

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
JACKSONVILLE DIVISION  
[www.flmb.uscourts.gov](http://www.flmb.uscourts.gov)

In re:

TAYLOR BEAN & WHITAKER  
MORTGAGE CORP.,

Case No. 3:09-bk-07047-JAF  
Chapter 11 Case

Debtor.

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**SUMMARY OF SECOND INTERIM APPLICATION FOR ALLOWANCE  
AND PAYMENT OF COMPENSATION AND REIMBURSEMENT OF  
EXPENSES OF BERGER SINGERMAN, P.A. AS COUNSEL TO  
THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS**

- |    |   |  |
|----|---|--|
| 1. | Name of applicant:  | Berger Singerman, P.A.   |
| 2. | Role of applicant:  | Counsel for the Committee  |
| 3. | Name of certifying professional:                              | Arthur J. Spector  |
| 4. | Date case filed:  | August 24, 2009  |
| 5. | Date of application for employment:                           | September 21, 2009 [D.E. #304]   |
| 6. | Date of order approving employment:                           | October 20, 2009 [D.E. #486]<br><i>nunc pro tunc</i> to September 14, 2009 |
| 7. | If debtor's counsel, date of Disclosure of Compensation form: |  |
| 8. | Date of this application:                                     | May 15, 2010   |
| 9. | Dates of services covered:                                    | January 1, 2010 through April 30, 2010                                     |

**Fees...**

- |     |  |                           |
|-----|--|---------------------------|
| 10. | Total fee requested for this period (from Exhibit "1")     | \$984,116.50              |
| 11. | Balance remaining in fee retainer account, not yet awarded | \$ 0.00                   |
| 12. | Fees paid or advanced for this period                      | \$787,293.20 <sup>1</sup> |
| 13. | <b>Net amount of fee requested for this period</b>         | <b>\$196,823.30</b>       |

**Expenses...**

- |     |  |                           |
|-----|--|---------------------------|
| 14. | Total expense reimbursement requested for this period (from Exhibit "3") | \$ 22,766.28              |
| 15. | Balance remaining in expense retainer account, not yet received          | \$ 0.00                   |
| 16. | Expenses paid or advanced for this period                                | \$ 22,766.28 <sup>2</sup> |
| 17. | <b>Net amount of expense reimbursements requested for this period</b>    | <b>\$ 0.00</b>            |
| 18. | Gross award requested for this period (#10 + #14)                        | \$1,006,882.78            |

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<sup>1</sup> Pursuant to the Court's November 9, 2009 *Order Granting Debtor's Motion for Order Establishing Procedures for Monthly and Interim Compensation and Reimbursement of Expenses of Professionals* [D.E. #620] (the "Interim Compensation Order"), the Applicant has been paid 80% of the fees.

<sup>2</sup> Pursuant to the Interim Compensation Order, the Applicant has been paid 100% of its expenses.

- 19. **Net award requested for this period (#13 + #17)** **\$ 196,823.30**
- 20. If Final Fee Application, amounts of net awards requested in interim applications but not previously awarded (total from History of Fees and Expenses, following pages): N/A
- 21. Total fee and expense award requested **\$1,006,882.78**

**History of Fees and Expenses**

- 1. Dates, sources, and amounts of retainers received:  

<u>Dates</u>	<u>Sources</u>	<u>Amounts</u>	<u>Fees or costs</u>
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- 2. Dates, sources and amounts of third party payments received: N/A
- 3. Prior fee and expense awards:

<b>First Interim Application:</b>	<b><u>Prior Fee Award</u></b>	<b><u>Prior Expense Award</u></b>
Dates covered by first application:	September 14, 2009–	December 31, 2009
Amount of fees requested:	\$627,230.50	
Amount of expenses requested:		\$20,025.56
Amount of fees awarded:	\$627,230.50	
Amount of expenses awarded:		\$20,025.56
Amount of fee retainer authorized to be used:	N/A	
Amount of expense retainer authorized to be used:		N/A
Date of first award:	February 25, 2010 [D.E. No. 1089]	

	<b><u>Prior Fee Award</u></b>	<b><u>Prior Expense Award</u></b>
Fee award, net of retainer	\$0.00	
Expense award, net of retainer		\$0.00
Amount of fees actually paid:	\$627,230.50	
Amount of expense reimbursement actually paid:		\$20,025.56
Amount of fees requested but not awarded, that the applicant wishes to defer to final fee application:	\$0.00	
Amount of expenses requested, but not awarded, that applicant wishes to defer to final fee application		\$0.00

Certification

1. I have been designated by Berger Singerman, P.A. (“Applicant”) as the professional with responsibility in this case for compliance with the current U.S. Department of Justice, Executive Office for United States Trustee’s Guidelines for Reviewing the Application for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 for professionals in the Middle District of Florida bankruptcy cases (the "Guidelines").

2. I have read Applicant’s application for compensation and reimbursement of costs (the “Application”).

3. To the best of my knowledge, information, and belief formed after reasonable inquiry, the Application complies with the Guidelines.

4. To the best of my knowledge, information and belief formed after reasonable inquiry, the fees and disbursements sought fall within the Guidelines, except as specifically noted in this Certification and described in the Application.

5. Except to the extent that fees or disbursements are prohibited or restricted by the Guidelines, the fees and disbursements sought are billed at rates and in accordance with practices customarily employed by Applicant and generally accepted by Applicant’s clients.

6. In providing a reimbursable service or disbursement (other than time charged for paraprofessionals and professionals), Applicant does not make a profit on that service or disbursement (except to the extent that any such profit is included within the permitted allowable amounts set forth in the Guidelines for photocopies and facsimile transmission).

7. In charging for a particular service or disbursement, Applicant does not include in the amount for which reimbursement is sought the amortization of the cost of any investment, equipment, or capital outlay (except to the extent that any such amortization is included within the permitted allowable amounts set forth herein for photocopies and facsimile transmission).

8. In seeking reimbursement for a service which Applicant justifiably purchased or contracted for from a third party, Applicant is requesting reimbursement only for the amount billed to Applicant by the third-party vendor and paid by Applicant to such vendor.

9. The chairperson of the official committee of unsecured creditors, the Debtor, the U.S. Trustee, and their respective counsels, will be mailed, simultaneously with the filing of the Application with the Court, a complete copy of the Application (including all relevant exhibits).

10. The following are the variances with the provisions of the Guidelines, the date of the specific Court approval of such departure, and the justification for the departure: None

**I HEREBY CERTIFY** that the foregoing is true and correct.

Dated this 17<sup>th</sup> day of May, 2010.

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By: /s/ Arthur J. Spector  
Paul Steven Singerman  
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**SECOND INTERIM APPLICATION FOR ALLOWANCE AND  
PAYMENT OF COMPENSATION AND REIMBURSEMENT OF  
EXPENSES OF BERGER SINGERMAN, P.A. AS COUNSEL TO  
THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS**

BERGER SINGERMAN, P.A. ( the “**Applicant**”), as counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Taylor, Bean & Whitaker Mortgage Corp. (“TBW” or the “Debtor”), pursuant to 11 U.S.C. § 330 and Bankruptcy Rule 2016(a), hereby files its *Second Interim Application for Allowance and Payment of Compensation and Reimbursement of Expenses to Berger Singerman, P.A., as Counsel to the Official Committee of Unsecured Creditors* (the “Application”) for professional services and expenses rendered by Applicant during the period of January 1, 2010 through April 30, 2010 (the “Application Period”). In support thereof, the Applicant states:

**RETENTION OF APPLICANT AND REQUESTED AWARD**

1. This Court has jurisdiction to consider this Motion pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(A). Venue is proper before this Court pursuant to 28 U.S.C. § 1408. The statutory predicates for the relief requested herein are sections 105(a), 1102 and 1103 of the Bankruptcy Code.

2. On August 24, 2009 (the “Petition Date”), the Debtor commenced this case by filing a voluntary petition for relief under chapter 11 of the Bankruptcy Code, 11 U.S.C §§ 101 – 1532.

3. On September 11, 2009, the Committee was appointed by the Office of the United States Trustee [D.E. # 203].

4. On September 21, 2009, the Committee submitted its Application to employ Paul Steven Singerman and the firm of Berger Singerman, P.A. as counsel to the Committee *nunc pro tunc* to September 14, 2009 [D.E. #304]. The Application was granted via order of this Court on October 20, 2009 [D.E. #486].

5. Subsequent to the Committee’s Application for employment, the Debtor filed its *Motion to Establish Procedures for Interim Compensation and Reimbursement of Expenses for Professionals* [D.E. #443] which was approved by the Court’s order entered on the docket on November 9, 2009 [D.E. #620] (the “Compensation Order”).

6. The Applicant submits this Application, pursuant to Sections 328, 330, 331 and 503(b) of the Bankruptcy Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”) and the Guidelines. The Applicant requests an interim award of legal fees incurred by the Applicant for services rendered, as counsel to the Committee, in the amount of \$984,116.50 and reimbursement for the actual and necessary expenses incurred by the Applicant during the Application Period in the amount of \$22,766.28, for a total of \$1,006,882.78.

7. This request is the Applicant’s second interim Application to the Court for compensation and reimbursement of expenses for services rendered as counsel to the Committee. No understanding exists between the Applicant and any other person for the sharing of compensation sought by the Applicant, except among the partners and associates of the Applicant.

In accordance with the Guidelines, the following exhibits are annexed to this Application:

- Exhibit 1: Summary of Professional and Paraprofessional Time;
- Exhibit 2: Summary of Professional and Paraprofessional Time by Activity Code Category;
- Exhibit 3: Summary and Breakdown of Requested Reimbursement of Expenses and Disbursements; and
- Exhibit 4: Detailed Description of the Services Rendered and Expenses and Disbursements.

8. The Applicant has expended a total of 2,408.90 hours during the Application Period in rendering necessary and beneficial legal services to the Committee. Exhibit 1 contains a list of the Applicant's professionals and paraprofessionals who have provided services to the Committee during the Application Period, the hourly rate charged by each and a summary of time expended by each.

9. Exhibit 2 contains a summary of professional and paraprofessional time by activity code as required by, and in compliance with, the Guidelines. Exhibit 3 contains a summary of the Applicant's total actual and necessary out-of-pocket expenses and disbursements, on behalf of the Committee, for which the Applicant seeks reimbursement in accordance with Section 330(a)(2) of the Bankruptcy Code, the Bankruptcy Rules and the Guidelines. The expenses and disbursement summarized in Exhibit 3 are those which the Applicant typically would invoice to its non-bankruptcy clients. Exhibit 4 contains: (i) a daily description of the services rendered and the hours expended by the various attorneys and paralegals of the Applicant who performed services in this case; and (ii) a detailed schedule listing of the expenses and disbursements for which the Applicant seeks reimbursement. The Applicant has prepared Exhibit 4 based on, among other things, contemporaneous daily time records maintained by the Applicant's attorneys and paraprofessionals who rendered services in this case.

### **BACKGROUND**

10. On August 24, 2009 (the "Petition Date"), the Debtor commenced this case by filing a voluntary petition for relief under chapter 11 of the Bankruptcy Code, 11 U.S.C. §§ 101-1532.

11. On September 11, 2009, the United States Trustee appointed the Committee to represent the interests of unsecured creditors of the Debtor in this case [D.E. No. 203].

12. Throughout the Application Period, the Applicant focused its attention keeping the Committee informed at all times as to the status of the Debtor's assets and the opportunities for asset recovery and disposition that would be beneficial to the estate and the creditors.

### **INDEXING OF TASKS BY ACTIVITY CODES**

13. As set forth in the Exhibits to this Application, the Applicant has organized its time records by activity codes in accordance with the Guidelines. Accordingly, each of the time entries of the attorneys and paralegals of the Applicant have been indexed into the categories listed below.

- 501. Case Administration:** Coordination and compliance activities, including, but not limited to: compliance with United States Trustee Guidelines; general creditor inquiries; and activities relating to the general administration of this case as well as other tasks not otherwise indexed by activity code.
- 502. Business Operations:** Issues related to the Debtor operating its business as Debtor in Possession in Chapter 11.
- 503. Meeting of Creditors:** Preparing for and attending the first meeting of creditors and creditors' committee meetings.
- 504. Asset Analysis and Recovery:** Identification, review and analysis of potential assets, including causes of action and non-litigation recoveries.
- 505. Asset Disposition/Preservation:** Assisting in providing legal counsel in connection with the sale of the Debtor's assets and related transactional work; issues related to the preservation or disposal of property.
- 506. Financing:** Providing legal counsel in connection with issues associated with the Debtor's budget, use of cash collateral, and obtaining DIP financing.



- 507. Fee/Employment Application:** Preparation of employment and fee applications, review of other professionals' fees, consideration of the need for other professionals, and related tasks.
- 509. Claims Administration and Objections:** Specific claim inquiries and analysis of claims against the estate.
- 512. Executory Contracts and Unexpired Leases:** Issues associated with leases and/or contracts between the Debtor and third parties.
- 517. Settlement and Compromise:** Activities relating to compromise and settlement of disputes arising from claims against the estate.
- 518. Plan and Disclosure Statement:** Issues associated with the preparation of a joint liquidating plan.
- 527. Litigation Consulting:** Preparation for the prosecution and defense of contested matters and adversary proceedings.
- 528. Relief from Stay Proceeding/Adequate Protection:** Reviewing, analyzing and negotiating resolutions involving motions for relief from the automatic stay by creditors and other parties-in-interest.

### **DESCRIPTION OF SERVICES**

#### **Case Administration (Activity Code 501)**

The Applicant coordinated the preparation of the Creditors' Committee webpage, including providing content to be added to the webpage. In addition, Applicant addressed issues with regard to the matrix and service. Applicant also communicated collaboratively with the Debtor's counsel in connection with, and prepared for, numerous Court hearings.

The Applicant expended a total of **38.70** hours in this category and is requesting **\$14,413.50** for the services rendered in this category.

#### **Business Operations (Activity Code 502)**

The Applicant assisted with matters related to the reconciliation process and formulating the investor/borrower protocol. Applicant expended a total of **13.20** hours in this category and is requesting **\$7,125.50** for the services rendered in this category.

**Meeting of Creditors/Committees (Activity Code 503)**

The Applicant spent a significant amount of time preparing for and attending the weekly telephonic Committee meetings including preparing summaries of key pleadings, orders, hearings, and other matters, in order to keep the Committee apprised of the status of the case and to receive the Committee's input on various matters.

The Applicant expended a total of **150.70** hours in this category and is requesting **\$74,102.00** for the services rendered in this category.

**Asset Analysis and Recovery (Activity Code 504)**

The Applicant devoted an enormous effort towards understanding the rights of the Debtor and others in the Debtor's assets. Once an understanding was gained, the Applicant researched potential avenues to rebut the anticipated arguments of the nondebtor parties. It also researched theories and causes of action to achieve affirmative recoveries from the nondebtor parties based upon the existing documentation. These efforts led to the filing of several lawsuits, e.g., against Bank of America National Association and Banc of America Securities LLC, and the start of negotiations to resolve issues with others in lieu of litigation. The Applicant also looked into the potential for recovery under fidelity bonds and insurance.

The Applicant expended a total of **329.10** hours in this category and is requesting **\$148,128.50** for the services rendered in this category.

**Asset Disposition/Preservation (Activity Code 505)**

The Applicant assisted the Debtor in addressing various issues in connection with the closing on the bulk sale of the real estate owned assets to Selene. In addition, the Applicant participated significantly in the reviewing and commenting on the stalking horse asset purchase agreement for

the auction of the Debtor's mortgage-backed securities portfolio, including preparing for and attending the auction.

The Applicant expended a total of **48.80** hours in this category and is requesting **\$21,830.50** for the services rendered in this category.

**Financing (Activity Code 506)**

The Applicant worked closely with the CRO and the Navigant team with respect to the Debtor-In-Possession financing/cash collateral motions (the "DIP") and the objections filed by various parties. The Applicant conferred with the CRO on objections and worked diligently to negotiate and resolve the issues. This activity included participation at negotiation meetings with Freddie Mac and Bank of America representatives. In addition, the Applicant reviewed DIP loan documents and analyzed and explored the resolution of all cash collateral issues.

The Applicant expended a total of **3.10** hours in this category and is requesting **\$1,617.00** for the services rendered in this category.

**Fee/Employment Compensation Application (Activity Code 507)**

The Applicant took great care in preparing and proofreading its own fee application and the monthly fee reports for January 2010, February 2010, March 2010 and April 2010. It also reviewed those of other professionals.

The Applicant expended a total of **55.70** hours in this category and is requesting **\$15,496.00** for the services rendered in this category.

**Claims Administration and Objections (Activity Code 509)**

The Applicant spent a significant amount of time responding to numerous inquiries from consumer creditors regarding the status of their loans, refinancings, refunds, escrow funds, and the like, as well as the status of the investor protocol.

The Applicant expended a total of **23.10** hours in this category and is requesting **\$10,608.50** for the services rendered in this category.

**Executory Contracts and Unexpired Leases (Activity Code 512)**

The Applicant reviewed the Debtor's proposals to reject various contracts and leases and the Debtor's requests for extension of time to assume or reject other contracts and leases. In particular, the Applicant negotiated additional terms with respect to the Debtor's modification of the lease of the Debtor's Ocala headquarters. The Applicant also reviewed the AT&T rejection motion and discussed it with the Debtor.

The Applicant expended a total of **6.3** hours in this category and is requesting **\$3,270.00** for the services rendered in this category.

**Settlement and Compromise (Activity Code 517)**

The Applicant reviewed the terms of the settlement with Cantor, Fitzgerald. The Applicant expended a total of **.30** hours in this category and is requesting **\$164.50** for the services rendered in this category.

**Plan and Disclosure Statement (Activity Code 518)**

The Applicant prepared for and argued in support of the Debtor's motion for an extension of exclusivity and in rebuttal to the objection filed by Federal Home Loan Mortgage Association. The Applicant expended a total of **20.20** hours in this category and is requesting **\$10,782.50** for the services rendered in this category.

**Litigation Consulting (Activity Code 527)**

The Applicant continued to spend a significant amount of time researching and reviewing the Debtor's records to determine the potential for various causes of action that the Committee should undertake in its ongoing effort to recover assets for the estate. Throughout the Application

Period, the Committee's litigation team concentrated its analysis on equitable subordination causes of action resulting in the filing of 6 complaints against Bank of America, N.A., Banc of America Securities, LLC, South Town Capital Holdings, LLC, Uplead Technology, LLC, Coda Roberson, III, Lee B. Farkas, and Dine Design Group, Inc., as more fully described below. In addition, the Applicant worked on litigation initiatives and the preparation and filing of the derivative standing motion.

The Applicant prepared for and attended multiple hearings on all aspects of the case in its capacity as Committee counsel and reported to the Committee weekly on all such activity as well as potential litigation for recovery of funds to be considered by the Committee for the benefit of the creditors.

(1) *Defense of a Class Action Under the Warn Act (0004)*

During this Application Period, the Applicant prepared for and attended a status conference in this class action lawsuit, reviewed the pleadings filed on the docket, filed a motion to intervene, reviewed employee data to evaluate the potential class claimants and to respond to the class certification motion of the plaintiffs; reviewed the strategy for defenses to certification; filed its memorandum in opposition to class certification; filed its memorandum in support of the Debtor's motion to dismiss, arguing that these claims should be handled by a claims process not a certified class in an adversary proceeding so that the defenses based on the conduct of a meaningful number of former employees can be raised as to the involved employees only, and analyzed potential case strategy.

(2) *Committee v. Banc of America Securities, LLC, Adv. Pro. No. 10-ap-00096 (0002)*

The Applicant filed the Committee's complaint against Banc of America Securities, LLC on March 9, 2010 for turnover of the Debtor's cash held in a Banc of America Securities, LLC

account pursuant to a Master Securities Forward Transaction Agreement between the Debtor and Banc of America Securities, LLC. In this adversary proceeding, the Applicant reviewed materials, prepared the complaint, researched the facts related to the underlying transactions, obtained service of the complaint, and prepared discovery directed to Defendant. In addition, the Applicant worked with Troutman Sanders on electronic discovery issues.

(3) *Committee v. Bank of America, N.A.*, Adv. Pro. No. 10-ap-00100 (0003)

The Applicant filed the Committee's complaint on March 10, 2010 against Bank of America, N.A. for breach of contract arising out of a Forward Purchase Agreement, as amended, under which Bank of America, N.A. has failed to pay the Debtor certain holdback amounts upon settlement of certain securities transactions. In this adversary proceeding, the Applicant prepared the complaint, prepared discovery to be served contemporaneously with the complaint, researched the facts related to the underlying transactions, and analyzed potential defenses. In addition, the Applicant worked with Troutman Sanders on electronic discovery issues.

(4) *Committee v. South Towne Capital Holdings, LLC*, Adv. Pro. No. 10-ap-00126 (005)

The Applicant filed the Committee's complaint for turnover on March 17, 2010 against South Town Capital Holdings, LLC. In connection with this adversary proceeding, the Applicant prepared the complaint, oversaw the service of the complaint. The Applicant also began the process of defaulting the Defendant by the filing of a motion for clerk's default.

(5) *Committee v. Uplead Technology, LLC*, Adv. Pro. No. 10-ap-00127 (0006)

The Applicant filed its complaint for turnover on March 17, 2010 against Uplead Technology, LLC. In connection with this adversary proceeding, the Applicant prepared the complaint, and oversaw service of the complaint. Because the initial service of process in this adversary was returned, the Applicant spent additional time to effectuate undisputed service of

process on Bank of America, N.A. The Applicant also began the process of defaulting the Defendant by the filing of a motion for clerk's default.

(6) *Committee v. Coda Roberson III*, Adv. Pro. No. 10-ap-00128 (0007)

Applicant filed the Committee's complaint to enforce loan obligations and for turnover on March 17, 2010 against Coda Roberson, III. In connection with this adversary proceeding, the Applicant prepared and served the complaint.

(7) *Committee v. Lee B. Farkas, individually, and as general partner of 3201 Partnership, et al.*, Adv. Pro. No. 10-ap-00129 (0008)

The Applicant filed the Committee's complaint to enforce loan obligations and for turnover on March 17, 2010 against Lee B. Farkas, among others. In connection with this adversary proceeding, the Applicant prepared and served the complaint.

(8) *Committee v. Dine Design Group, Inc.*, Adv. Pro. No. 10-ap-00130 (0009)

The Applicant filed the Committee's complaint to enforce loan obligations and for turnover on March 17, 2010 against Dine Design Group, Inc. In connection with this adversary proceeding, the Applicant prepared and served the complaint.

(9) *Representation of Committee in Claims against Fidelity Bonds* (0010)

During this Application Period, the Applicant reviewed materials in connection with the fidelity bond issues and worked on a memorandum regarding analysis of the materials.

The Applicant expended a total of **1,713.60** hours in this category and is requesting **\$673,375.50** for the services rendered in this category.

**Relief from Stay Proceeding/Adequate Protection (Activity Code 528)**

The Applicant reviewed and provided comment on numerous motions for relief from the automatic stay. The Applicant expended a total of **6.10** hours in this category and is requesting **\$3,202.50** for the services rendered in this category.

**EVALUATION OF SERVICES RENDERED; FIRST COLONIAL CONSIDERATIONS**

This Application has presented the nature and extent of the professional services the Applicant has rendered in connection with its representation of the Committee for which the Applicant seeks compensation. The recitals set forth in the daily diaries attached hereto constitute only a summary of the time spent. A mere reading of the time summary annexed hereto alone cannot completely reflect the full range of services the Applicant rendered and the complexity of the issues and the pressures of time and performance which have been placed on the Applicant in connection with these cases.

*American Benefit Life Ins. Co. v. Baddock (In re First Colonial Corp.)*, 544 F.2d 1291 (5th Cir. 1977), enumerates twelve factors a bankruptcy court should evaluate in awarding fees. *First Colonial* remains applicable in the Eleventh Circuit to the determination of reasonableness of fees to be awarded under the Bankruptcy Code. *Grant v. George Schumann Tire & Battery Co.*, 908 F.2d 874 (11th Cir. 1990); *Collier on Bankruptcy* § 330.05[2][a] at 330-33 through 330-37 (L. King 15th ed. 1991); see also *Bonner v. City of Prichard*, 661 F.2d 1206, 1209 (11th Cir. 1981). The twelve factors are:

- (1) The time and labor required;
- (2) The novelty and difficulty of the questions presented;
- (3) The skill required to perform the legal services properly;
- (4) The preclusion from other employment by the attorney due to acceptance of the case;
- (5) The customary fee for similar work in the community;
- (6) Whether the fee is fixed or contingent;
- (7) The time limitations imposed by the client or circumstances;
- (8) The amount involved and results obtained;



- (9) The experience, reputation and ability of the attorneys;
- (10) The undesirability of the case;
- (11) The nature and length of the professional relationship with the client; and
- (12) Awards in similar cases.

*First Colonial*, 544 F.2d at 1298-99.

Based on the standards set forth in Section 330 of the Bankruptcy Code and *First Colonial*, the Applicant believes that the fair and reasonable value of its services rendered during the period covered by this Application is **\$984,116.50** plus expenses of **\$22,766.28**.

**A. Time, Nature and Extent of Services Rendered, Results Obtained and Related First Colonial Factors**

The foregoing summary, together with the exhibits attached hereto, details the time, nature and extent of the professional services of the Applicant rendered for the benefit of the estate and the Committee during the period covered by this Application. The total number of hours expended, **2,408.90**, reveals the extensive time devoted to this matter by the Applicant on a vast spectrum of legal issues which have arisen in this case during the period covered by this Application.

**B. Novelty and Difficulty of Questions Presented**

The issues that have arisen in this case during the period encompassed by this Application demanded a high level of skill. The Applicant spent considerable time reviewing or drafting pleadings and documents.

**C. Skill Requisite to Perform Services Properly**

In rendering services to the Committee, the Applicant demonstrated substantial legal skill and expertise in the areas of bankruptcy, commercial law, debtor-creditor rights, and secured transactions and negotiation.

**D. Preclusion from Other Employment by Attorney due to Acceptance of Case**

The Applicant has devoted substantial time in the representation of the Committee as more fully appears on Exhibit "1". The Applicant is aware of no other specific employment that was precluded as a result of its accepting this case, but had the Applicant not accepted this employment, the time spent in this case would have been spent on other matters that would pay an hourly compensation on a current basis.

**E. Customary Fee**

The hourly rate charged by the Applicant as set forth in Exhibits 1 and 2 ranges from \$250.00 to \$560.00 for attorneys and \$75.00 to \$195.00 for paraprofessionals, which is customary for professionals and paraprofessionals in Florida of similar skill and experience.

The hourly rate charged for attorneys and paralegals who worked on this case are as follows:

<b>Initials</b>	<b>Name</b>	<b>Hourly Rate</b>
<b>ATTORNEYS</b>		
PSS	PAUL STEVEN SINGERMAN	\$560.00
MWB	MITCHELL W. BERGER	\$560.00
JLB	JAMES L. BERGER	\$535.00
AJS	ARTHUR J. SPECTOR	\$525.00
JE	JOHN EATON	\$510.00
SK	SHARON KEGERRIS	\$500.00
JG	JAMES GASSENHEIMER	\$490.00
RB	ROBERT W. BARRON	\$495.00
HHF	HENRY H. FOX	\$450.00
JCC	JAMES C. CUNNINGHAM	\$430.00
IMH	ILYSE M. HOMER	\$425.00
DT	DEBORAH TALENFELD	\$425.00
PA	PAUL AVRON	\$425.00
KO	KELLY O'KEEFE	\$415.00
KY	KATHY YEATTER	\$400.00

<b>Initials</b>	<b>Name</b>	<b>Hourly Rate</b>
DG	DEBI EVANS GALLER	\$400.00
EM	ETAN MARK	\$340.00
MM	MELISSA MELZER	\$320.00
GCG	GAVIN GAUKROGER	\$275.00
IMM	ISAAC M. MARCUSHAMER	\$260.00
DB	DAVID BLACK	\$250.00
<b>PARAPROFESSIONALS</b>		
PM	PAIGE MASON	\$195.00
CC	CARMEN CRUZ	\$195.00
LM	LOUISE MEAGHER	\$195.00
LM	LISETTE MERIDA	\$195.00
SF	SARA FULGHUM	\$195.00
AH	ALMA HERZOWITZ	\$195.00
AV	ANGIE VERBECK	\$185.00
HE	HULDA ESTAMA	\$165.00
JA	JESSICA ALVAREZ	\$145.00
BY	BARBARA YGLESIA	\$75.00
MM	MAGGIE MARRIOTT	\$75.00

**F. Whether Fee is Fixed or Contingent**

The Applicant's compensation in this matter is subject to approval of the Court and is, therefore, contingent. The Court should consider this factor, which militates in favor of a fee award in the amount requested. The amount requested is consistent with and lower than the fee that the Applicant would charge its clients in other non-contingent, bankruptcy and commercial cases.

**G. Time Limitations Imposed by Client or Other Circumstances**

The circumstances of this case occasionally imposed serious time constraints on the Applicant due to the necessity for rapid resolution of significant issues.

**H. Experience, Reputation and Ability of Attorneys**

The Applicant is an established law firm and its members and associates working on this case are experienced in matters of this kind and well known to this Court. The Applicant enjoys a fine reputation and has demonstrated substantial ability in the fields of bankruptcy, litigation, creditors' rights and business reorganization.

**I. "Undesirability" of Case**

This case is not undesirable. The Applicant is privileged to have the opportunity to represent the Committee and to appear before the Court in this case.

**J. Nature and Length of Professional Relationship with Client**

The Applicant had no prior relationships with the Committee, nor did the Applicant represent the Committee in any matter prior to this case.

**K. Awards in Similar Cases**

The amount requested by the Applicant is reasonable in terms of awards in cases of similar magnitude and complexity. The compensation that the Applicant requests comports with the mandate of the Bankruptcy Code, which directs that services be evaluated in light of comparable services performed in non-bankruptcy cases in the community.

**CONCLUSION; PRAYER FOR RELIEF**

**WHEREFORE**, the Applicant respectfully requests the Court to enter an order (i) awarding it the sum of **\$984,116.50** as compensation for services rendered, and **\$22,766.28** as reimbursement for actual and necessary expenses incurred during the course of the Applicant's representation of the Committee during the Application Period; (ii) authorizing and directing the Debtor to pay the Applicant 80% of the compensation in the amount of **\$787,293.20** and 100% of costs in the amount of **\$22,766.28** for a total amount of **\$1,006,882.78**, less any amounts paid to date, representing the

aggregate fees and costs sought by the Applicant herein; and (iii) granting such other and further relief as the Court deems appropriate.

**I HEREBY CERTIFY** that a true and correct copy of the foregoing Application was served electronically to CM/ECF subscribers and via U.S. Mail, postage prepaid, to those listed on the attached service list.

Dated: May 17, 2010

Respectfully submitted,

BERGER SINGERMAN, P.A.  
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200 South Biscayne Boulevard, Suite 1000  
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and  
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By: /s/ Arthur J. Spector  
Paul Steven Singerman  
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[singerman@bergersingerman.com](mailto:singerman@bergersingerman.com)  
Arthur J. Spector  
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**SERVICE LIST**

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**Mr. Neil Luria**  
Managing Director  
Navigant Capital Advisors, LLC  
15900 South Park Blvd.,  
Shaker Heights, OH 44120

**Sheryl Newman, Esq.**  
For Lender Processing Services, Inc. and  
related affiliates  
601 Riverside Avenue  
Jacksonville, FL 32204

2811474-1

**EXHIBIT "1"****TAYLOR BEAN & WHITAKER - 2ND INTERIM FEE APPLICATION****Summary of Professional and Paraprofessional Time**

<b><u>Partner, Associate</u></b>	<b><u>Year Licensed</u></b>	<b><u>Total Hours</u></b>	<b><u>Rate</u></b>	<b><u>Fees</u></b>
Paul S. Singerman	1983	99.10	\$ 560.00	\$ 55,496.00
Mitchell W. Berger	1980	44.70	\$ 560.00	\$ 25,032.00
James L. Berger	1983	260.10	\$ 535.00	\$ 139,153.50
Arthur J. Spector	1974	182.40	\$ 525.00	\$ 95,760.00
James Gassenheimer	1992	248.00	\$ 490.00	\$ 121,520.00
Robert Barron	1987	21.30	\$ 495.00	\$ 10,543.50
Henry H. Fox	1966	131.60	\$ 450.00	\$ 59,220.00
James C. Cunningham	1979	95.90	\$ 430.00	\$ 41,237.00
Deborah Talenfeld	1981	82.10	\$ 425.00	\$ 34,892.50
Paul Avron	1992	19.30	\$ 425.00	\$ 8,202.50
Debi Evans Galler	1993	52.20	\$ 400.00	\$ 20,880.00
Melissa Melzer	2002	3.30	\$ 320.00	\$ 1,056.00
Gavin Gaukroger	2007	396.40	\$ 275.00	\$ 109,010.00
David Black	2009	66.20	\$ 250.00	\$ 16,550.00
John Eaton	1990	0.30	\$ 510.00	\$ 153.00
Ilyse M. Homer	1989	32.10	\$ 425.00	\$ 13,642.50
Isaac Marcushamer	2007	8.80	\$ 260.00	\$ 2,288.00
Etan Mark	2004	20.80	\$ 340.00	\$ 7,072.00
Kelly O'Keefe	1994	44.20	\$ 415.00	\$ 18,343.00
Kathy Yeatter	1994	41.10	\$ 400.00	\$ 16,440.00
Sharon Kegerreis	1990	266.80	\$ 500.00	\$ 133,400.00
<b><u>Paraprofessional</u></b>	<b><u>Years of Experience</u></b>	<b><u>Total Hours</u></b>	<b><u>Rate</u></b>	<b><u>Fees</u></b>
Carmen Cruz	18 years	11.40	\$ 195.00	\$ 2,223.00
Alma Herzowitz	8 years	7.30	\$ 195.00	\$ 1,423.50
Paige Mason	1 year	32.90	\$ 195.00	\$ 6,415.50
Sara Fulghum	8 years	2.40	\$ 195.00	\$ 468.00
Hulda Estama	5 years	50.50	\$ 165.00	\$ 8,332.50
Angie Verbeck	8 years	31.50	\$ 185.00	\$ 5,827.50



Maggie Marriott	32 years	5.70	\$ 75.00	\$ 427.50
Louise Meagher	10 years	45.30	\$ 195.00	\$ 8,833.50
Lissette Merida	14 years	101.10	\$ 195.00	\$ 19,714.50
Jessica Alvarez	4 years	3.60	\$ 145.00	\$ 522.00
Barbara Yglesia	5 years	0.50	\$ 75.00	\$ 37.50
<b>TOTALS</b>		<b>2408.90</b>		<b>\$ 984,116.50</b>
Blended Average Hourly Rate			<b>\$ 408.53</b>	

**EXHIBIT "2"****TAYLOR BEAN & WHITAKER - 2ND INTERIM FEE APPLICATION  
Summary of Professional and Paraprofessional Time by Activity Code Category**

<b>Activity Code #501: Case Administration</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul S. Singerman		10.90	\$ 560.00	\$ 6,104.00
James L. Berger		3.30	\$ 535.00	\$ 1,765.50
Debi Evans Galler		1.30	\$ 400.00	\$ 520.00
Arthur J. Spector		5.00	\$ 525.00	\$ 2,625.00
<b>Paraprofessional</b>				
Carmen Cruz		5.70	\$ 195.00	\$ 1,111.50
Louise Meagher		5.00	\$ 195.00	\$ 975.00
Lissette Merida		4.50	\$ 195.00	\$ 877.50
Jessica Alvarez		3.00	\$ 145.00	\$ 435.00
<b>Activity Total</b>		<b>38.70</b>		<b>\$ 14,413.50</b>

<b>Activity Code #502: Business Operations</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul S. Singerman		2.90	\$ 560.00	\$ 1,624.00
James L. Berger		9.40	\$ 535.00	\$ 5,029.00
Arthur J. Spector		0.90	\$ 525.00	\$ 472.50
<b>Activity Total</b>		<b>13.20</b>		<b>\$ 7,125.50</b>

<b>Activity Code #503: Meeting of Creditors/Committees</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul S. Singerman		19.20	\$ 560.00	\$ 10,752.00
James L. Berger		27.80	\$ 535.00	\$ 14,873.00
Arthur J. Spector		38.80	\$ 525.00	\$ 20,370.00
Ilyse M. Homer		0.40	\$ 425.00	\$ 170.00
Debi Evans Galler		36.00	\$ 400.00	\$ 14,400.00
James Gassenheimer		22.70	\$ 490.00	\$ 11,123.00
Sharon Kegerreis		1.30	\$ 500.00	\$ 650.00
James Cunningham		3.90	\$ 430.00	\$ 1,677.00
<b>Paraprofessional</b>				
Jessica Alvarez		0.60	\$ 145.00	\$ 87.00
<b>Activity Total</b>		<b>150.70</b>		<b>\$ 74,102.00</b>

<b>Activity Code #504: Asset Analysis and Recovery</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul S. Singerman		2.60	\$ 560.00	\$ 1,456.00
Arthur J. Spector		10.50	\$ 525.00	\$ 5,512.50
James L. Berger		106.30	\$ 535.00	\$ 56,870.50
Robert W. Barron		21.30	\$ 495.00	\$ 10,543.50
Henry H. Fox		131.60	\$ 450.00	\$ 59,220.00
Debi Evans Galler		1.00	\$ 400.00	\$ 400.00
David Black		51.50	\$ 250.00	\$ 12,875.00
Melissa Melzer		3.30	\$ 320.00	\$ 1,056.00
<b>Paraprofessional</b>				
Sara Fulghum		1.00	\$ 195.00	\$ 195.00
<b>Activity Total</b>		<b>329.10</b>		<b>\$ 148,128.50</b>

<b>Activity Code #505: Asset Disposition/Preservation</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul S. Singerman		3.00	\$ 560.00	\$ 1,680.00
James L. Berger		29.80	\$ 535.00	\$ 15,943.00
Arthur J. Spector		0.10	\$ 525.00	\$ 52.50
Debi Evans Galler		1.20	\$ 400.00	\$ 480.00
David Black		14.70	\$ 250.00	\$ 3,675.00
<b>Activity Total</b>		<b>48.80</b>		<b>\$ 21,830.50</b>

<b>Activity Code #506: Financing</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul S. Singerman		0.50	\$ 560.00	\$ 280.00
James L. Berger		2.20	\$ 535.00	\$ 1,177.00
Debi Evans Galler		0.40	\$ 400.00	\$ 160.00
<b>Activity Total</b>		<b>3.10</b>		<b>\$ 1,617.00</b>

<b>Activity Code #507: Fee/Employment Application</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul S. Singerman		0.50	\$ 560.00	\$ 280.00
Arthur J. Spector		12.60	\$ 525.00	\$ 6,615.00
Ilyse M. Homer		1.10	\$ 425.00	\$ 467.50
Debi Evans Galler		0.20	\$ 400.00	\$ 80.00
<b>Paraprofessional</b>				
Carmen Cruz		3.10	\$ 195.00	\$ 604.50
Louise Meagher		38.20	\$ 195.00	\$ 7,449.00
<b>Activity Total</b>		<b>55.70</b>		<b>\$ 15,496.00</b>

<b>Activity Code #509: Claims Administration and Objection</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul Steven Singerman		0.90	\$ 560.00	\$ 504.00
Arthur J. Spector		12.10	\$ 525.00	\$ 6,352.50
James Gassenheimer		0.40	\$ 490.00	\$ 196.00
Ilyse M. Homer		1.60	\$ 425.00	\$ 680.00
Debi Evans Galler		6.10	\$ 400.00	\$ 2,440.00
Deborah Talenfeld		0.20	\$ 425.00	\$ 85.00
<b>Paraprofessional</b>				
Carmen Cruz		1.80	\$ 195.00	\$ 351.00
<b>Activity Total</b>		<b>23.10</b>		<b>\$ 10,608.50</b>

<b>Activity Code #512: Executory Contracts and Unexpired Leases</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Arthur J. Spector		6.00	\$ 525.00	\$ 3,150.00
Debi Evans Galler		0.30	\$ 400.00	\$ 120.00
<b>Activity Total</b>		<b>6.30</b>		<b>\$ 3,270.00</b>

<b>Activity Code #517: Settlement and Compromise</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul Steven Singerman		0.20	\$ 560.00	\$ 112.00
Arthur J. Spector		0.10	\$ 525.00	\$ 52.50
<b>Activity Total</b>		<b>0.30</b>		<b>\$ 164.50</b>

<b>Activity Code #518: Plan and Disclosure Statement</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul Steven Singerman		6.00	\$ 560.00	\$ 3,360.00
Arthur J. Spector		6.10	\$ 525.00	\$ 3,202.50
Mitchell Berger		6.00	\$ 560.00	\$ 3,360.00
Ilyse M. Homer		0.80	\$ 425.00	\$ 340.00
Debi Evans Galler		1.30	\$ 400.00	\$ 520.00
<b>Activity Total</b>		<b>20.20</b>		<b>\$ 10,782.50</b>

<b>Activity Code #527: Litigation consulting</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul S. Singerman		52.40	\$ 560.00	\$ 29,344.00
Mitchell W. Berger		38.70	\$ 560.00	\$ 21,672.00
James L. Berger		81.30	\$ 535.00	\$ 43,495.50
Arthur J. Spector		84.10	\$ 525.00	\$ 44,152.50
James Gassenheimer		224.90	\$ 490.00	\$ 110,201.00
James C. Cunningham		92.00	\$ 430.00	\$ 39,560.00
Deborah Talenfeld		81.90	\$ 425.00	\$ 34,807.50
Debi Evans Galler		4.40	\$ 400.00	\$ 1,760.00
John Eaton		0.30	\$ 510.00	\$ 153.00
Paul Avron		19.30	\$ 425.00	\$ 8,202.50
Ilyse M. Homer		28.20	\$ 425.00	\$ 11,985.00
Sharon Kegerreis		265.50	\$ 500.00	\$ 132,750.00
Isaac Marcushamer		8.80	\$ 260.00	\$ 2,288.00
Etan Mark		20.80	\$ 340.00	\$ 7,072.00
Kathy Yeatter		41.10	\$ 400.00	\$ 16,440.00
Kelly O'Keefe		44.20	\$ 415.00	\$ 18,343.00
Gavin Gaukroger		396.40	\$ 275.00	\$ 109,010.00
<b>Paraprofessional</b>				
Carmen Cruz		0.80	\$ 195.00	\$ 156.00
Hulda Estama		50.50	\$ 165.00	\$ 8,332.50
Barbara Yglesia		0.50	\$ 75.00	\$ 37.50
Alma Herzowitz		7.30	\$ 195.00	\$ 1,423.50
Maggie Marriott		5.70	\$ 75.00	\$ 427.50
Paige Mason		32.90	\$ 195.00	\$ 6,415.50
Lisette Merida		96.60	\$ 195.00	\$ 18,837.00
Sara Fulghum		1.40	\$ 195.00	\$ 273.00
Angie Verbeck		31.50	\$ 185.00	\$ 5,827.50
Louise Meagher		2.10	\$ 195.00	\$ 409.50
<b>Activity Total</b>		<b>1713.60</b>		<b>\$ 673,375.50</b>

<b>Activity Code #528: Relief From Stay/Adequate Protection</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Arthur J. Spector		6.10	\$ 525.00	\$ 3,202.50
<b>Activity Total</b>		<b>6.10</b>		<b>\$ 3,202.50</b>

## EXHIBIT "3" - SECOND INTERIM FEE APPLICATION

## TAYLOR BEAN &amp; WHITAKER MORTGAGE CORP.

## EXPENSE SUMMARY

1	<b>Filing Fees</b>		\$ 1,750.00
2	<b>Mediation Fees</b>		\$ -
3	<b>Process Service Fees</b>		\$ -
4	<b>Recording Fees</b>		\$ -
5	<b>Deposition Services</b>		\$ -
6	<b>Court Reporter Fees and Transcripts</b>		\$ 488.50
	a) Court Reporter	\$ -	
	b) Transcripts	\$ 488.50	
7	<b>Lien, UCC and Title Searches</b>		\$ 190.00
8	<b>Photocopies</b>		
	a) Copies of Court Documents/Certified Copies		\$ 7,253.48
	b) In-house Copies @ 0.15 ea)	\$ 6,836.70	
	c) Outside Copy Service	\$ -	
	d) Outside Services - Mail Outs	\$ 391.78	
	e) Electronic Copies - DVD	\$ 25.00	
9	<b>Postage</b>		\$ 47.92
10	<b>Overnight Delivery Charges</b>		\$ 208.24
11	<b>Outside Professional Services</b>		\$ -
12	<b>Outside Courier/Messenger Service</b>		\$ -
	a) Courier	\$ -	
	b) Messenger	\$ -	
13	<b>Fax Transmissions (\$1/page)</b>		\$ 40.00
14	<b>Computerized Research</b>		\$ 6,054.69
	a) Pacer	\$ 510.00	
	b) Westlaw/Lexis/Accurint	\$ 4,232.94	
	c) Choicepoint Auto Track/ Accurint	\$ 1,311.75	
15	<b>Out of Southern District of Florida Travel</b>		\$ 5,336.09
	a) Travel - Airfare	\$ 3,924.97	
	b) Hotels	\$ 545.64	
	c) Mileage, Parking and Tolls	\$ 440.04	
	d) Taxi, Airport Transfers, travel meals	\$ 425.44	
16	<b>Telephone Charges</b>		\$ 1,397.36
	a) Regular Long Distance Telephone Calls	\$ 960.90	
	b) Genesys/Soundpath Conference Calls	\$ 381.46	
	c) Court Call - Telephonic Attendance at Hearings	\$ 55.00	
17	<b>Other Permissible Expenses</b>		\$ -
	a) Working Meals with Client/ and Misc charges	\$ -	
	b) Word Processing	\$ -	
	c) Trial Exhibits	\$ -	
	d) Other (Adv. Daily Business Review)	\$ -	
<b>TOTAL REIMBURSEMENT REQUESTED</b>			<b>\$ 22,766.28</b>

**Exhibit 4**



**BERGER SINGERMAN, PA**

350 E. LAS OLAS BLVD SUITE 1000  
 FT LAUDERDALE FL 33301  
 (954) 525-9900

Statement as of January 31, 2010  
 Statement No. 0

OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF TAYLOR, BEAN & WHITAKER  
 MORTGAGE CORP.

TAYLOR, BEAN & WHITAKER - CHAPTER 11 BANKRUPTCY CASE	Current Fees:	0.00
CASE ADMINISTRATION	Current Expenses:	6,292.90
BUSINESS OPERATIONS	Current Fees:	4,195.00
MEETING OF CREDITORS/COMMITTEES	Current Expenses:	0.00
ASSET ANALYSIS AND RECOVERY	Current Fees:	1,043.00
ASSET DISPOSITION/PRESERVATION	Current Expenses:	0.00
FINANCING	Current Fees:	13,671.00
FEE/EMPLOYMENT APPLICATION	Current Expenses:	0.00
CLAIMS ADMINISTRATION AND OBJECTIONS	Current Fees:	17,197.50
EXECUTORY CONTRACTS AND UNEXPIRED LEASES	Current Expenses:	0.00
PLAN AND DISCLOSURE STATEMENT	Current Fees:	2,910.50
DATA ANALYSIS	Current Expenses:	0.00
LITIGATION CONSULTING	Current Fees:	1,345.00
RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION	Current Expenses:	0.00
	Current Fees:	10,237.00
	Current Expenses:	0.00
	Current Fees:	2,275.00
	Current Expenses:	0.00
	Current Fees:	52.50
	Current Expenses:	0.00
	Current Fees:	10,730.00
	Current Expenses:	0.00
	Current Fees:	0.00
	Current Expenses:	0.00
	Current Fees:	203,287.00
	Current Expenses:	0.00
	Current Fees:	1,102.50
	Current Expenses:	0.00
	Total Current Billing:	274,338.90
	Previous Balance Due:	207,831.88
	Payments:	81,093.68
	<b>Total Now Due:</b>	<b>401,077.10</b>

OFFICIAL COMMITTEE OF

PAGE: 2

MATTER ID: 14969-0001

**BERGER SINGERMAN, PA**  
 ATTORNEYS AT LAW  
 350 E. LAS OLAS BLVD SUITE 1000  
 FT LAUDERDALE FL 33301  
 (954) 525-9900 FAX: (954) 523-2872  
 FID # 59-2725802

OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
 MORTGAGE CORP.

INVOICE DATE: 2/11/2010

INVOICE NO. 0

TAYLOR, BEAN &amp; WHITAKER - CHAPTER 11 BANKRUPTCY CASE

MATTER ID: 14969-0001

**EXPENSES**

12/1/2009	CONFERENCE CALLS	1.00	18.57
12/15/2009	CONFERENCE CALLS	1.00	12.26
	<b>CONFERENCE CALLS</b>		<b>30.83</b>
1/19/2010	FEDERAL EXPRESS CHARGES	1.00	10.95
1/19/2010	FEDERAL EXPRESS CHARGES	1.00	13.48
1/19/2010	FEDERAL EXPRESS CHARGES	1.00	13.48
1/19/2010	FEDERAL EXPRESS CHARGES	1.00	21.90
1/19/2010	FEDERAL EXPRESS CHARGES	1.00	18.69
1/19/2010	FEDERAL EXPRESS CHARGES	1.00	10.95
1/19/2010	FEDERAL EXPRESS CHARGES	1.00	13.48
1/19/2010	FEDERAL EXPRESS CHARGES	1.00	11.35
1/19/2010	FEDERAL EXPRESS CHARGES	1.00	15.49
1/27/2010	FEDERAL EXPRESS CHARGES	1.00	32.16
1/28/2010	FEDERAL EXPRESS CHARGES	1.00	25.19
	<b>FEDERAL EXPRESS CHARGES</b>		<b>187.12</b>
1/1/2010	LEXISRESEARCH	1.00	0.19
1/1/2010	LEXISRESEARCH	1.00	5.10
1/1/2010	LEXISRESEARCH	1.00	4.88
	<b>LEXISRESEARCH</b>		<b>10.17</b>
12/7/2009	LEXIS	1.00	238.50

OFFICIAL COMMITTEE OF

PAGE: 3

MATTER ID: 14969-0001

12/29/2009	LEXIS	1.00	27.75
1/20/2010	LEXIS	1.00	88.97
1/25/2010	LEXIS	1.00	4.30

**LEXIS NEXIS RESEARCH****359.52**

1/6/2010	TELEPHONE : 13527328080	1.00	2.00
1/6/2010	TELEPHONE : 14048853383	1.00	18.00
1/6/2010	TELEPHONE : 12156707506	1.00	1.00
1/6/2010	TELEPHONE : 14076486365	1.00	1.00
1/6/2010	TELEPHONE : 14076486365	1.00	2.00
1/7/2010	TELEPHONE : 14076486365	1.00	3.00
1/11/2010	TELEPHONE : 19043016491	1.00	2.00
1/11/2010	TELEPHONE : 19043016491	1.00	3.00
1/12/2010	TELEPHONE : 18132290144	1.00	3.00
1/12/2010	TELEPHONE : 19048035035	1.00	12.00
1/12/2010	TELEPHONE : 18132290144	1.00	1.00
1/13/2010	TELEPHONE : 12162443367	1.00	1.00
1/13/2010	TELEPHONE : 16157940966	1.00	6.00
1/13/2010	TELEPHONE : 12162443367	1.00	1.00
1/14/2010	TELEPHONE : 12123105911	1.00	2.00
1/15/2010	TELEPHONE : 13523765242	1.00	25.00
1/19/2010	TELEPHONE : 13526715610	1.00	7.00
1/19/2010	TELEPHONE : 19043582750	1.00	3.00
1/21/2010	TELEPHONE : 18132290144	1.00	7.00
1/21/2010	TELEPHONE : 14076486465	1.00	26.00
1/21/2010	TELEPHONE : 18133185757	1.00	23.00
1/25/2010	TELEPHONE : 19046195432	1.00	2.00
1/26/2010	TELEPHONE : 12123105911	1.00	10.00
1/26/2010	TELEPHONE : 12123105911	1.00	7.00
1/28/2010	TELEPHONE : 14048853358	1.00	133.00
1/28/2010	TELEPHONE : 13149222211	1.00	1.00
1/29/2010	TELEPHONE : 18138846397	1.00	2.00

**LONG DISTANCE TELEPHONE****304.00**

1/7/2010	1/7 14969-0001 JACKIE LEE'S DINNER	1.00	23.50
1/8/2010	1/8 14969-0001 JULIETTE'S RESTAURANT FOR - TBW - WARN ACT HEARING	1.00	25.40
1/22/2010	1/22 14969-0001 TED'S MONTANA GRILL MEAL FOR TRAVEL TO JACKSONVILLE FOR HEARING	1.00	13.00

**WORKING MEALS****61.90**

OFFICIAL COMMITTEE OF

PAGE: 4  
MATTER ID: 14969-0001

1/20/2010	14969-0001- MEDIUM COPYING, COLOR COPIES, TABS, AND 3RING BINDERS	1.00	391.78
	<b>OUTSIDE SERVICES</b>		<b>391.78</b>
11/5/2009	PARKING	1.00	30.00
12/11/2009	PARKING	1.00	30.00
1/8/2010	1/9 14969-0001 PARKING IN JACKSONVILLE FOR - TBW - WARN ACT HEARING	1.00	12.00
1/8/2010	1/8 14969-0001 PARKING AT FTL AIRPORT FOR - TBW - WARN ACT HEARING	1.00	15.00
1/8/2010	1/8 14969-0001 PARKING AT FTL AIRPORT	1.00	15.00
1/22/2010	1/22 14969-0001 PARKING AT FTL AIRPORT FOR TRAVEL TO JACKSONVILLE TO ATTEND HEARING	1.00	15.00
1/22/2010	1/22 14969-0001 PARKING AT COURT HOUSE IN JACKSONVILLE	1.00	5.00
	<b>PARKING</b>		<b>122.00</b>
12/31/2009	PACER / COMPUTER SEARCH OF COURT FILE	1.00	63.52
12/31/2009	PACER / COMPUTER SEARCH OF COURT FILE	1.00	2.56
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>66.08</b>
1/4/2010	REPRODUCTIONS	17.00	2.55
1/4/2010	REPRODUCTIONS	5.00	0.75
1/5/2010	REPRODUCTIONS	8.00	1.20
1/5/2010	REPRODUCTIONS	5.00	0.75
1/5/2010	REPRODUCTIONS	18.00	2.70
1/5/2010	REPRODUCTIONS	12.00	1.80
1/5/2010	REPRODUCTIONS	20.00	3.00
1/5/2010	REPRODUCTIONS	5.00	0.75
1/5/2010	REPRODUCTIONS	18.00	2.70
1/6/2010	REPRODUCTIONS	5.00	0.75
1/6/2010	REPRODUCTIONS	6.00	0.90
1/6/2010	REPRODUCTIONS	8.00	1.20
1/6/2010	REPRODUCTIONS	5.00	0.75
1/6/2010	REPRODUCTIONS	6.00	0.90
1/6/2010	REPRODUCTIONS	12.00	1.80
1/6/2010	REPRODUCTIONS	7.00	1.05

OFFICIAL COMMITTEE OF

PAGE: 5

MATTER ID: 14969-0001

1/6/2010	REPRODUCTIONS	5.00	0.75
1/6/2010	REPRODUCTIONS	7.00	1.05
1/6/2010	REPRODUCTIONS	1.00	0.15
1/6/2010	REPRODUCTIONS	5.00	0.75
1/6/2010	REPRODUCTIONS	16.00	2.40
1/6/2010	REPRODUCTIONS	6.00	0.90
1/6/2010	REPRODUCTIONS	6.00	0.90
1/6/2010	REPRODUCTIONS	36.00	5.40
1/6/2010	REPRODUCTIONS	7.00	1.05
1/6/2010	REPRODUCTIONS	25.00	3.75
1/6/2010	REPRODUCTIONS	9.00	1.35
1/6/2010	REPRODUCTIONS	12.00	1.80
1/7/2010	REPRODUCTIONS	15.00	2.25
1/7/2010	REPRODUCTIONS	24.00	3.60
1/7/2010	REPRODUCTIONS	7.00	1.05
1/7/2010	REPRODUCTIONS	22.00	3.30
1/7/2010	REPRODUCTIONS	35.00	5.25
1/7/2010	REPRODUCTIONS	20.00	3.00
1/7/2010	REPRODUCTIONS	5.00	0.75
1/7/2010	REPRODUCTIONS	11.00	1.65
1/7/2010	REPRODUCTIONS	14.00	2.10
1/7/2010	REPRODUCTIONS	1.00	0.15
1/8/2010	REPRODUCTIONS	32.00	4.80
1/8/2010	REPRODUCTIONS	27.00	4.05
1/8/2010	REPRODUCTIONS	21.00	3.15
1/8/2010	REPRODUCTIONS	32.00	4.80
1/8/2010	REPRODUCTIONS	25.00	3.75
1/8/2010	REPRODUCTIONS	120.00	18.00
1/11/2010	REPRODUCTIONS	8.00	1.20
1/11/2010	REPRODUCTIONS	69.00	10.35
1/11/2010	REPRODUCTIONS	23.00	3.45
1/11/2010	REPRODUCTIONS	30.00	4.50
1/11/2010	REPRODUCTIONS	38.00	5.70
1/11/2010	REPRODUCTIONS	5.00	0.75
1/11/2010	REPRODUCTIONS	99.00	14.85
1/11/2010	REPRODUCTIONS	7.00	1.05
1/11/2010	REPRODUCTIONS	32.00	4.80
1/11/2010	REPRODUCTIONS	6.00	0.90
1/11/2010	REPRODUCTIONS	232.00	34.80
1/11/2010	REPRODUCTIONS	102.00	15.30
1/11/2010	REPRODUCTIONS	19.00	2.85
1/11/2010	REPRODUCTIONS	12.00	1.80
1/11/2010	REPRODUCTIONS	4.00	0.60
1/11/2010	REPRODUCTIONS	7.00	1.05
1/11/2010	REPRODUCTIONS	24.00	3.60
1/11/2010	REPRODUCTIONS	15.00	2.25

OFFICIAL COMMITTEE OF

PAGE: 6

MATTER ID: 14969-0001

1/11/2010	REPRODUCTIONS	6.00	0.90
1/11/2010	REPRODUCTIONS	92.00	13.80
1/11/2010	REPRODUCTIONS	6.00	0.90
1/11/2010	REPRODUCTIONS	17.00	2.55
1/11/2010	REPRODUCTIONS	107.00	16.05
1/11/2010	REPRODUCTIONS	20.00	3.00
1/11/2010	REPRODUCTIONS	12.00	1.80
1/11/2010	REPRODUCTIONS	154.00	23.10
1/11/2010	REPRODUCTIONS	5.00	0.75
1/11/2010	REPRODUCTIONS	12.00	1.80
1/11/2010	REPRODUCTIONS	7.00	1.05
1/11/2010	REPRODUCTIONS	6.00	0.90
1/11/2010	REPRODUCTIONS	232.00	34.80
1/11/2010	REPRODUCTIONS	7.00	1.05
1/11/2010	REPRODUCTIONS	38.00	5.70
1/11/2010	REPRODUCTIONS	8.00	1.20
1/12/2010	REPRODUCTIONS	28.00	4.20
1/12/2010	REPRODUCTIONS	2.00	0.30
1/12/2010	REPRODUCTIONS	1.00	0.15
1/12/2010	REPRODUCTIONS	19.00	2.85
1/12/2010	REPRODUCTIONS	16.00	2.40
1/12/2010	REPRODUCTIONS	7.00	1.05
1/12/2010	REPRODUCTIONS	18.00	2.70
1/12/2010	REPRODUCTIONS	6.00	0.90
1/12/2010	REPRODUCTIONS	27.00	4.05
1/12/2010	REPRODUCTIONS	18.00	2.70
1/12/2010	REPRODUCTIONS	18.00	2.70
1/12/2010	REPRODUCTIONS	13.00	1.95
1/12/2010	REPRODUCTIONS	14.00	2.10
1/12/2010	REPRODUCTIONS	8.00	1.20
1/12/2010	REPRODUCTIONS	29.00	4.35
1/13/2010	REPRODUCTIONS	6.00	0.90
1/13/2010	REPRODUCTIONS	6.00	0.90
1/13/2010	REPRODUCTIONS	22.00	3.30
1/13/2010	REPRODUCTIONS	19.00	2.85
1/13/2010	REPRODUCTIONS	5.00	0.75
1/13/2010	REPRODUCTIONS	6.00	0.90
1/13/2010	REPRODUCTIONS	2.00	0.30
1/13/2010	REPRODUCTIONS	6.00	0.90
1/13/2010	REPRODUCTIONS	15.00	2.25
1/13/2010	REPRODUCTIONS	18.00	2.70
1/13/2010	REPRODUCTIONS	15.00	2.25
1/13/2010	REPRODUCTIONS	10.00	1.50
1/13/2010	REPRODUCTIONS	13.00	1.95
1/13/2010	REPRODUCTIONS	5.00	0.75
1/13/2010	REPRODUCTIONS	2.00	0.30

OFFICIAL COMMITTEE OF

PAGE: 7

MATTER ID: 14969-0001

1/13/2010	REPRODUCTIONS	5.00	0.75
1/13/2010	REPRODUCTIONS	11.00	1.65
1/13/2010	REPRODUCTIONS	6.00	0.90
1/13/2010	REPRODUCTIONS	12.00	1.80
1/13/2010	REPRODUCTIONS	1.00	0.15
1/13/2010	REPRODUCTIONS	14.00	2.10
1/13/2010	REPRODUCTIONS	9.00	1.35
1/13/2010	REPRODUCTIONS	1.00	0.15
1/13/2010	REPRODUCTIONS	17.00	2.55
1/13/2010	REPRODUCTIONS	54.00	8.10
1/13/2010	REPRODUCTIONS	23.00	3.45
1/14/2010	REPRODUCTIONS	5.00	0.75
1/14/2010	REPRODUCTIONS	6.00	0.90
1/14/2010	REPRODUCTIONS	23.00	3.45
1/14/2010	REPRODUCTIONS	7.00	1.05
1/14/2010	REPRODUCTIONS	6.00	0.90
1/14/2010	REPRODUCTIONS	49.00	7.35
1/14/2010	REPRODUCTIONS	20.00	3.00
1/14/2010	REPRODUCTIONS	46.00	6.90
1/14/2010	REPRODUCTIONS	23.00	3.45
1/14/2010	REPRODUCTIONS	19.00	2.85
1/14/2010	REPRODUCTIONS	17.00	2.55
1/14/2010	REPRODUCTIONS	5.00	0.75
1/14/2010	REPRODUCTIONS	23.00	3.45
1/14/2010	REPRODUCTIONS	9.00	1.35
1/14/2010	REPRODUCTIONS	7.00	1.05
1/14/2010	REPRODUCTIONS	6.00	0.90
1/14/2010	REPRODUCTIONS	25.00	3.75
1/14/2010	REPRODUCTIONS	5.00	0.75
1/14/2010	REPRODUCTIONS	6.00	0.90
1/14/2010	REPRODUCTIONS	19.00	2.85
1/14/2010	REPRODUCTIONS	5.00	0.75
1/14/2010	REPRODUCTIONS	10.00	1.50
1/14/2010	REPRODUCTIONS	49.00	7.35
1/14/2010	REPRODUCTIONS	2.00	0.30
1/14/2010	REPRODUCTIONS	20.00	3.00
1/14/2010	REPRODUCTIONS	20.00	3.00
1/14/2010	REPRODUCTIONS	6.00	0.90
1/14/2010	REPRODUCTIONS	5.00	0.75
1/14/2010	REPRODUCTIONS	25.00	3.75
1/14/2010	REPRODUCTIONS	19.00	2.85
1/14/2010	REPRODUCTIONS	46.00	6.90
1/14/2010	REPRODUCTIONS	6.00	0.90
1/14/2010	REPRODUCTIONS	6.00	0.90
1/14/2010	REPRODUCTIONS	7.00	1.05
1/14/2010	REPRODUCTIONS	25.00	3.75

OFFICIAL COMMITTEE OF

PAGE: 8

MATTER ID: 14969-0001

1/14/2010	REPRODUCTIONS	49.00	7.35
1/14/2010	REPRODUCTIONS	21.00	3.15
1/14/2010	REPRODUCTIONS	19.00	2.85
1/14/2010	REPRODUCTIONS	12.00	1.80
1/14/2010	REPRODUCTIONS	7.00	1.05
1/14/2010	REPRODUCTIONS	5.00	0.75
1/15/2010	REPRODUCTIONS	7.00	1.05
1/15/2010	REPRODUCTIONS	28.00	4.20
1/15/2010	REPRODUCTIONS	27.00	4.05
1/15/2010	REPRODUCTIONS	5.00	0.75
1/15/2010	REPRODUCTIONS	10.00	1.50
1/15/2010	REPRODUCTIONS	29.00	4.35
1/15/2010	REPRODUCTIONS	49.00	7.35
1/15/2010	REPRODUCTIONS	5.00	0.75
1/15/2010	REPRODUCTIONS	12.00	1.80
1/15/2010	REPRODUCTIONS	19.00	2.85
1/15/2010	REPRODUCTIONS	32.00	4.80
1/15/2010	REPRODUCTIONS	15.00	2.25
1/15/2010	REPRODUCTIONS	13.00	1.95
1/15/2010	REPRODUCTIONS	23.00	3.45
1/15/2010	REPRODUCTIONS	30.00	4.50
1/15/2010	REPRODUCTIONS	1.00	0.15
1/15/2010	REPRODUCTIONS	5.00	0.75
1/15/2010	REPRODUCTIONS	8.00	1.20
1/15/2010	REPRODUCTIONS	7.00	1.05
1/15/2010	REPRODUCTIONS	28.00	4.20
1/15/2010	REPRODUCTIONS	23.00	3.45
1/15/2010	REPRODUCTIONS	6.00	0.90
1/15/2010	REPRODUCTIONS	70.00	10.50
1/15/2010	REPRODUCTIONS	6.00	0.90
1/15/2010	REPRODUCTIONS	13.00	1.95
1/15/2010	REPRODUCTIONS	39.00	5.85
1/15/2010	REPRODUCTIONS	39.00	5.85
1/15/2010	REPRODUCTIONS	5.00	0.75
1/15/2010	REPRODUCTIONS	10.00	1.50
1/15/2010	REPRODUCTIONS	19.00	2.85
1/15/2010	REPRODUCTIONS	30.00	4.50
1/15/2010	REPRODUCTIONS	40.00	6.00
1/15/2010	REPRODUCTIONS	7.00	1.05
1/15/2010	REPRODUCTIONS	5.00	0.75
1/15/2010	REPRODUCTIONS	5.00	0.75
1/15/2010	REPRODUCTIONS	70.00	10.50
1/15/2010	REPRODUCTIONS	4.00	0.60
1/15/2010	REPRODUCTIONS	4.00	0.60
1/15/2010	REPRODUCTIONS	6.00	0.90
1/15/2010	REPRODUCTIONS	1.00	0.15



OFFICIAL COMMITTEE OF

PAGE: 9

MATTER ID: 14969-0001

1/15/2010	REPRODUCTIONS	15.00	2.25
1/15/2010	REPRODUCTIONS	1,700.00	255.00
1/15/2010	REPRODUCTIONS	48.00	7.20
1/15/2010	REPRODUCTIONS	6.00	0.90
1/18/2010	REPRODUCTIONS	6.00	0.90
1/18/2010	REPRODUCTIONS	6.00	0.90
1/18/2010	REPRODUCTIONS	7.00	1.05
1/18/2010	REPRODUCTIONS	20.00	3.00
1/19/2010	REPRODUCTIONS	33.00	4.95
1/19/2010	REPRODUCTIONS	10.00	1.50
1/19/2010	REPRODUCTIONS	5.00	0.75
1/19/2010	REPRODUCTIONS	7.00	1.05
1/19/2010	REPRODUCTIONS	10.00	1.50
1/19/2010	REPRODUCTIONS	9.00	1.35
1/19/2010	REPRODUCTIONS	7.00	1.05
1/19/2010	REPRODUCTIONS	9.00	1.35
1/19/2010	REPRODUCTIONS	12.00	1.80
1/19/2010	REPRODUCTIONS	6.00	0.90
1/19/2010	REPRODUCTIONS	6.00	0.90
1/19/2010	REPRODUCTIONS	2,320.00	348.00
1/19/2010	REPRODUCTIONS	11.00	1.65
1/19/2010	REPRODUCTIONS	23.00	3.45
1/19/2010	REPRODUCTIONS	1.00	0.15
1/19/2010	REPRODUCTIONS	5.00	0.75
1/19/2010	REPRODUCTIONS	10.00	1.50
1/19/2010	REPRODUCTIONS	21.00	3.15
1/19/2010	REPRODUCTIONS	15.00	2.25
1/19/2010	REPRODUCTIONS	11.00	1.65
1/19/2010	REPRODUCTIONS	111.00	16.65
1/19/2010	REPRODUCTIONS	12.00	1.80
1/19/2010	REPRODUCTIONS	20.00	3.00
1/19/2010	REPRODUCTIONS	43.00	6.45
1/19/2010	REPRODUCTIONS	7.00	1.05
1/19/2010	REPRODUCTIONS	9.00	1.35
1/19/2010	REPRODUCTIONS	146.00	21.90
1/19/2010	REPRODUCTIONS	30.00	4.50
1/19/2010	REPRODUCTIONS	7.00	1.05
1/19/2010	REPRODUCTIONS	110.00	16.50
1/19/2010	REPRODUCTIONS	6.00	0.90
1/19/2010	REPRODUCTIONS	8.00	1.20
1/19/2010	REPRODUCTIONS	23.00	3.45
1/19/2010	REPRODUCTIONS	5.00	0.75
1/19/2010	REPRODUCTIONS	7.00	1.05
1/19/2010	REPRODUCTIONS	7.00	1.05
1/19/2010	REPRODUCTIONS	21.00	3.15
1/19/2010	REPRODUCTIONS	44.00	6.60

OFFICIAL COMMITTEE OF

PAGE: 10

MATTER ID: 14969-0001

1/19/2010	REPRODUCTIONS	171.00	25.65
1/19/2010	REPRODUCTIONS	807.00	121.05
1/19/2010	REPRODUCTIONS	91.00	13.65
1/19/2010	REPRODUCTIONS	11.00	1.65
1/19/2010	REPRODUCTIONS	6.00	0.90
1/19/2010	REPRODUCTIONS	11.00	1.65
1/19/2010	REPRODUCTIONS	530.00	79.50
1/19/2010	REPRODUCTIONS	7.00	1.05
1/19/2010	REPRODUCTIONS	9.00	1.35
1/20/2010	REPRODUCTIONS	9.00	1.35
1/20/2010	REPRODUCTIONS	6.00	0.90
1/20/2010	REPRODUCTIONS	12.00	1.80
1/20/2010	REPRODUCTIONS	12.00	1.80
1/20/2010	REPRODUCTIONS	8.00	1.20
1/20/2010	REPRODUCTIONS	15.00	2.25
1/20/2010	REPRODUCTIONS	12.00	1.80
1/20/2010	REPRODUCTIONS	8.00	1.20
1/20/2010	REPRODUCTIONS	5.00	0.75
1/20/2010	REPRODUCTIONS	9.00	1.35
1/20/2010	REPRODUCTIONS	1.00	0.15
1/20/2010	REPRODUCTIONS	7.00	1.05
1/20/2010	REPRODUCTIONS	7.00	1.05
1/20/2010	REPRODUCTIONS	3.00	0.45
1/20/2010	REPRODUCTIONS	10.00	1.50
1/20/2010	REPRODUCTIONS	276.00	41.40
1/20/2010	REPRODUCTIONS	6.00	0.90
1/20/2010	REPRODUCTIONS	7.00	1.05
1/20/2010	REPRODUCTIONS	11.00	1.65
1/20/2010	REPRODUCTIONS	9.00	1.35
1/21/2010	REPRODUCTIONS	29.00	4.35
1/21/2010	REPRODUCTIONS	6.00	0.90
1/21/2010	REPRODUCTIONS	6.00	0.90
1/21/2010	REPRODUCTIONS	25.00	3.75
1/21/2010	REPRODUCTIONS	5.00	0.75
1/21/2010	REPRODUCTIONS	6.00	0.90
1/21/2010	REPRODUCTIONS	5.00	0.75
1/21/2010	REPRODUCTIONS	28.00	4.20
1/21/2010	REPRODUCTIONS	5.00	0.75
1/21/2010	REPRODUCTIONS	6.00	0.90
1/21/2010	REPRODUCTIONS	5.00	0.75
1/21/2010	REPRODUCTIONS	21.00	3.15
1/21/2010	REPRODUCTIONS	18.00	2.70
1/21/2010	REPRODUCTIONS	5.00	0.75
1/21/2010	REPRODUCTIONS	6.00	0.90
1/21/2010	REPRODUCTIONS	5.00	0.75
1/21/2010	REPRODUCTIONS	5.00	0.75

OFFICIAL COMMITTEE OF

PAGE: 11

MATTER ID: 14969-0001

1/21/2010	REPRODUCTIONS	13.00	1.95
1/21/2010	REPRODUCTIONS	13.00	1.95
1/21/2010	REPRODUCTIONS	13.00	1.95
1/21/2010	REPRODUCTIONS	5.00	0.75
1/21/2010	REPRODUCTIONS	13.00	1.95
1/21/2010	REPRODUCTIONS	7.00	1.05
1/22/2010	REPRODUCTIONS	6.00	0.90
1/25/2010	REPRODUCTIONS	46.00	6.90
1/25/2010	REPRODUCTIONS	9.00	1.35
1/25/2010	REPRODUCTIONS	6.00	0.90
1/25/2010	REPRODUCTIONS	9.00	1.35
1/25/2010	REPRODUCTIONS	6.00	0.90
1/25/2010	REPRODUCTIONS	14.00	2.10
1/25/2010	REPRODUCTIONS	16.00	2.40
1/25/2010	REPRODUCTIONS	432.00	64.80
1/25/2010	REPRODUCTIONS	1.00	0.15
1/25/2010	REPRODUCTIONS	5.00	0.75
1/25/2010	REPRODUCTIONS	1.00	0.15
1/25/2010	REPRODUCTIONS	7.00	1.05
1/25/2010	REPRODUCTIONS	9.00	1.35
1/25/2010	REPRODUCTIONS	4.00	0.60
1/25/2010	REPRODUCTIONS	21.00	3.15
1/25/2010	REPRODUCTIONS	5.00	0.75
1/25/2010	REPRODUCTIONS	9.00	1.35
1/25/2010	REPRODUCTIONS	2.00	0.30
1/25/2010	REPRODUCTIONS	11.00	1.65
1/25/2010	REPRODUCTIONS	1.00	0.15
1/25/2010	REPRODUCTIONS	9.00	1.35
1/25/2010	REPRODUCTIONS	16.00	2.40
1/25/2010	REPRODUCTIONS	1.00	0.15
1/25/2010	REPRODUCTIONS	9.00	1.35
1/25/2010	REPRODUCTIONS	18.00	2.70
1/25/2010	REPRODUCTIONS	16.00	2.40
1/25/2010	REPRODUCTIONS	8.00	1.20
1/25/2010	REPRODUCTIONS	6.00	0.90
1/25/2010	REPRODUCTIONS	9.00	1.35
1/25/2010	REPRODUCTIONS	6.00	0.90
1/25/2010	REPRODUCTIONS	1.00	0.15
1/25/2010	REPRODUCTIONS	25.00	3.75
1/25/2010	REPRODUCTIONS	5.00	0.75
1/25/2010	REPRODUCTIONS	30.00	4.50
1/25/2010	REPRODUCTIONS	18.00	2.70
1/25/2010	REPRODUCTIONS	8.00	1.20
1/25/2010	REPRODUCTIONS	9.00	1.35
1/25/2010	REPRODUCTIONS	1.00	0.15
1/25/2010	REPRODUCTIONS	21.00	3.15

OFFICIAL COMMITTEE OF

PAGE: 12

MATTER ID: 14969-0001

1/25/2010	REPRODUCTIONS	1.00	0.15
1/26/2010	REPRODUCTIONS	3.00	0.45
1/26/2010	REPRODUCTIONS	11.00	1.65
1/26/2010	REPRODUCTIONS	1.00	0.15
1/26/2010	REPRODUCTIONS	2.00	0.30
1/26/2010	REPRODUCTIONS	20.00	3.00
1/26/2010	REPRODUCTIONS	5.00	0.75
1/26/2010	REPRODUCTIONS	6.00	0.90
1/26/2010	REPRODUCTIONS	20.00	3.00
1/26/2010	REPRODUCTIONS	10.00	1.50
1/26/2010	REPRODUCTIONS	21.00	3.15
1/26/2010	REPRODUCTIONS	5.00	0.75
1/26/2010	REPRODUCTIONS	2.00	0.30
1/26/2010	REPRODUCTIONS	6.00	0.90
1/26/2010	REPRODUCTIONS	11.00	1.65
1/26/2010	REPRODUCTIONS	6.00	0.90
1/26/2010	REPRODUCTIONS	20.00	3.00
1/26/2010	REPRODUCTIONS	10.00	1.50
1/26/2010	REPRODUCTIONS	1.00	0.15
1/26/2010	REPRODUCTIONS	3.00	0.45
1/26/2010	REPRODUCTIONS	11.00	1.65
1/26/2010	REPRODUCTIONS	2.00	0.30
1/26/2010	REPRODUCTIONS	8.00	1.20
1/26/2010	REPRODUCTIONS	6.00	0.90
1/26/2010	REPRODUCTIONS	2.00	0.30
1/26/2010	REPRODUCTIONS	11.00	1.65
1/26/2010	REPRODUCTIONS	6.00	0.90
1/27/2010	REPRODUCTIONS	54.00	8.10
1/27/2010	REPRODUCTIONS	18.00	2.70
1/27/2010	REPRODUCTIONS	11.00	1.65
1/27/2010	REPRODUCTIONS	5.00	0.75
1/27/2010	REPRODUCTIONS	12.00	1.80
1/27/2010	REPRODUCTIONS	18.00	2.70
1/27/2010	REPRODUCTIONS	66.00	9.90
1/27/2010	REPRODUCTIONS	42.00	6.30
1/27/2010	REPRODUCTIONS	19.00	2.85
1/27/2010	REPRODUCTIONS	66.00	9.90
1/27/2010	REPRODUCTIONS	96.00	14.40
1/27/2010	REPRODUCTIONS	19.00	2.85
1/27/2010	REPRODUCTIONS	55.00	8.25
1/27/2010	REPRODUCTIONS	72.00	10.80
1/27/2010	REPRODUCTIONS	6.00	0.90
1/27/2010	REPRODUCTIONS	12.00	1.80
1/27/2010	REPRODUCTIONS	23.00	3.45
1/27/2010	REPRODUCTIONS	17.00	2.55
1/27/2010	REPRODUCTIONS	54.00	8.10

OFFICIAL COMMITTEE OF

PAGE: 13

MATTER ID: 14969-0001

1/27/2010	REPRODUCTIONS	18.00	2.70
1/27/2010	REPRODUCTIONS	138.00	20.70
1/27/2010	REPRODUCTIONS	15.00	2.25
1/27/2010	REPRODUCTIONS	7.00	1.05
1/27/2010	REPRODUCTIONS	7.00	1.05
1/27/2010	REPRODUCTIONS	6.00	0.90
1/27/2010	REPRODUCTIONS	19.00	2.85
1/27/2010	REPRODUCTIONS	129.00	19.35
1/27/2010	REPRODUCTIONS	38.00	5.70
1/28/2010	REPRODUCTIONS	23.00	3.45
1/28/2010	REPRODUCTIONS	5.00	0.75
1/28/2010	REPRODUCTIONS	19.00	2.85
1/28/2010	REPRODUCTIONS	11.00	1.65
1/28/2010	REPRODUCTIONS	5.00	0.75
1/28/2010	REPRODUCTIONS	11.00	1.65
1/28/2010	REPRODUCTIONS	10.00	1.50
1/28/2010	REPRODUCTIONS	7.00	1.05
1/28/2010	REPRODUCTIONS	24.00	3.60
1/28/2010	REPRODUCTIONS	8.00	1.20
1/28/2010	REPRODUCTIONS	2.00	0.30
1/28/2010	REPRODUCTIONS	7.00	1.05
1/28/2010	REPRODUCTIONS	9.00	1.35
1/28/2010	REPRODUCTIONS	20.00	3.00
1/28/2010	REPRODUCTIONS	11.00	1.65
1/28/2010	REPRODUCTIONS	512.00	76.80
1/29/2010	REPRODUCTIONS	5.00	0.75
1/29/2010	REPRODUCTIONS	12.00	1.80
1/29/2010	REPRODUCTIONS	66.00	9.90
1/29/2010	REPRODUCTIONS	19.00	2.85
1/29/2010	REPRODUCTIONS	5.00	0.75
1/29/2010	REPRODUCTIONS	13.00	1.95
1/29/2010	REPRODUCTIONS	20.00	3.00
1/29/2010	REPRODUCTIONS	7.00	1.05
1/29/2010	REPRODUCTIONS	11.00	1.65
1/29/2010	REPRODUCTIONS	7.00	1.05
1/29/2010	REPRODUCTIONS	20.00	3.00
1/29/2010	REPRODUCTIONS	8.00	1.20

**REPRODUCTION****2,157.30**

12/3/2009	TELEPHONE	1.00	24.95
12/11/2009	TELEPHONE	1.00	9.95

**TELEPHONE****34.90**

OFFICIAL COMMITTEE OF

PAGE: 14  
MATTER ID: 14969-0001

12/7/2009	TITLE SEARCH	1.00	190.00
	<b>TITLE SEARCH</b>		<b>190.00</b>
11/6/2009	TRAVEL EXPENSE	1.00	-4.20
12/10/2009	TRAVEL EXPENSE	1.00	40.00
12/22/2009	12/15 14969-0501 CAB SERVICE IN JACKSONVILLE	1.00	85.00
1/8/2010	1/8 14969-0001 AVIS CAR RENTAL FOR - TBW - WARN ACT HEARING	1.00	50.88
1/8/2010	1/8 14969-0001 TAXI FARE TO OMNI HOTEL	1.00	31.00
1/22/2010	1/22 14969-0001 AVIS RENT A CAR FOR TRAVEL TO JACKSONVILLE FOR HEARING	1.00	30.06
1/22/2010	1/22 14969-0001 GAS FOR RENTAL CAR FOR TRAVEL TO JACKSONVILLE FOR HEARING	1.00	6.89
	<b>TRAVEL EXPENSE</b>		<b>239.63</b>
12/11/2009	TRAVEL - AIRFARE	1.00	75.00
1/7/2010	1/7 14969-0001 SOUTHWEST AIRFARE FROM FTL TO JACKSONVILLE	1.00	295.40
1/22/2010	1/22 14969-0001 SOUTHWEST AIRLINES TRAVEL FROM FLL TO JACKSONVILLE TO ATTEND HEARING	1.00	310.40
	<b>TRAVEL - AIRFARE</b>		<b>680.80</b>
11/6/2009	TRAVEL - LODGING	1.00	36.99
11/6/2009	TRAVEL - LODGING	1.00	743.95
12/14/2009	TRAVEL - LODGING	1.00	151.75
1/8/2010	1/8 14969-0001 OMNI HOTEL CHARGES- TBW - WARN ACT HEARING	1.00	145.77
	<b>TRAVEL - LODGING</b>		<b>1,078.46</b>
1/29/2010	TRANSCRIPT, HEARING BEFORE JUDGE FUNK ON 1/22	1.00	345.00
	<b>TRANSCRIPTS</b>		<b>345.00</b>

OFFICIAL COMMITTEE OF

PAGE: 15  
MATTER ID: 14969-0001

12/7/2009	WESTLAW RESEARCH	1.00	19.25
12/7/2009	WESTLAW RESEARCH	1.00	5.99
12/9/2009	WESTLAW RESEARCH	1.00	8.17
<b>WESTLAWRESEARCH</b>			<b>33.41</b>
SUB-TOTAL			6,292.90

**PAYMENTS**

1/26/2010	PAYMENT	T/A CHK #	5,428.08
SUB-TOTAL PAYMENTS:			5,428.08

CASE ADMINISTRATION

MATTER ID: 14969-0501

<b>PROFESSIONAL FEES RENDERED THROUGH: 1/31/2010</b>			HOURS
1/6/2010	PSS	MEMOS FROM/TO TEAM REGARDING STATUS (.2); INTEROFFICE CONFERENCE WITH A. SPECTOR REGARDING MATTER SET FOR HEARING 1/8 (.3)	0.50
1/7/2010	PSS	REVIEW DOCKET AND MEMO REGARDING FREDDIE MAC RULE 2004 (.2) TELEPHONE CONFERENCE WITH R. BLAIN REGARDING MATTERS SET FOR HEARING 1/8 (.3)	0.50
1/7/2010	AJS	REVIEW AND REVISE DRAFT OF DEBTOR'S PROPOSED PROTOCOL TO RESOLVE BORROWER ISSUES MOTION	0.70
1/7/2010	AJS	REVIEW AND REVISE DEBTOR'S DRAFT OF MOTION TO FIX BAR DATE, ET AL AND EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING SAME; REVIEW DRAFT OF ORDER AND EXHIBITS	0.90
1/8/2010	PSS	MEMOS FROM/TO A. SPECTOR AND J. GASSENHEIMER REGARDING COURT 1/8 AND STATUS	0.20
1/11/2010	LME	PREPARE NOTICE OF APPEARANCE ON BEHALF OF J. GASSENHEIMER IN THE WARN ACT ADVERSARY PROCEEDING	0.40
1/11/2010	AJS	REVIEW UPDATED MOTION TO SET CLAIMS BAR DATE	0.20
1/12/2010	PSS	REVIEW DOCKET	0.10
1/12/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING FILING BAR DATE MOTION	0.10

OFFICIAL COMMITTEE OF

PAGE: 16  
MATTER ID: 14969-0501

1/12/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING BAR DATE MOTION; REVISE PARAGRAPH 11; EXCHANGE E-MAIL CORRESPONDENCE WITH D. WORKMAN REGARDING SAME	0.40
1/13/2010	AJS	REVIEW CORRESPONDENCE FROM AND TELEPHONE CALL TO N. LURIA REGARDING FORM OF CLAIM BAR DATE NOTICE	0.10
1/14/2010	JLB	CASE MANAGEMENT STRATEGY CALL WITH NAVIGANT REPRESENTATIVES (.6); REVIEW DRAFT REPORT PREPARED BY NAVIGANT (2.2).	2.80
1/19/2010	LME	REVISIONS TO AMENDED NOTICE OF APPEARANCE TO ADD ADDITIONAL COUNSEL, J. GASSENHEIMER	0.40
1/19/2010	AJS	REVIEW RESPONSE BY WELLS FARGO TO DEBTOR'S BAR DATE MOTION; PREPARE CORRESPONDENCE TO E. PETERSON REGARDING SAME	0.20
1/20/2010	PSS	REVIEW DOCKET	0.10
1/21/2010	PSS	TELEPHONE CALL TO E. ESCAMILLA REGARDING STATUS OF CASE AND EXCLUSIVITY AND COMMITTEE POSITION	0.30
1/22/2010	PSS	MEMOS FROM/TO TEAM REGARDING OUTCOME OF HEARINGS 1/22 AND DEBRIEF CALL WITH M. BERGER	0.40

SUB-TOTAL FEES: 8.30 4,195.00

**RATE SUMMARY**

JAMES L. BERGER	2.80 HOURS	535.00/HR	1,498.00
LISSETTE MERIDA	0.80 HOURS	195.00/HR	156.00
PAUL S. SINGERMAN	2.10 HOURS	560.00/HR	1,176.00
ARTHUR J. SPECTOR	2.60 HOURS	525.00/HR	1,365.00
TOTAL	8.30		

**PAYMENTS**

1/26/2010	PAYMENT	T/A CHK #	362.00
SUB-TOTAL PAYMENTS:			362.00

BUSINESS OPERATIONS

MATTER ID: 14969-0502

**PROFESSIONAL FEES RENDERED THROUGH: 1/31/2010**

HOURS

1/14/2010	PSS	MEMO FROM N. LURIA REGARDING PREPARATION FOR STATUS CALL AND REVIEW MEMO AND ATTACHMENTS; TELEPHONE CONFERENCE WITH	1.30
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OFFICIAL COMMITTEE OF

PAGE: 17  
MATTER ID: 14969-0502

		NAVIGANT TEAM AND J. BERGER REGARDING STATUS AND UPCOMING ISSUES AND MATTERS	
1/21/2010	AJS	TELEPHONE CONFERENCE WITH E. PETERSON REGARDING LEASING EMPLOYEES IN THE ORDINARY COURSE OF BUSINESS; TELEPHONE CONFERENCE WITH COUNSEL FOR FRANK CRUM EMPLOYEE LEASING COMPANY AND E. PETERSON REGARDING ORDINARY COURSE OF BUSINESS	0.30
1/25/2010	AJS	REVIEW DEBTOR'S AMENDED MOTION FOR AUTHORITY TO ENTER INTO AN EMPLOYEE LEASE WITH FRANK CRUM 9, INC	0.30
SUB-TOTAL FEES:			1.90
			1,043.00

**RATE SUMMARY**

PAUL S. SINGERMAN	1.30 HOURS	560.00/HR	728.00
ARTHUR J. SPECTOR	0.60 HOURS	525.00/HR	315.00
TOTAL	1.90		

MEETING OF CREDITORS/COMMITTEES

MATTER ID: 14969-0503

<b>PROFESSIONAL FEES RENDERED THROUGH: 1/31/2010</b>			HOURS
1/5/2010	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL.	1.00
1/5/2010	DG	PREPARE AGENDA FOR COMMITTEE WEEKLY CALL	0.10
1/5/2010	DG	UPDATE REPORT OF RECENTLY FILED PLEADINGS	0.20
1/5/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA FOR CONFERENCE CALL	0.10
1/5/2010	DG	ATTEND TELEPHONIC MEETING OF CREDITORS' COMMITTEE	1.00
1/5/2010	JG1	ATTEND CONFERENCE CALL WITH COMMITTEE.	1.00
1/5/2010	PSS	MEMO FROM/TO D. WORKMAN	0.10
1/5/2010	AJS	ATTEND MEETING OF COMMITTEE (TELEPHONICALLY)	1.00
1/6/2010	AJS	TELEPHONE CONFERENCE WITH P. SINGERMAN REGARDING LAST COMMITTEE MEETING	0.10
1/7/2010	JLB	PREPARE MEMO TO COMMITTEE REGARDING POSSIBLE LITIGATION RECOVERIES.	1.80
1/12/2010	JLB	PREPARE FOR AND ATTEND COMMITTEE MEETING.	1.40
1/12/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE MEMBERS REGARDING BAR DATE MOTION AND PROTOCOL MOTION	0.10
1/12/2010	DG	PREPARE AGENDA FOR WEEKLY COMMITTEE CALL	0.10
1/12/2010	DG	ATTEND WEEKLY COMMITTEE MEETING	1.00

## OFFICIAL COMMITTEE OF

PAGE: 18  
MATTER ID: 14969-0503

1/12/2010	JG1	COMMITTEE CONFERENCE CALL.	0.50
1/12/2010	PSS	REVIEW AGENDA FOR COMMITTEE MEETING AND REVISE SAME AND PLEADING SUMMARY; PREPARATION WITH TEAM FOR COMMITTEE MEETING (.4) COMMITTEE MEETING (.8)	1.20
1/12/2010	AJS	DRAFT UPDATED PLEADINGS MEMO, INCLUDING REVIEWING NEWLY-FILED PLEADINGS; UPDATE MEMO BASED ON NEW PLEADINGS JUST FILED	1.40
1/12/2010	AJS	ATTEND COMMITTEE MEETING (TELEPHONICALLY)	1.00
1/13/2010	PSS	MEMO FROM/TO D. WORKMAN REGARDING LITIGATION MEETING AND PLANNING	0.10
1/15/2010	JCC	TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING UPCOMING MEETING WITH COMMITTEE	0.40
1/15/2010	JCC	DRAFT REPORT AND RECOMMENDATION TO COMMITTEE	3.50
1/19/2010	DG	PREPARE AGENDA FOR COMMITTEE MEETING	0.20
1/19/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA FOR TODAY'S MEETING	0.10
1/19/2010	DG	ATTEND WEEKLY COMMITTEE CALL	0.60
1/19/2010	PSS	MEMO FROM/TO D. WORKMAN REGARDING LITIGATION MEETING (.2); REVIEW COMMITTEE AGENDA AND COMMITTEE MEETING (.8)	1.00
1/19/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH D. GALLER REGARDING AGENDA FOR COMMITTEE MEETING	0.10
1/19/2010	AJS	REVIEW NEW PLEADINGS AND ORDERS AND ATTEND (TELEPHONICALLY) MEETING OF COMMITTEE	1.10
1/20/2010	DG	PREPARE MINUTES FOR ALL OF THE JANUARY COMMITTEE MEETINGS	1.60
1/21/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING NAVIGANT EXPENSE DETAILS	0.10
1/21/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH D. GALLER AND P. SINGERMAN REGARDING STATUS OF WEBSITE	0.20
1/22/2010	PSS	TELEPHONE CALL FROM / TELEPHONE CALL TO AND MEMO TO D. WORKMAN	0.10
1/22/2010	AJS	OUTLINE SCRIPT FOR COMMITTEE WEBSITE	0.30
1/25/2010	PSS	MEMOS FROM/TO D. WORKMAN REGARDING STATUS AND LITIGATION MEETING AND HEARINGS 1/22 (.5) INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING STATUS AND MEMO FROM G. GAUKROGER REGARDING LITIGATION MEETING (.2)	0.70

OFFICIAL COMMITTEE OF

PAGE: 19

MATTER ID: 14969-0503

1/26/2010	DG	TELEPHONE CONFERENCE WITH ROSE SERRETTE REGARDING WEBSITE	0.40	
1/26/2010	DG	PREPARE INFORMATION FOR WEBSITE	2.40	
1/26/2010	IMH	STRATEGIZE AND PREPARE CONTENT FOR COMMITTEE WEBSITE	0.40	
1/27/2010	DG	PREPARE MATERIAL FOR COMMITTEE WEBSITE	2.80	
		SUB-TOTAL FEES:	29.20	<u>13,671.00</u>

**RATE SUMMARY**

JAMES L. BERGER	4.20 HOURS	535.00/HR	2,247.00
JAMES C CUNNINGHAM, JR.	3.90 HOURS	430.00/HR	1,677.00
DEBI EVANS GALLER	10.80 HOURS	400.00/HR	4,320.00
JAMES GASSENHEIMER	1.50 HOURS	490.00/HR	735.00
ILYSE M. HOMER	0.40 HOURS	425.00/HR	170.00
PAUL S. SINGERMAN	3.20 HOURS	560.00/HR	1,792.00
ARTHUR J. SPECTOR	5.20 HOURS	525.00/HR	2,730.00
TOTAL	<u>29.20</u>		

**PAYMENTS**

1/26/2010	PAYMENT	T/A CHK #	10,332.00
		SUB-TOTAL PAYMENTS:	<u>10,332.00</u>

ASSET ANALYSIS AND RECOVERY

MATTER ID: 14969-0504

**PROFESSIONAL FEES RENDERED THROUGH: 1/31/2010**

HOURS

1/4/2010	HHF	TELEPHONE CONFERENCE ON STATUS OF OPEN ISSUES	0.30
1/11/2010	JLB	REVIEW OF DOCUMENTATION AND STRATEGY TO RECOVER SUMS HELD BY BOA.	1.60
1/11/2010	JLB	REVIEW OF DOCUMENTATION RELATING TO WELLS SERVICING ADVANCES (1.0); RESEARCH SERVICING CASES (.4); REVIEW OF MEMO (.4).	1.80
1/11/2010	AJS	CONFERENCE CALL REGARDING SOVEREIGN BANK ISSUES WITH R. SORIANO, S. BURSE, D. KEMP, N. LURIA, F. STACK, R. BLAIN, J. LEVINE, E. WANG AND D. DANTZLER	1.10
1/12/2010	JLB	REVIEW MATERIALS PROVIDED BY SOVEREIGN BANK WHICH SOVEREIGN CLAIMS EVIDENCES A LIEN ON WELLS ADVANCES.	0.90
1/12/2010	MM1	CONFER WITH JAMES BERGER REGARDING RESEARCH FOR MORTGAGE SERVICER/BANKRUPTCY CASES DISCUSSING WHETHER THE ESTATE CAN COLLECT SERVICING	0.30

OFFICIAL COMMITTEE OF

PAGE: 20  
MATTER ID: 14969-0504

## ADVANCES

1/13/2010	JLB	CALL REGARDING CASE STRATEGY (0.4); REVIEW OF OCALA DOCUMENTATION REGARDING TBW OBLIGATIONS(1.7).	2.10
1/13/2010	JLB	REVIEW OF ADDITIONAL WELLS SERVICING DOCUMENTATION.	1.50
1/13/2010	MM1	RESEARCH REGARDING WHETHER BANKRUPTCY ESTATE CAN COLLECT SERVICING ADVANCES	3.00
1/14/2010	JLB	RESEARCH SERVICING GUIDELINES REGARDING TERMINATION PROVISIONS.	0.60
1/20/2010	JLB	REVIEW ADDITIONAL SERVICING AGREEMENTS PROVIDED BY NEIL LURIA.	1.80
1/20/2010	AJS	OFFICE CONFERENCE WITH J. BERGER REGARDING SOVEREIGN BANK ISSUES AND PREPARATION FOR NEXT WEEK'S MEETING WITH SOVEREIGN BANK	0.30
1/21/2010	JLB	PREPARE FOR AND PARTICIPATE IN PHONE CONFERENCE WITH SOVEREIGN BANK COUNSEL.	1.20
1/21/2010	JLB	REVIEW WELLS SERVICING AGREEMENTS.	1.40
1/21/2010	AJS	TELEPHONE CONFERENCE WITH R. SORIANO (WITH J. BERGER) REGARDING AGENDA FOR UPCOMING MEETING	0.40
1/22/2010	JLB	REVIEW OF WELLS FARGO AGREEMENTS.	1.80
1/25/2010	HHF	EMAILS REGARDING CONFERENCE ON SOVEREIGN BANK	0.10
1/27/2010	HHF	REVIEW FILES AND MEMO TO PREPARE FOR CONFERENCE; CALL WITH DEBTOR AND DEBTOR'S COUNSEL (1.4); CONFERENCE CALL WITH DEBTOR AND DEBTOR'S COUNSEL (2.0)	3.40
1/28/2010	JLB	PREPARE FOR AND ATTEND MEETING WITH REPRESENTATIVES OF SOVEREIGN BANK REGARDING LIEN THEORIES AND POTENTIAL RECOVERIES (3.6); WORK ON REVIEW OF RIGHTS RELATING TO WELLS SERVICE ADVANCES (.7)	4.30
1/28/2010	HHF	ATTEND (BY VIDEO) MEETING WITH SOVEREIGN BANK (1.5); EMAILS ON SOVEREIGN ISSUES (.6)	2.10
1/28/2010	AJS	MEETING WITH SOVEREIGN BANK (N. BURSE, R. SORIANO, J. LEVINE, B. EMMONS, K. WEBER, ET AL), N. LURIA, D. DANTZLER, J. KELLEY, J. BERGER (AND H. FOX AND C. RICHTER REMOTELY) AND POST-MEETING DISCUSSION WITH N. LURIA, J. KELLEY, D. DANTZLER AND J. BERGER	3.10
1/29/2010	JLB	PREPARE DEMAND LETTERS TO BANK OF AMERICA REGARDING FORWARD PURCHASE AGREEMENT AND SECURITIES ACCOUNT.	1.20
1/29/2010	JLB	REVIEW 2ND MODIFICATION TO FDIC STIPULATION.	0.20

OFFICIAL COMMITTEE OF

PAGE: 21

MATTER ID: 14969-0504

SUB-TOTAL FEES: 34.50 17,197.50**RATE SUMMARY**

JAMES L. BERGER	20.40 HOURS	535.00/HR	10,914.00
HENRY H. FOX	5.90 HOURS	450.00/HR	2,655.00
MELISSA MELZER	3.30 HOURS	320.00/HR	1,056.00
ARTHUR J. SPECTOR	4.90 HOURS	525.00/HR	2,572.50
TOTAL	<u>34.50</u>		

**PAYMENTS**

1/26/2010	PAYMENT	T/A CHK #	6,617.60
SUB-TOTAL PAYMENTS:			<u>6,617.60</u>

ASSET DISPOSITION/PRESERVATION

MATTER ID: 14969-0505

**PROFESSIONAL FEES RENDERED THROUGH: 1/31/2010**

HOURS

1/5/2010	PSS	MEMO TO J. BERGER REGARDING FOLLOW UP ON SELENE CLOSING ISSUES	0.20
1/7/2010	JLB	ANALYZE RECONCILIATION OF BULK SALES AND OPEN ISSUES PENDING REGARDING SECOND CLOSING.	1.00
1/7/2010	JLB	REVIEW MOTION TO RESOLVE OPEN BORROWER PAYMENTS.	1.50
1/8/2010	JLB	WORK ON ANALYSIS OF REO SALES FOR COMMITTEE.	1.10
1/10/2010	PSS	MEMOS TO/FROM J. BERGER REGARDING SALE ISSUES	0.20
1/11/2010	PSS	MEMOS FROM/TO N. LURIA REGARDING CONFERENCE CALL REGARDING SALE RECONCILIATION ISSUES	0.20
1/12/2010	JLB	E-MAILS AND CALLS REGARDING RECONCILIATION OF REO SALES.	0.80
1/13/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING SALES MATTERS AND PREPARATION FOR CALL WITH NAVIGANT 1/14 REGARDING SALES MATTERS	0.30
1/26/2010	AJS	REVIEW CORRESPONDENCE FROM BRENT HAGAN REGARDING HIS PROPOSED PURCHASE OF HOME FOR MORE THAN THE BULK SALE PRICE; FORWARD TO NAVIGANT WITH QUESTION	0.10

SUB-TOTAL FEES: 5.40 2,910.50

OFFICIAL COMMITTEE OF

PAGE: 22

MATTER ID: 14969-0505

**RATE SUMMARY**

JAMES L. BERGER	4.40 HOURS	535.00/HR	2,354.00
PAUL S. SINGERMAN	0.90 HOURS	560.00/HR	504.00
ARTHUR J. SPECTOR	0.10 HOURS	525.00/HR	52.50
TOTAL	<u>5.40</u>		

**PAYMENTS**

1/26/2010	PAYMENT	T/A CHK #	26,653.60
SUB-TOTAL PAYMENTS:			<u>26,653.60</u>

FINANCING

MATTER ID: 14969-0506

**PROFESSIONAL FEES RENDERED THROUGH: 1/31/2010**

HOURS

1/4/2010	JLB	TELEPHONE CALL WITH JEFF KELLEY REGARDING CASH COLLATERAL (.4); REVIEW BUDGET (.7).	1.10
1/14/2010	JLB	REVIEW NOTICE REGARDING CASH COLLATERAL BUDGETS.	0.70
1/15/2010	PSS	REVIEW NOTICE REGARDING CASH COLLATERAL AND MEMOS TO J. KELLEY AND TEAM REGARDING SAME; MEMO TO D. GALLER TO SOLICIT COMMITTEE APPROVAL	0.30
1/20/2010	JLB	REVIEW PROPOSED NOTICE REGARDING CASH COLLATERAL.	0.40
SUB-TOTAL FEES:			2.50
			<u>1,345.00</u>

**RATE SUMMARY**

JAMES L. BERGER	2.20 HOURS	535.00/HR	1,177.00
PAUL S. SINGERMAN	0.30 HOURS	560.00/HR	168.00
TOTAL	<u>2.50</u>		

**PAYMENTS**

1/26/2010	PAYMENT	T/A CHK #	826.00
SUB-TOTAL PAYMENTS:			<u>826.00</u>

FEE/EMPLOYMENT APPLICATION

MATTER ID: 14969-0507

**PROFESSIONAL FEES RENDERED THROUGH: 1/31/2010**

HOURS

1/6/2010	IMH	REVIEW AND REVISE WIPS IN SUPPORT OF BERGER SINGERMAN FEE APPLICATION	0.30
1/8/2010	LM	BEGIN WORKING ON FEE APPLICATION	2.50

OFFICIAL COMMITTEE OF

PAGE: 23

MATTER ID: 14969-0507

1/11/2010	IMH	REVISE WIPS AND PREPARE NARRATIVE	0.80
1/11/2010	LM	REVIEW ALL TIME ENTRIES FOR THIRD MONTHLY FEE STATEMENT.	1.60
1/11/2010	LM	WORK ON FEE APPLICATION REVIEWING DOCKET AND TIME ENTRIES AND INITIATE THE NARRATIVE FOR THIRD QUARTERLY FEE APPLICATION.	6.50
1/12/2010	LM	WORK ON FEE APPLICATION	5.00
1/12/2010	LM	PREPARE ANE SERVE THE THIRD MONTHLY FEE STATEMENT.	0.50
1/12/2010	AJS	REVIEW AND REVISE WIPS IN PREPARATION FOR FEE APPLICATION	0.50
1/13/2010	LM	COMPLETE FIRST INTERIM FEE APPLICATION INCLUDING REVISING THE THIRD INTERIM FEE STATEMENT AND SENDING IT OUT, SEVERAL DISCUSSIONS WITH A. SPECTOR AND ACCOUNTING REGARDING REVISIONS TO TIME ENTRIES.	6.50
1/13/2010	LM	PREPARE EXHIBITS TO FEE APPLICATION	2.60
1/13/2010	AJS	2 TELEPHONE CONFERENCES WITH L. MEAGHER REGARDING FEE APPLICATION	0.30
1/13/2010	AJS	REVIEW AND REVISE FIRST INTERIM FEE APPLICATION	1.00
1/14/2010	LM	COMPLETE FEE APPLICATION; PREPARE EXHIBIT OF ALL EXPENSES (1.5); REVISE ALL EXHIBITS AND WIPS FOR REDUCTIONS MADE BY A. SPECTOR (4.5); DISCUSS ISSUES WITH A. SPECTOR(.30); REVISE NARRATIVE TO INCLUDE EXPLANATIONS OF REDUCTIONS AND REVISED NUMBERS FOR EACH SECTION OF THE APPLICATION (2.3).	9.00
1/14/2010	PSS	MEMOS FROM/TO A. SPECTOR AND J. BERGER REGARDING FEE APPLICATION	0.20
1/14/2010	AJS	CONTINUED REVISIONS TO 1ST INTERIM FEE APPLICATION; OFFICE CONFERENCE WITH J. BERGER; EXCHANGE E-MAIL CORRESPONDENCE WITH P. SINGERMAN; VARIOUS TELEPHONE CALLS AND EXCHANGE E-MAIL CORRESPONDENCE WITH L. MEAGHER	1.50
1/14/2010	AJS	EXCHANGE EMAIL COMMUNICATIONS WITH L. MEAGHER AND REVISE REDUCED FEE APPLICATION AND CERTAIN EXHIBITS	0.40
1/15/2010	LM	COMPLETE FEE APPLICATION AND FILE AND SERVE	4.00
1/15/2010	PSS	MEMO TO A. SPECTOR REGARDING FEE APPLICATION ISSUES	0.10
1/15/2010	AJS	TELEPHONE CALL FROM, EXCHANGE E-MAIL CORRESPONDENCE WITH P. SINGERMAN REGARDING FORMAT OF FEE APPLICATION;	0.40

OFFICIAL COMMITTEE OF

PAGE: 24  
MATTER ID: 14969-0507

EXCHANGE E-MAIL CORRESPONDENCE WITH L.  
MEAGHER FOR FORMAT ISSUE

SUB-TOTAL FEES: 43.70 10,237.00

**RATE SUMMARY**

ILYSE M. HOMER	1.10 HOURS	425.00/HR	467.50
LOUISE MEAGHER	38.20 HOURS	195.00/HR	7,449.00
PAUL S. SINGERMAN	0.30 HOURS	560.00/HR	168.00
ARTHUR J. SPECTOR	4.10 HOURS	525.00/HR	2,152.50
TOTAL	<u>43.70</u>		

**PAYMENTS**

1/26/2010	PAYMENT	T/A CHK #	1,148.00
SUB-TOTAL PAYMENTS:			<u>1,148.00</u>

CLAIMS ADMINISTRATION AND OBJECTIONS

MATTER ID: 14969-0509

**PROFESSIONAL FEES RENDERED THROUGH: 1/31/2010**

HOURS

1/6/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH 2 CREDITORS REGARDING PROOFS OF CLAIM	0.10
1/10/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH BORROWER S. UмбаUGH REGARDING UNPAID INSURANCE BILL FROM ESCROW	0.20
1/11/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH CLAIMANT; TELEPHONE CALL FROM BANK REGARDING CUSTOMER ISSUES	0.30
1/12/2010	PSS	MEMO FROM/TO CREDITOR REGARDING PROOF OF CLAIM	0.10
1/12/2010	AJS	TELEPHONE CONFERENCE WITH BORROWER, L. BENNINGER, REGARDING ESCROW ISSUE; EXCHANGE E-MAIL CORRESPONDENCE WITH BORROWER, D. HIBDON, REGARDING NEED TO FILE PROOF OF CLAIM	0.20
1/13/2010	AJS	TELEPHONE CALL FROM AND TELEPHONE CONFERENCE WITH COUNSEL FOR BORROWER IN TENNESSEE WHOSE HOME IS BEING FORECLOSED ON BY BANK OF AMERICA AND ITS SERVICER	0.10
1/13/2010	AJS	REVIEW CORRESPONDENCE FROM GREGORY A. HUFFMAN, COUNSEL FOR FIRST MERCHANTS BANK, N.A. REGARDING GEORGE BIGGERSTAFF NOTE AND MORTGAGE AND BANK OF AMERICA	0.10
1/18/2010	AJS	REVIEW CORRESPONDENCE FROM C. PERRY, COUNSEL TO A MORTGAGOR WHO RECEIVED A	0.10



OFFICIAL COMMITTEE OF

PAGE: 25  
MATTER ID: 14969-0509

		BOUNCED CHECK; EXCHANGE E-MAIL CORRESPONDENCE WITH C. CRUZ REGARDING SAME	
1/18/2010	AJS	REVIEW REVISED PROTOCOL MOTION	0.70
1/19/2010	AJS	PREPARE CORRESPONDENCE TO R. BLAIN WITH QUESTIONS ABOUT THE REVISED PROTOCOL MOTION	0.10
1/20/2010	AJS	TELEPHONE CONFERENCES WITH 3 DIFFERENT BORROWERS OR THEIR ATTORNEYS REGARDING STATUS OF THEIR BOUNCED ESCROW CHECKS	0.40
1/21/2010	AJS	REVIEW CORRESPONDENCE FROM P. ARLAND, BORROWER, REGARDING BOUNCED ESCROW CHECK	0.10
1/22/2010	AJS	REVIEW EMAILS FROM TWO DIFFERENT BORROWERS ABOUT THEIR PROBLEMS	0.10
1/22/2010	AJS	TELEPHONE CALL FROM EDWARD LANGLEY OF C-TECK SERVICES	0.10
1/25/2010	AJS	RESPOND TO TWO BORROWERS WHO EMAILED ABOUT THEIR PROBLEMS, SENT THE BORROWER PROTOCOL MOTION; REVIEW PLEADING BY PRO SE BORROWERS REGARDING BANK OF AMERICA FORECLOSURE OF A TBW MORTGAGE THAT WAS REFINANCED BUT THE FUNDS WERE FROZEN.	0.20
1/25/2010	AJS	TELEPHONE CONFERENCE WITH EDWARD LANGLEY OF C-TECK SERVICES, LLC REGARDING NEED FOR PROOF OF CLAIM	0.10
1/26/2010	AJS	TELEPHONE CONFERENCE WITH ANXIOUS BORROWER REGARDING \$2,800 ESCROW CHECK AND PROTOCOL MOTION	0.20
1/26/2010	AJS	REVIEW CORRESPONDENCE FROM K. DALE, BORROWER; EXCHANGE E-MAIL CORRESPONDENCE WITH P. ARLAND, ANOTHER BORROWER	0.20
1/28/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING SOVEREIGN MEETING AND STATUS	0.40
1/28/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH B. HAWKINS, A BORROWER WHOSE ESCROW CHECK BOUNCED, AND TELEPHONE CALL FROM AND TELEPHONE CALL TO S. TEMPLETON, A BORROWER WITH SIMILAR PROBLEM	0.20
1/28/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH B. HAWKINS REGARDING ESCROW ISSUE	0.10
1/29/2010	AJS	REVIEW CORRESPONDENCE FROM CYNDY COLANTUONO AND FORWARD IT TO N. LURIA; RESPOND TO CYNDY COLANTUONO	0.10
1/29/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH B. HAWKINS REGARDING ESCROW ISSUE	0.10

OFFICIAL COMMITTEE OF

PAGE: 26

MATTER ID: 14969-0509

SUB-TOTAL FEES: 4.30 2,275.00**RATE SUMMARY**

PAUL S. SINGERMAN	0.50 HOURS	560.00/HR	280.00
ARTHUR J. SPECTOR	3.80 HOURS	525.00/HR	1,995.00
TOTAL	<u>4.30</u>		

EXECUTORY CONTRACTS AND UNEXPIRED LEASES

MATTER ID: 14969-0512

**PROFESSIONAL FEES RENDERED THROUGH: 1/31/2010**

HOURS

1/19/2010	AJS	REVIEW DEBTOR'S MOTION TO REJECT EXECUTORY CONTRACTS	0.10
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SUB-TOTAL FEES: 0.10 52.50**RATE SUMMARY**

ARTHUR J. SPECTOR	0.10 HOURS	525.00/HR	52.50
TOTAL	<u>0.10</u>		

PLAN AND DISCLOSURE STATEMENT

MATTER ID: 14969-0518

**PROFESSIONAL FEES RENDERED THROUGH: 1/31/2010**

HOURS

1/7/2010	PSS	TELEPHONE CALL TO R. BLAIN REGARDING STATUS, EXCLUSIVITY MOTION AND PLAN ISSUES	0.30
1/8/2010	AJS	POST-HEARINGS MEETING WITH R. BLAIN REGARDING PLAN ISSUES, ETC.	0.50
1/14/2010	PSS	TELEPHONE CONFERENCE WITH R. BLAIN, J. KELLEY AND N. LURIA REGARDING PLAN ISSUES	0.90
1/14/2010	AJS	CONFERENCE CALL WITH E. PETERSON, R. BLAIN, D. DANTZLER, J. KELLEY, P. SINGERMAN REGARDING INITIAL THINKING REGARDING PLAN OF REORGANIZATION	1.00
1/20/2010	IMH	RESEARCH REGARDING EXTENSION OF EXCLUSIVITY AND NEED FOR ENTRY OF ORDER PRIOR TO EXPIRATION OF 180 DAYS	0.80
1/20/2010	PSS	REVIEW FREDDIE MAC EXCLUSIVITY OBJECTION AND MEMO TO TEAM REGARDING SAME (.2); TELEPHONE CONFERENCE WITH E. CASAS REGARDING EXCLUSIVITY OBJECTION AND RESPONSE (.7); INTEROFFICE CONFERENCE WITH M. BERGER AND A. SPECTOR REGARDING EXCLUSIVITY RESPONSE AND LEGAL ISSUES (.4) REVIEW TROUTMAN OUTLINE AND TELEPHONE CONFERENCE CALL WITH NAVIGANT, TROUTMAN AND R. BLAIN REGARDING EXCLUSIVITY RESPONSE AND CASE	2.70

OFFICIAL COMMITTEE OF

PAGE: 27

MATTER ID: 14969-0518

1/20/2010	AJS	REVIEW FREDDIE MAC'S RESPONSE TO DEBTOR'S MOTION TO EXTEND EXCLUSIVE PERIODS; TELEPHONE CONFERENCE WITH M. BERGER AND P. SINGERMAN REGARDING FREDDIE MAC'S RESPONSE TO DEBTOR'S MOTION TO EXTEND EXCLUSIVE PERIODS; RESEARCH CASES UNDER SECTION 1121(D) OF THE BANKRUPTCY CODE AND PREPARE ARGUMENT IN REPLY	2.00
1/21/2010	MWB	PREPARE HEARING. CLAIMS BAR DATE AND MOTION TO EXTEND EXCLUSIVITY.	3.00
1/21/2010	DG	LEGAL RESEARCH REGARDING TIMING OF FILING MOTION AND ENTRY OF AN ORDER FOR EXTENSION OF EXCLUSIVE PERIOD WITHIN WHICH TO FILE A PLAN	1.30
1/21/2010	PSS	REVIEW DRAFT PRESENTATIONS REGARDING EXCLUSIVITY OBJECTION BY FREDDIE MAC; MEMOS FROM/TO NAVIGANT AND TROUTMAN SANDERS AND STICHTER RIEDEL REGARDING SAME; TELEPHONE CALL FROM COUNSEL TO FREDDIE MAC REGARDING EXCLUSIVITY OBJECTION; TELEPHONE CONFERENCE WITH NAVIGANT AND TROUTMAN AND STICHTER RIEDEL REGARDING EXCLUSIVITY PRESENTATION (1.9); FOLLOW UP WITH M. BERGER REGARDING EXCLUSIVITY PRESENTATION (.2)	2.10
1/21/2010	AJS	CONTINUE RESEARCH ON 1121(D) ISSUE; DRAFT INTRAOFFICE MEMO ON ISSUE; REVIEW CORRESPONDENCE FROM J. KELLEY CONCURRING IN CONCLUSION; EXCHANGE E-MAIL CORRESPONDENCE WITH P. SINGERMAN REGARDING SAME	0.70
1/21/2010	AJS	MEETING WITH M. BERGER TO PREPARE FOR HEARING ON EXCLUSIVITY EXTENSION MOTION	0.80
1/21/2010	AJS	REVIEW SUPPLEMENTAL FREDDIE MAC OBJECTION TO EXCLUSIVITY MOTION	0.20
1/21/2010	AJS	REVIEW AND REVISE DRAFT ORAL ARGUMENT FOR TBW MOTION ON EXCLUSIVITY	0.70
1/22/2010	MWB	PREPARE AND ATTEND TBW HEARING ON MOTION TO EXTEND EXCLUSIVITY AND BAR DATE ISSUES.	3.00
1/22/2010	AJS	REVIEW COST OF ANALYSIS PERTAINING TO FREDDIE MAC MORTGAGES	0.10

SUB-TOTAL FEES: 20.10

10,730.00**RATE SUMMARY**

MITCHELL W. BERGER	6.00 HOURS	560.00/HR	3,360.00
DEBI EVANS GALLER	1.30 HOURS	400.00/HR	520.00
ILYSE M. HOMER	0.80 HOURS	425.00/HR	340.00
PAUL S. SINGERMAN	6.00 HOURS	560.00/HR	3,360.00
ARTHUR J. SPECTOR	6.00 HOURS	525.00/HR	3,150.00

OFFICIAL COMMITTEE OF

PAGE: 28

MATTER ID: 14969-0518

TOTAL 20.10

LITIGATIONCONSULTING

MATTER ID: 14969-0527

<b>PROFESSIONAL FEES RENDERED THROUGH: 1/31/2010</b>			<b>HOURS</b>
1/4/2010	JCC	ELECTRONIC MAIL FROM J. GASSENHEIMER REGARDING THINGS THAT NEED TO BE DONE IN THIS CASE; WORK WITH A. HERZOWITZ ON SAME	0.20
1/4/2010	HE1	FOLLOW-UP ON TRACKED CASES	0.10
1/4/2010	GCG	DRAFT CORRESPONDENCE TO CO-COUNSEL	0.10
1/4/2010	GCG	REVIEW AND ANALYZE DISCOVERY REQUESTS AND PREPARE CORRESPONDENCE TO CO-COUNSEL REGARDING THE SAME	0.80
1/4/2010	GCG	CONFERENCE WITH CO-COUNSEL REGARDING LITIGATION STRATEGY AND FOLLOW-UP REGARDING THE SAME	0.20
1/4/2010	GCG	REVIEW AND ANALYZE REVISIONS AND DRAFT REVISIONS TO ADVERSARY PROCEEDING PLEADINGS	2.10
1/4/2010	GCG	REVIEW LITIGATION PLEADINGS IN THE SOUTHERN DISTRICT OF NEW YORK BETWEEN DEUTSCHE BANK, BNP PARIBAS AND BANK OF AMERICA AND REVISE MEMORANDUM REGARDING THE SAME	2.20
1/4/2010	AH	CONTINUE PART II OF ASSETS REPORT	3.00
1/4/2010	AH	COMPLETE PART III OF ASSETS REPORT	2.30
1/4/2010	AJS	CONFERENCE WITH J. GASSENHEIMER AND J. BERGER REGARDING UPCOMING DEPOSITIONS AND EXCHANGE E-MAIL CORRESPONDENCE WITH D. DANTZLER REGARDING SAME	0.30
1/4/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. KELLEY REGARDING MOTION FOR APPOINTMENT OF CLASS COUNSEL IN W.A.R.N. ACT CASE	0.10
1/4/2010	BY	UPDATE BINDERS FOR JANUARY 8, 2009 HEARINGS	0.50
1/5/2010	JLB	WORK ON LITIGATION MATTERS INVOLVING LEE FARKAS AND BANK OF AMERICA.	0.90
1/5/2010	MWB	ISSUES REGARDING WARN ACT STRUCTURE, WARN ACT DEFENSE	0.50
1/5/2010	JCC	REVIEW AND ANALYZE SUMMARY OF ASSET REPORT; TELEPHONE CONFERENCE WITH HULDA ESTAMA REGARDING PROMISSORY NOTES	0.20
1/5/2010	HE1	REVIEW FILE FOR PROMISSORY NOTES ACCOUNTING REGARDING THE FARKAS AND ROBERSON NOTES	0.60
1/5/2010	JG1	TWO TELEPHONE CONFERENCES WITH J. KELLEY	2.50

OFFICIAL COMMITTEE OF

PAGE: 29  
MATTER ID: 14969-0527

		ON WARN ACT; REVIEW MOTION FROM PLAINTIFF'S COUNSEL; STRATEGY MEETING WITH J. BERGER AND M. BERGER; REVIEW LEGAL ISSUES ON WARN ACT CLAIM.	
1/5/2010	GCG	REVIEW AND ANALYZE PLEADINGS AND CORRESPONDENCE REGARDING WARN ACT CLAIMS BY FORMER EMPLOYEES OF TAYLOR, BEAN & WHITAKER	1.20
1/5/2010	GCG	WORK WITH PARALEGAL TO LOCATE AND REVIEW LOAN DOCUMENTS REGARDING PROMISSORY NOTES BETWEEN THE COMPANY AND INDIVIDUALS	0.40
1/5/2010	GCG	CONFERENCE WITH CO-COUNSEL REGARDING WARN ACT CLAIMS LITIGATION AND STRATEGY	0.60
1/5/2010	PSS	MEMO FROM/TO J. KELLEY REGARDING PUTATIVE WARN ACT CLASS	0.20
1/5/2010	AJS	TELECONFERENCE WITH J. GASSENHEIMER RE CLASS CERTIFICATION AND OTHER WARN ACT ISSUES	0.40
1/6/2010	PA	CONFERENCE WITH JAMES GASSENHEIMER REGARDING WARN ACT LAW	0.20
1/6/2010	JLB	WORK ON MEMO FOR CLIENT.	0.70
1/6/2010	MWB	ISSUE REGARDING WARN ACT. COORDINATE STRATEGY. ISSUE REGARDING ORGANIZATION OF CLASS ACTION	0.60
1/6/2010	JCC	DRAFT COMPLAINT ON NOTE AGAINST LEE FARKAS	4.10
1/6/2010	JCC	DRAFT COMPLAINT AGAINST 3201 PARTNERSHIP	1.40
1/6/2010	JCC	REVIEW MORTGAGES ON OCALA PROPERTY AND CALL WILLIAM FUTCH; DRAFT COMPLAINT AGAINST UPLEAD	0.70
1/6/2010	JCC	DRAFT COMPLAINT AGAINST SOUTH TOWNE CAPITAL, LLC	0.80
1/6/2010	JCC	DRAFT COMPLAINT AGAINST CODA ROBERSON III	0.30
1/6/2010	HE1	FOLLOW-UP ON TRACKED CASES AND DOCUMENT ORGANIZATION ISSUE	0.10
1/6/2010	JG1	CALL WITH J. KELLEY ON WARN ACT CASE; STRATEGY WITH M. BERGER.	0.90
1/6/2010	JG1	REVIEW DELOITTE SUBPOENA; FREDDIE MAC MOTION ON RULE 2004 AND STRATEGY.	0.40
1/6/2010	GCG	DRAFT CORRESPONDENCE AND SUMMARY OF LITIGATION CLAIMS TO CO-COUNSEL	0.20
1/6/2010	GCG	CONFERENCE WITH CO-COUNSEL REGARDING LEGAL ISSUES RELATING TO CLASS CERTIFICATION OF WARN ACT CLAIMS	0.70
1/6/2010	GCG	LEGAL RESEARCH REGARDING WARN ACT CLAIMS	7.80

OFFICIAL COMMITTEE OF

PAGE: 30  
MATTER ID: 14969-0527

		AND CLASS ACTION LITIGATION REGARDING MORTGAGE COMPANIES IN BANKRUPTCY	
1/6/2010	AH	REVISE ASSET AND LITIGATION REPORT ADD NEW INFORMATION - SUMMARIZE ASSETS	1.60
1/6/2010	AJS	REVISE MOTION FOR DERIVATIVE STANDING	0.10
1/6/2010	AJS	REVIEW FREDDIE MAC'S MOTION TO PARTICIPATE IN RULE 2004 PROCESS	0.10
1/6/2010	AJS	TELECONFERENCE WITH E. PETERSON RE UPCOMING HEARINGS	0.10
1/7/2010	HE1	REVIEW DOCKET REPORT, RETRIEVE RELEVANT FILINGS, AND PREPARE ADDITIONAL REQUESTS FOR COPIES	1.00
1/7/2010	JG1	WARN ACT CASE LAW REVIEW ON MULTI SITE ISSUES, WHOLLY OWNED AND PARTIALLY OWNED SUBSIDIARY ISSUES, CERTIFICATION ISSUES ON THE UNIQUE FACTS OF THIS CASE (3.5); REVIEW LIST OF LITIGATION FOR THE COMMITTEE (.5); WARN ACT COMPLAINT AND PLEADINGS REVIEW IN PREPARATION FOR MEETINGS AND HEARINGS (1.5)	5.50
1/7/2010	GCG	CONFER WITH J. GASSENHEIMER IN PREPARATION FOR HEARING REGARDING WARN ACT CLAIMANTS	1.10
1/7/2010	GCG	CONFER WITH S. KEGERREIS REGARDING LITIGATION ISSUES AND STRATEGY RELATING TO ADVERSARY PROCEEDINGS AND CASE ANALYSIS	0.80
1/7/2010	GCG	CASE LAW RESEARCH REGARDING CLASS ACTION CERTIFICATION OF WARN ACT CLAIMANTS	2.40
1/7/2010	GCG	REVISE MOTIONS TO REQUEST DOCUMENTS PRODUCED PURSUANT TO RULE 2004 REQUESTS FROM DEUTSCHE BANK	1.20
1/7/2010	SK	REVIEW MEMORANDA AND PLEADINGS; CONFER WITH GAVIN GAUKROGER	2.40
1/7/2010	AJS	TELEPHONE CONFERENCE WITH E. PETERSON TO REVIEW STATUS OF MATTERS ON FRIDAY'S CALENDAR	0.30
1/7/2010	AJS	TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING DEFENSES TO W.A.R.N. ACT ADVERSARY PROCEEDING	0.30
1/8/2010	MWB	ISSUES REGARDING WARN ACT CLASS ACTION AND APPROACH TO CERTIFYING CLASS.	0.40
1/8/2010	JCC	ELECTRONIC COMMUNICATION WITH J. GASSENHEIMER REGARDING STATUS OF COMPLAINTS	0.10
1/8/2010	JCC	GATHER EXHIBITS FOR DRAFT COMPLAINT; ELECTRONIC COMMUNICATION WITH J. GASSENHEIMER REGARDING SAME	0.20

## OFFICIAL COMMITTEE OF

PAGE: 31

MATTER ID: 14969-0527

1/8/2010	JG1	MEETING WITH R. BLAIN AND J. KELLEY ON WARN ACT STRATEGY (1.5); PREPARE FOR HEARING (1.0); ATTEND HEARINGS ON CLASS COUNSEL FOR WARN ACT CASE (2.0)	4.00
1/8/2010	GCG	REVIEW AND ANALYZE THE SERVICING RECONCILIATION FILED BY THE DEBTOR	1.40
1/8/2010	GCG	CONFERENCE WITH CO-COUNSEL REGARDING LITIGATION	2.20
1/8/2010	SK	CONFER WITH GAVIN GAUKROGER; REVIEW BACKGROUND MEMORANDA AND PLEADINGS FROM RELATED CASES	3.20
1/8/2010	AJS	MEETING WITH COUNSEL FOR W.A.R.N. ACT PLAINTIFF, J. KELLEY, R. BLAIN, J. CAVENDER AND J. GASSENHEIMER	0.90
1/8/2010	AJS	ATTEND HEARINGS	1.00
1/8/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH P. SINGERMAN REGARDING RESULTS OF HEARINGS, ETC.	0.20
1/8/2010	AJS	REVIEW REPORT ON LITIGATION TO COMMITTEE; INCORPORATE INFORMATION INTO DRAFT MOTION FOR DERIVATIVE STANDING	0.70
1/9/2010	PSS	BEGIN REVIEW OF AND REVISIONS TO DRAFT COMPLAINT	1.10
1/10/2010	MWB	ISSUES REGARDING XXXXX COMPLAINT.	0.40
1/10/2010	PSS	COMPLETE REVIEW OF AND REVISIONS TO DRAFT COMPLAINT AND MEMO TO TEAM REGARDING SAME AND INTEROFFICE CONFERENCE WITH M. BERGER REGARDING SAME; FINALIZE COMMENTS TO LITIGATION MEETING AGENDA	1.40
1/11/2010	MWB	ISSUES REGARDING XXXXX, BREACH OF CONTRACT. PREFERENCE FRAUDULENT CONVEYANCE. DRAFT COMPLAINT.	2.50
1/11/2010	JCC	WORK WITH J. GASSENHEIMER ON DRAFT COMPLAINTS ON NOTES	0.40
1/11/2010	JG1	WORK ON XXXXX COMPLAINT; CLAIMS ANALYSIS FOR AGENDA.	3.00
1/11/2010	GCG	CONFER WITH LITIGATION TEAM REGARDING CLAIMS AGAINST LENDERS UNDER FORWARD PURCHASE AGREEMENTS AND FACTUAL ANALYSIS REGARDING THE SAME	2.20
1/11/2010	GCG	CONFER WITH LITIGATION AND BANKRUPTCY TEAM REGARDING CLAIMS AND LEGAL THEORIES TO BE ADVANCED AGAINST XXXXX.	2.40
1/11/2010	GCG	LEGAL RESEARCH REGARDING BANKRUPTCY CASES REGARDING MORTGAGE LENDERS,	3.80

OFFICIAL COMMITTEE OF

PAGE: 32  
MATTER ID: 14969-0527

SERVICING RIGHTS AND LEGAL CAUSES OF ACTION AGAINST VARIOUS PARTIES		
1/11/2010	GCG	DRAFT MEMORANDUM OF LEGAL ISSUES IDENTIFIED IN LITIGATION TEAM CONFERENCE REGARDING PRE AND POST-PETITION TRANSFERS OF THE PROPERTY OF THE DEBTOR 3.30
1/11/2010	GCG	REVISE DRAFT COMPLAINT ON BEHALF OF THE DEBTOR AGAINST XXXXX FOR VARIOUS CAUSES OF ACTION 0.60
1/11/2010	AH	RESEARCH MARION COUNTY DOCKET FOR FILINGS AGAINST LEE B. FARKAS 0.20
1/11/2010	SK	REVIEW FORWARD PURCHASE AGREEMENT; CONFERENCE WITH JAMES BERGER, JAMES GASSENHEIMER, GAVIN GAUKROGER. 2.70
1/11/2010	PSS	MEETING WITH J. BERGER, J. GASSENHEIMER AND M. BERGER REGARDING COMMENTS TO DRAFT COMPLAINT AND LITIGATION ISSUES 1.80
1/11/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING DELL ORDER AND DEADLINE MOTION; PREPARE CORRESPONDENCE TO P. SINGERMAN, J. GASSENHEIMER, ET AL REGARDING DERIVATIVE MOTION 0.20
1/11/2010	DT	DRAFT RESEARCH MEMORANDUM REGARDING POTENTIAL AUDITOR NEGLIGENCE CLAIMS 1.40
1/12/2010	MWB	ISSUES REGARDING XXXXX COMPLAINT (0.8). ISSUES REGARDING FORWARD PURCHASE (0.4). ISSUES REGARDING XXXXX SECURITIES (0.3). FARKAS COMPLAINT (0.3). XXXXX PREFERENCE ACTION (0.3). DOCUMENT MANAGEMENT (0.2). 2.30
1/12/2010	JCC	REVISE ALL DRAFTS OF COMPLAINTS 1.20
1/12/2010	HE1	ATTENTION TO CASE ORGANIZATION AND PREPARATION OF AGENDA 1.00
1/12/2010	JG1	ANALYSIS OF INSURANCE CLAIMS; WORK ON XXXXX COMPLAINT; WORK ON XXXXX COMPLAINT. 2.00
1/12/2010	GCG	TELECONFERENCE WITH JAMES BERGER REGARDING CONTRACT ANALYSIS AND SELECTED PROVISIONS WITHIN SERVICING AGREEMENTS 0.90
1/12/2010	GCG	LEGAL RESEARCH REGARDING CONTRACT-BASED CLAIMS AGAINST XXXXX. 2.80
1/12/2010	GCG	REVISE DRAFT COMPLAINT AGAINST XXXXX. 5.40
1/12/2010	AH	RUN PUBLIC RECORDS SEARCH UNDER NEW TECHNOLOGY FOR MARION AND PINELLAS COUNTIES 0.20
1/12/2010	IMH	RESEARCH REGARDING COMPLAINTS VS. XXXXX (.8); DISCUSSIONS WITH S. KEGERREIS AND A. SPECTOR 1.20



OFFICIAL COMMITTEE OF

PAGE: 33  
MATTER ID: 14969-0527

Date	Initials	Description	Hours
		(.4)	
1/12/2010	SK	CONFER WITH ARTHUR SPECTOR REGARDING: BANKRUPTCY ISSUES; TELEPHONE CONFERENCE WITH JAMES GASSENHEIMER; CONFER WITH ILYSE HOMER; REVIEW BROKERAGE AND FORWARD PURCHASE AGREEMENTS	3.50
1/12/2010	PSS	INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING LITIGATION ISSUES AND REVISED COMPLAINTS AND MEETING AGENDA (.4) MEMOS TO TEAM REGARDING LITIGATION MEETING 1/26 (.2)	0.60
1/12/2010	AJS	2 TELEPHONE CONFERENCES WITH J. GASSENHEIMER REGARDING ELEMENTS OF SETOFF DEFENSE AND TURNOVER STATUTE AND SECTION 553 IN REFERENCE TO ANTICIPATED LITIGATION	0.50
1/12/2010	AJS	TELEPHONE CONFERENCES WITH S. KEGERREIS REGARDING TURNOVER AND SETOFF IN PREPARATION FOR LITIGATION; EXPLANATION OF BANKRUPTCY JURISDICTIONAL ISSUES	0.60
1/12/2010	AJS	TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING MOTION FOR DERIVATIVE STANDING; REVIEW TEMPLATE FOR MOTION AND PLAN REGARDING-DRAFT OF MOTION	0.50
1/12/2010	AJS	BEGIN RESEARCH ON SETOFF	0.80
1/12/2010	AJS	REVIEW AND REVISE DRAFT COMPLAINT AGAINST XXXXX AND PREPARE CORRESPONDENCE TO LITIGATION TEAM.	0.50
1/12/2010	DT	PREPARE RESEARCH MEMO REGARDING POTENTIAL LITIGATION AGAINST XXXXX; ADDITIONAL RESEARCH IN FURTHERANCE OF SAME	1.40
1/13/2010	MWB	XXXXX ISSUES. DRAFT OF COMPLAINT (1.2). XXXXX COMPLAINT (0.4). ISSUES REGARDING XXXXX AGREEMENTS (0.2). OCALA FUNDING, XXXXX ISSUES (0.4).	2.20
1/13/2010	JCC	REVISE COMPLAINTS ON COLLECTION OF NOTES	0.90
1/13/2010	JCC	REVISE DRAFT COMPLAINTS	0.40
1/13/2010	JCC	ADDITIONAL REVISIONS TO COMPLAINTS	1.20
1/13/2010	JCC	PREPARE EXHIBITS	0.20
1/13/2010	JCC	REVISE ALL COMPLAINTS TO ADD AN ADDITIONAL COUNT FOR MONEY LENT	1.50
1/13/2010	HE1	REVISE AGENDA	1.50
1/13/2010	JG1	REVISIONS TO XXXXX COMPLAINT; MEETING WITH A. SPECTOR AND G. GAUKROGER.	2.00
1/13/2010	JG1	DELOITTE SUBPOENA ISSUE.	0.30

OFFICIAL COMMITTEE OF

PAGE: 34

MATTER ID: 14969-0527

1/13/2010	JG1	COMPLETE XXXXX COMPLAINT EDITS; REVISE AGENDA; STRATEGY WITH M. BERGER.	2.00
1/13/2010	GCG	CONFER WITH J. GASSENHEIMER AND A. SPECTOR REGARDING LEGAL CLAIMS AGAINST XXXXX AND BANKRUPTCY JURISDICTION ISSUES	0.60
1/13/2010	GCG	TELECONFERENCE WITH M. BERGER AND J. GASSENHEIMER	0.20
1/13/2010	GCG	TELECONFERENCE WITH J. BERGER REGARDING CONTRACT ANALYSIS	0.20
1/13/2010	GCG	REVISE DRAFT OF COMPLAINT AGAINST XXXXX PER DISCUSSIONS AND ANALYSIS WITH J. GASSENHEIMER AND A. SPECTOR	5.60
1/13/2010	GCG	REVISE DRAFT OF COMMON INTEREST AGREEMENT	1.70
1/13/2010	SK	LEGAL RESEARCH BANKRUPTCY LITIGATION; BEGIN DRAFTING XXXXX ADVERSARY COMPLAINT	5.30
1/13/2010	PSS	INTEROFFICE CONFERENCE WITH M. BERGER AND J. GASSENHEIMER REGARDING STATUS OF LITIGATION ISSUES AND DRAFT AGENDA FOR LITIGATION MEETING; TELEPHONE CONFERENCE WITH J. KELLEY REGARDING LITIGATION MATTERS AND UPCOMING MEETING	0.80
1/13/2010	AJS	TELEPHONE CONFERENCE WITH J. CUNNINGHAM REGARDING SUBJECT MATTER JURISDICTION IN A PIECE OF LITIGATION	0.10
1/13/2010	AJS	TELEPHONE CONFERENCE WITH J. GASSENHEIMER AND G. GAUKROGER REGARDING PREFERENTIAL AND FRAUDULENT TRANSFER COUNTS AND JURISDICTIONAL ISSUES	0.50
1/13/2010	DT	FINALIZE RESEARCH AND DRAFT AND FINALIZE MEMORANDUM REGARDING POTENTIAL CAUSE OF ACTION AGAINST XXXXX; CONFERENCE WITH JAMES GASSENHEIMER REGARDING SAME.	2.90
1/14/2010	MWB	XXXXX COMPLAINT (0.8). XXXXX CAUSATION ISSUES (0.4). BANKRUPTCY STANDING (0.3). XXXXX COMPLAINT (0.3).	1.80
1/14/2010	JCC	REVISE ALL COMPLAINTS.	3.50
1/14/2010	HE1	ATTENTION TO AGENDA FOR JANUARY 26/27 COMMITTEE MEETING	0.20
1/14/2010	GCG	RESEARCH AND DRAFT LEGAL MEMORANDUM REGARDING CAUSES OF ACTION ASSERTABLE AGAINST XXXXX.	4.40
1/14/2010	GCG	REVISE AND EDIT DRAFT COMPLAINT AGAINST XXXXX PER J. GASSENHEIMER COMMENTS	3.80
1/14/2010	IMH	STRATEGIZE REGARDING JURISDICTION REGARDING MAINE ASSET	0.30

OFFICIAL COMMITTEE OF

PAGE: 35

MATTER ID: 14969-0527

1/14/2010	SK	REVIEW LAW GOVERNING CONTRACT CLAIMS BROUGHT IN ADVERSARY PROCEEDINGS; REVISE AND EDIT DRAFT ADVERSARY COMPLAINT AGAINST XXXXX: EXCHANGE EMAILS WITH JAMES GASSENHEIMER AND ARTHUR SPECTOR; DRAFT ADVERSARY COMPLAINT AGAINST XXXXX	10.10
1/14/2010	AJS	REVIEW AND REVISE DRAFT COMPLAINT AGAINST XXXXXXXXXXXX	1.20
1/14/2010	AJS	REVIEW AND REVISE DRAFT OF COMPLAINT AGAINSTXXXXXXXXX	0.70
1/14/2010	AJS	REVIEW AND REVISE DRAFT OF COMPLAINT AGAINSTXXXXXXXXX	0.60
1/14/2010	AJS	REVIEW SUBPOENAS BY BANK OF AMERICA TO DELOITTE	0.10
1/15/2010	MWB	XXXXX ISSUES (0.4). COLLECTION OF INSIDERS COMPLAINTS (0.4). FINALIZE XXXXX (0.7).	1.50
1/15/2010	JCC	DRAFT EXECUTIVE SUMMARY	0.30
1/15/2010	JCC	CONDUCT LEGAL RESEARCH ON FORECLOSING UNRECORDED MORTGAGES	0.60
1/15/2010	JCC	REVIEW ELECTRONIC COMMUNICATIONS FROM J. GASSENHEIMER	0.10
1/15/2010	HE1	GATHER MATERIALS FOR AGENDA; RETRIEVE DOCKET REPORTS AND COMPLAINTS FOR RELATED CASES	4.50
1/15/2010	JG1	ANALYZE CONTRACTS AND AGREEMENTS TO EVALUATE FUTURE LITIGATION (3.0); REVISE LITIGATION MEETING AGENDA (1.5); REVIEW AFFILIATE COMPLAINTS (1.0); REVIEW AND REDIRECT STRATEGY ON NEW YORK LITIGATIONS MEMO (.2); REVIEW AND DIRECT REVISIONS TO DELOITTE MEMO (.3); WORK ON COMMON INTEREST AGREEMENT (.5); STRATEGY MEETING WITH P. SINGERMAN AND A. SPECTOR (.5).	7.00
1/15/2010	GCG	DRAFT CORRESPONDENCE TO TEAM REGARDING LITIGATION SUMMIT DELIVERABLES	0.20
1/15/2010	GCG	DRAFT CORRESPONDENCE TO H. ESTAMA REGARDING WORKFLOW MANAGEMENT AND LITIGATION MEETING PREPARATION	0.20
1/15/2010	GCG	DRAFT TBW LITIGATION SUMMIT MEETING AGENDA AND PREPARE DOCUMENTS REGARDING THE SAME	5.50
1/15/2010	GCG	REVISE DRAFT ADVERSARY PROCEEDING COMPLAINT REGARDING CLAIMS AGAINST XXXXX.	2.30
1/15/2010	GCG	REVIEW AND REVISE COMMON INTEREST AGREEMENT	0.40
1/15/2010	IMH	ATTN TO AND STRATEGIZE REGARDING ISSUES	0.30

OFFICIAL COMMITTEE OF

PAGE: 36

MATTER ID: 14969-0527

		RELATED TO FRAMING COMPLAINT AGAINST XXXXX.	
1/15/2010	SK	REVIEW PRELIMINARY DRAFT REPORT; CONFER WITH JAMES GASSENHEIMER REGARDING COMPLAINTS AGAINST XXXXX; CONFER WITH ARTHUR SPECTOR REGARDING REVISIONS TO XXXXX COMPLAINTS; REVISE AND EDIT XXXXX COMPLAINTS; EXCHANGE EMAILS WITH ARTHUR SPECTOR	7.50
1/15/2010	PSS	INTEROFFICE CONFERENCE WITH J. GASSENHEIMER AND A. SPECTOR REGARDING DELIVERABLES FOR LITIGATION MEETING AND AGENDA AND FOLLOW UP CONFERENCE WITH J. GASSENHEIMER	1.10
1/15/2010	AJS	TELEPHONE CONFERENCE WITH P. SINGERMAN AND J. GASSENHEIMER REGARDING LITIGATION SUMMIT MEETING AND AGENDA THERETO; STRATEGIES ABOUT FILING CERTAIN COMPLAINTS	0.60
1/15/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH S. KEGERREIS REGARDING CORE/NON-CORE ISSUE AFFECTED BY PARTICIPATION IN R2004 EXAMINATIONS	0.10
1/15/2010	AJS	TELEPHONE CONFERENCE WITH S. KEGERREIS, GOING THROUGH TWO COMPLAINTS AND MAKING FURTHER REVISIONS	1.00
1/15/2010	AJS	REVIEW CORRESPONDENCE FROM G. GAUKROGER WITH REVISED COMPLAINT AGAINST XXXXXXXXXX; REVIEW AND REVISE DRAFT COMPLAINT; TELEPHONE CONFERENCE WITH J. GASSENHEIMER AND G. GAUKROGER REGARDING ISSUES IN DECLARATORY JUDGMENT COUNT AND ABOUT ACCOUNTING REQUEST	1.30
1/15/2010	AJS	REVIEW AND REVISE DRAFT COMPLAINT AGAINST XXXXXXXXX	0.70
1/15/2010	AJS	REVIEW NAVIGANT REPORT WITH EMPHASIS ON CLAIMS	0.70
1/15/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH G. GAUKROGER REGARDING THE LIST OF LITIGATION-RELATED TASKS REMAINING	0.30
1/15/2010	AJS	TELECONFERENCE WITH S. KEGERREIS REGARDING STRATEGY IN COMPLAINT AGAINST XXXXX INCLUDING POTENTIALLY NAMING AFFILIATE	0.20
1/15/2010	AJS	REVIEW MEMO BY D. TALENFELD ON IN PARI DELICTO (0.2) AND TELECONFERENCE WITH J. GASSENHEIMER RE ISSUES RAISED IN MEMO AND STRATEGY TO OVERCOME IT (0.3)	0.50
1/16/2010	GCG	DRAFT AND RESPOND TO CORRESPONDENCE AND REVISIONS TO DRAFT MEMORANDA PER P. SINGERMAN AND A. SPECTOR	1.30

OFFICIAL COMMITTEE OF

PAGE: 37

MATTER ID: 14969-0527

1/16/2010	GCG	RESEARCH REGARDING POTENTIAL DEFENSES TO MOTION TO DISMISS CLASS ACTION CLAIMS AGAINST TBW	3.30
1/16/2010	SK	REVIEW CONTRACT; REVISE XXXXX COMPLAINT; EXCHANGE EMAILS WITH ARTHUR SPECTOR	2.50
1/16/2010	PSS	MEMOS TO/FROM TEAM REGARDING REVISED AGENDA AND LITIGATION CONFERENCE; REVIEW AND REVISE AGENDA; REVIEW SELECTED PLEADINGS AND DRAFT COMPLAINTS AND MEMOS TO TEAM REGARDING SAME; MEMO TO NAVIGANT REGARDING DRAFT AGENDA	1.60
1/16/2010	AJS	EXTENSIVE REVIEW AND EDITING OF NUMEROUS COMPLAINTS; RESEARCH ON JURISDICTIONAL ISSUES AND ON DERIVATIVE STANDING; REVISE MOTION FOR DERIVATIVE STANDING; EXCHANGE E-MAIL CORRESPONDENCE WITH P. SINGERMAN, J. CUNNINGHAM, S. KEGERREIS, G. GAUKROGER, D. TALENFELD; REVIEW AND REVISE AGENDA FOR LITIGATION MEETING AND EXCHANGE E-MAIL CORRESPONDENCE WITH P. SINGERMAN AND G. GAUKROGER REGARDING SAME; REVIEW MEMO ON NEW YORK LITIGATION (0.2)	4.70
1/16/2010	DT	REVIEW CASE LAW ON POTENTIAL LITIGATION AGAINST XXXXX THROUGH CREDITOR ASSIGNMENT; EMAILS TO AND FROM ARTHUR SPECTOR REGARDING SAME.	0.80
1/17/2010	MWB	ISSUES REGARDING XXXXX COMPLAINT (0.2). STATE LAW CASE V. BANKRUPTCY CASE ON RECOVERIES OF FARKAS ET AL (0.2). XXXXX ISSUES (0.2).	0.60
1/17/2010	GCG	DRAFT MEMORANDUM OF LAW REGARDING CLASS ACTION LITIGATION CLAIMS AGAINST TBW AND ANALYZE THE LEGAL FRAMEWORK UNDER WHICH CLASS CERTIFICATION AND SPECIFIC CLAIMS CAN BE DISMISSED	5.80
1/17/2010	GCG	REVISE DRAFT MEMORANDUM REGARDING CAUSES OF ACTION AGAINST XXXXX.	2.40
1/17/2010	PSS	MEMO FROM N. LURIA REGARDING MEETING AGENDA AND TELEPHONE CONFERENCE WITH N. LURIA REGARDING AGENDA AND MEETING PLANNING; REVISE AGENDA PER N. LURIA'S COMMENTS AND MEMO TO TEAM REGARDING LITIGATION MEETING	0.90
1/18/2010	MWB	WARN ACT ISSUES. MOTION TO DISMISS (2.2). MOTION TO AUTHORIZE COMMITTEE STANDING (0.3). XXXXX COMPLAINT (0.2)	2.70
1/18/2010	JG1	XXXXX LITIGATION MEMO; WARN ACT LITIGATION MEMO; EMAILS FROM J. KELLEY ON STRATEGY; CONFERENCE WITH M. BERGER ON WARN ACT	2.00

OFFICIAL COMMITTEE OF

PAGE: 38

MATTER ID: 14969-0527

## STRATEGY.

1/18/2010	GCG	PREPARE DRAFT CORRESPONDENCE TO CO-COUNSEL REGARDING MOTION TO DISMISS CLASS ACTION	0.80
1/18/2010	GCG	CONFERENCE WITH CO-COUNSEL REGARDING DELIVERABLES FOR LITIGATION SUMMIT MEETING	0.20
1/18/2010	GCG	REVISE DRAFT MEMORANDUM REGARDING WARN ACT LITIGATION AND DEFENSES THERETO	1.70
1/18/2010	GCG	DRAFT INSERT FOR MOTION TO DISMISS ADVERSARY CLASS ACTION COMPLAINT REGARDING THE WARN ACT LITIGATION	2.70
1/18/2010	PSS	MEMOS FROM/TO D. DANTZLER REGARDING LITIGATION MEETING AGENDA AND MEMO TO TEAM REGARDING SAME; MEMOS REGARDING RESPONSE TO WARN ACT COMPLAINT	0.40
1/18/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH P. SINGERMAN REGARDING WARN ACT ISSUE; REVIEW CORRESPONDENCE FROM J. GASSENHEIMER AND G. GAUKROGER REGARDING VARIOUS LITIGATION ISSUES	0.30
1/19/2010	JLB	TELEPHONE CALL REGARDING AGENDA FOR CASE MANAGEMENT SUMMIT.	0.80
1/19/2010	MWB	COORDINATION OF LITIGATION (1.2). WARN ACT MOTION TO DISMISS (1.5).	2.70
1/19/2010	JCC	REVISE AND FINALIZE STATUS MEMORANDUM TO UNSECURED CREDITORS COMMITTEE.	3.00
1/19/2010	HE1	COMPILE MATERIALS FOR JANUARY 26-27, 2010, MEETING	5.60
1/19/2010	JG1	WORK ON ESI MOTION; WORK ON AGENDA.	1.20
1/19/2010	GCG	WORK ON LITIGATION SUMMIT MEETING MATERIALS PREPARATION AND RELATED CORRESPONDENCE	2.80
1/19/2010	GCG	REVIEW AND DRAFT CORRESPONDENCE TO TROUTMAN SANDERS AND NAVIGANT REGARDING TBW LITIGATION AGENDA ITEMS REVISIONS	0.60
1/19/2010	GCG	DRAFT CORRESPONDENCE TO CO-COUNSEL	0.10
1/19/2010	GCG	DRAFT CORRESPONDENCE TO SUPPORT TEAM REGARDING LITIGATION MEETING BINDERS PREPARATION	0.20
1/19/2010	GCG	REVIEW CORRESPONDENCE FROM DAVID DANTZLER REGARDING LITIGATION CONFERENCE AGENDA REVISIONS	0.20
1/19/2010	GCG	REVIEW REVISED DRAFT MOTION TO DISMISS ADVERSARY CLASS ACTION COMPLAINT	0.20
1/19/2010	GCG	TELECONFERENCE WITH CO-COUNSEL REGARDING	0.30

OFFICIAL COMMITTEE OF

PAGE: 39

MATTER ID: 14969-0527

Date	Initials	Description	Hours
		REVISIONS TO MOTION TO DISMISS THE ADVERSARY CLASS ACTION COMPLAINT	
1/19/2010	GCG	TELECONFERENCE WITH TROUTMAN SANDERS, NAVIGANT CAPITAL ADVISORS, AND CO-COUNSEL REGARDING LITIGATION SUMMIT IN MIAMI AND AGENDA	0.80
1/19/2010	GCG	REVISE AGENDA AND DELIVERABLES PER TELECONFERENCE WITH TROUTMAN SANDERS, NAVIGANT AND CO-COUNSEL	2.20
1/19/2010	GCG	TELECONFERENCE WITH S. KEGERREIS REGARDING XXXXXANDXXXXXDRAFT COMPLAINTS	0.30
1/19/2010	GCG	TELECONFERENCE WITH NEIL LURIA REGARDING LITIGATION MEETING AGENDA REVISIONS	0.10
1/19/2010	GCG	RESEARCH CASE LAW AND DRAFT PROPOSED REVISIONS TO THE MOTION TO DISMISS THE ADVERSARY CLASS ACTION COMPLAINT	1.80
1/19/2010	SK	EXCHANGE EMAILS WITH ARTHUR SPECTOR; FOLLOW EMAIL TRAFFIC REGARDING AGENDA ITEMS, PREPARATION OF MEETING BINDER	0.80
1/19/2010	PSS	TELEPHONE CONFERENCE WITH NAVIGANT, STICHTER RIEDEL AND TROUTMAN REGARDING LITIGATION MEETING AND ORGANIZATION REVISE AGENDA AND FOLLOW UP WITH TEAM REGARDING ISSUANCE OF PRE MEETING WORKBOOKS	1.20
1/19/2010	AJS	REVIEW AND REVISE W.A.R.N. ACT MEMO	0.80
1/19/2010	AJS	REVIEW AND REVISE MEMO ON CAUSES OF ACTION AGAINSTXXXXXXXX	0.60
1/19/2010	AJS	REVIEW FDIC'S MOTION TO JOIN DEUTSCHE BANK'S RULE 2004 PROCESS	0.10
1/19/2010	AJS	ATTEND CONFERENCE CALL TO FINALIZE LITIGATION AGENDA WITH NAVIGANT, TROUTMAN SANDERS AND OTHER BSPA PERSONNEL	0.90
1/19/2010	AJS	REVIEW AND REVISE INTRAOFFICE MEMO ON CLAIMS AGAINST XXXXXX (IN PARI DELICTO DEFENSE ISSUE)	0.30
1/19/2010	AJS	REVIEW AND REVISE LATEST DRAFT OF LITIGATION AGENDA	0.20
1/20/2010	MWB	MOTION TO EXTEND EXCLUSIVITY (2.3). ISSUES REGARDING XXXXX (0.2). GSE ISSUE (0.3).	2.80
1/20/2010	HE1	ATTENTION TO BINDERS FOR JANUARY 26-27, 2010, MEETING	0.80
1/20/2010	GCG	REVIEW CORRESPONDENCE FROM CO-COUNSEL	0.20
1/20/2010	GCG	TELECONFERENCE WITH CO-COUNSEL REGARDING SECURITIZATION SERVICING AGREEMENT ANALYSIS AND DOCUMENT COLLECTION EFFORTS	0.40

OFFICIAL COMMITTEE OF

PAGE: 40

MATTER ID: 14969-0527

1/20/2010	GCG	REVIEW SECURITIZATION SERVICING AGREEMENTS AND DRAFT CHART OF KEY PROVISIONS FOR NAVIGANT AND CO-COUNSEL	1.80
1/20/2010	AJS	TELEPHONE CALL TO P. SINGERMAN, DELIVERING THOROUGH VOICEMAIL AND MEMO OF LAW	0.10
1/20/2010	AJS	CONFERENCE CALL WITH E. CASAS, N. LURIA, R. BLAIN, D. DANTZLER, J. KELLEY, P. SINGERMAN AND M. BERGER PREPARING ARGUMENTS FOR HEARINGS ON FRIDAY	1.80
1/21/2010	JCC	REVIEW MEMORANDA FROM TROUTMAN SANDERS	1.10
1/21/2010	AJS	TELEPHONE CONFERENCE WITH E. PETERSON AND R. BLAIN REGARDING STATUS OF CALENDARED HEARINGS	0.70
1/21/2010	AJS	CONFERENCE CALL WITH P. SINGERMAN AND M. BERGER, E. CASAS, N. LURIA, D. DANTZLER AND R. BLAIN	2.20
1/22/2010	JCC	REVIEW COMMUNICATION FROM FIRST AMERICAN TITLE INS. CO	0.10
1/22/2010	GCG	REVIEW OF ADDITIONAL PURCHASE AND SALE AGREEMENTS, SERVICING AGREEMENTS, POOLING AGREEMENTS AND RECONSTITUTED SERVICING AGREEMENTS	3.20
1/22/2010	SK	REVIEW DOCUMENT PRODUCTION STATUS MEMO AND DRAFT OMNIBUS DISCOVERY MOTION AND RELATED DOCUMENTS	1.10
1/22/2010	SK	REVIEW LITIGATION CONFERENCE AGENDA AND DRAFT COMPLAINTS AND MEMOS IN PREPARATION FOR LITIGATION SUMMIT	2.20
1/22/2010	PSS	MEMOS FROM/TO D. DANTZLER REGARDING LITIGATION MEETING 1/26 AND MEMO TO J. GASSENHEIMER REGARDING SAME	0.20
1/22/2010	AJS	MEETING WITH N. LURIA, D. DANTZLER, M. BERGER TO PREPARE FOR EXCLUSIVITY AND BAR DATE HEARINGS	0.50
1/22/2010	AJS	ATTEND HEARINGS	2.20
1/23/2010	MWB	ISSUES REGARDING XXXXX (0.2). ISSUES REGARDING XXXXX(0.2).	0.40
1/25/2010	JLB	PREPARE FOR TBW ASSET RECOVERY MEETING (1.4); REVIEW OF SOVEREIGN SERVICING AGREEMENTS (.8).	2.20
1/25/2010	MWB	ISSUES REGARDING XXXXX (0.4). ISSUES REGARDING GSE'S (0.4). ISSUES REGARDING XXXXX (0.4). ISSUES REGARDING INSIDERS (0.4). ISSUES REGARDING CLAIMS (0.4).	2.00
1/25/2010	JCC	MEETING WITH M. BERGER, J. GASSENHEIMER, S.	2.40



OFFICIAL COMMITTEE OF

PAGE: 41

MATTER ID: 14969-0527

KEGERREIS AND G. GAUKROGER

1/25/2010	JCC	WORK WITH J. GASSENHEIMER IN PREPARATION FOR MEETING WITH CLIENT AND OTHER COUNSEL	0.30
1/25/2010	JCC	READ BRIEFING BOOK FOR MEETING	0.60
1/25/2010	HE1	ATTENTION TO MEETING BINDERS	0.30
1/25/2010	DG	REVIEW NAVIGANT FIRST AND SECOND QUARTER INITIATIVES	0.40
1/25/2010	JG1	REVIEW LATEST DRAFT OF THE LITIGATION MEETING AGENDA; STRATEGY FOR MEETING (.5); TEAM MEETING TO PREPARE FOR LITIGATION CONFERENCE AND REVIEW ALL COMPLAINTS (2.2); CALL WITH A. SPECTOR ON ISSUES FOR LITIGATION CONFERENCE (.4).	3.10
1/25/2010	GCG	DRAFT CORRESPONDENCE TO CO-COUNSEL REGARDING MATERIALS PREPARATIONS AND MEETING PLANNING	0.40
1/25/2010	GCG	PREPARE FOR AND ATTEND LITIGATION CONFERENCE STRATEGY SESSION	1.70
1/25/2010	GCG	REVIEW ADDITIONAL TRANSACTION CONTRACT DOCUMENTS AND KEY PROVISIONS AND REVISE SPREADSHEET ANALYSIS REGARDING THE SAME	2.40
1/25/2010	SK	MEET WITH MITCHELL BERGER, JAMES GASSENHEIMER, JAMES CUNNINGHAM, GAVIN GAUKROGER TO PREPARE FOR LITIGATION SUMMIT MEETINGS	2.40
1/25/2010	SK	MEET WITH JAMES GASSENHEIMER REGARDING: XXXXX ADVERSARY COMPLAINTS; TELEPHONE CONFERENCE WITH ARTHUR SPECTOR REGARDING: XXXXX ADVERSARY COMPLAINTS	0.80
1/25/2010	SK	REVIEW XXXXX CONTRACTS; PREPARE PRESENTATION ON ANALYSIS OF CLAIMS AGAINST XXXXX AND XXXXX AND POTENTIAL DEFENSES.	4.20
1/25/2010	AJS	CONTINUED RESEARCH ON AND COMPLETE DRAFTING OF MEMO ON SETOFF	2.50
1/25/2010	DT	REVISE MEMO REGARDING SETOFF OF CLAIMS; RESEARCH IN FURTHERANCE OF SAME.	2.30
1/26/2010	JLB	PLAN FOR AND PARTICIPATE IN ASSET RECOVERY PLANNING SESSION.	8.50
1/26/2010	MWB	LITIGATION COOPERATION AND PLANNING MEETING.	4.00
1/26/2010	JCC	READ BRIEFING BOOK FOR MEETING OF UNSECURED CREDITORS	1.70
1/26/2010	HE1	RETRIEVE UPDATED DOCKET SHEET FOR VARIOUS CASES	0.30
1/26/2010	HE1	PREPARE ADDITIONAL REQUEST FOR COPIES FOR	0.40

OFFICIAL COMMITTEE OF

PAGE: 42

MATTER ID: 14969-0527

## DOCUMENTS PRODUCED BY NON-PARTIES

1/26/2010	JG1	REVIEW MATERIALS AND PREPARE FOR MEETINGS.	2.00
1/26/2010	JG1	STRATEGY SESSION AND DEEP DIVE ON INFORMATION WITH D. DANTZLER.	4.50
1/26/2010	JG1	GLOBAL STRATEGY SESSION WITH UCC, NAVIGANT AND BSPA, TROUTMAN AND SRBP TEAMS.	4.00
1/26/2010	GCG	DRAFT MEETING NOTES AND SUMMARY	0.70
1/26/2010	GCG	PREPARE MATERIALS FOR AND ATTEND LITIGATION CONFERENCE WITH CLIENTS, CO-COUNSEL, NAVIGANT, AND TBW	10.80
1/26/2010	SK	MEET WITH JAMES GASSENHEIMER TO DISCUSS CLAIMS AGAINST XXXXX	0.80
1/26/2010	SK	ATTEND PRE-SUMMIT MEETING WITH DAVID DANTZLER	2.90
1/26/2010	SK	ATTEND LITIGATION SUMMIT MEETING WITH NAVIGANT AND TROUTMAN SANDERS LAWYERS	4.20
1/26/2010	PSS	REVIEW DOCKET AND MEMO REGARDING UPCOMING DEPOSITIONS BY DEUTSCHE BANK (.1); LITIGATION MEETING WITH NAVIGANT, DEBTOR'S ADVISORS AND COMMITTEE REPRESENTATIVES(3.7)	3.80
1/26/2010	AJS	REVISE DRAFT OF COMMON INTEREST AGREEMENT AND DRAFT OF ELECTRONIC DISCOVERY MOTION	1.30
1/26/2010	AJS	ATTEND LITIGATION SUMMIT	4.10
1/26/2010	AJS	REVIEW MOTION BY KEVIN & KAREN RIORDAN FOR RELEASE OF FUNDS	0.10
1/26/2010	AJS	REVIEW SUBPOENAS DUCES TECUM TO PAUL ALLEN AND TO LEE FARKAS FOR RULE 2004 EXAMINATION BY DEUTSCHE BANK	0.20
1/26/2010	DT	CONTINUED REVISION OF MEMORANDUM REGARDING SETOFF; RESEARCH IN FURTHERANCE OF SAME.	2.40
1/27/2010	JLB	PREPARE FOR AND PARTICIPATE IN CASE STRATEGY SESSION WITH REPRESENTATIVES OF THE COMMITTEE, THE DEBTOR, TROUTMAN SANDERS AND STICHTER REIDEL.	8.80
1/27/2010	MWB	ATTEND LITIGATION SUMMIT	8.00
1/27/2010	DG	PREPARE INFORMATION FOR LITIGATION SUMMIT	0.40
1/27/2010	JG1	ATTEND STRATEGY SESSION WITH TROUTMAN SANDERS, NAVIGANT, COMMITTEE AND RUSS BLAIN.	8.50
1/27/2010	JG1	MEETING WITH N. LURIA AND D. DANTZLER TO REVIEW WORK LIST AND IDENTIFY FOLLOW-UP PROJECTS; ANALYSIS OF PROJECTS.	2.00
1/27/2010	GCG	PREPARE MEETING SUMMARY NOTES AND	1.20

OFFICIAL COMMITTEE OF

PAGE: 43

MATTER ID: 14969-0527

## REVISIONS

1/27/2010	GCG	PREPARE FOR AND ATTEND LITIGATION CONFERENCE WITH CLIENTS, CO-COUNSEL, NAVIGANT, AND TBW	10.80
1/27/2010	IMH	RESEARCH REGARDING COLONIAL CLAIMS	0.80
1/27/2010	SK	ATTEND LITIGATION SUMMIT MEETINGS WITH NAVIGANT AND TROUTMAN SANDERS LAWYERS	8.50
1/27/2010	PSS	LITIGATION MEETING ALL DAY WITH NAVIGANT, TROUTMAN SANDERS AND STICHTER RIEDEL REPRESENTATIVES AND COMMITTEE CHAIR AND COUNSEL	8.30
1/27/2010	AJS	ATTEND LITIGATION SUMMIT (9.5); REVIEW TROUTMAN MEMO ON PERFECTION AND AVOIDANCE ISSUES (0.7)	10.20
1/27/2010	AJS	REVIEW A SERIES OF PROPOSED ORDERS AND PREPARE CORRESPONDENCE TO E. PETERSON	0.30
1/28/2010	MWB	ISSUES REGARDING XXXXX (0.3). ISSUES REGARDING XXXXX (0.4). ISSUES REGARDING OCALA FUNDING (0.4).	1.10
1/28/2010	HE1	FOLLOW-UP ON REQUEST FOR COPIES	0.10
1/28/2010	JG1	BUILD OUT OF FOLLOW-UP ITEMS FOR WARN ACT DEFENSE.	0.50
1/28/2010	JG1	STRATEGY MEETING WITH S. KEGERREIS AND G. GAUKROGER.	1.50
1/28/2010	GCG	REVISE DRAFT PLEADINGS AND PREPARE SUMMARY OF ADDITIONAL LEGAL RESEARCH ISSUES FOR RESOLUTION AND ANALYSIS	3.30
1/28/2010	GCG	CONFER WITH CO-COUNSEL REGARDING ACTION ITEMS AND DELIVERABLES FROM THE LITIGATION SUMMIT CONFERENCE AND ASSIGNMENTS THEREFROM	0.60
1/28/2010	IMH	STRATEGIZE AND BEGIN RESEARCH AND ANALYSIS REGARDING 365 ISSUES	1.20
1/28/2010	SK	MEET WITH JAMES GASSENHEIMER, GAVIN GAUKROGER TO DISCUSS LITIGATION TASKS TO COMPLETE	0.90
1/28/2010	SK	DRAFT LITIGATION HOLD LETTERS; SEND EMAIL TO DAVID DANTZLER.	1.60
1/28/2010	PSS	INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING LITIGATION MEETING FOLLOW UP (.2) INTEROFFICE CONFERENCE WITH A. SPECTOR REGARDING EQUITABLE SUBORDINATION ISSUES (.2)	0.40
1/28/2010	AJS	RESEARCH REGARDING EQUITABLE SUBORDINATION VS SPECIFIC DEFENSES	1.00

OFFICIAL COMMITTEE OF

PAGE: 44

MATTER ID: 14969-0527

1/28/2010	DT	RESEARCH REGARDING EQUITABLE SUBROGATION ISSUES.	2.20
1/29/2010	JG1	MEETING WITH J. BERGER ON SOVEREIGN BANK ISSUES; REVIEW OF STRATEGIES ON INVESTOR COMPLAINTS.	1.50
1/29/2010	JG1	INVESTOR COMPLAINT ANALYSIS OF POTENTIAL ADMINISTRATIVE EXPENSE CLAIMS (.5); MEETING WITH A. SPECTOR AND S. KEGERREIS ON INVESTOR COMPLAINTS (.7).	1.20
1/29/2010	GCG	RESEARCH AND DRAFT SUPPLEMENTAL ANALYSIS OF WARN ACT LITIGATION AND CLAIMS DEFENSES	2.80
1/29/2010	IMH	DISCUSSIONS REVIEW OF PLEADINGS AND RESEARCH REGARDING 365 ISSUES RELATED TO XXXXX	1.80
1/29/2010	SK	CONFER WITH JAMES GASSENHEIMER, ARTHUR SPECTOR REGARDING XXXXX COMPLAINT	0.90
1/29/2010	SK	RESEARCH ISSUES CONNECTED WITH FRAUDULENT CONVEYANCE CLAIMS TO FUNDS PAID TO INVESTOR IN PONZI SCHEME; CONFER WITH GAVIN GAUKROGER REGARDING SAME	2.30
1/29/2010	SK	REVIEW DRAFT OF DERIVATIVE STANDING MOTION AND EDIT SECTION ON XXXXX CLAIMS; EXCHANGE EMAILS WITH ARTHUR SPECTOR; TELEPHONE CONFERENCE WITH JAMES GASSENHEIMER REGARDING: SAME	0.90
1/29/2010	SK	EXCHANGE EMAILS WITH JAMES BERGER REGARDING: STATUS OF BOA DEMAND LETTERS	0.30
1/29/2010	AJS	TELEPHONE CONFERENCE WITH AND REVIEW CORRESPONDENCE FROM I. HOMER REGARDING POTENTIAL SECTION 365 ISSUES IN PROPOSED LITIGATION (0.3); REVIEW MEMO REGARDING SAID ISSUES AND REVISED COMPLAINT AGAINST XXXXXXXX (0.6); OFFICE CONFERENCE WITH J. GASSENHEIMER (WITH S. KEGERREIS VIA TELEPHONE) REGARDING SAID ISSUES (0.7)	1.60
1/29/2010	AJS	REVISE MOTION FOR DERIVATIVE STANDING, INCLUDING REVIEWING SUBSTANCE OF VARIOUS DRAFT COMPLAINTS	0.70
1/30/2010	JG1	ANALYZE UPDATED MEMO ON WARN ACT CASE AND STRATEGY.	1.00

SUB-TOTAL FEES: 482.20

203,287.00**RATE SUMMARY**

PAUL AVRON	0.20 HOURS	425.00/HR	85.00
JAMES L. BERGER	21.90 HOURS	535.00/HR	11,716.50
MITCHELL W. BERGER	36.50 HOURS	560.00/HR	20,440.00
JAMES C CUNNINGHAM, JR.	27.50 HOURS	430.00/HR	11,825.00

OFFICIAL COMMITTEE OF

PAGE: 45

MATTER ID: 14969-0527

HULDA ESTAMA	16.50 HOURS	165.00/HR	2,722.50
DEBI EVANS GALLER	0.80 HOURS	400.00/HR	320.00
JAMES GASSENHEIMER	62.60 HOURS	490.00/HR	30,674.00
GAVIN GAUKROGER	140.00 HOURS	275.00/HR	38,500.00
ALMA HERZOWITZ	7.30 HOURS	195.00/HR	1,423.50
ILYSE M. HOMER	5.60 HOURS	425.00/HR	2,380.00
SHARON KEGERREIS	72.00 HOURS	500.00/HR	36,000.00
PAUL S. SINGERMAN	23.80 HOURS	560.00/HR	13,328.00
ARTHUR J. SPECTOR	53.60 HOURS	525.00/HR	28,140.00
DEBORAH TALENFELD	13.40 HOURS	425.00/HR	5,695.00
BARBARA YGLESIA	0.50 HOURS	75.00/HR	37.50
TOTAL			<u>482.20</u>

**PAYMENTS**

1/26/2010	PAYMENT	T/A CHK #	28,958.40
		SUB-TOTAL PAYMENTS:	<u>28,958.40</u>

RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION

MATTER ID: 14969-0528

**PROFESSIONAL FEES RENDERED THROUGH: 1/31/2010**

HOURS

1/4/2010	AJS	REVIEW SCHOOL STREET CONDOMINIUM TRUST'S MOTION FOR RELIEF FROM THE AUTOMATIC STAY AND PREPARE CORRESPONDENCE TO E. PETERSON REGARDING SAME	0.10
1/8/2010	AJS	REVIEW MOTION BY STEWART TITLE FOR RELIEF FROM THE AUTOMATIC STAY	0.10
1/11/2010	AJS	REVIEW MOTION BY JP MORGAN CHASE FOR RELIEF FROM THE AUTOMATIC STAY REGARDING COCOA PROPERTY, AND PREPARE CORRESPONDENCE TO A. DUFFIE IN RESPONSE	0.30
1/14/2010	AJS	REVIEW COMPLAINT BY R. MAGUIRE AGAINST DEBTOR ET AL WHICH HE DESIRES TO CONTINUE TO PROSECUTE IN ARIZONA	0.70
1/14/2010	AJS	REVIEW 2 MOTIONS FOR RELIEF FROM THE AUTOMATIC STAY BY BRADFORD VILLAGE CONDO TRUST	0.30
1/19/2010	AJS	REVIEW MOTION FOR RELIEF FROM THE AUTOMATIC STAY BY EMC MORTGAGE CORP. REGARDING PROPERTY IN COOK COUNTY, IL AND THE ATTACHED COMPLAINT, AND REVIEW COURT'S ORDER ABATING THE MOTION	0.20
1/28/2010	AJS	REVIEW MOTION BY JOE JOHNSON TO AMEND ORDER DENYING HIS MOTION FOR RELIEF FROM THE AUTOMATIC STAY	0.10

OFFICIAL COMMITTEE OF

PAGE: 46  
MATTER ID: 14969-0528

1/28/2010	AJS	REVIEW MOTION BY LITTON LOAN SERVICING, LP ON BEHALF OF DEUTSCHE BANK NAT'L BANK, TRUSTEE, FOR RELIEF FROM THE AUTOMATIC STAY REGARDING PROPERTY IN ROUND LAKE, IL	0.10	
1/28/2010	AJS	REVIEW MOTION BY JAMES B. NUTTER & CO. FOR RELIEF FROM THE AUTOMATIC STAY REGARDING PROPERTY IN FORT LAUDERDALE (CERTIFICATE OF MOBILE HOME TITLE)	0.10	
1/28/2010	AJS	REVIEW REVISED ORDERS FOR MOUNTAINVIEW RELIEF FROM THE AUTOMATIC STAY MOTIONS; EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON	0.10	
			SUB-TOTAL FEES:	2.10
				<u>1,102.50</u>

**RATE SUMMARY**

ARTHUR J. SPECTOR	2.10 HOURS	525.00/HR	1,102.50
TOTAL	<u>2.10</u>		

**PAYMENTS**

1/26/2010	PAYMENT	T/A CHK #	768.00
			SUB-TOTAL PAYMENTS: <u>768.00</u>

TOTAL CURRENT BILLING:	274,338.90
PREVIOUS BALANCE DUE:	207,831.88
	<u>482,170.78</u>
TOTAL PAYMENTS:	768.00
<b>TOTAL NOW DUE:</b>	<b><u>401,077.10</u></b>

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.

**BERGER SINGERMAN, PA**

350 E. LAS OLAS BLVD SUITE 1000  
 FT LAUDERDALE FL 33301  
 (954) 525-9900

Statement as of February 28, 2010  
 Statement No. 78750

OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF TAYLOR, BEAN & WHITAKER  
 MORTGAGE CORP.

TAYLOR, BEAN & WHITAKER - CHAPTER 11 BANKRUPTCY CASE	Current Fees:	0.00
	Current Expenses:	3,856.90
DEFENSE OF A CLASS ACTION UNDER THE WARN ACT	Current Fees:	3,624.00
	Current Expenses:	0.00
CASE ADMINISTRATION	Current Fees:	8,129.00
	Current Expenses:	0.00
BUSINESS OPERATIONS	Current Fees:	720.50
	Current Expenses:	0.00
MEETING OF CREDITORS/COMMITTEES	Current Fees:	31,174.50
	Current Expenses:	0.00
ASSET ANALYSIS AND RECOVERY	Current Fees:	52.50
	Current Expenses:	0.00
ASSET DISPOSITION/PRESERVATION	Current Fees:	214.00
	Current Expenses:	0.00
FINANCING	Current Fees:	112.00
	Current Expenses:	0.00
FEE/EMPLOYMENT APPLICATION	Current Fees:	1,867.50
	Current Expenses:	0.00
CLAIMS ADMINISTRATION AND OBJECTIONS	Current Fees:	1,207.50
	Current Expenses:	0.00
EXECUTORY CONTRACTS AND UNEXPIRED LEASES	Current Fees:	0.00
	Current Expenses:	0.00
SETTLEMENT AND COMPROMISE	Current Fees:	164.50
	Current Expenses:	0.00
PLAN AND DISCLOSURE STATEMENT	Current Fees:	52.50
	Current Expenses:	0.00
LITIGATION CONSULTING	Current Fees:	126,372.00
	Current Expenses:	0.00
RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION	Current Fees:	630.00
	Current Expenses:	0.00
	Total Current Billing:	<u>178,177.40</u>
	Previous Balance Due:	401,077.10
	Payments:	<u>341,007.40</u>
	<b>Total Now Due:</b>	<b>238,247.10</b>

OFFICIAL COMMITTEE OF

PAGE: 2

MATTER ID: 14969-0001

**BERGER SINGERMAN, PA**  
 ATTORNEYS AT LAW  
 350 E. LAS OLAS BLVD SUITE 1000  
 FT LAUDERDALE FL 33301  
 (954) 525-9900 FAX: (954) 523-2872  
 FID # 59-2725802

OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
 MORTGAGE CORP.

INVOICE DATE: 3/11/2010

INVOICE NO. 78750

TAYLOR, BEAN &amp; WHITAKER - CHAPTER 11 BANKRUPTCY CASE

MATTER ID: 14969-0001

**EXPENSES**

1/5/2010	CONFERENCE CALLS	1.00	23.59
1/12/2010	CONFERENCE CALLS	1.00	21.83
1/19/2010	CONFERENCE CALLS	1.00	16.53

**CONFERENCE CALLS** **61.95**

2/10/2010	FASCIMILE : 12397758581*	10.00	10.00
2/22/2010	FASCIMILE : 18003374903*	1.00	1.00

**FACSIMILE** **11.00**

2/1/2010	TELEPHONE : 17034003637	1.00	9.00
2/2/2010	TELEPHONE : 12027781828	1.00	2.00
2/3/2010	TELEPHONE : 12162443367	1.00	17.00
2/4/2010	TELEPHONE : 18134763378	1.00	1.00
2/5/2010	TELEPHONE : 18132943394	1.00	1.00
2/5/2010	TELEPHONE : 19254875312	1.00	11.00
2/8/2010	TELEPHONE : 14042334171	1.00	1.00
2/8/2010	TELEPHONE : 18135690925	1.00	9.00
2/8/2010	TELEPHONE : 14042334171	1.00	2.00
2/9/2010	TELEPHONE : 17274611818	1.00	1.00
2/9/2010	TELEPHONE : 18135690925	1.00	5.00
2/9/2010	TELEPHONE : 18135690925	1.00	1.00
2/9/2010	TELEPHONE : 17277714000	1.00	2.00
2/9/2010	TELEPHONE : 18135690925	1.00	1.00
2/9/2010	TELEPHONE : 18176996581	1.00	1.00
2/11/2010	TELEPHONE : 19284421136	1.00	1.00



OFFICIAL COMMITTEE OF

PAGE: 3

MATTER ID: 14969-0001

2/11/2010	TELEPHONE : 14048853231	1.00	1.00
2/11/2010	TELEPHONE : 14042334171	1.00	7.00
2/11/2010	TELEPHONE : 14048853231	1.00	1.00
2/12/2010	TELEPHONE : 14042334171	1.00	2.00
2/15/2010	TELEPHONE : 13526200797	1.00	2.00
2/17/2010	TELEPHONE : 18133015400	1.00	5.00
2/17/2010	TELEPHONE : 18133015400	1.00	1.00
2/22/2010	TELEPHONE : 14048853384	1.00	3.00
2/22/2010	TELEPHONE : 14048853313	1.00	1.00
2/22/2010	TELEPHONE : 14042334171	1.00	2.00
2/24/2010	TELEPHONE : 17179268754	1.00	1.00
2/25/2010	TELEPHONE : 19043016562	1.00	2.00
2/26/2010	TELEPHONE : 18135690925	1.00	1.00
2/26/2010	TELEPHONE : 14078434600	1.00	2.00

**LONG DISTANCE TELEPHONE****96.00**

1/26/2010	1/26 MILEAGE & TOLLS FOR TRAVEL TO/FROM MIAMI FOR BEGINNING OF LITIGATION SUMMIT	1.00	34.70
1/27/2010	1/27 MILEAGE & TOLLS FOR TRAVEL TO/FROM MIAMI FOR LITIGATION SUMMIT	1.00	36.70
1/28/2010	1/28 MILEAGE & TOLLS FOR TRAVEL TO/FROM MIAMI FOR MEETING W/SOVEREIGN BANK REPS, ET AL	1.00	36.70

**MILEAGE****108.10**

1/27/2010	UNION SQUARE CAFE MEAL	1.00	207.00
1/27/2010	UNION SQUARE CAFE MEAL	1.00	96.00

**WORKING MEALS****303.00**

1/22/2010	1/22 PARKING AT FT LAUDERDALE AIRPORT	1.00	15.00
1/26/2010	PARKING	1.00	14.02
1/26/2010	PARKING	1.00	37.38
1/26/2010	PARKING	1.00	28.04

**PARKING****94.44**

2/1/2010	REPRODUCTIONS	12.00	1.80
2/1/2010	REPRODUCTIONS	15.00	2.25

OFFICIAL COMMITTEE OF

PAGE: 4

MATTER ID: 14969-0001

2/1/2010	REPRODUCTIONS	29.00	4.35
2/1/2010	REPRODUCTIONS	55.00	8.25
2/1/2010	REPRODUCTIONS	6.00	0.90
2/1/2010	REPRODUCTIONS	19.00	2.85
2/1/2010	REPRODUCTIONS	13.00	1.95
2/1/2010	REPRODUCTIONS	8.00	1.20
2/1/2010	REPRODUCTIONS	5.00	0.75
2/1/2010	REPRODUCTIONS	35.00	5.25
2/1/2010	REPRODUCTIONS	5.00	0.75
2/1/2010	REPRODUCTIONS	5.00	0.75
2/1/2010	REPRODUCTIONS	10.00	1.50
2/1/2010	REPRODUCTIONS	54.00	8.10
2/1/2010	REPRODUCTIONS	14.00	2.10
2/1/2010	REPRODUCTIONS	14.00	2.10
2/1/2010	REPRODUCTIONS	6.00	0.90
2/2/2010	REPRODUCTIONS	7.00	1.05
2/2/2010	REPRODUCTIONS	8.00	1.20
2/2/2010	REPRODUCTIONS	7.00	1.05
2/2/2010	REPRODUCTIONS	18.00	2.70
2/2/2010	REPRODUCTIONS	12.00	1.80
2/2/2010	REPRODUCTIONS	60.00	9.00
2/2/2010	REPRODUCTIONS	56.00	8.40
2/2/2010	REPRODUCTIONS	12.00	1.80
2/2/2010	REPRODUCTIONS	7.00	1.05
2/2/2010	REPRODUCTIONS	46.00	6.90
2/2/2010	REPRODUCTIONS	45.00	6.75
2/2/2010	REPRODUCTIONS	25.00	3.75
2/2/2010	REPRODUCTIONS	11.00	1.65
2/3/2010	REPRODUCTIONS	6.00	0.90
2/3/2010	REPRODUCTIONS	12.00	1.80
2/3/2010	REPRODUCTIONS	9.00	1.35
2/3/2010	REPRODUCTIONS	2.00	0.30
2/3/2010	REPRODUCTIONS	9.00	1.35
2/3/2010	REPRODUCTIONS	1.00	0.15
2/3/2010	REPRODUCTIONS	59.00	8.85
2/3/2010	REPRODUCTIONS	102.00	15.30
2/3/2010	REPRODUCTIONS	5.00	0.75
2/3/2010	REPRODUCTIONS	11.00	1.65
2/3/2010	REPRODUCTIONS	5.00	0.75
2/3/2010	REPRODUCTIONS	6.00	0.90
2/3/2010	REPRODUCTIONS	2.00	0.30
2/3/2010	REPRODUCTIONS	54.00	8.10
2/4/2010	REPRODUCTIONS	50.00	7.50
2/4/2010	REPRODUCTIONS	11.00	1.65
2/4/2010	REPRODUCTIONS	15.00	2.25
2/4/2010	REPRODUCTIONS	62.00	9.30

OFFICIAL COMMITTEE OF

PAGE: 5

MATTER ID: 14969-0001

2/4/2010	REPRODUCTIONS	10.00	1.50
2/4/2010	REPRODUCTIONS	32.00	4.80
2/4/2010	REPRODUCTIONS	5.00	0.75
2/4/2010	REPRODUCTIONS	5.00	0.75
2/4/2010	REPRODUCTIONS	10.00	1.50
2/4/2010	REPRODUCTIONS	6.00	0.90
2/4/2010	REPRODUCTIONS	27.00	4.05
2/4/2010	REPRODUCTIONS	16.00	2.40
2/4/2010	REPRODUCTIONS	69.00	10.35
2/4/2010	REPRODUCTIONS	11.00	1.65
2/4/2010	REPRODUCTIONS	9.00	1.35
2/4/2010	REPRODUCTIONS	22.00	3.30
2/4/2010	REPRODUCTIONS	2.00	0.30
2/4/2010	REPRODUCTIONS	5.00	0.75
2/4/2010	REPRODUCTIONS	1.00	0.15
2/4/2010	REPRODUCTIONS	9.00	1.35
2/4/2010	REPRODUCTIONS	16.00	2.40
2/4/2010	REPRODUCTIONS	8.00	1.20
2/4/2010	REPRODUCTIONS	46.00	6.90
2/4/2010	REPRODUCTIONS	18.00	2.70
2/4/2010	REPRODUCTIONS	10.00	1.50
2/4/2010	REPRODUCTIONS	5.00	0.75
2/5/2010	REPRODUCTIONS	46.00	6.90
2/5/2010	REPRODUCTIONS	9.00	1.35
2/5/2010	REPRODUCTIONS	6.00	0.90
2/5/2010	REPRODUCTIONS	12.00	1.80
2/5/2010	REPRODUCTIONS	8.00	1.20
2/5/2010	REPRODUCTIONS	7.00	1.05
2/5/2010	REPRODUCTIONS	10.00	1.50
2/5/2010	REPRODUCTIONS	102.00	15.30
2/5/2010	REPRODUCTIONS	13.00	1.95
2/5/2010	REPRODUCTIONS	21.00	3.15
2/5/2010	REPRODUCTIONS	12.00	1.80
2/5/2010	REPRODUCTIONS	11.00	1.65
2/5/2010	REPRODUCTIONS	14.00	2.10
2/8/2010	REPRODUCTIONS	7.00	1.05
2/8/2010	REPRODUCTIONS	7.00	1.05
2/8/2010	REPRODUCTIONS	13.00	1.95
2/8/2010	REPRODUCTIONS	9.00	1.35
2/8/2010	REPRODUCTIONS	9.00	1.35
2/8/2010	REPRODUCTIONS	15.00	2.25
2/8/2010	REPRODUCTIONS	10.00	1.50
2/8/2010	REPRODUCTIONS	13.00	1.95
2/8/2010	REPRODUCTIONS	21.00	3.15
2/8/2010	REPRODUCTIONS	7.00	1.05
2/8/2010	REPRODUCTIONS	7.00	1.05

OFFICIAL COMMITTEE OF

PAGE: 6

MATTER ID: 14969-0001

2/8/2010	REPRODUCTIONS	7.00	1.05
2/8/2010	REPRODUCTIONS	6.00	0.90
2/8/2010	REPRODUCTIONS	16.00	2.40
2/8/2010	REPRODUCTIONS	8.00	1.20
2/9/2010	REPRODUCTIONS	17.00	2.55
2/9/2010	REPRODUCTIONS	6.00	0.90
2/9/2010	REPRODUCTIONS	13.00	1.95
2/9/2010	REPRODUCTIONS	340.00	51.00
2/9/2010	REPRODUCTIONS	13.00	1.95
2/9/2010	REPRODUCTIONS	8.00	1.20
2/9/2010	REPRODUCTIONS	22.00	3.30
2/9/2010	REPRODUCTIONS	28.00	4.20
2/9/2010	REPRODUCTIONS	24.00	3.60
2/9/2010	REPRODUCTIONS	13.00	1.95
2/9/2010	REPRODUCTIONS	12.00	1.80
2/9/2010	REPRODUCTIONS	11.00	1.65
2/9/2010	REPRODUCTIONS	1.00	0.15
2/9/2010	REPRODUCTIONS	1,620.00	243.00
2/9/2010	REPRODUCTIONS	12.00	1.80
2/9/2010	REPRODUCTIONS	2.00	0.30
2/9/2010	REPRODUCTIONS	1.00	0.15
2/9/2010	REPRODUCTIONS	15.00	2.25
2/9/2010	REPRODUCTIONS	14.00	2.10
2/9/2010	REPRODUCTIONS	120.00	18.00
2/9/2010	REPRODUCTIONS	10.00	1.50
2/9/2010	REPRODUCTIONS	24.00	3.60
2/9/2010	REPRODUCTIONS	9.00	1.35
2/9/2010	REPRODUCTIONS	12.00	1.80
2/9/2010	REPRODUCTIONS	120.00	18.00
2/9/2010	REPRODUCTIONS	15.00	2.25
2/9/2010	REPRODUCTIONS	11.00	1.65
2/9/2010	REPRODUCTIONS	11.00	1.65
2/9/2010	REPRODUCTIONS	25.00	3.75
2/9/2010	REPRODUCTIONS	13.00	1.95
2/9/2010	REPRODUCTIONS	12.00	1.80
2/9/2010	REPRODUCTIONS	12.00	1.80
2/9/2010	REPRODUCTIONS	20.00	3.00
2/9/2010	REPRODUCTIONS	14.00	2.10
2/9/2010	REPRODUCTIONS	1.00	0.15
2/9/2010	REPRODUCTIONS	4.00	0.60
2/9/2010	REPRODUCTIONS	25.00	3.75
2/9/2010	REPRODUCTIONS	10.00	1.50
2/9/2010	REPRODUCTIONS	11.00	1.65
2/9/2010	REPRODUCTIONS	11.00	1.65
2/9/2010	REPRODUCTIONS	20.00	3.00
2/10/2010	REPRODUCTIONS	20.00	3.00

OFFICIAL COMMITTEE OF

PAGE: 7

MATTER ID: 14969-0001

2/10/2010	REPRODUCTIONS	6.00	0.90
2/10/2010	REPRODUCTIONS	92.00	13.80
2/10/2010	REPRODUCTIONS	5.00	0.75
2/10/2010	REPRODUCTIONS	10.00	1.50
2/10/2010	REPRODUCTIONS	1.00	0.15
2/10/2010	REPRODUCTIONS	8.00	1.20
2/10/2010	REPRODUCTIONS	14.00	2.10
2/10/2010	REPRODUCTIONS	9.00	1.35
2/10/2010	REPRODUCTIONS	12.00	1.80
2/10/2010	REPRODUCTIONS	6.00	0.90
2/10/2010	REPRODUCTIONS	92.00	13.80
2/10/2010	REPRODUCTIONS	6.00	0.90
2/10/2010	REPRODUCTIONS	6.00	0.90
2/10/2010	REPRODUCTIONS	102.00	15.30
2/10/2010	REPRODUCTIONS	151.00	22.65
2/10/2010	REPRODUCTIONS	93.00	13.95
2/10/2010	REPRODUCTIONS	6.00	0.90
2/10/2010	REPRODUCTIONS	94.00	14.10
2/10/2010	REPRODUCTIONS	92.00	13.80
2/10/2010	REPRODUCTIONS	14.00	2.10
2/10/2010	REPRODUCTIONS	14.00	2.10
2/10/2010	REPRODUCTIONS	11.00	1.65
2/10/2010	REPRODUCTIONS	6.00	0.90
2/10/2010	REPRODUCTIONS	350.00	52.50
2/11/2010	REPRODUCTIONS	7.00	1.05
2/11/2010	REPRODUCTIONS	7.00	1.05
2/11/2010	REPRODUCTIONS	2.00	0.30
2/11/2010	REPRODUCTIONS	9.00	1.35
2/11/2010	REPRODUCTIONS	7.00	1.05
2/11/2010	REPRODUCTIONS	14.00	2.10
2/12/2010	REPRODUCTIONS	7.00	1.05
2/12/2010	REPRODUCTIONS	2.00	0.30
2/12/2010	REPRODUCTIONS	7.00	1.05
2/12/2010	REPRODUCTIONS	7.00	1.05
2/12/2010	REPRODUCTIONS	2.00	0.30
2/12/2010	REPRODUCTIONS	10.00	1.50
2/12/2010	REPRODUCTIONS	22.00	3.30
2/12/2010	REPRODUCTIONS	10.00	1.50
2/12/2010	REPRODUCTIONS	8.00	1.20
2/12/2010	REPRODUCTIONS	10.00	1.50
2/12/2010	REPRODUCTIONS	8.00	1.20
2/12/2010	REPRODUCTIONS	14.00	2.10
2/15/2010	REPRODUCTIONS	5.00	0.75
2/15/2010	REPRODUCTIONS	11.00	1.65
2/15/2010	REPRODUCTIONS	17.00	2.55
2/15/2010	REPRODUCTIONS	12.00	1.80

OFFICIAL COMMITTEE OF

PAGE: 8

MATTER ID: 14969-0001

2/15/2010	REPRODUCTIONS	11.00	1.65
2/15/2010	REPRODUCTIONS	23.00	3.45
2/15/2010	REPRODUCTIONS	11.00	1.65
2/15/2010	REPRODUCTIONS	11.00	1.65
2/15/2010	REPRODUCTIONS	7.00	1.05
2/15/2010	REPRODUCTIONS	11.00	1.65
2/15/2010	REPRODUCTIONS	16.00	2.40
2/15/2010	REPRODUCTIONS	10.00	1.50
2/15/2010	REPRODUCTIONS	1.00	0.15
2/15/2010	REPRODUCTIONS	1.00	0.15
2/15/2010	REPRODUCTIONS	14.00	2.10
2/15/2010	REPRODUCTIONS	11.00	1.65
2/15/2010	REPRODUCTIONS	5.00	0.75
2/15/2010	REPRODUCTIONS	11.00	1.65
2/15/2010	REPRODUCTIONS	5.00	0.75
2/15/2010	REPRODUCTIONS	10.00	1.50
2/15/2010	REPRODUCTIONS	1.00	0.15
2/15/2010	REPRODUCTIONS	1.00	0.15
2/15/2010	REPRODUCTIONS	5.00	0.75
2/16/2010	REPRODUCTIONS	3.00	0.45
2/16/2010	REPRODUCTIONS	13.00	1.95
2/16/2010	REPRODUCTIONS	16.00	2.40
2/16/2010	REPRODUCTIONS	143.00	21.45
2/16/2010	REPRODUCTIONS	20.00	3.00
2/16/2010	REPRODUCTIONS	12.00	1.80
2/16/2010	REPRODUCTIONS	21.00	3.15
2/16/2010	REPRODUCTIONS	12.00	1.80
2/16/2010	REPRODUCTIONS	12.00	1.80
2/16/2010	REPRODUCTIONS	15.00	2.25
2/16/2010	REPRODUCTIONS	13.00	1.95
2/16/2010	REPRODUCTIONS	12.00	1.80
2/16/2010	REPRODUCTIONS	15.00	2.25
2/16/2010	REPRODUCTIONS	1.00	0.15
2/16/2010	REPRODUCTIONS	5.00	0.75
2/16/2010	REPRODUCTIONS	21.00	3.15
2/16/2010	REPRODUCTIONS	25.00	3.75
2/16/2010	REPRODUCTIONS	140.00	21.00
2/16/2010	REPRODUCTIONS	39.00	5.85
2/16/2010	REPRODUCTIONS	13.00	1.95
2/16/2010	REPRODUCTIONS	10.00	1.50
2/16/2010	REPRODUCTIONS	28.00	4.20
2/16/2010	REPRODUCTIONS	4.00	0.60
2/16/2010	REPRODUCTIONS	21.00	3.15
2/16/2010	REPRODUCTIONS	46.00	6.90
2/16/2010	REPRODUCTIONS	15.00	2.25
2/16/2010	REPRODUCTIONS	8.00	1.20

OFFICIAL COMMITTEE OF

PAGE: 9

MATTER ID: 14969-0001

2/16/2010	REPRODUCTIONS	12.00	1.80
2/16/2010	REPRODUCTIONS	37.00	5.55
2/16/2010	REPRODUCTIONS	1.00	0.15
2/16/2010	REPRODUCTIONS	45.00	6.75
2/16/2010	REPRODUCTIONS	21.00	3.15
2/16/2010	REPRODUCTIONS	12.00	1.80
2/16/2010	REPRODUCTIONS	16.00	2.40
2/16/2010	REPRODUCTIONS	15.00	2.25
2/16/2010	REPRODUCTIONS	9.00	1.35
2/16/2010	REPRODUCTIONS	8.00	1.20
2/16/2010	REPRODUCTIONS	11.00	1.65
2/16/2010	REPRODUCTIONS	13.00	1.95
2/16/2010	REPRODUCTIONS	16.00	2.40
2/16/2010	REPRODUCTIONS	20.00	3.00
2/16/2010	REPRODUCTIONS	13.00	1.95
2/16/2010	REPRODUCTIONS	40.00	6.00
2/16/2010	REPRODUCTIONS	167.00	25.05
2/16/2010	REPRODUCTIONS	9.00	1.35
2/16/2010	REPRODUCTIONS	42.00	6.30
2/16/2010	REPRODUCTIONS	44.00	6.60
2/16/2010	REPRODUCTIONS	14.00	2.10
2/16/2010	REPRODUCTIONS	1.00	0.15
2/17/2010	REPRODUCTIONS	18.00	2.70
2/17/2010	REPRODUCTIONS	5.00	0.75
2/17/2010	REPRODUCTIONS	18.00	2.70
2/17/2010	REPRODUCTIONS	9.00	1.35
2/17/2010	REPRODUCTIONS	10.00	1.50
2/17/2010	REPRODUCTIONS	8.00	1.20
2/17/2010	REPRODUCTIONS	1.00	0.15
2/17/2010	REPRODUCTIONS	16.00	2.40
2/17/2010	REPRODUCTIONS	7.00	1.05
2/17/2010	REPRODUCTIONS	5.00	0.75
2/17/2010	REPRODUCTIONS	17.00	2.55
2/17/2010	REPRODUCTIONS	5.00	0.75
2/17/2010	REPRODUCTIONS	18.00	2.70
2/17/2010	REPRODUCTIONS	8.00	1.20
2/17/2010	REPRODUCTIONS	6.00	0.90
2/17/2010	REPRODUCTIONS	17.00	2.55
2/17/2010	REPRODUCTIONS	815.00	122.25
2/17/2010	REPRODUCTIONS	10.00	1.50
2/17/2010	REPRODUCTIONS	8.00	1.20
2/17/2010	REPRODUCTIONS	12.00	1.80
2/17/2010	REPRODUCTIONS	5.00	0.75
2/17/2010	REPRODUCTIONS	6.00	0.90
2/17/2010	REPRODUCTIONS	8.00	1.20
2/17/2010	REPRODUCTIONS	17.00	2.55

OFFICIAL COMMITTEE OF

PAGE: 10

MATTER ID: 14969-0001

2/17/2010	REPRODUCTIONS	8.00	1.20
2/17/2010	REPRODUCTIONS	9.00	1.35
2/17/2010	REPRODUCTIONS	8.00	1.20
2/17/2010	REPRODUCTIONS	8.00	1.20
2/17/2010	REPRODUCTIONS	8.00	1.20
2/17/2010	REPRODUCTIONS	8.00	1.20
2/17/2010	REPRODUCTIONS	8.00	1.20
2/17/2010	REPRODUCTIONS	8.00	1.20
2/17/2010	REPRODUCTIONS	5.00	0.75
2/17/2010	REPRODUCTIONS	6.00	0.90
2/18/2010	REPRODUCTIONS	8.00	1.20
2/18/2010	REPRODUCTIONS	6.00	0.90
2/18/2010	REPRODUCTIONS	6.00	0.90
2/18/2010	REPRODUCTIONS	19.00	2.85
2/18/2010	REPRODUCTIONS	7.00	1.05
2/18/2010	REPRODUCTIONS	8.00	1.20
2/18/2010	REPRODUCTIONS	8.00	1.20
2/18/2010	REPRODUCTIONS	6.00	0.90
2/18/2010	REPRODUCTIONS	17.00	2.55
2/18/2010	REPRODUCTIONS	27.00	4.05
2/18/2010	REPRODUCTIONS	6.00	0.90
2/18/2010	REPRODUCTIONS	5.00	0.75
2/18/2010	REPRODUCTIONS	17.00	2.55
2/18/2010	REPRODUCTIONS	5.00	0.75
2/18/2010	REPRODUCTIONS	30.00	4.50
2/18/2010	REPRODUCTIONS	5.00	0.75
2/18/2010	REPRODUCTIONS	5.00	0.75
2/18/2010	REPRODUCTIONS	7.00	1.05
2/18/2010	REPRODUCTIONS	7.00	1.05
2/18/2010	REPRODUCTIONS	10.00	1.50
2/19/2010	REPRODUCTIONS	5.00	0.75
2/19/2010	REPRODUCTIONS	7.00	1.05
2/19/2010	REPRODUCTIONS	14.00	2.10
2/19/2010	REPRODUCTIONS	8.00	1.20
2/19/2010	REPRODUCTIONS	6.00	0.90
2/19/2010	REPRODUCTIONS	21.00	3.15
2/19/2010	REPRODUCTIONS	68.00	10.20
2/22/2010	REPRODUCTIONS	5.00	0.75
2/22/2010	REPRODUCTIONS	6.00	0.90
2/22/2010	REPRODUCTIONS	1.00	0.15
2/22/2010	REPRODUCTIONS	6.00	0.90
2/22/2010	REPRODUCTIONS	6.00	0.90
2/22/2010	REPRODUCTIONS	6.00	0.90
2/22/2010	REPRODUCTIONS	5.00	0.75
2/22/2010	REPRODUCTIONS	7.00	1.05
2/22/2010	REPRODUCTIONS	8.00	1.20



OFFICIAL COMMITTEE OF

PAGE: 11

MATTER ID: 14969-0001

2/22/2010	REPRODUCTIONS	8.00	1.20
2/22/2010	REPRODUCTIONS	6.00	0.90
2/22/2010	REPRODUCTIONS	7.00	1.05
2/22/2010	REPRODUCTIONS	7.00	1.05
2/22/2010	REPRODUCTIONS	7.00	1.05
2/22/2010	REPRODUCTIONS	6.00	0.90
2/22/2010	REPRODUCTIONS	9.00	1.35
2/22/2010	REPRODUCTIONS	7.00	1.05
2/22/2010	REPRODUCTIONS	5.00	0.75
2/22/2010	REPRODUCTIONS	5.00	0.75
2/22/2010	REPRODUCTIONS	20.00	3.00
2/22/2010	REPRODUCTIONS	17.00	2.55
2/22/2010	REPRODUCTIONS	5.00	0.75
2/22/2010	REPRODUCTIONS	6.00	0.90
2/22/2010	REPRODUCTIONS	6.00	0.90
2/22/2010	REPRODUCTIONS	8.00	1.20
2/22/2010	REPRODUCTIONS	7.00	1.05
2/22/2010	REPRODUCTIONS	5.00	0.75
2/22/2010	REPRODUCTIONS	5.00	0.75
2/22/2010	REPRODUCTIONS	5.00	0.75
2/22/2010	REPRODUCTIONS	5.00	0.75
2/22/2010	REPRODUCTIONS	5.00	0.75
2/22/2010	REPRODUCTIONS	5.00	0.75
2/22/2010	REPRODUCTIONS	5.00	0.75
2/22/2010	REPRODUCTIONS	5.00	0.75
2/22/2010	REPRODUCTIONS	22.00	3.30
2/22/2010	REPRODUCTIONS	8.00	1.20
2/22/2010	REPRODUCTIONS	9.00	1.35
2/22/2010	REPRODUCTIONS	7.00	1.05
2/22/2010	REPRODUCTIONS	5.00	0.75
2/22/2010	REPRODUCTIONS	7.00	1.05
2/22/2010	REPRODUCTIONS	6.00	0.90
2/23/2010	REPRODUCTIONS	5.00	0.75
2/23/2010	REPRODUCTIONS	5.00	0.75
2/23/2010	REPRODUCTIONS	6.00	0.90
2/23/2010	REPRODUCTIONS	6.00	0.90
2/23/2010	REPRODUCTIONS	6.00	0.90
2/23/2010	REPRODUCTIONS	6.00	0.90
2/23/2010	REPRODUCTIONS	18.00	2.70
2/23/2010	REPRODUCTIONS	7.00	1.05
2/23/2010	REPRODUCTIONS	29.00	4.35
2/23/2010	REPRODUCTIONS	11.00	1.65
2/23/2010	REPRODUCTIONS	7.00	1.05
2/23/2010	REPRODUCTIONS	6.00	0.90
2/23/2010	REPRODUCTIONS	6.00	0.90
2/23/2010	REPRODUCTIONS	1.00	0.15
2/23/2010	REPRODUCTIONS	5.00	0.75

OFFICIAL COMMITTEE OF

PAGE: 12

MATTER ID: 14969-0001

2/23/2010	REPRODUCTIONS	9.00	1.35
2/23/2010	REPRODUCTIONS	17.00	2.55
2/23/2010	REPRODUCTIONS	80.00	12.00
2/23/2010	REPRODUCTIONS	9.00	1.35
2/23/2010	REPRODUCTIONS	7.00	1.05
2/23/2010	REPRODUCTIONS	5.00	0.75
2/23/2010	REPRODUCTIONS	5.00	0.75
2/23/2010	REPRODUCTIONS	9.00	1.35
2/23/2010	REPRODUCTIONS	9.00	1.35
2/23/2010	REPRODUCTIONS	5.00	0.75
2/23/2010	REPRODUCTIONS	9.00	1.35
2/23/2010	REPRODUCTIONS	9.00	1.35
2/23/2010	REPRODUCTIONS	6.00	0.90
2/23/2010	REPRODUCTIONS	18.00	2.70
2/23/2010	REPRODUCTIONS	6.00	0.90
2/23/2010	REPRODUCTIONS	5.00	0.75
2/24/2010	REPRODUCTIONS	7.00	1.05
2/24/2010	REPRODUCTIONS	6.00	0.90
2/24/2010	REPRODUCTIONS	7.00	1.05
2/24/2010	REPRODUCTIONS	6.00	0.90
2/24/2010	REPRODUCTIONS	8.00	1.20
2/24/2010	REPRODUCTIONS	7.00	1.05
2/24/2010	REPRODUCTIONS	6.00	0.90
2/24/2010	REPRODUCTIONS	5.00	0.75
2/24/2010	REPRODUCTIONS	7.00	1.05
2/24/2010	REPRODUCTIONS	15.00	2.25
2/24/2010	REPRODUCTIONS	24.00	3.60
2/24/2010	REPRODUCTIONS	16.00	2.40
2/24/2010	REPRODUCTIONS	14.00	2.10
2/24/2010	REPRODUCTIONS	16.00	2.40
2/24/2010	REPRODUCTIONS	19.00	2.85
2/24/2010	REPRODUCTIONS	34.00	5.10
2/24/2010	REPRODUCTIONS	90.00	13.50
2/24/2010	REPRODUCTIONS	16.00	2.40
2/25/2010	REPRODUCTIONS	22.00	3.30
2/25/2010	REPRODUCTIONS	7.00	1.05
2/25/2010	REPRODUCTIONS	7.00	1.05
2/25/2010	REPRODUCTIONS	8.00	1.20
2/25/2010	REPRODUCTIONS	18.00	2.70
2/25/2010	REPRODUCTIONS	5.00	0.75
2/25/2010	REPRODUCTIONS	3.00	0.45
2/25/2010	REPRODUCTIONS	6.00	0.90
2/25/2010	REPRODUCTIONS	5.00	0.75
2/25/2010	REPRODUCTIONS	6.00	0.90
2/25/2010	REPRODUCTIONS	10.00	1.50
2/25/2010	REPRODUCTIONS	10.00	1.50

OFFICIAL COMMITTEE OF

PAGE: 13

MATTER ID: 14969-0001

2/25/2010	REPRODUCTIONS	8.00	1.20
2/25/2010	REPRODUCTIONS	20.00	3.00
2/25/2010	REPRODUCTIONS	6.00	0.90
2/25/2010	REPRODUCTIONS	3.00	0.45
2/25/2010	REPRODUCTIONS	5.00	0.75
2/25/2010	REPRODUCTIONS	6.00	0.90
2/25/2010	REPRODUCTIONS	7.00	1.05
2/25/2010	REPRODUCTIONS	3.00	0.45
2/25/2010	REPRODUCTIONS	8.00	1.20
2/25/2010	REPRODUCTIONS	6.00	0.90
2/25/2010	REPRODUCTIONS	7.00	1.05
2/25/2010	REPRODUCTIONS	9.00	1.35
2/25/2010	REPRODUCTIONS	7.00	1.05
2/25/2010	REPRODUCTIONS	11.00	1.65
2/26/2010	REPRODUCTIONS	8.00	1.20

**REPRODUCTION****1,488.90**

1/5/2010	GSCCCA- SEARCH FEE	1.00	6.75
1/5/2010	GSCCCA- SEARCH FEE	1.00	5.00

**TAX AND LIEN SEARCH, INC****11.75**

2/11/2010	CONFERENCE CALL	1.00	13.39
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**SOUNDPATH CONFERENCE CALL****13.39**

1/7/2010	1/7 SOUTHWEST AIRLINES AIRFARE TO JACKSONVILLE FOR JAMES GASSENHEIMER	1.00	360.40
1/21/2010	1/21 SOUTHWEST AIRLINES FLIGHT TO JACKSONVILLE FOR MITCHELL BERGER	1.00	325.40

**TRAVEL - AIRFARE****685.80**

1/6/2010	WESTLAW RESEARCH	1.00	71.04
1/7/2010	WESTLAW RESEARCH	1.00	7.81
1/7/2010	WESTLAW RESEARCH	1.00	7.82
1/11/2010	WESTLAW RESEARCH	1.00	17.40
1/11/2010	WESTLAW RESEARCH	1.00	1.48
1/12/2010	WESTLAW RESEARCH	1.00	33.05
1/12/2010	WESTLAW RESEARCH	1.00	9.76

OFFICIAL COMMITTEE OF

PAGE: 14

MATTER ID: 14969-0001

1/13/2010	WESTLAW RESEARCH	1.00	10.10
1/13/2010	WESTLAW RESEARCH	1.00	0.67
1/13/2010	WESTLAW RESEARCH	1.00	146.34
1/13/2010	WESTLAW RESEARCH	1.00	16.43
1/13/2010	WESTLAW RESEARCH	1.00	0.81
1/13/2010	WESTLAW RESEARCH	1.00	5.39
1/14/2010	WESTLAW RESEARCH	1.00	0.67
1/14/2010	WESTLAW RESEARCH	1.00	23.39
1/15/2010	WESTLAW RESEARCH	1.00	6.84
1/15/2010	WESTLAW RESEARCH	1.00	24.27
1/16/2010	WESTLAW RESEARCH	1.00	11.51
1/16/2010	WESTLAW RESEARCH	1.00	4.58
1/17/2010	WESTLAW RESEARCH	1.00	48.81
1/18/2010	WESTLAW RESEARCH	1.00	15.54
1/19/2010	WESTLAW RESEARCH	1.00	26.53
1/20/2010	WESTLAW RESEARCH	1.00	28.07
1/21/2010	WESTLAW RESEARCH	1.00	0.67
1/21/2010	WESTLAW RESEARCH	1.00	20.48
1/22/2010	WESTLAW RESEARCH	1.00	3.93
1/25/2010	WESTLAW RESEARCH	1.00	31.51
1/26/2010	WESTLAW RESEARCH	1.00	30.28
1/28/2010	WESTLAW RESEARCH	1.00	12.93
1/28/2010	WESTLAW RESEARCH	1.00	34.98
1/28/2010	WESTLAW RESEARCH	1.00	28.58
1/29/2010	WESTLAW RESEARCH	1.00	300.90

**WESTLAWRESEARCH****982.57**SUB-TOTAL 3,856.90**PAYMENTS**

2/23/2010	PAYMENT	T/A CHK #13187	6,292.90
SUB-TOTAL PAYMENTS:			<u>6,292.90</u>

DEFENSE OF A CLASS ACTION UNDER THE WARN ACT

MATTER ID: 14969-0004

**PROFESSIONAL FEES RENDERED THROUGH: 2/28/2010**

HOURS

2/23/2010	JG1	PREPARE FOR AND ATTEND STATUS CONFERENCE IN CASE.	0.60
2/24/2010	JG1	REVIEW RESPONSES TO MOTION TO DISMISS AND STRATEGY.	0.30
2/25/2010	JG1	REVISE MOTION TO INTERVENE; CONFERENCE WITH E. MARK ON REPLY ISSUES AND CASE STRATEGY.	1.50

OFFICIAL COMMITTEE OF

PAGE: 15

MATTER ID: 14969-0004

2/25/2010	EM	REVIEW OF PLEADINGS AND CASE LAW CONCERNING WARN ACT LITIGATION, CORRESPONDENCE WITH OUTSIDE COUNSEL, FINALIZATION OF MOTION TO INTERVENE	2.40	
2/26/2010	EM	RESEARCH AND REVIEW OF PLEADINGS REGARDING WARN ACT	4.80	
			SUB-TOTAL FEES: 9.60	<u>3,624.00</u>

**RATE SUMMARY**

JAMES GASSENHEIMER	2.40 HOURS	490.00/HR	1,176.00
ETAN MARK	7.20 HOURS	340.00/HR	2,448.00
	<u>TOTAL</u>	<u>9.60</u>	

CASE ADMINISTRATION

MATTER ID: 14969-0501

**PROFESSIONAL FEES RENDERED THROUGH: 2/28/2010**

HOURS

2/4/2010	AJS	TELEPHONE CONFERENCE WITH E. PETERSON TO DISCUSS UPCOMING HEARINGS (0.2); EXCHANGE E-MAIL CORRESPONDENCE WITH R. BLAIN REGARDING FORM OF CLAIMS BAR DATE ORDER (0.2)	0.40
2/4/2010	AJS	CONFERENCE CALL WITH N. LURIA, J. KELLEY, D. DANTZLER, E. PETERSON, J. GASSENHEIMER, R. BLAIN (0.6); SECOND CALL REGARDING SETTLEMENT POSSIBLE WITH WELLS FARGO ON CLAIMS BAR DATE MOTION (0.1)	0.70
2/5/2010	JLB	REVIEW MEMO REGARDING BORROWER MOTION (.4); E-MAILS REGARDING STRATEGY CALLS (.1).	0.50
2/5/2010	PSS	REVIEW DOCKET AND AGENDA FOR MATTERS SET FEB 5	0.10
2/9/2010	LME	CROSS-REFERENCE CURRENT SERVICE LIST WITH THE ATTORNEYS REGISTERED TO RECEIVE ELECTRONIC SERVICE VIA THE BANKRUPTCY COURT'S CMECF SYSTEM TO REMOVE THE ATTORNEYS REGISTERED AND ADD THOSE ATTORNEYS NOT LISTED AS RECEIVING ELECTRONIC SERVICE BY THE COURT	1.30
2/10/2010	AJS	EXCHANGE EMAIL COMMUNICATIONS WITH P. SINGERMAN RE D&O DRAFT MOTION	0.10
2/12/2010	AJS	REVIEW AND REVISE DRAFT CLAIMS BAR DATE ORDER, NOTICES, ETC. AND EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING SAME	0.80
2/13/2010	PSS	REVIEW DOCKET	0.10
2/15/2010	PSS	INTEROFFICE CONFERENCE WITH D. GALLER REGARDING COURT PREP FOR 2/19	0.20

OFFICIAL COMMITTEE OF

PAGE: 16

MATTER ID: 14969-0501

2/16/2010	CC	PREPARED BINDER FOR 2/19/2010 HEARINGS.	2.50
2/16/2010	DG	PREPARE FOR HEARINGS	0.40
2/16/2010	LM	REVIEW, REVISE AND FINALIZE HEARING BINDERS FOR PSS AND DEBI GALLER.	2.50
2/16/2010	PSS	REVIEW DOCKET (.1); INTEROFFICE CONFERENCE WITH A. SPECTOR REGARDING MATTERS SET FOR HEARING 2/19 AND STATUS (.4)	0.50
2/17/2010	JA	PREPARE SUMMARY OF PLEADINGS BEING HEARD 2/19/10	2.00
2/17/2010	DG	PREPARE FOR UPCOMING HEARING	0.90
2/17/2010	LM	REVISE HEARING BINDER FOR P. SINGERMAN	0.80
2/17/2010	PSS	MEMOS FROM/TO TEAM REGARDING MATTERS SET FOR HEARING 2/19	0.30
2/18/2010	CC	PREPARED FOR HEARINGS ON 2/19/2010; UPDATED BINDER.	3.00
2/18/2010	PSS	MEETING WITH DEBTOR REPRESENTATIVES, TROUTMAN TEAM AND R. BLAIN REGARDING 2/19 HEARINGS	1.40
2/19/2010	PSS	PREPARE FOR COURT ON MATTERS SET FOR HEARING AND MEETINGS WITH DEBTOR REPRESENTATIVES AND CLIENT REPRESENTATIVES BEFORE COURT AS WELL AS COUNSEL FOR WELLS AND FREDDIE (2.3) COURT ON MATTERS SET FOR HEARING (2.1)	4.30
2/24/2010	PSS	INTEROFFICE CONFERENCE WITH D. GALLER REGARDING REVISIONS TO DERIVATIVE STANDING ORDER AND ISSUES	0.30

SUB-TOTAL FEES: 23.10

8,129.00**RATE SUMMARY**

JESSICA ALVAREZ	2.00 HOURS	145.00/HR	290.00
JAMES L. BERGER	0.50 HOURS	535.00/HR	267.50
CARMEN CRUZ	5.50 HOURS	195.00/HR	1,072.50
DEBI EVANS GALLER	1.30 HOURS	400.00/HR	520.00
LOUISE MEAGHER	3.30 HOURS	195.00/HR	643.50
LISSETTE MERIDA	1.30 HOURS	195.00/HR	253.50
PAUL S. SINGERMAN	7.20 HOURS	560.00/HR	4,032.00
ARTHUR J. SPECTOR	2.00 HOURS	525.00/HR	1,050.00

TOTAL 23.10**PAYMENTS**

2/23/2010	PAYMENT	T/A CHK #13187	3,356.00
3/2/2010	PAYMENT	T/A CHK # 13212	9,449.50

OFFICIAL COMMITTEE OF

PAGE: 17

MATTER ID: 14969-0501

SUB-TOTAL PAYMENTS: 12,805.50

BUSINESS OPERATIONS

MATTER ID: 14969-0502

**PROFESSIONAL FEES RENDERED THROUGH: 2/28/2010**

HOURS

2/18/2010	JLB	REVIEW PROPOSED BORROWER PROTOCOL ORDER.	0.30
2/18/2010	PSS	REVIEW MEMOS FROM DEBTOR TEAM REGARDING SUCCESSIVE DRAFTS OF BORROWER PROTOCOL ORDER (.8)	0.80
2/23/2010	PSS	MEMOS FROM/TO J. KELLEY REGARDING BORROWER PROTOCOL ORDER	0.20

SUB-TOTAL FEES: 1.30 720.50**RATE SUMMARY**

JAMES L. BERGER	0.30 HOURS	535.00/HR	160.50
PAUL S. SINGERMAN	1.00 HOURS	560.00/HR	560.00
TOTAL	<u>1.30</u>		

**PAYMENTS**

2/23/2010	PAYMENT	T/A CHK #13187	834.40
3/2/2010	PAYMENT	T/A CHK # 13212	755.90

SUB-TOTAL PAYMENTS: 1,590.30

MEETING OF CREDITORS/COMMITTEES

MATTER ID: 14969-0503

**PROFESSIONAL FEES RENDERED THROUGH: 2/28/2010**

HOURS

2/1/2010	PSS	MEMO FROM/TO D. WORKMAN REGARDING COMMITTEE MATTERS; TELEPHONE CONFERENCE WITH D. WORKMAN; TELEPHONE CONFERENCE WITH D. WORKMAN AND S. NEWMAN	0.60
2/2/2010	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL.	1.60
2/2/2010	DG	PREPARE AGENDA FOR COMMITTEE MEETING	0.20
2/2/2010	DG	PREPARE MEMORANDUM TO CREDITORS REGARDING ESTABLISHMENT OF WEBSITE AND STATUS OF CASE	0.80
2/2/2010	DG	ATTEND TELEPHONIC COMMITTEE MEETING	1.00
2/2/2010	DG	PREPARE EMAIL COMMUNICATIONS TO COMMITTEE REGARDING INFORMATION FOR COMMITTEE MEETING	0.20

OFFICIAL COMMITTEE OF

PAGE: 18

MATTER ID: 14969-0503

2/2/2010	JG1	ATTEND COMMITTEE CALL.	1.00
2/2/2010	PSS	REVIEW AND REVISE AGENDA FOR COMMITTEE MEETING; INTEROFFICE CONFERENCE WITH D. GALLER REGARDING AGENDA; TELEPHONIC COMMITTEE MEETING (1.3; ); FOLLOW UP MEMOS WITH D. WORKMAN REGARDING COMMITTEE MEETING ISSUES (.2)	1.50
2/2/2010	AJS	REVIEW ALL RECENT PLEADINGS AND ORDERS AND MATTERS COMING ON FOR HEARING IN 3 DAYS AND DRAFT CONSOLIDATED MEMORANDUM ON THESE TOPICS (1.5); ATTEND (TELEPHONICALLY) COMMITTEE MEETING (1.0); FOLLOWUP CALL WITH P. SINGERMAN (0.1)	2.60
2/2/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH P. SINGERMAN REGARDING WEBSITE; REVIEW AND REVISE DRAFT OF WEBSITE CONTENT AND EXCAHNGE WITH D. GALLER	0.20
2/3/2010	DG	PREPARE MINUTES FOR FEBRUARY 2 COMMITTEE MEETING	0.80
2/3/2010	AJS	REVIEW AND REVISE WEBSITE MATERIAL AND TELEPHONE CONFERENCE WITH D. GALLER REGARDING SAME (1.2); REVIEW TRANSCRIPT OF EXCLUSIVITY EXTENSION MOTION FOR INCLUDING ON WEBSITE (0.8); PREPARE CORRESPONDENCE TO D. DANTZLER REGARDING TRANSCRIPTION ERRORS IN TRANSCRIPT (0.1)	2.10
2/4/2010	DG	REVIEW DAVID DANTZLER TESTIMONY AND REVISE MEMORANDUM TO CREDITORS PROVIDING BACKGROUND AND STATUS	1.10
2/4/2010	AJS	REVIEW AND REVISE MEMO ABOUT WEBSITE AND WEBSITE CONTENTS (0.5); REVIEW AND REVISE MINUTES OF FEB. 3 MEETING (0.2)	0.60
2/5/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING MINUTES FOR FEBRUARY 2 MEETING	0.10
2/5/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH D. WORKMAN REGARDING JUNE 15 CLAIMS BAR DATE PROPOSAL	0.10
2/8/2010	JA	EMAIL COMMITTEE MEMBERS PLEADINGS SUMMARY FOR MEETING ON 2/9/10	0.20
2/8/2010	JLB	PREPARE FOR COMMITTEE CALL.	0.30
2/8/2010	SK	REVIEW AND EDIT SUMMARY OF LITIGATION STRATEGY MEMO TO BE PROVIDED TO UCC; CONFER WITH JAMES GASSENHEIMER REGARDING SAME	0.80
2/8/2010	AJS	REVIEW RECENT PLEADINGS AND ORDERS AND DRAFT MEMO TO COMMITTEE	1.90



## OFFICIAL COMMITTEE OF

PAGE: 19  
MATTER ID: 14969-0503

2/9/2010	JLB	PREPARE AND ATTEND CREDITORS COMMITTEE CALL.	0.70
2/9/2010	JLB	WORK ON LITIGATION STRATEGY MEMO	0.50
2/9/2010	DG	PREPARE AGENDA FOR COMMITTEE MEETING	0.10
2/9/2010	DG	ATTEND CREDITORS COMMITTEE MEETING	0.60
2/9/2010	JG1	COMMITTEE CALL.	0.40
2/9/2010	PSS	INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING TBW LITIGATION MEMO TO COMMITTEE	0.20
2/9/2010	PSS	REVIEW AGENDA FOR COMMITTEE MEETING AND COMMITTEE MEETING	0.80
2/9/2010	AJS	REVISE PLEADINGS SUMMARY (0.1); ATTEND (TELEPHONICALLY) COMMITTEE MEETING (0.4)	0.50
2/9/2010	AJS	EXCHANGE EMAIL COMMUNICATIONS WITH D. WORKMAN RE CANTOR SETTLEMENT	0.10
2/10/2010	DG	PREPARE MINUTES FOR COMMITTEE MEETING	0.40
2/10/2010	DG	REVISE MATERIALS FOR WEB PAGE	0.60
2/10/2010	PSS	MEMO FROM/TO D. WORKMAN REGARDING COMMITTEE MATTERS AND TT D. WORKMAN	0.30
2/10/2010	PSS	MEMO TO/FROM J. GASSENHEIMER REGARDING LIT MEMO TO COMMITTEE AND STATUS	0.20
2/10/2010	AJS	REVIEW DRAFT OF MINUTES OF LAST COMMITTEE MEETING	0.10
2/11/2010	JLB	WORK ON LITIGATION MEMO.	1.20
2/11/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING MINUTES OF FEBRUARY 9 MEETING	0.10
2/11/2010	DG	REVISE MATERIALS FOR WEB PAGE	0.70
2/11/2010	DG	PREPARE EMAIL COMMUNICATION TO ROSEMARIE SERRETE REGARDING UPLOADING INFORMATION FOR WEB PAGE	0.20
2/11/2010	PSS	INTEROFFICE CONFERENCE CALL WITH J. BERGER REGARDING LITIGATION SUMMARY FOR COMMITTEE	0.30
2/12/2010	JLB	DRAFT REPORT ON LITIGATION SUMMIT TO COMMITTEE.	3.50
2/12/2010	DG	REVIEW DEMO OF WEBPAGE	0.20
2/12/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM ROSE SERRETE REGARDING DEMO WEB PAGE	0.20
2/12/2010	DG	PREPARE EMAIL COMMUNICATION TO TEAM REGARDING WEB PAGE	0.20
2/13/2010	JLB	DRAFT LITIGATION MEMO.	3.80
2/15/2010	JLB	WORK ON LITIGATION MEMO.	1.20

## OFFICIAL COMMITTEE OF

PAGE: 20  
MATTER ID: 14969-0503

2/15/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE MEMBERS REGARDING SUMMARY	0.30
2/15/2010	JG1	WORK ON REVISIONS TO THE LITIGATION SYMPOSIUM SUMMARY AND LITIGATION STRATEGIES - REVIEW NAVIGANT MATERIALS AND B OF A LITIGATION TO CHECK SOURCES AND VALUE OF CLAIMS.	3.50
2/15/2010	PSS	REVISE LIT MEMO TO COMMITTEE AND MEMOS TO/FROM J. BERGER AND J. GASSENHEIMER REGARDING SAME; INTEROFFICE CONFERENCE WITH INTEROFFICE CONFERENCE WITH J. BERGER REGARDING LIT MEMO	1.60
2/16/2010	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE MEETING.	1.50
2/16/2010	DG	PREPARE AGENDA FOR COMMITTEE MEETING	0.20
2/16/2010	DG	PREPARE EMAIL COMMUNICATIONS TO COMMITTEE REGARDING COMMITTEE MEETING	0.20
2/16/2010	DG	ATTEND COMMITTEE CONFERENCE CALL	0.70
2/16/2010	JG1	REVIEW AGENDA FOR CALL; REVIEW REPORTS; COMMITTEE CONFERENCE CALL.	1.20
2/16/2010	SK	REVIEW LITIGATION SUMMARY PREPARED FOR UNSECURED CREDITORS COMMITTEE	0.50
2/16/2010	PSS	REVIEW AND REVISE AGENDA FOR COMMITTEE MEETING AND WEEKLY COMMITTEE MEETING (1.1)	1.10
2/16/2010	PSS	MEMO TO J. BERGER AND J. GASSENHEIMER REGARDING LIT MEMO	0.20
2/16/2010	AJS	TELEPHONE CONFERENCE WITH AND EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING UPCOMING HEARINGS; DRAFT MEMO ON NEW PLEADINGS; DRAFT MEMO ON UPCOMING HEARINGS	2.30
2/16/2010	AJS	ATTEND (TELEPHONCALLY) COMMITTEE MEETING	0.60
2/16/2010	AJS	REVIEW AND REVISE LITIGATION SUMMARY TO COMMITTEE	0.70
2/17/2010	DG	PREPARE MINUTES OF FEBRUARY 16 COMMITTEE MEETING	0.40
2/17/2010	AJS	REVIEW AND REVISE MINUTES OF LAST MEETING	0.10
2/19/2010	JA	REVISE JANUARY COMMITTEE MINUTES TO REFLECT D.WORKMAN'S COMMENTS	0.20
2/19/2010	JLB	DRAFT MEMO TO COMMITTEE REGARDING LITIGATION CLAIMS.	1.50
2/22/2010	JLB	PREPARATION FOR COMMITTEE CALL.	0.30
2/22/2010	DG	REVIEW DOCKET AND PREPARE COMMITTEE AGENDA	0.30

OFFICIAL COMMITTEE OF

PAGE: 21

MATTER ID: 14969-0503

2/23/2010	JA	CORRESPONDENCE WITH COMMITTEE	0.20
2/23/2010	JLB	PREPARE FOR AND ATTEND COMMITTEE MEETING RELATING TO CLAIM OPPORTUNITIES (2.5); PREPARE CHART OF CLAIMS (.4).	2.90
2/23/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING COMMITTEE MEETING	0.10
2/23/2010	DG	PREPARE FOR COMMITTEE CALL	0.30
2/23/2010	DG	ATTEND COMMITTEE TELEPHONIC MEETING	1.40
2/23/2010	JG1	PREPARE FOR AND ATTEND COMMITTEE CALL TO REVIEW LITIGATION MEMO.	2.20
2/23/2010	JG1	PREPARE EXCEL SPREADSHEET OF CLAIMS AND ESTIMATED VALUE OF POTENTIAL RECOVERY.	0.60
2/23/2010	PSS	PREPARE FOR COMMITTEE MEETING ON LITIGATION MEMO; COMMITTEE MEETING REGARDING STATUS AND LITIGATION MEMO	1.60
2/25/2010	DG	REVISE WEB PAGE MATERIALS	0.30
2/25/2010	DG	PREPARE EMAIL COMMUNICATION TO ROSE REGARDING CHANGES TO WEBPAGE	0.10
2/25/2010	DG	PREPARE MINUTES OF FEBRUARY 23 MEETING	0.60

SUB-TOTAL FEES: 62.50

31,174.50**RATE SUMMARY**

JESSICA ALVAREZ	0.60 HOURS	145.00/HR	87.00
JAMES L. BERGER	19.00 HOURS	535.00/HR	10,165.00
DEBI EVANS GALLER	12.40 HOURS	400.00/HR	4,960.00
JAMES GASSENHEIMER	8.90 HOURS	490.00/HR	4,361.00
SHARON KEGERREIS	1.30 HOURS	500.00/HR	650.00
PAUL S. SINGERMAN	8.40 HOURS	560.00/HR	4,704.00
ARTHUR J. SPECTOR	11.90 HOURS	525.00/HR	6,247.50
TOTAL	<u>62.50</u>		

**PAYMENTS**

2/23/2010	PAYMENT	T/A CHK #13187	10,936.80
3/2/2010	PAYMENT	T/A CHK # 13212	10,839.60
SUB-TOTAL PAYMENTS:			<u>21,776.40</u>

ASSET ANALYSIS AND RECOVERY

MATTER ID: 14969-0504

**PROFESSIONAL FEES RENDERED THROUGH: 2/28/2010**

HOURS

2/11/2010	AJS	REVIEW CORRESPONDENCE FROM P. SINGERMAN AND FROM S. KEGERREIS REGARDING D&O INSURANCE AND FIDELITY BONDS	0.10
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OFFICIAL COMMITTEE OF

PAGE: 22  
MATTER ID: 14969-0504

SUB-TOTAL FEES: 0.10 52.50

**RATE SUMMARY**

ARTHUR J. SPECTOR	<u>0.10</u> HOURS	525.00/HR	52.50
TOTAL	<u>0.10</u>		

**PAYMENTS**

2/23/2010	PAYMENT	T/A CHK #13187	13,758.00
3/2/2010	PAYMENT	T/A CHK # 13212	45,451.90
SUB-TOTAL PAYMENTS:			<u>59,209.90</u>

ASSET DISPOSITION/PRESERVATION

MATTER ID: 14969-0505

**PROFESSIONAL FEES RENDERED THROUGH: 2/28/2010**

HOURS

2/9/2010	JLB	TELEPHONE CALL WITH NAVIGANT REPRESENTATIVE REGARDING REO SALE UPDATE.	0.40
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SUB-TOTAL FEES: 0.40 214.00

**RATE SUMMARY**

JAMES L. BERGER	<u>0.40</u> HOURS	535.00/HR	214.00
TOTAL	<u>0.40</u>		

**PAYMENTS**

2/23/2010	PAYMENT	T/A CHK #13187	2,328.40
3/2/2010	PAYMENT	T/A CHK # 13212	13,010.70
SUB-TOTAL PAYMENTS:			<u>15,339.10</u>

FINANCING

MATTER ID: 14969-0506

**PROFESSIONAL FEES RENDERED THROUGH: 2/28/2010**

HOURS

2/6/2010	PSS	MEMO FROM/TO J. KELLEY REGARDING NOTICE REGARDING CASH COLLATERAL	0.20
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SUB-TOTAL FEES: 0.20 112.00

**RATE SUMMARY**

PAUL S. SINGERMAN	<u>0.20</u> HOURS	560.00/HR	112.00
TOTAL	<u>0.20</u>		

OFFICIAL COMMITTEE OF

PAGE: 23  
MATTER ID: 14969-0506**PAYMENTS**

2/23/2010	PAYMENT	T/A CHK #13187	1,076.00
3/2/2010	PAYMENT	T/A CHK # 13212	11,475.70
SUB-TOTAL PAYMENTS:			<u>12,551.70</u>

FEE/EMPLOYMENT APPLICATION

MATTER ID: 14969-0507

**PROFESSIONAL FEES RENDERED THROUGH: 2/28/2010**

HOURS

2/4/2010	AJS	REVISE WIPS	1.20
2/10/2010	CC	WORKED ON REDACTIONS TO MONTHLY INVOICE.	0.50
2/10/2010	AJS	REVIEW AND REVISE NEAR FINAL DRAFT OF FEE APPLICATION	1.00
2/11/2010	CC	FINALIZED REDACTIONS TO MONTHLY INVOICES; SERVED MONTHLY INVOICE ON RESPECTIVE PARTIES.	1.00
2/11/2010	AJS	FINALIZE MONTHLY FEE APPLICATION	0.80
SUB-TOTAL FEES:			4.50
			<u>1,867.50</u>

**RATE SUMMARY**

CARMENCRUZ	1.50 HOURS	195.00/HR	292.50
ARTHUR J. SPECTOR	3.00 HOURS	525.00/HR	1,575.00
TOTAL	<u>4.50</u>		

**PAYMENTS**

2/23/2010	PAYMENT	T/A CHK #13187	8,189.60
3/2/2010	PAYMENT	T/A CHK # 13212	2,322.60
SUB-TOTAL PAYMENTS:			<u>10,512.20</u>

CLAIMS ADMINISTRATION AND OBJECTIONS

MATTER ID: 14969-0509

**PROFESSIONAL FEES RENDERED THROUGH: 2/28/2010**

HOURS

2/2/2010	AJS	REVIEW CORRESPONDENCE FROM BORROWER, NICOLE WEITEN REGARDING ESCROW PROBLEM	0.10
2/3/2010	AJS	TELEPHONE CALL FROM G. HUMPHREY REGARDING BOUNCED ESCROW CHECK	0.10
2/3/2010	AJS	REVIEW OBJECTION BY JOHN AND PAULA SCHAEFER TO PROTOCOL MOTION; PREPARE CORRESPONDENCE TO R. BLAIN REGARDING SAME	0.20
2/4/2010	AJS	REVIEW CORRESPONDENCE FROM BORROWER,	0.10

OFFICIAL COMMITTEE OF

PAGE: 24  
MATTER ID: 14969-0509

		JAY BOUSTEAD REGARDING HIS PROOF OF CLAIM	
2/5/2010	AJS	TELEPHONE CONFERENCE WITH G. HUMPHREY, BORROWER WITH A BOUNCED \$3,000 ESCROW REFUND CHECK; TELEPHONE CONFERENCE WITH ANOTHER BORROWER WHO IS OWED \$3,000 ESCROW REFUND (0.3); PREPARE CORRESPONDENCE TO J. BOUSTEAD REGARDING BORROWER ISSUE (0.1)	0.60
2/9/2010	AJS	REVIEW CORRESPONDENCE FROM BORROWER, D. GOODMAN, REGARDING BOUNCED ESCROW REFUND CHECK	0.10
2/10/2010	AJS	LENGTHY TELEPHONE CONFERENCE WITH JOHN CRANE REGARDING PROCESS FOR FILING CLAIMS AND REGARDING PROTOCOL MOTION	0.40
2/10/2010	AJS	PREPARE CORRESPONDENCE TO D. GOODMAN RE BOUNCED ESCROW CHECK	0.10
2/10/2010	AJS	EXCHANGE EMAIL COMMUNICATIONS WITH UNSECURED CLAIMANT	0.10
2/11/2010	AJS	REVIEW OBJECTION TO PROTOCOL MOTION BY T. AND P. WOOD	0.10
2/15/2010	AJS	REPLY TO EMAIL FROM J. HENRY, ESQ., COUNSEL FOR STEPHENS, INC. REGARDING STATUS	0.10
2/17/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH WITH BORROWER, TIFFANY OSMOND, REGARDING ESCROW REFUND	0.20
2/23/2010	AJS	REVIEW CORRESPONDENCE FROM C. DUNLEAVY REGARDING PROOF OF CLAIM	0.10
		SUB-TOTAL FEES:	2.30
			<u>1,207.50</u>

**RATE SUMMARY**

ARTHUR J. SPECTOR	2.30 HOURS	525.00/HR	1,207.50
	TOTAL	<u>2.30</u>	

**PAYMENTS**

2/23/2010	PAYMENT	T/A CHK #13187	1,820.00
3/2/2010	PAYMENT	T/A CHK # 13212	381.10
		SUB-TOTAL PAYMENTS:	<u>2,201.10</u>

EXECUTORY CONTRACTS AND UNEXPIRED LEASES

MATTER ID: 14969-0512

**PAYMENTS**

2/23/2010	PAYMENT	T/A CHK #13187	42.00
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OFFICIAL COMMITTEE OF

PAGE: 25

MATTER ID: 14969-0512

3/2/2010	PAYMENT	T/A CHK # 13212	130.00
SUB-TOTAL PAYMENTS:			<u>172.00</u>

SETTLEMENT AND COMPROMISE

MATTER ID: 14969-0517

**PROFESSIONAL FEES RENDERED THROUGH: 2/28/2010**

HOURS

2/8/2010	AJS	REVIEW MOTION FOR APPROVAL OF SETTLEMENT WITH CANTOR FITZGERALD	0.10
2/9/2010	PSS	REVIEW DOCKET AND REVIEW CANTOR FITZGERALD SETTLEMENT	0.10
2/9/2010	PSS	REVIEW CANTOR FITZGERALD SETTLEMENT	0.10
SUB-TOTAL FEES:			0.30
			<u>164.50</u>

**RATE SUMMARY**

PAUL S. SINGERMAN	0.20 HOURS	560.00/HR	112.00
ARTHUR J. SPECTOR	0.10 HOURS	525.00/HR	52.50
TOTAL	<u>0.30</u>		

PLAN AND DISCLOSURE STATEMENT

MATTER ID: 14969-0518

**PROFESSIONAL FEES RENDERED THROUGH: 2/28/2010**

HOURS

2/1/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH R. BLAIN AND REVIEW DRAFT OF ORDER FOR EXTENSION OF EXCLUSIVITY	0.10
SUB-TOTAL FEES:			0.10
			<u>52.50</u>

**RATE SUMMARY**

ARTHUR J. SPECTOR	0.10 HOURS	525.00/HR	52.50
TOTAL	<u>0.10</u>		

**PAYMENTS**

2/23/2010	PAYMENT	T/A CHK #13187	8,584.00
SUB-TOTAL PAYMENTS:			<u>8,584.00</u>

DATA ANALYSIS

MATTER ID: 14969-0522

**PAYMENTS**

3/2/2010	PAYMENT	T/A CHK # 13212	183.60
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OFFICIAL COMMITTEE OF

PAGE: 26

MATTER ID: 14969-0522

SUB-TOTAL PAYMENTS: 183.60

LITIGATIONCONSULTING

MATTER ID: 14969-0527

<b>PROFESSIONAL FEES RENDERED THROUGH: 2/28/2010</b>			<b>HOURS</b>
2/1/2010	PA	CONFERENCE WITH J. GASSENHEIMER REGARDING CLAIM RESEARCH	0.30
2/1/2010	JLB	WORK ON DEMAND LETTERS FOR BOA (.7); REVIEW DRAFT COMPLAINTS FOR BOA (.8)	1.50
2/1/2010	JCC	WORK WITH MR. GASSENHEIMER ON DEVELOPING TIME TABLE FOR FILING FARKAS LAWSUITS	0.20
2/1/2010	JG1	CONFERENCE WITH A. SPECTOR ON DERIVATIVE STANDING ISSUES (.5); WORK ON MOTION FOR DERIVATIVE STANDING (1.7); CONFERENCE CALL WITH N. LURIA AND M. RUBIN (.6); MEETING WITH P. AVRON ON ADMINISTRATIVE CLAIM ISSUES REGARDING INVESTOR COMPLAINT (.4).	3.20
2/1/2010	SK	CONFERENCE CALL WITH JAMES GASSENHEIMER, ARTHUR SPECTOR REGARDING DERIVATIVE STANDING MOTION; REVIEW AND EDIT DRAFT OF DERIVATIVE STANDING MOTION	2.10
2/1/2010	SK	REVIEW WELLS MORTGAGE SERVICING AGREEMENTS; REVIEW DRAFT WELLS COMPLAINT; REVIEW LEGAL ISSUES RELATED TO POTENTIAL FOR ADMINISTRATIVE EXPENSE TO ESTATE BASED UPON CURRENT XXXXXX COMPLAINT STRATEGY	5.20
2/1/2010	PM	REVIEWED FRAUDULENT TRANSFER CASE LAW, PURSUANT TO CONSULTATIONS WITH S. KEGERREIS; RESEARCHED CONSTRUCTIVE AND ACTUAL FRAUD IN CONTEXT OF PRE-PETITION TRANSFERS IN ELEVENTH CIRCUIT.	2.70
2/1/2010	AJS	TELEPHONE CONFERENCE WITH J. GASSENHEIMER AND S. KEGERREIS REGARDING DERIVATIVE STANDING MOTION; REVIEW AND REVISE LATEST DRAFT OF MOTION	0.40
2/1/2010	AJS	REVIEW 2ND MODIFICATION OF STIPULATION BETWEEN DEBTOR AND FDIC; REVIEW JOINT COUNTER-DESIGNATION OF FDIC AND DEBTOR OF ITEMS TO BE INCLUDED IN RECORD ON APPEAL BY BANK OF AMERICA TO ORDER APPROVING STIPULATION BETWEEN DEBTOR AND FDIC	0.10
2/1/2010	DT	RESEARCH AND DRAFT MEMO REGARDING EQUITABLE SUBORDINATION ISSUES.	4.20
2/2/2010	JLB	WORK ON SUMMARY JUDGMENT MOTION.	0.80
2/2/2010	JCC	TELEPHONE CONFERENCE WITH MR.	1.10



OFFICIAL COMMITTEE OF

PAGE: 27

MATTER ID: 14969-0527

GASSENHEIMER AND MR. MATT RUBIN REGARDING  
PROMISSORY NOTES, ETC.

2/2/2010	JG1	CONFERENCE CALL WITH M. RUBIN ON FARKAS CLAIMS.	1.10
2/2/2010	JG1	EMAILS TO/FROM N. LURIA ON FARKAS CLAIMS AND OTHER POTENTIAL TARGETS.	0.20
2/2/2010	IMH	RESEARCH AND ANALYSIS REGARDING 365 AS IT RELATES TO COMPLAINT AGAINST XXXXXX.	1.70
2/2/2010	SK	TELEPHONE CONFERENCE WITH STEVE SALKY, ATTY FOR PAUL ALLEN	0.30
2/2/2010	SK	REVIEW EMAIL TRAFFIC; REVIEW DEMAND NOTES AND REVISIONS PREPARED BY JAMES BERGER	0.40
2/2/2010	SK	REVIEW TASKS TO BE COMPLETED: CONFER WITH JAMES GASSENHEIMER	1.40
2/2/2010	PM	CONTINUED RESEARCHING SECTION 548 AND 544 CASES IN THE ELEVENTH CIRCUIT WITH REGARD TO PONZI SCHEME TRANSFERS.	2.50
2/2/2010	PSS	INTEROFFICE CONFERENCE WITH A. SPECTOR REGARDING LITIGATION ISSUES AND DERIVATIVE STANDING(.2); MEMO FROM N. LURIA REGARDING FOLLOW UP FROM LITIGATION SUMMIT(.1)	0.30
2/2/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH N. LURIA REGARDING UPDATED LITIGATION TASK LIST; REVIEW CORRESPONDENCE FROM J. KELLEY REGARDING HIS REVISING THE MOTION FOR DERIVATIVE STANDING	0.20
2/2/2010	DT	FINALIZE RESEARCH AND CONTINUE DRAFTING MEMORANDUM REGARDING EQUITABLE SUBORDINATION	3.60
2/3/2010	PA	RESEARCH REGARDING ALLEGED CONTRACT TERMINATION	0.50
2/3/2010	PA	RESEARCH/ MEMO REGARDING ALLEGED CONTRACT TERMINATION	1.00
2/3/2010	PA	RESEARCH/ MEMO REGARDING ALLEGED CONTRACT TERMINATION	1.90
2/3/2010	JLB	FOLLOW UP ON EQUITABLE SUBORDINATION RESEARCH.	0.20
2/3/2010	MWB	COLONIAL ISSUES.	0.40
2/3/2010	JG1	LITIGATION REVIEW STRATEGY MEETING WITH S. KEGERREIS; REVIEW BANK OF AMERICA DEMAND LETTERS.	1.30
2/3/2010	JG1	EQUITABLE SUBROGATION ISSUES FOR PLAN - OUTLINE STRATEGY.	0.50
2/3/2010	IMH	STRATEGIZE AND ANALYSIS REGARDING EFFECT OF	0.60

OFFICIAL COMMITTEE OF

PAGE: 28

MATTER ID: 14969-0527

SECTION 365 ON ANALYSIS OF CONTRACT (.6)			
2/3/2010	SK	CONFER WITH JAMES GASSENHEIMER REGARDING RESEARCH AND OTHER TASKS TO BE COMPLETED REGARDING ANCILLARY CLAIMS	0.90
2/3/2010	SK	EXCHANGE EMAILS WITH PAIGE MASON REGARDING LEGAL RESEARCH ABOUT GSES; REVIEW LEGAL BASIS FOR 548 CLAIMS; CONFER WITH ISAAC MARCUSHAMER REGARDING SAME	2.90
2/3/2010	SK	DISCUSS BOA CLAIMS AND ADVERSARY PROCEEDINGS WITH JAMES BERGER	0.50
2/3/2010	IMM	TELEPHONE CONFERENCES WITH PAIGE MASON REGARDING FRAUDULENT TRANSFER CLAIMS	0.80
2/3/2010	PM	REVIEWED CASE LAW ABOUT WHETHER A COMMON LAW "CLAW BACK" EXISTS; CONTINUE RESEARCHING ELEMENTS OF PROOF REGARDING A PONZI SCHEME	2.00
2/3/2010	PSS	MEMO TO J. GASSENHEIMER REGARDING LITIGATION MEMO TO COMMITTEE AND INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING SAME (.3) MEMO FROM/TO TEAM REGARDING DERIVATIVE STANDING MOTION AND ISSUES AND TELEPHONE CONFERENCE WITH N. LURIA REGARDING SAME (.3)	0.60
2/3/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH N. LURIA, J. KELLEY, P. SINGERMAN AND J. GASSENHEIMER REGARDING DERIVATIVE STANDING MOTION; REVIEW J. KELLEY'S EDITS; TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING CHANGE OF FOCUS	0.50
2/3/2010	AJS	REVIEW MEMO ON SUBORDINATION ISSUE AND DISCUSS WITH D. TALENFELD	0.70
2/3/2010	DT	CONFERENCE WITH ARTHUR SPECTOR REGARDING EQUITABLE SUBORDINATION RESEARCH ISSUES.	4.70
2/4/2010	PA	CONFERENCE (2X) WITH I. HOMER REGARDING PURPORTED TERMINATION	0.20
2/4/2010	JLB	WORK ON LITIGATION STRATEGY.	0.40
2/4/2010	HE1	ATTENTION TO ARTICLE REGARDING MORTGAGE CRISIS AND ATTENTION TO REQUEST FOR COPIES	0.40
2/4/2010	JG1	CONFERENCE CALL WITH N LURIA AND TROUTMAN TEAM (.6); ADDITIONS TO COMMON INTEREST AGREEMENT; LITIGATION MEMO TO COMMITTEE; REVISIONS TO DERIVATIVE STANDING MOTION (2.5).	3.10
2/4/2010	IMH	FOLLOW UP RESEARCH AND ANALYSIS AND DISCUSSIONS REGARDING 365	2.20
2/4/2010	SK	TELEPHONE CONFERENCE WITH ILYSE HOMER; REVIEW MEMO ON ADMINISTRATIVE EXPENSES TO	1.90

OFFICIAL COMMITTEE OF

PAGE: 29  
MATTER ID: 14969-0527

		ESTATE PREPARED BY PAUL AVRON; TELEPHONE CONFERENCE WITH PAUL AVRON; TELEPHONE CONFERENCE WITH ARTHUR SPECTOR; DRAFT EMAIL TO PAUL AVRON	
2/4/2010	SK	TELEPHONE CONFERENCE WITH JAMES GASSENHEIMER REGARDING COMFORT ORDER AND COMMUNICATIONS WITH INSIDERS	0.50
2/4/2010	PM	RESEARCH TRANSFEREE'S AFFIRMATIVE DEFENSES TO AVOIDANCE OF TRANSFER; DRAFT RESEARCH MEMORANDUM ADDRESSING THE AVOIDANCE OF DEBTOR'S TRANSFER PURSUANT TO SECTION 544 (INCLUDING FLORIDA FRAUDULENT CONVEYANCE LAW), SECTION 548 AND SECTION 547	4.50
2/4/2010	PSS	MEMO FROM/TO N. LURIA REGARDING DERIVATIVE STANDING MOTION AND LITIGATION AND TELEPHONE CONFERENCE WITH N. LURIA REGARDING STATUS AND LITIGATION ISSUES	0.30
2/4/2010	AJS	MAKE FINAL REVISIONS TO DERIVATIVE STANDING MOTION (AND JOINDER BY THE DEBTOR) AND EXCHANGE E-MAIL CORRESPONDENCE WITH J. GASSENHEIMER REGARDING SAME	0.60
2/4/2010	AJS	TELEPHONE CONFERENCE WITH S. KEGERREIS TO AMEND THE JURISDICTIONAL ALLEGATION IN ONE OF THE DRAFT COMPLAINTS; ADDRESS ISSUES WITH REGARD TO IN PARI DELICTO MEMO; EXCHANGE E-MAIL CORRESPONDENCE WITH D. TALENFELD REGARDING SAME; DISCUSS ADMINISTRATIVE EXPENSE/EXECUTORY CONTRACT ISSUE AND OPEN ISSUES IN THE MEMO ON THIS TOPIC	1.00
2/4/2010	AJS	MEETING WITH J. BERGER REGARDING EQUITABLE SUBORDINATION ISSUE; TELEPHONE CONFERENCE WITH D. TALENFELD REGARDING SAME	0.30
2/4/2010	AJS	REVIEW PROPOSED "COMFORT ORDER" REGARDING D&O INSURANCE DEFENSE COSTS	0.30
2/4/2010	DT	UPDATE RESEARCH MEMO ON POTENTIAL LITIGATION.	0.20
2/5/2010	JG1	MEETING ON STRATEGY REGARDING EQUITABLE SUBORDINATION (1.1); D. TALENFELD TO BUILD OUT MEMO ON STRATEGY; CONTINUE TO BUILD OUT MEMO TO COMMITTEE ON LITIGATION STRATEGIES (2.0); ANALYSIS OF D & O POLICY AND EMAILS TO NAVIGANT ON SAME (1.1).	4.20
2/5/2010	IMH	FOLLOW UP RESEARCH REGARDING BENEFIT CONFERRED UNDER 365; REVISE MEMO REGARDING SAME	2.20
2/5/2010	SK	ATTEND MEETING WITH JAMES GASSENHEIMER AND DEBORAH TALENFELD REGARDING: EQUITABLE	1.70

OFFICIAL COMMITTEE OF

PAGE: 30  
MATTER ID: 14969-0527

## SUBORDINATION CLAIMS

2/5/2010	SK	CONFER WITH JAMES GASSENHEIMNER; REVISE AND EDIT SUMMARY OF POTENTIAL ADVERSARY CLSIMS FOR UCC.	2.80
2/5/2010	PSS	INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING STATUS OF LITIGATION INITIATIVES AND DERIVATIVE STANDING MOTION	0.30
2/5/2010	AJS	ATTEND HEARINGS TELEPHONICALLY	0.50
2/5/2010	AJS	REVIEW MEMO BY P. AVRON REGARDING SECTION 365 AND EXECUTORY CONTRACTS; DRAFT LENGTHY EMAIL TO P. AVRON, EXPLAINING THE FACTS AND OUTLINING THE ISSUES	0.80
2/5/2010	DT	CONFERENCE WITH JAMES GASSENHEIMER AND SHARON KEGGEREIS REGARDING CASE BACKGROUND AND LITIGATION STRATEGY IN FURTHERANCE OF RESEARCH.	1.20
2/5/2010	DT	RESEARCH ON EQUITABLE SUBORDINATION; DRAFT MEMORANDUM REGARDING SAME.	2.30
2/8/2010	PA	RESEARCH/ REVISE MEMO REGARDING ALLEGED TERMINATION OF SERVICE AGREEMENT	3.00
2/8/2010	PA	CONFERENCE WITH J. GASSENHEIMER AND S. KEGGEREIS REGARDING TERMINATION RESEARCH	0.70
2/8/2010	HE1	RETRIEVE UPDATED DOCKET REPORTS AND SUBSTANTIVE FILINGS IN TRACKED CASES	0.80
2/8/2010	JG1	WORK ON LITIGATION STRATEGY MEMO TO THE COMMITTEE.	2.00
2/8/2010	JG1	MEETING WITH P. SINGERMAN ON CASE STRATEGY; CONFERENCE WITH S. KEGGEREIS ON LITIGATION MEMO; CONFERENCE WITH S. KEGGEREIS AND P. AVRON ON INVESTOR CASES AND 503B ISSUES; TELEPHONE CONFERENCE WITH R. BLAIN ON DERIVATIVE STANDING MOTION; REVISE DERIVATIVE STANDING MOTION; STRATEGY MEETING ON LITIGATION CASES.	5.00
2/8/2010	IMH	REVISE MEMO AND ANALYSIS REGARDING 365 ISSUES (1.1); STRATEGIZE REGARDING A. SPECTOR REGARDING SAME (.3)	1.40
2/8/2010	SK	REVIEW RESEARCH MEMORANDUM ON POTENTIAL FRAUDULENT TRANSFER CLAIMS; CONFER WITH JAMES GASSENHEIMER	1.70
2/8/2010	SK	REVIEW TBW D & O POLICY; CONFER WITH JAMES GASSENHEIMER REGARDING SAME.	1.10
2/8/2010	SK	CONFERENCE CALL JAMES GASSENHEIMER, PAUL AVRON REGARDING CLAIMS AGAINST WELLS FARGO BANK AND POTENTIAL RESULTING	0.60

OFFICIAL COMMITTEE OF

PAGE: 31  
MATTER ID: 14969-0527

## ADMINISTRATIVE EXPENSES TO ESTATE.

2/8/2010	SK	TELEPHONE CONFERENCE WITH TONY COCHRAN; REVIEW POTENTIAL CLAIMS AGAINST LEE FARKAS	0.60
2/8/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH AND 2 TELEPHONE CONFERENCES WITH P. AVRON REGARDING ADMINISTRATIVE EXPENSE - EXECUTORY CONTRACT ISSUE; REVIEW AND COMMENT ON MEMO	0.40
2/8/2010	AJS	PREPARE CORRESPONDENCE TO R. BLAIN REGARDING D&O INSURANCE ISSUE	0.10
2/8/2010	AJS	TELEPHONE CONFERENCE WITH I. HOMER REGARDING ADMINISTRATIVE EXPENSE - EXECUTORY CONTRACT ISSUE AND MEMO REGARDING SAME	0.40
2/8/2010	DT	CONTINUED RESEARCH REGARDING EQUITABLE SUBORDINATION; DRAFT RESEARCH MEMO REGARDING SAME.	5.30
2/9/2010	PA	RESEARCH REGARDING PURPORTED TERMINATION OF SERVICING AGREEMENTS	0.20
2/9/2010	PA	RESEARCH/ DRAFT MEMO REGARDING PURPORTED CONTRACT TERMINATION	1.40
2/9/2010	PA	RESEARCH/ DRAFT MEMO REGARDING PURPORTED CONTRACT TERMINATION	1.50
2/9/2010	MWB	ISSUES REGARDING BANK OF AMERICA (0.2); XXXXXX (0.2).	0.40
2/9/2010	JG1	CALL WITH P. SINGERMAN ON JOINDER ISSUES ON DERIVATIVE STANDING.	0.30
2/9/2010	JG1	CALL WITH R. BLAIN ON DERIVATIVE STANDING ISSUES; EMAILS TO/FROM R. BLAIN; REVIEW R. BLAIN COMMENTS TO DERIVATIVE STANDING MOTION.	0.80
2/9/2010	JG1	WORK ON DE FACTO REJECTION/ADMINISTRATIVE CLAIM ISSUES ON INVESTOR COMPLAINTS.	1.20
2/9/2010	SK	REVIEW D & O POLICY; REVIEW TBW CLAIMS NOTICE PROVIDED BY TRAUTMAN SANDERS; REVIEW COMFORT LETTER; EXCHANGE EMAILS WITH JAMES GASSENHEIMER; CONFER WITH JAMES GASSENHEIMER; TELEPHONE CONFERENCE WITH TONY COCHRAN, ESQ.	2.80
2/9/2010	SK	CONFER WITH LAW CLERK REGARDING LEGAL RESEARCH ASSIGNMENTS	0.50
2/9/2010	MM	REVIEW CHART REGARDING SERVICING AGREEMENTS WITH XXXXXX; START PRINTING DOCUMENTS IN PREPARATION OF BINDER	0.50
2/9/2010	PSS	MEMOS FROM/TO R. BLAIN REGARDING DERIVATIVE	0.70

OFFICIAL COMMITTEE OF

PAGE: 32  
MATTER ID: 14969-0527

		STANDING MOTION AND MEMOS TO/FROM J. GASSENHEIMER AND N. LURIA REGARDING SAME; TELEPHONE CONFERENCE WITH R. BLAIN AND REVIEW REVISED DRAFT	
2/9/2010	AJS	OFFICE CONFERENCE WITH I. HOMER AND TELEPHONE CONFERENCE WITH P. AVRON REGARDING ADMINISTRATIVE EXPENSE/EXECUTORY CONTRACT ISSUE; REVIEW MEMO (0.8); TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING SAME	1.50
2/9/2010	AJS	TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING DERIVATIVE SATNDING MOTION, ET AL.	0.30
2/9/2010	AJS	TELECONFERENCE WITH R. BLAIN AND J. KELLEY RE DERIVATIVE STANDING MOTION	0.20
2/9/2010	DT	RESEARCH AND DRAFT MEMORANDUM REGARDING EQUITABLE SUBORDINATION.	4.20
2/10/2010	JLB	WORK ON LITIGATION MEMO (1.2); E-MAILS REGARDING STRATEGY CALL (.2).	1.40
2/10/2010	MWB	ISSUES REGARDING BANK OF AMERICA (0.2); TURNOVER INSIDER PROPERTY (0.2).	0.40
2/10/2010	JG1	D&O STRATEGY; AGENDA FOR WEEKLY CONFERENCE; MEETING WITH A. SPECTOR AND S. KEGERREISONXXXXXXCOMPLAINTS.	3.00
2/10/2010	JG1	REVIEW REQUEST FROM PLAINTIFF FOR DISCOVERY.	0.30
2/10/2010	SK	CONFER WITH JAMES GASSENHEIMER REGARDING AGENDA FOR NAVIGANT CONFERENCE CALL; EXCHANGE EMAILS WITH GASSENHEIMER REGARDING AGENDA	0.80
2/10/2010	SK	REVIEW XXXXXXSERVICING AGREEMENTS; CONFER WITH JAMES GASSENHEIMER AND ARTHUR SPECTOR REGARDING REVISIONS TO XXXXXX ADVERSARY COMPLAINT	2.60
2/10/2010	SK	DISCUSS ISSUES REGARDING COMFORT ORDER WITH JAMES GASSENHEIMER; REVIEW CHART OF OUTSTANDING FARKAS PROMISSORY NOTES; SEND EMAIL TO TONY COCHRAN	0.50
2/10/2010	MM	PREPARE BINDERS OF XXXXXXSERVICING AGREEMENTS	5.20
2/10/2010	PM	RESEARCH ORDINARY COURSE OF BUSINESS DEFENSE TO SECTION 547 PREFERENCES	1.00
2/10/2010	LME	REVIEW PROPOSED COMPLAINT AGAINST BANK OF AMERICA, N.A. AND PREPARE NOTICE OF PRODUCTION OF DOCUMENTS FOR SERVICE WITH ADVERSARY COMPLAINT AND SUMMONS	1.80
2/10/2010	LME	REVIEW PROPOSED COMPLAINT AGAINST BANC OF	0.80

OFFICIAL COMMITTEE OF

PAGE: 33  
MATTER ID: 14969-0527

Date	Initials	Description	Hours
		AMERICA SECURITIES, LLC AND PREPARE NOTICE OF PRODUCTION OF DOCUMENTS FOR SERVICE WITH ADVERSARY COMPLAINT AND SUMMONS	
2/10/2010	LME	RESEARCH MIDDLE DISTRICT LOCAL RULES AND FEDERAL RULES OF BANKRUPTCY PROCEDURE 7034 AND 7026 IN PREPARATION OF ADVERSARY DISCOVERY	0.40
2/10/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH P. SINGERMAN AND TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING DERIVATIVE STANDING MOTION, ET AL.	0.40
2/10/2010	AJS	REVIEW LATEST DRAFT OF COMPLAINT AGAINST XXXXXXXX IN PREPARATION FOR STRATEGY SESSION ON IT	0.40
2/10/2010	AJS	TELEPHONE CONFERENCE WITH S. KEGERREIS AND J. GASSENHEIMER STRATEGIZING REVISIONS IN DRAFT OF XXXXXX COMPLAINT	0.80
2/10/2010	AJS	REDRAFT XXXXX COMPLAINT	1.00
2/10/2010	DT	RESEARCH AND DRAFT MEMO REGARDING EQUITABLE SUBORDINATION.	1.40
2/11/2010	MWB	BANK OF AMERICA; DEUTSCHE BANK; MOTION TO DISMISS; STRATEGY REGARDING OUR CASE (0.4).	0.40
2/11/2010	JG1	REVIEW MINUTES; STRATEGY CALL WITH LITIGATION TEAM AT NAVIGANT AND TROUTMAN; MEETING WITH S. KEGERREIS.	2.20
2/11/2010	JG1	CALL WITH A. GROUNDS ON ACCESS TO RELATIVITY AND ON-LINE DOCUMENTS; REVIEW PROPOSED CONFIDENTIALITY AGREEMENT.	1.20
2/11/2010	SK	CONFERENCE CALL WITH NAVIGANT, TROUTMAN SANDERS, JAMES GASSENHEIMER, JAMES BERGER REGARDING LITIGATION STRATEGIES; CONFER WITH JAMES GASSENHEIMER REGARDING FOLLOW-UP TO LITIGATION TASKS	1.50
2/11/2010	SK	TELEPHONE CONFERENCE WITH TONY COCHRAN, ESQ; REVIEW AND DISCUSS COMFORT ORDER; REVIEW FARKAS PROMISSORY NOTES; SEND EMAIL TO JAMES CUNNINGHAM; TELEPHONE CONFERENCE WITH BILL SCHRINER REGARDING COMFORT ORDER; SEND EMAIL TO PAUL SINGERMAN REGARDING COMFORT ORDER; EXCHANGE EMAILS WITH TONY COCHRAN	1.70
2/11/2010	SK	CONFERENCE CALL WITH JAMES GASSENHEIMER, ALISON GROUNDS REGARDING DOCUMENT MANAGEMENT ISSUES	0.40
2/11/2010	PM	RESEARCH EXAMPLES OF BADGES OF FRAUD UNDER SECTION 548 "ACTUAL FRAUD" IN THE 11TH	1.50

OFFICIAL COMMITTEE OF

PAGE: 34  
MATTER ID: 14969-0527

Date	Initials	Description	Hours
		CICUIT AND EXPAND MEMO ACCORDINGLY	
2/11/2010	DT	CONTINUED RESEARCH AND DRAFT MEMORANDUM REGARDING EQUITABLE SUBORDINATION.	3.80
2/12/2010	MWB	BANK OF AMERICA ISSUES (0.2); ISSUES REGARDING XXXXXX(0.2).	0.40
2/12/2010	JCC	WORK WITH SHARON KEGERREIS ON INSIDER CASES	1.00
2/12/2010	JCC	REVIEW ELECTRONIC COMMUNICATION FROM COUNSEL FOR LEE FARKAS	0.10
2/12/2010	JG1	DEPOSITION NOTICES AND DOCUMENT REQUESTS TO D'ARMIS, BOWMAN AND CALLAHAN; REVIEW PROPOSED WEB PAGE AND COMMENT.	0.50
2/12/2010	JG1	CONTINUE TO LOOK AT LEGAL ISSUES ON XXXXXX LITIGATION.	1.50
2/12/2010	SK	MEET WITH JAMES CUNNINGHAM TO DISCUSS OUTSTANDING PROMISSORY NOTES DUE FROM LEE FARKAS AND FARKAS-RELATED ENTITIES	1.00
2/12/2010	SK	TELEPHONE CONFERENCE WITH STEVE SALKY REGARDING COMFORT ORDER	0.40
2/12/2010	SK	REVIEW PROMISSORY NOTES AND SUPPORTING DOCUMENTATION; SEND DETAILED EMAIL TO TONY COCHRAN	1.30
2/12/2010	SK	REVIEW AND REVISE BOA COMPLAINTS; SEND EMAIL TO DAVID DANTZLER, NEIL LURIA, JEFF KELLEY, JAMES BERGER, JAMES GASSENHEIMER.	2.80
2/12/2010	PM	RESEARCH AND EXPAND RESEARCH MEMO ON SECTION 550 AND INITIAL AND MEDIATE TRANSFEREE STATUS; RESEARCH CONSTRUCTIVE FRAUD "REASONABLE VALUE" FURTHER UNDER SECTION 548	2.50
2/12/2010	AJS	REVISE DRAFT OF ORDER ON DERIVATIVE STANDING MOTION	0.30
2/12/2010	DT	DRAFT RESEARCH MEMORANDUM REGARDING EQUITABLE SUBORDINATION.	2.20
2/13/2010	MWB	WARN ACT CASES; NEW AUTHORITY.	0.20
2/13/2010	SK	REVIEW EMAIL FROM NEIL LURIA REGARDING EDITS TO BOA COMPLAINTS; MAKE EDITS TO BOA COMPLAINTS	1.20
2/15/2010	HE1	REVIEW CONFIDENTIALITY AGREEMENT AND ATTENTION TO NEW FILINGS IN TRACKED CASES	0.70
2/15/2010	JG1	ANALYSIS OF CIRCUIT CITY OPINION FROM JANUARY 11, 2010 AND ADDITIONAL RESEARCH ON WARN ACT ADVERSARY ISSUES.	0.80
2/15/2010	JG1	REVIEW FINAL BANK OF AMERICA COMPLAINTS;	2.20



OFFICIAL COMMITTEE OF

PAGE: 35  
MATTER ID: 14969-0527

		EMAILS TO AND FROM N. LURIA; FOLLOW UP ON DISCOVERY TO BE SERVED WITH BANK OF AMERICA COMPLAINTS; REVISE PROPOSED ORDER ON DERIVATIVE STANDING MOTION; REVIEW OF PROPOSED WEB PAGE; XXXXXX COMPLAINT.	
2/15/2010	SK	REVIEW EMAIL TRAFFIC; SEND EMAILS REGARDING BOA COMPLAINTS TO NEIL LURIA, DAVID DANTZLER, JAMES GASSENHEIMER, JAMES BERGER; FOLLOW EMAIL TRAFFIC	0.80
2/15/2010	SK	TELEPHONE CONFERENCE WITH JACK RAYMOND MARO REGARDING DESIREE BROWN	0.40
2/15/2010	SK	REVIEW AND REVISE DISCOVERY REQUESTS FOR BOA AND BOA SECURITIES CASES	2.30
2/15/2010	SK	REVIEW AND REVISE LITIGATION HOLD LETTERS	0.90
2/15/2010	SK	DISCUSS STATUS OF OUTSTANDING LITIGATION TASKS WITH JAMES GASSENHEIMER	0.20
2/15/2010	SK	REVIEW REVISED LEGAL RESEARCH MEMO REGARDING FRAUDULENT TRANSFERS	0.60
2/15/2010	SK	REVIEW AND EXECUTE CONFIDENTIALITY AGREEMENT	0.40
2/15/2010	AJS	REVIEW W.A.R.N. ACT - CLASS ACTION - BANKRUPTCY CASE AND FORWARD TO J. GASSENHEIMER AND M. BERGER; EXCHANGE E-MAIL CORRESPONDENCE WITH M. BERGER AND WITH J. GASSENHEIMER REGARDING CASE	0.30
2/15/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH D. TALENFELD REGARDING D'OENCH DUHME MEMO	0.10
2/15/2010	DT	REVISE MEMORANDUM ON EQUITABLE SUBORDINATION.	2.90
2/16/2010	PA	CONFERENCE WITH JAMES GASSENHEIMER REGARDING XXXXXX	0.10
2/16/2010	JLB	WORK ON FARKAS COMPLAINTS.	1.20
2/16/2010	JG1	XXXXXX COMPLAINTS.	1.30
2/16/2010	IMH	STRATEGIZE AND ENGAGE IN DISCUSSIONS REGARDING XXXXXX AMENDED COMPLAINT	0.90
2/16/2010	SK	REVIEW AND REVISE DRAFT REQUESTS FOR PRODUCTION OF DOCUMENTS IN BOA CASES	0.60
2/16/2010	PM	RESEARCH WHETHER NEGLIGENCE CAN BE CONSIDERED AN "UNFAIR" OR "DECEPTIVE" ACT UNDER FDUPTA; REVIEW ALL ELEVENTH CIRCUIT BANKRUPTCY DECISIONS ADDRESSING A FDUPTA CLAIM.	3.00
2/16/2010	AJS	REVIEW AND REVISE NEMO ON EQUITABLE SUBORDINATION	0.70

OFFICIAL COMMITTEE OF

PAGE: 36

MATTER ID: 14969-0527

2/16/2010	DT	FINALIZE RESEARCH MEMORANDUM ON EQUITABLE SUBORDINATION.	2.80
2/17/2010	JLB	CALL WITH REPRESENTATIVES OF NAVIGANT AND TROUTMAN SANDERS REGARDING POTENTIAL CLAIMS.	1.20
2/17/2010	JLB	FOLLOW UP ON BAYVIEW STIPULATION AND TURNOVER OF PROCEEDS OF SALE OF HOME.	0.60
2/17/2010	JG1	PREPARE AGENDA FOR CALL ON LITIGATION STRATEGY WITH NAVIGANT.	0.40
2/17/2010	JG1	ATTEND STRATEGY CALL WITH NAVIGANT ON LITIGATION.	1.00
2/17/2010	SK	CONFER WITH JAMES GASSENHEIMER REGARDING AGENDA FOR LITIGATION STRATEGY CONFERENCE CALL WITH NAVIGANT AND TROUTMAN SANDERS	0.40
2/17/2010	SK	CONFERENCE CALL WITH NAVIGANT AND TROUTMAN SANDERS REGARDING: LITIGATION STRATEGY	1.00
2/17/2010	SK	REVIEW BOA COMPLAINTS AND DISCOVERY REQUESTS; FORWARD TO NEIL LURIA, NAVIGANT	0.40
2/17/2010	SK	REVIEW OBJECTION TO DERIVATIVE STANDING MOTION FILED BY XXXXXX; DISCUSS WITH JAMES GASSENHEIMER	0.70
2/17/2010	SK	EXCHANGE EMAILS WITH PAIGE MASON REGARDING RESEARCH ASSIGNMENT	0.20
2/17/2010	AJS	VARIOUS TELEPHONE CALLS WITH C. CRUZ REGARDING PREPARATION FOR HEARINGS ON FEBRUARY 19 (0.2); REVIEW AND REVISE DRAFT OF ORDER GRANTING DEBTOR'S BORROWER PROTOCOL MOTION AND EXCHANGE E-MAIL CORRESPONDENCE WITH J. KELLEY REGARDING SAME (0.6); EXCHANGE E-MAIL CORRESPONDENCE WITH J. GASSENHEIMER REGARDING DRAFT ORDER FOR DERIVATIVE STANDING MOTION AND REVISE DRAFT ORDER (0.3)	1.00
2/17/2010	AJS	REVIEW OBJECTION BY FREDDIE MAC TO DEBTOR'S MOTION ON BORROWER PROTOCOL; REVIEW US BANK'S OBJECTION TO SAID MOTION	0.50
2/17/2010	AJS	REVIEW FREDDIE MAC'S OBJECTION TO THE COMMITTEE'S DERIVATIVE STANDING MOTION	0.20
2/17/2010	AJS	TELEPHONE CONFERENCE WITH J. GASSENHEIMER ON REPLYING TO FREDDIE MAC RESPONSE TO MOTION FOR DERIVATIVE STANDING	0.20
2/17/2010	DT	CONFERENCE WITH ARTHUR SPECTOR REGARDING MEMO ON EQUITABLE SUBORDINATION; REVISE SAME.	0.20
2/18/2010	JLB	REDRAFT MEMO REGARDING LITIGATION CLAIMS	4.30

OFFICIAL COMMITTEE OF

PAGE: 37

MATTER ID: 14969-0527

		(2.2); RESEARCH CLAIMS NOT INCLUDED IN INITIAL MEMO (2.1).	
2/18/2010	JG1	LITIGATION STRATEGY; REVIEW MATERIALS, UPDATE MEMO, CALL WITH J. BERGER, CALL WITH P. SINGERMAN ON HEARING STRATEGY ON DERIVATIVE STANDING MOTION.	1.50
2/18/2010	JG1	REVIEW CONTRACTS AND MATERIALS ON BANK OF AMERICA MATTERS AND WORK ON STRATEGY.	2.00
2/18/2010	SK	DISCUSS FREDDIE MAC OBJECTIONS TO DERIVATIVE STANDING MOTION WITH PAUL SINGERMAN, DEBORAH TALENFELD; SEND EMAIL TO DEBORAH TALENFELD	0.70
2/18/2010	SK	REVIEW MEMORANDUM FROM DEBORAH TALENFELD ON EQUITABLE SUBORDINATION	1.10
2/18/2010	PM	RESEARCH MORTGAGE LENDING LICENSE LAW; REVIEW 11TH CIRCUIT CASE LAW AS TO WHETHER AN UNSECURED CREDITORS COMMITTEE CAN FALL UNDER THE DEFINITION OF "CONSUMER;" REIVEW THE 2001 CHANGES MADE TO FDUTPA AND THEIR EFFECT ON CONSUMER STATUS	3.20
2/18/2010	PSS	PREPARATION FOR HEARING ON DERIVATIVE STANDING MOTION AND REVIEW FREDDIE OBJECTION AND REVIEW CASE LAW AND INTEROFFICE CONFERENCE WITH A. SPECTOR REGARDING SAME (1.3); INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING REVISED LITIGATION MEMO (.4)	1.70
2/18/2010	AJS	TELEPHONE CONFERENCE WITH J. GASSENHEIMER AND J. BERGER REGARDING STRATEGIES ON DERIVATIVE STANDING MOTION AND REGARDING LITIGATION MEMO UPDATE; TELEPHONE CONFERENCE WITH P. SINGERMAN IN PREPARATION FOR UPOCOMING HEARINGS, PARTICULARLY THE BORROWER PROTOCOL AND DERIVATIVE STANDING MOTIONS	1.00
2/18/2010	DT	RESEARCH REGARDING DISQUALIFICATION OF COUNSEL; TELEPHONE CONFERENCE WITH PAUL SINGERMAN REGARDING SAME	3.10
2/19/2010	JLB	WORK ON BOA COMPLAINT.	1.80
2/19/2010	JG1	REVISE LITIGATION MEMOS.	1.00
2/19/2010	SK	TELEPHONE CONFERENCE WITH TONY COCHRAN; SEND EMAIL TO JAMES GASSENHEIMER, JAMES CUNNINGHAM	0.60
2/19/2010	SK	REVIEW AMENDED AND RESTATED BOA FORWARD PURCHASE AGREEMENT AND COMPARE TERMS TO ORIGINAL; REVISE BOA COMPLAINT TO INCORPORATE REFERENCES TO REVISED AND	3.20

OFFICIAL COMMITTEE OF

PAGE: 38  
MATTER ID: 14969-0527

		RESTATED AGREEMENT; EXCHANGE EMAILS WITH JOE BLAYLOCK REGARDING AMENDED AGREEMENT; EXCHANGE EMAILS WITH DAVID DANTZLER, JAMES GASSENHEIMER, JAMES BERGER REGARDING REVISIONS TO BOA COMPLAINT	
2/19/2010	SK	REVIEW BOA DISCOVERY REQUESTS; DISCUSS DISCOVERY WITH JAMES GASSENHEIMER	0.60
2/19/2010	SK	REVIEW EMAIL REGARDING HEARING ON DERIVATIVE STANDING MOTION	0.10
2/19/2010	AJS	TELECONFERENCE WITH P. SINGERMAN RE RESULTS OF HEARINGS	0.20
2/20/2010	JLB	REVISE FARKAS COMPLAINTS.	2.50
2/21/2010	SK	REVIEW COMMENTS ON BOA COMPLAINTS FROM NEIL LURIA AND JOSEPH BLAYLOCK	0.20
2/21/2010	SK	REVIEW SLIDES ON PROTOCOL TO RESOLVE BORROWER ISSUES	0.50
2/21/2010	PM	ANALYZE THE ELEMENTS OF A FDUTPA CLAIM; REVIEW FDUTPAS APPLICATION TO VIOLATIONS OF FLORIDA FAIR LENDING ACT OR TILA; DRAFT MEMORANDUM WITH PREVIOUS RESEARCH; CONTINUE TO REVIEW PROFESSIONAL MALPRACTICE UNDER FDUTPA	5.00
2/22/2010	JLB	WORK ON FARKAS COMPLAINTS.	1.80
2/22/2010	JLB	WORK ON BOA DISCOVERY ISSUES.	1.20
2/22/2010	JCC	REVISE COMPLAINTS	3.50
2/22/2010	JCC	REVISE ALL COMPLAINT AND DRAFT REQUEST FOR PRODUCTION OF DOCUMENTS TO ALL DEFENDANTS	4.20
2/22/2010	DG	REVIEW DERIVATIVE STANDING CASES PROVIDED BY EDWARD PETERSON AND SHEPARDIZE	0.40
2/22/2010	DG	REVISE ORDER ON DERIVATIVE STANDING	0.40
2/22/2010	JG1	CALL FROM M. KAUFMAN REGARDING WARN ACT DISCOVERY AND STRATEGY FOR STATUS CONFERENCE; EMAILS REGARDING DEBTORS EXCHANGES WITH THE PLAINTIFF'S COUNSEL; EMAIL REGARDING DELIVERY OF DISCOVERY MATERIALS TO THE COMMITTEE.	1.00
2/22/2010	JG1	EMAILS TO AND FROM R. BLAIN ON BANK OF AMERICA DEMAND ISSUES.	0.20
2/22/2010	JG1	AMEND BANK OF AMERICA DISCOVERY REQUESTS BASED ON NEW INFORMATION.	1.20
2/22/2010	SK	CONFER WITH JAMES CUNNINGHAM REGARDING: FARKAS COMPLAINTS; TELEPHONE CONFERENCE WITH TONY COCHRAN	0.70

OFFICIAL COMMITTEE OF

PAGE: 39

MATTER ID: 14969-0527

2/22/2010	SK	REVIEW BOA CONTRACTS FOR PREVAILING PARTY ATTORNEYS FEES PROVISIONS; RESEARCH NY LAW REGARDING ONE-SIDED PREVAILING PARTY ATTYS FEE CLAUSES; EXCHANGE EMAILS WITH JAMES GASSENHEIMER	2.40
2/22/2010	SK	REVIEW LEGAL MEMORANDUM REGARDING POTENTIAL FDUTPA CLAIM AGAINST D & T; EXCHANGE EMAILS WITH PAIGE MASON REGARDING LEGAL RESEARCH; TELEPHONE CONFERENCE WITH PAIGE MASON; SEND EMAIL TO JAMES GASSENHEIMER	1.90
2/22/2010	SK	REVIEW AND REVISE DISCOVERY REQUESTS; EXCHANGE EMAILS REGARDING DISCOVERY WITH JAMES GASSENHEIMER	1.30
2/23/2010	CC	CONFERRED WITH J. CUNNINGHAM REGARDING FILING AND SERVICE OF COMPLAINTS; CONDUCTED CORRESPONDING REGISTERED AGENT SEARCHES.	0.80
2/23/2010	JCC	REVISE COMPLAINTS	0.80
2/23/2010	LME	REVIEW PROPOSED COMPLAINT AGAINST L. FARKAS, 3201 PARTNERSHIP, AND C. ROBERSON INCLUDING THE NOTES AND CALCULATE INTEREST	1.20
2/23/2010	LME	REVIEW PROPOSED COMPLAINT AGAINST C. ROBERSON INCLUDING THE NOTES AND CALCULATE INTEREST	1.00
2/23/2010	LME	REVIEW PROPOSED COMPLAINT AGAINST UPLEAD TECHNOLOGY, LLC INCLUDING THE NOTE AND CALCULATE INTEREST	0.80
2/23/2010	LME	REVIEW PROPOSED COMPLAINT AGAINST DINE DESIGN GROUP, INC. INCLUDING THE NOTE AND CALCULATE INTEREST	0.80
2/23/2010	LME	REVIEW PROPOSED COMPLAINT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC INCLUDING THE NOTE AND CALCULATE INTEREST	0.80
2/23/2010	PSS	REVIEW AND REVISE DERIVATIVE STANDING ORDER AND MEMO TO D. GALLER REGARDING SAME (.6); INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING LITIGATION STRATEGY (.3)	0.90
2/24/2010	JLB	RESEARCH ISSUES RELATING TO FARKAS COMPLAINTS (1.1); REDRAFT PROVISIONS OF COMPLAINTS (.8).	1.90
2/24/2010	DG	REVISE DERIVATIVE STANDING ORDER	1.40
2/24/2010	JG1	FINALIZE BANK OF AMERICA COMPLAINTS AND DISCOVERY.	1.50
2/24/2010	SK	REVIEW EMAIL FROM TONY COCHRAN REGARDING FARKAS LITIGATION; SEND EMAILS TO NEIL LURIA,	1.30

OFFICIAL COMMITTEE OF

PAGE: 40

MATTER ID: 14969-0527

		JAMES BERGER, JAMES GASSENHEIMER; REVIEW INDEMNIFICATION PROVISIONS IN TBW BY-LAWS	
2/24/2010	SK	REVIEW EMAILS REGARDING SCHEDULING OF TBW LITIGATION STRATEGY CALL	0.20
2/24/2010	SK	REVIEW EMAILS FROM GASSENHEIMER, PAUL SINGERMAN REGARDING TIMING FOR FILING OF ADVERSARY PROCEEDINGS; EXCHANGE EMAILS WITH NEIL LURIA REGARDING INQUIRY REGARDING RESPONSE TO BOA DEMAND LETTER	0.40
2/24/2010	EM	REVIEW OF RESPONSE TO MOTION TO DISMISS AND DISCUSSION WITH JAMES GASSENHEIMER REGARDING SAME	0.40
2/24/2010	PM	RESEARCHED WHETHER THERE IS A RECIPROCAL COVENANT FOR ATTORNEY'S FEES IN A UNILATERAL CONTEXT IN NY LAW WITHOUT INVOLVING FEE AGREEMENTS OR LANDLORD/TENANT DISPUTES; REVIEW 11TH CIRCUIT CASE LAW FOR SPECIFIC EXAMPLES OF WHEN THE COURT HELD THAT A PLAINTIFF PROPERLY PLED A FDUTPA CLAIM	5.00
2/24/2010	PSS	MEMO FROM/TO J. GASSENHEIMER REGARDING BANK OF AMERICA CASES	0.20
2/25/2010	JLB	WORK ON BOA COMPLAINT.	1.30
2/25/2010	JG1	WORK ON FARKAS AND AFFILIATES COMPLAINTS AND DISCOVERY.	1.50
2/25/2010	PSS	REVISE DERIVATIVE STANDING ORDER	0.40
2/26/2010	JLB	WORK ON BOA DISCOVERY ISSUES; WORK ON COMPLAINT.	2.40
2/26/2010	JLB	REVIEW SUMMARY AND TELEPHONE CALL WITH JAMES GASSENHEIMER REGARDING LITIGATION CALL.	0.50
2/26/2010	DG	REVISE DERIVATIVE STANDING ORDER	0.30
2/26/2010	DG	PREPARE EMAIL COMMUNICATION TO DEBTOR'S COUNSELS REGARDING PROPOSED ORDER FOR DERIVATIVE STANDING	0.20
2/26/2010	DG	EMAIL COMMUNICATION TO JASON JOHNSON REGARDING PROPOSED DERIVATIVE STANDING ORDER	0.20
2/26/2010	DG	PREPARE LETTER TO JUDGE FUNK REGARDING PROPOSED DERIVATIVE STANDING ORDER	0.30
2/26/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATIONS FROM DEBTOR'S COUNSELS REGARDING PROPOSED DERIVATIVE STANDING ORDER	0.30
2/26/2010	JG1	ANALYSIS OF BYLAWS AND INDEMNITY PROVISIONS IN RESPONSE TO DEMAND FOR D AND O POLICY	0.70

OFFICIAL COMMITTEE OF

PAGE: 41  
MATTER ID: 14969-0527

FROM COUNSEL FOR FARKAS.

2/26/2010	JG1	ATTEND LITIGATION MEETING WITH NAVIGANT AND TROUTMAN.	1.00
2/26/2010	JG1	MEMO TO TEAM ON LITIGATION MEETING.	0.50
2/26/2010	JG1	STRATEGY CALL WITH J. BERGER.	0.50
2/26/2010	SK	CONFER WITH JAMES GASSENHEIMER REGARDING LITIGATION STRATEGY CALL; REVIEW SUMMARY OF CALL PROVIDED BY GASSENHEIMER	0.60
2/26/2010	PSS	MEMO FROM/TO J GASSENHEIMER REGARDING MISCELLANEOUS LITIGATION ISSUES (.2); INTEROFFICE CONFERENCE WITH D. GALLER REGARDING PROPOSED DERIVATIVE STANDING ORDER AND MEMOS FROM TROUTMAN REGARDING ORDER (.3)	0.50
2/27/2010	JLB	FOLLOW UP ON REVISIONS TO BOA COMPLAINT AND REDRAFT SECTIONS OF COMPLAINT.	1.70
2/28/2010	HE1	ATTENTION TO FARKAS DOCUMENTS DOWNLOAD	0.50

SUB-TOTAL FEES: 293.80

126,372.00**RATE SUMMARY**

PAUL AVRON	10.80 HOURS	425.00/HR	4,590.00
JAMES L. BERGER	26.70 HOURS	535.00/HR	14,284.50
MITCHELL W. BERGER	2.20 HOURS	560.00/HR	1,232.00
CARMEN CRUZ	0.80 HOURS	195.00/HR	156.00
JAMES C CUNNINGHAM, JR.	10.90 HOURS	430.00/HR	4,687.00
HULDA ESTAMA	2.40 HOURS	165.00/HR	396.00
DEBI EVANS GALLER	3.50 HOURS	400.00/HR	1,400.00
JAMES GASSENHEIMER	49.90 HOURS	490.00/HR	24,451.00
ILYSE M. HOMER	9.00 HOURS	425.00/HR	3,825.00
SHARON KEGERREIS	66.80 HOURS	500.00/HR	33,400.00
ISAAC M. MARCUSHAMER	0.80 HOURS	260.00/HR	208.00
ETAN MARK	0.40 HOURS	340.00/HR	136.00
MAGGIE MARRIOTT	5.70 HOURS	75.00/HR	427.50
PAIGE MASON	32.90 HOURS	195.00/HR	6,415.50
LISSETTE MERIDA	7.60 HOURS	195.00/HR	1,482.00
PAUL S. SINGERMAN	5.90 HOURS	560.00/HR	3,304.00
ARTHUR J. SPECTOR	15.40 HOURS	525.00/HR	8,085.00
DEBORAH TALENFELD	42.10 HOURS	425.00/HR	17,892.50
	<b>TOTAL</b>	<b>293.80</b>	

**PAYMENTS**

2/23/2010	PAYMENT	T/A CHK #13187	162,629.60
3/2/2010	PAYMENT	T/A CHK # 13212	25,012.10

OFFICIAL COMMITTEE OF

PAGE: 42

MATTER ID: 14969-0527

SUB-TOTAL PAYMENTS: 187,641.70

RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION

MATTER ID: 14969-0528

**PROFESSIONAL FEES RENDERED THROUGH: 2/28/2010**

HOURS

2/3/2010	AJS	REVIEW AMENDED MOTION BY JP MORGAN CHASE FOR RELIEF FROM THE AUTOMATIC STAY AS TO PROPERTY IN COCOA, FLORIDA	0.10
2/4/2010	AJS	REVIEW DEBTOR'S OBJECTION TO MAGUIRE MOTION FOR RELIEF FROM THE AUTOMATIC STAY (0.2); TELEPHONE CONFERENCE WITH AND EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING FORM OF AGREED ORDER RESOLVING IT (0.2)	0.40
2/4/2010	AJS	REVIEW AND REVISE AND EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING FORM OF PROPOSED ORDER ON MAGUIRE MOTION FOR RELIEF FROM THE AUTOMATIC STAY	0.10
2/11/2010	AJS	REVIEW CORRESPONDENCE FROM E. PETERSON AND REVIEW AND APPROVE 2 PROPOSED ORDERS ON MOTIONS FOR RELIEF FROM THE AUTOMATIC STAY	0.10
2/12/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING FORM OF ORDER ON RELIEF FROM THE AUTOMATIC STAY MOTION	0.10
2/15/2010	AJS	REVIEW DEBTOR'S RESPONSE TO J. JOHNSON'S MOTION TO AMEND ORDER	0.10
2/15/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING ORDER ON SCOTTRIDGE MOTION FOR RELIEF FROM THE AUTOMATIC STAY	0.10
2/16/2010	AJS	RE-WRITE ORDER ON SCOTTRIDGE RELIEF FROM THE AUTOMATIC STAY MOTION AND EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING SAME	0.20

SUB-TOTAL FEES: 1.20 630.00

**RATE SUMMARY**

ARTHUR J. SPECTOR	1.20 HOURS	525.00/HR	630.00
TOTAL	<u>1.20</u>		

**PAYMENTS**

2/23/2010	PAYMENT	T/A CHK #13187	882.00
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OFFICIAL COMMITTEE OF

PAGE: 43

MATTER ID: 14969-0528

3/2/2010

PAYMENT

T/A CHK # 13212

1,265.00

SUB-TOTAL PAYMENTS: 2,147.00

TOTAL CURRENT BILLING: 178,177.40

PREVIOUS BALANCE DUE: 401,077.10

579,254.50

TOTAL PAYMENTS: 2,147.00

**TOTAL NOW DUE: 238,247.10**

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.

**BERGER SINGERMAN, PA**

350 E. LAS OLAS BLVD SUITE 1000  
 FT LAUDERDALE FL 33301  
 (954) 525-9900

Statement as of March 31, 2010  
 Statement No. 79579

OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF TAYLOR, BEAN & WHITAKER  
 MORTGAGE CORP.

TAYLOR, BEAN & WHITAKER - CHAPTER 11 BANKRUPTCY CASE	Current Fees:	0.00
	Current Expenses:	4,460.15
BANC OF AMERICA SECURITIES	Current Fees:	5,331.50
	Current Expenses:	39.20
BANK OF AMERICA, N.A.	Current Fees:	16,272.00
	Current Expenses:	57.60
DEFENSE OF A CLASS ACTION UNDER THE WARN ACT	Current Fees:	9,605.00
	Current Expenses:	0.00
LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL HOLDINGS, LLC	Current Fees:	4,767.50
	Current Expenses:	5.25
LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC	Current Fees:	4,621.75
	Current Expenses:	18.00
LEE FARKAS CLAIM- CODA ROBERSON III	Current Fees:	4,262.00
	Current Expenses:	4.95
LEE FARKAS CLAIM-LEE B. FARKAS, INDIVIDUALLY AND AS A GENERAL PARTNER OF 3201	Current Fees:	10,586.25
	Current Expenses:	22.90
LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.	Current Fees:	4,364.00
	Current Expenses:	33.00
CASE ADMINISTRATION	Current Fees:	1,708.00
	Current Expenses:	0.00
BUSINESS OPERATIONS	Current Fees:	5,362.00
	Current Expenses:	0.00
MEETING OF CREDITORS/COMMITTEES	Current Fees:	14,595.00
	Current Expenses:	0.00
ASSET ANALYSIS AND RECOVERY	Current Fees:	31,942.50
	Current Expenses:	0.00
ASSET DISPOSITION/PRESERVATION	Current Fees:	8,452.50
	Current Expenses:	0.00
FINANCING	Current Fees:	0.00
	Current Expenses:	0.00
FEE/EMPLOYMENT APPLICATION	Current Fees:	1,624.50
	Current Expenses:	0.00
CLAIMS ADMINISTRATION AND OBJECTIONS	Current Fees:	3,142.50
	Current Expenses:	0.00
EXECUTORY CONTRACTS AND UNEXPIRED LEASES	Current Fees:	630.00
	Current Expenses:	0.00

**BERGER SINGERMANN, PA**

Page: 2

SETTLEMENT AND COMPROMISE	Current Fees:	0.00
	Current Expenses:	0.00
PLAN AND DISCLOSURE STATEMENT	Current Fees:	0.00
	Current Expenses:	0.00
LITIGATIONCONSULTING	Current Fees:	84,342.50
	Current Expenses:	0.00
RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION	Current Fees:	945.00
	Current Expenses:	0.00
	Total Current Billing:	<u>217,195.55</u>
	Previous Balance Due:	238,247.10
	Payments:	143,313.30
	<b>Total Now Due:</b>	<b><u>312,129.35</u></b>

OFFICIAL COMMITTEE OF

PAGE: 3

MATTER ID: 14969-0001

**BERGER SINGERMAN, PA**  
 ATTORNEYS AT LAW  
 350 E. LAS OLAS BLVD SUITE 1000  
 FT LAUDERDALE FL 33301  
 (954) 525-9900 FAX: (954) 523-2872  
 FID # 59-2725802

OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
 MORTGAGE CORP.

INVOICE DATE: 4/9/2010

INVOICE NO. 79579

TAYLOR, BEAN &amp; WHITAKER - CHAPTER 11 BANKRUPTCY CASE

MATTER ID: 14969-0001

**EXPENSES**

2/2/2010	CONFERENCE CALLS	1.00	28.95
2/9/2010	CONFERENCE CALLS	1.00	9.67
2/16/2010	CONFERENCE CALLS	1.00	21.46
2/23/2010	CONFERENCE CALLS	1.00	29.36
	<b>CONFERENCE CALLS</b>		<b>89.44</b>
2/24/2010	COURT CALL	1.00	55.00
	<b>COURT CALL</b>		<b>55.00</b>
2/15/2010	FEDERAL EXPRESS CHARGES	1.00	10.89
	<b>FEDERAL EXPRESS CHARGES</b>		<b>10.89</b>
3/10/2010	FEDERAL EXPRESS CHARGES	1.00	10.23
	<b>FEDERAL EXPRESS CHARGES</b>		<b>10.23</b>
2/1/2010	LEXISRESEARCH	1.00	11.48
2/1/2010	LEXISRESEARCH	1.00	11.70
2/1/2010	LEXISRESEARCH	1.00	2.08
2/1/2010	LEXISRESEARCH	1.00	0.22
3/1/2010	LEXISRESEARCH	1.00	5.77
3/1/2010	LEXISRESEARCH	1.00	5.77

OFFICIAL COMMITTEE OF

PAGE: 4

MATTER ID: 14969-0001

**LEXIS RESEARCH****37.02**

2/1/2010	LEXIS	1.00	59.20
2/4/2010	LEXIS	1.00	46.58
2/10/2010	LEXIS	1.00	4.92
2/12/2010	LEXIS	1.00	18.45
2/17/2010	LEXIS	1.00	7.38
2/25/2010	LEXIS	1.00	28.98

**LEXIS NEXIS RESEARCH****165.51**

3/1/2010	TELEPHONE : 18475831618	1.00	2.00
3/1/2010	TELEPHONE : 18475832804	1.00	1.00
3/1/2010	TELEPHONE : 18132290144	1.00	1.00
3/1/2010	TELEPHONE : 14048853383	1.00	3.00
3/2/2010	TELEPHONE : 19043016522	1.00	2.00
3/2/2010	TELEPHONE : 19043016522	1.00	1.00
3/2/2010	TELEPHONE : 18183423426	1.00	1.00
3/4/2010	TELEPHONE : 13526710008	1.00	9.00
3/4/2010	TELEPHONE : 14074781555	1.00	1.00
3/5/2010	TELEPHONE : 14074781555	1.00	1.00
3/8/2010	TELEPHONE : 18132290144	1.00	1.00
3/8/2010	TELEPHONE : 18132290144	1.00	3.00
3/8/2010	TELEPHONE : 18132290144	1.00	2.00
3/9/2010	TELEPHONE : 18135690918	1.00	1.00
3/9/2010	TELEPHONE : 18135690918	1.00	8.00
3/10/2010	TELEPHONE : 18135690918	1.00	3.00
3/10/2010	TELEPHONE : 18475832804	1.00	1.00
3/10/2010	TELEPHONE : 14074788984	1.00	24.00
3/11/2010	TELEPHONE : 18132290144	1.00	5.00
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3/12/2010	TELEPHONE : 14046635421	1.00	2.00
3/15/2010	TELEPHONE : 13522367244	1.00	25.00
3/15/2010	TELEPHONE : 14046635421	1.00	2.00
3/15/2010	TELEPHONE : 12127686876	1.00	12.00
3/15/2010	TELEPHONE : 19047982685	1.00	1.00
3/16/2010	TELEPHONE : 17703660375	1.00	2.00
3/17/2010	TELEPHONE : 19047165781	1.00	6.00
3/19/2010	TELEPHONE : 14048853314	1.00	1.00
3/23/2010	TELEPHONE : 15734372171	1.00	17.00
3/23/2010	TELEPHONE : 16177907133	1.00	8.00
3/23/2010	TELEPHONE : 17043744251	1.00	12.00

OFFICIAL COMMITTEE OF

PAGE: 5

MATTER ID: 14969-0001

3/23/2010	TELEPHONE : 19043537706	1.00	2.00
3/23/2010	TELEPHONE : 15734372171	1.00	1.00
3/24/2010	TELEPHONE : 12014142474	1.00	24.00
3/24/2010	TELEPHONE : 19043537706	1.00	3.00
3/25/2010	TELEPHONE : 14048853232	1.00	1.00
3/25/2010	TELEPHONE : 18475831618	1.00	8.00
3/25/2010	TELEPHONE : 14048853000	1.00	2.00
3/26/2010	TELEPHONE : 14048853358	1.00	38.00
3/26/2010	TELEPHONE : 14048853358	1.00	1.00
3/29/2010	TELEPHONE : 14048853358	1.00	13.00
3/30/2010	TELEPHONE : 14048853231	1.00	19.00
3/30/2010	TELEPHONE : 18135690918	1.00	1.00

**LONG DISTANCE TELEPHONE****273.00**

1/28/2010	1/28 14969-0001 UNION SQUARE CAFE MEAL	1.00	9.36
3/16/2010	3/16 14969-0001 VITOS MEAL AT AIRPORT FOR TRIP TO JACKSONVILLE FOR HEARING ON FREDDIE 2004 MOTION	1.00	15.27
3/17/2010	3/17 14969-0001 FRESHENS- MEAL AT AIRPORT FOR TRIP TO JACKSONVILLE FOR HEARING ON FREDDIE 2004 MOTI	1.00	9.41

**WORKING MEALS****34.04**

2/19/2010	2/19 14969-0001 PARKING AT FTL AIRPORT FOR TAYLOR BEAN TRAVEL	1.00	36.00
3/17/2010	3/17 14969-0001 PARKING AT FTL AIRPORT FOR TRIP TO JACKSONVILLE FOR HEARING ON FREDDIE 2004 MOTION	1.00	15.00

**PARKING****51.00**

2/26/2010	REPRODUCTIONS	12.00	1.80
2/26/2010	REPRODUCTIONS	6.00	0.90
2/26/2010	REPRODUCTIONS	9.00	1.35
2/26/2010	REPRODUCTIONS	8.00	1.20
2/26/2010	REPRODUCTIONS	11.00	1.65
3/1/2010	REPRODUCTIONS	2.00	0.30
3/1/2010	REPRODUCTIONS	1.00	0.15
3/1/2010	REPRODUCTIONS	6.00	0.90
3/1/2010	REPRODUCTIONS	18.00	2.70
3/1/2010	REPRODUCTIONS	15.00	2.25

OFFICIAL COMMITTEE OF

PAGE: 6

MATTER ID: 14969-0001

3/1/2010	REPRODUCTIONS	1.00	0.15
3/1/2010	REPRODUCTIONS	18.00	2.70
3/1/2010	REPRODUCTIONS	1.00	0.15
3/1/2010	REPRODUCTIONS	7.00	1.05
3/1/2010	REPRODUCTIONS	7.00	1.05
3/2/2010	REPRODUCTIONS	20.00	3.00
3/2/2010	REPRODUCTIONS	4.00	0.60
3/2/2010	REPRODUCTIONS	2.00	0.30
3/2/2010	REPRODUCTIONS	1.00	0.15
3/2/2010	REPRODUCTIONS	6.00	0.90
3/2/2010	REPRODUCTIONS	1.00	0.15
3/2/2010	REPRODUCTIONS	10.00	1.50
3/2/2010	REPRODUCTIONS	6.00	0.90
3/2/2010	REPRODUCTIONS	30.00	4.50
3/2/2010	REPRODUCTIONS	5.00	0.75
3/2/2010	REPRODUCTIONS	1.00	0.15
3/2/2010	REPRODUCTIONS	7.00	1.05
3/2/2010	REPRODUCTIONS	5.00	0.75
3/2/2010	REPRODUCTIONS	5.00	0.75
3/2/2010	REPRODUCTIONS	6.00	0.90
3/2/2010	REPRODUCTIONS	2.00	0.30
3/2/2010	REPRODUCTIONS	461.00	69.15
3/2/2010	REPRODUCTIONS	52.00	7.80
3/2/2010	REPRODUCTIONS	5.00	0.75
3/2/2010	REPRODUCTIONS	1.00	0.15
3/2/2010	REPRODUCTIONS	3.00	0.45
3/2/2010	REPRODUCTIONS	61.00	9.15
3/3/2010	REPRODUCTIONS	5.00	0.75
3/3/2010	REPRODUCTIONS	2.00	0.30
3/3/2010	REPRODUCTIONS	6.00	0.90
3/3/2010	REPRODUCTIONS	7.00	1.05
3/3/2010	REPRODUCTIONS	6.00	0.90
3/3/2010	REPRODUCTIONS	6.00	0.90
3/3/2010	REPRODUCTIONS	8.00	1.20
3/3/2010	REPRODUCTIONS	6.00	0.90
3/3/2010	REPRODUCTIONS	7.00	1.05
3/3/2010	REPRODUCTIONS	68.00	10.20
3/3/2010	REPRODUCTIONS	5.00	0.75
3/3/2010	REPRODUCTIONS	7.00	1.05
3/3/2010	REPRODUCTIONS	1.00	0.15
3/3/2010	REPRODUCTIONS	7.00	1.05
3/3/2010	REPRODUCTIONS	2.00	0.30
3/3/2010	REPRODUCTIONS	7.00	1.05
3/3/2010	REPRODUCTIONS	6.00	0.90
3/3/2010	REPRODUCTIONS	2.00	0.30
3/3/2010	REPRODUCTIONS	9.00	1.35

OFFICIAL COMMITTEE OF

PAGE: 7

MATTER ID: 14969-0001

3/3/2010	REPRODUCTIONS	7.00	1.05
3/3/2010	REPRODUCTIONS	2.00	0.30
3/3/2010	REPRODUCTIONS	7.00	1.05
3/3/2010	REPRODUCTIONS	2.00	0.30
3/3/2010	REPRODUCTIONS	2.00	0.30
3/3/2010	REPRODUCTIONS	5.00	0.75
3/3/2010	REPRODUCTIONS	3.00	0.45
3/3/2010	REPRODUCTIONS	5.00	0.75
3/3/2010	REPRODUCTIONS	7.00	1.05
3/4/2010	REPRODUCTIONS	6.00	0.90
3/4/2010	REPRODUCTIONS	5.00	0.75
3/4/2010	REPRODUCTIONS	16.00	2.40
3/4/2010	REPRODUCTIONS	10.00	1.50
3/4/2010	REPRODUCTIONS	6.00	0.90
3/4/2010	REPRODUCTIONS	6.00	0.90
3/4/2010	REPRODUCTIONS	8.00	1.20
3/4/2010	REPRODUCTIONS	11.00	1.65
3/4/2010	REPRODUCTIONS	6.00	0.90
3/4/2010	REPRODUCTIONS	7.00	1.05
3/4/2010	REPRODUCTIONS	14.00	2.10
3/4/2010	REPRODUCTIONS	8.00	1.20
3/4/2010	REPRODUCTIONS	8.00	1.20
3/4/2010	REPRODUCTIONS	6.00	0.90
3/4/2010	REPRODUCTIONS	6.00	0.90
3/4/2010	REPRODUCTIONS	10.00	1.50
3/4/2010	REPRODUCTIONS	10.00	1.50
3/4/2010	REPRODUCTIONS	13.00	1.95
3/4/2010	REPRODUCTIONS	15.00	2.25
3/4/2010	REPRODUCTIONS	9.00	1.35
3/5/2010	REPRODUCTIONS	8.00	1.20
3/5/2010	REPRODUCTIONS	7.00	1.05
3/5/2010	REPRODUCTIONS	61.00	9.15
3/5/2010	REPRODUCTIONS	5.00	0.75
3/5/2010	REPRODUCTIONS	6.00	0.90
3/5/2010	REPRODUCTIONS	6.00	0.90
3/5/2010	REPRODUCTIONS	8.00	1.20
3/5/2010	REPRODUCTIONS	6.00	0.90
3/5/2010	REPRODUCTIONS	6.00	0.90
3/5/2010	REPRODUCTIONS	6.00	0.90
3/5/2010	REPRODUCTIONS	7.00	1.05
3/5/2010	REPRODUCTIONS	6.00	0.90
3/5/2010	REPRODUCTIONS	7.00	1.05
3/5/2010	REPRODUCTIONS	7.00	1.05
3/5/2010	REPRODUCTIONS	7.00	1.05
3/5/2010	REPRODUCTIONS	6.00	0.90
3/5/2010	REPRODUCTIONS	24.00	3.60



OFFICIAL COMMITTEE OF

PAGE: 8

MATTER ID: 14969-0001

3/5/2010	REPRODUCTIONS	6.00	0.90
3/5/2010	REPRODUCTIONS	4.00	0.60
3/5/2010	REPRODUCTIONS	8.00	1.20
3/5/2010	REPRODUCTIONS	8.00	1.20
3/5/2010	REPRODUCTIONS	7.00	1.05
3/5/2010	REPRODUCTIONS	7.00	1.05
3/5/2010	REPRODUCTIONS	8.00	1.20
3/5/2010	REPRODUCTIONS	6.00	0.90
3/5/2010	REPRODUCTIONS	25.00	3.75
3/5/2010	REPRODUCTIONS	5.00	0.75
3/5/2010	REPRODUCTIONS	5.00	0.75
3/5/2010	REPRODUCTIONS	7.00	1.05
3/5/2010	REPRODUCTIONS	1.00	0.15
3/5/2010	REPRODUCTIONS	7.00	1.05
3/5/2010	REPRODUCTIONS	5.00	0.75
3/5/2010	REPRODUCTIONS	7.00	1.05
3/5/2010	REPRODUCTIONS	6.00	0.90
3/5/2010	REPRODUCTIONS	6.00	0.90
3/7/2010	REPRODUCTIONS	12.00	1.80
3/8/2010	REPRODUCTIONS	17.00	2.55
3/8/2010	REPRODUCTIONS	7.00	1.05
3/8/2010	REPRODUCTIONS	8.00	1.20
3/8/2010	REPRODUCTIONS	5.00	0.75
3/8/2010	REPRODUCTIONS	18.00	2.70
3/8/2010	REPRODUCTIONS	5.00	0.75
3/8/2010	REPRODUCTIONS	17.00	2.55
3/8/2010	REPRODUCTIONS	5.00	0.75
3/8/2010	REPRODUCTIONS	11.00	1.65
3/8/2010	REPRODUCTIONS	14.00	2.10
3/8/2010	REPRODUCTIONS	15.00	2.25
3/8/2010	REPRODUCTIONS	6.00	0.90
3/8/2010	REPRODUCTIONS	7.00	1.05
3/8/2010	REPRODUCTIONS	9.00	1.35
3/8/2010	REPRODUCTIONS	6.00	0.90
3/8/2010	REPRODUCTIONS	222.00	33.30
3/8/2010	REPRODUCTIONS	5.00	0.75
3/8/2010	REPRODUCTIONS	4.00	0.60
3/8/2010	REPRODUCTIONS	6.00	0.90
3/8/2010	REPRODUCTIONS	13.00	1.95
3/8/2010	REPRODUCTIONS	3.00	0.45
3/8/2010	REPRODUCTIONS	6.00	0.90
3/8/2010	REPRODUCTIONS	7.00	1.05
3/8/2010	REPRODUCTIONS	6.00	0.90
3/8/2010	REPRODUCTIONS	7.00	1.05
3/8/2010	REPRODUCTIONS	8.00	1.20
3/8/2010	REPRODUCTIONS	2.00	0.30

OFFICIAL COMMITTEE OF

PAGE: 9

MATTER ID: 14969-0001

3/8/2010	REPRODUCTIONS	9.00	1.35
3/8/2010	REPRODUCTIONS	84.00	12.60
3/8/2010	REPRODUCTIONS	5.00	0.75
3/8/2010	REPRODUCTIONS	9.00	1.35
3/8/2010	REPRODUCTIONS	7.00	1.05
3/8/2010	REPRODUCTIONS	44.00	6.60
3/8/2010	REPRODUCTIONS	7.00	1.05
3/8/2010	REPRODUCTIONS	14.00	2.10
3/8/2010	REPRODUCTIONS	8.00	1.20
3/8/2010	REPRODUCTIONS	20.00	3.00
3/8/2010	REPRODUCTIONS	5.00	0.75
3/8/2010	REPRODUCTIONS	47.00	7.05
3/9/2010	REPRODUCTIONS	5.00	0.75
3/9/2010	REPRODUCTIONS	1.00	0.15
3/9/2010	REPRODUCTIONS	6.00	0.90
3/9/2010	REPRODUCTIONS	45.00	6.75
3/9/2010	REPRODUCTIONS	6.00	0.90
3/9/2010	REPRODUCTIONS	7.00	1.05
3/9/2010	REPRODUCTIONS	12.00	1.80
3/9/2010	REPRODUCTIONS	5.00	0.75
3/9/2010	REPRODUCTIONS	16.00	2.40
3/9/2010	REPRODUCTIONS	14.00	2.10
3/9/2010	REPRODUCTIONS	8.00	1.20
3/9/2010	REPRODUCTIONS	11.00	1.65
3/9/2010	REPRODUCTIONS	8.00	1.20
3/9/2010	REPRODUCTIONS	18.00	2.70
3/9/2010	REPRODUCTIONS	12.00	1.80
3/9/2010	REPRODUCTIONS	9.00	1.35
3/9/2010	REPRODUCTIONS	27.00	4.05
3/9/2010	REPRODUCTIONS	41.00	6.15
3/9/2010	REPRODUCTIONS	12.00	1.80
3/10/2010	REPRODUCTIONS	5.00	0.75
3/10/2010	REPRODUCTIONS	1.00	0.15
3/10/2010	REPRODUCTIONS	52.00	7.80
3/10/2010	REPRODUCTIONS	28.00	4.20
3/10/2010	REPRODUCTIONS	3.00	0.45
3/10/2010	REPRODUCTIONS	6.00	0.90
3/10/2010	REPRODUCTIONS	5.00	0.75
3/10/2010	REPRODUCTIONS	22.00	3.30
3/10/2010	REPRODUCTIONS	1.00	0.15
3/10/2010	REPRODUCTIONS	8.00	1.20
3/10/2010	REPRODUCTIONS	7.00	1.05
3/10/2010	REPRODUCTIONS	7.00	1.05
3/10/2010	REPRODUCTIONS	1.00	0.15
3/10/2010	REPRODUCTIONS	7.00	1.05
3/10/2010	REPRODUCTIONS	6.00	0.90

OFFICIAL COMMITTEE OF

PAGE: 10

MATTER ID: 14969-0001

3/10/2010	REPRODUCTIONS	5.00	0.75
3/10/2010	REPRODUCTIONS	5.00	0.75
3/10/2010	REPRODUCTIONS	16.00	2.40
3/10/2010	REPRODUCTIONS	6.00	0.90
3/10/2010	REPRODUCTIONS	8.00	1.20
3/10/2010	REPRODUCTIONS	5.00	0.75
3/10/2010	REPRODUCTIONS	7.00	1.05
3/10/2010	REPRODUCTIONS	5.00	0.75
3/11/2010	REPRODUCTIONS	23.00	3.45
3/11/2010	REPRODUCTIONS	16.00	2.40
3/11/2010	REPRODUCTIONS	7.00	1.05
3/11/2010	REPRODUCTIONS	3.00	0.45
3/11/2010	REPRODUCTIONS	9.00	1.35
3/11/2010	REPRODUCTIONS	51.00	7.65
3/11/2010	REPRODUCTIONS	25.00	3.75
3/11/2010	REPRODUCTIONS	29.00	4.35
3/11/2010	REPRODUCTIONS	32.00	4.80
3/11/2010	REPRODUCTIONS	7.00	1.05
3/11/2010	REPRODUCTIONS	13.00	1.95
3/11/2010	REPRODUCTIONS	6.00	0.90
3/11/2010	REPRODUCTIONS	11.00	1.65
3/11/2010	REPRODUCTIONS	5.00	0.75
3/11/2010	REPRODUCTIONS	11.00	1.65
3/11/2010	REPRODUCTIONS	3.00	0.45
3/11/2010	REPRODUCTIONS	9.00	1.35
3/11/2010	REPRODUCTIONS	18.00	2.70
3/11/2010	REPRODUCTIONS	8.00	1.20
3/12/2010	REPRODUCTIONS	12.00	1.80
3/12/2010	REPRODUCTIONS	5.00	0.75
3/12/2010	REPRODUCTIONS	11.00	1.65
3/12/2010	REPRODUCTIONS	12.00	1.80
3/12/2010	REPRODUCTIONS	7.00	1.05
3/12/2010	REPRODUCTIONS	6.00	0.90
3/12/2010	REPRODUCTIONS	19.00	2.85
3/12/2010	REPRODUCTIONS	6.00	0.90
3/12/2010	REPRODUCTIONS	14.00	2.10
3/12/2010	REPRODUCTIONS	7.00	1.05
3/12/2010	REPRODUCTIONS	5.00	0.75
3/12/2010	REPRODUCTIONS	16.00	2.40
3/12/2010	REPRODUCTIONS	15.00	2.25
3/12/2010	REPRODUCTIONS	14.00	2.10
3/12/2010	REPRODUCTIONS	35.00	5.25
3/12/2010	REPRODUCTIONS	14.00	2.10
3/12/2010	REPRODUCTIONS	8.00	1.20
3/12/2010	REPRODUCTIONS	6.00	0.90
3/12/2010	REPRODUCTIONS	6.00	0.90

OFFICIAL COMMITTEE OF

PAGE: 11

MATTER ID: 14969-0001

3/12/2010	REPRODUCTIONS	12.00	1.80
3/12/2010	REPRODUCTIONS	16.00	2.40
3/12/2010	REPRODUCTIONS	12.00	1.80
3/12/2010	REPRODUCTIONS	5.00	0.75
3/12/2010	REPRODUCTIONS	12.00	1.80
3/12/2010	REPRODUCTIONS	9.00	1.35
3/12/2010	REPRODUCTIONS	1.00	0.15
3/12/2010	REPRODUCTIONS	8.00	1.20
3/12/2010	REPRODUCTIONS	7.00	1.05
3/12/2010	REPRODUCTIONS	1.00	0.15
3/12/2010	REPRODUCTIONS	7.00	1.05
3/12/2010	REPRODUCTIONS	9.00	1.35
3/12/2010	REPRODUCTIONS	5.00	0.75
3/12/2010	REPRODUCTIONS	24.00	3.60
3/12/2010	REPRODUCTIONS	7.00	1.05
3/12/2010	REPRODUCTIONS	1.00	0.15
3/12/2010	REPRODUCTIONS	9.00	1.35
3/12/2010	REPRODUCTIONS	24.00	3.60
3/12/2010	REPRODUCTIONS	7.00	1.05
3/12/2010	REPRODUCTIONS	11.00	1.65
3/12/2010	REPRODUCTIONS	20.00	3.00
3/12/2010	REPRODUCTIONS	47.00	7.05
3/15/2010	REPRODUCTIONS	2.00	0.30
3/15/2010	REPRODUCTIONS	3.00	0.45
3/15/2010	REPRODUCTIONS	2.00	0.30
3/15/2010	REPRODUCTIONS	7.00	1.05
3/15/2010	REPRODUCTIONS	15.00	2.25
3/15/2010	REPRODUCTIONS	7.00	1.05
3/15/2010	REPRODUCTIONS	17.00	2.55
3/15/2010	REPRODUCTIONS	4.00	0.60
3/15/2010	REPRODUCTIONS	33.00	4.95
3/15/2010	REPRODUCTIONS	1.00	0.15
3/15/2010	REPRODUCTIONS	1.00	0.15
3/15/2010	REPRODUCTIONS	5.00	0.75
3/15/2010	REPRODUCTIONS	2.00	0.30
3/15/2010	REPRODUCTIONS	35.00	5.25
3/15/2010	REPRODUCTIONS	1.00	0.15
3/15/2010	REPRODUCTIONS	73.00	10.95
3/15/2010	REPRODUCTIONS	7.00	1.05
3/15/2010	REPRODUCTIONS	7.00	1.05
3/15/2010	REPRODUCTIONS	2.00	0.30
3/15/2010	REPRODUCTIONS	40.00	6.00
3/15/2010	REPRODUCTIONS	5.00	0.75
3/15/2010	REPRODUCTIONS	6.00	0.90
3/15/2010	REPRODUCTIONS	21.00	3.15
3/15/2010	REPRODUCTIONS	8.00	1.20

OFFICIAL COMMITTEE OF

PAGE: 12

MATTER ID: 14969-0001

3/15/2010	REPRODUCTIONS	6.00	0.90
3/15/2010	REPRODUCTIONS	1.00	0.15
3/15/2010	REPRODUCTIONS	6.00	0.90
3/15/2010	REPRODUCTIONS	27.00	4.05
3/15/2010	REPRODUCTIONS	9.00	1.35
3/15/2010	REPRODUCTIONS	8.00	1.20
3/15/2010	REPRODUCTIONS	19.00	2.85
3/15/2010	REPRODUCTIONS	5.00	0.75
3/15/2010	REPRODUCTIONS	23.00	3.45
3/15/2010	REPRODUCTIONS	5.00	0.75
3/16/2010	REPRODUCTIONS	18.00	2.70
3/16/2010	REPRODUCTIONS	1.00	0.15
3/16/2010	REPRODUCTIONS	5.00	0.75
3/16/2010	REPRODUCTIONS	8.00	1.20
3/16/2010	REPRODUCTIONS	20.00	3.00
3/16/2010	REPRODUCTIONS	26.00	3.90
3/16/2010	REPRODUCTIONS	6.00	0.90
3/16/2010	REPRODUCTIONS	14.00	2.10
3/16/2010	REPRODUCTIONS	29.00	4.35
3/16/2010	REPRODUCTIONS	10.00	1.50
3/16/2010	REPRODUCTIONS	24.00	3.60
3/16/2010	REPRODUCTIONS	7.00	1.05
3/16/2010	REPRODUCTIONS	30.00	4.50
3/16/2010	REPRODUCTIONS	8.00	1.20
3/16/2010	REPRODUCTIONS	172.00	25.80
3/16/2010	REPRODUCTIONS	8.00	1.20
3/16/2010	REPRODUCTIONS	37.00	5.55
3/16/2010	REPRODUCTIONS	8.00	1.20
3/16/2010	REPRODUCTIONS	28.00	4.20
3/16/2010	REPRODUCTIONS	12.00	1.80
3/16/2010	REPRODUCTIONS	41.00	6.15
3/16/2010	REPRODUCTIONS	8.00	1.20
3/16/2010	REPRODUCTIONS	14.00	2.10
3/16/2010	REPRODUCTIONS	6.00	0.90
3/16/2010	REPRODUCTIONS	9.00	1.35
3/16/2010	REPRODUCTIONS	6.00	0.90
3/16/2010	REPRODUCTIONS	18.00	2.70
3/16/2010	REPRODUCTIONS	40.00	6.00
3/16/2010	REPRODUCTIONS	5.00	0.75
3/16/2010	REPRODUCTIONS	10.00	1.50
3/16/2010	REPRODUCTIONS	5.00	0.75
3/17/2010	REPRODUCTIONS	7.00	1.05
3/17/2010	REPRODUCTIONS	7.00	1.05
3/17/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	8.00	1.20
3/17/2010	REPRODUCTIONS	2.00	0.30

OFFICIAL COMMITTEE OF

PAGE: 13

MATTER ID: 14969-0001

3/17/2010	REPRODUCTIONS	8.00	1.20
3/17/2010	REPRODUCTIONS	7.00	1.05
3/17/2010	REPRODUCTIONS	2.00	0.30
3/17/2010	REPRODUCTIONS	7.00	1.05
3/17/2010	REPRODUCTIONS	3.00	0.45
3/17/2010	REPRODUCTIONS	5.00	0.75
3/17/2010	REPRODUCTIONS	2.00	0.30
3/17/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	8.00	1.20
3/17/2010	REPRODUCTIONS	5.00	0.75
3/17/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	7.00	1.05
3/17/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	8.00	1.20
3/17/2010	REPRODUCTIONS	11.00	1.65
3/17/2010	REPRODUCTIONS	12.00	1.80
3/17/2010	REPRODUCTIONS	4.00	0.60
3/17/2010	REPRODUCTIONS	3.00	0.45
3/17/2010	REPRODUCTIONS	8.00	1.20
3/17/2010	REPRODUCTIONS	8.00	1.20
3/17/2010	REPRODUCTIONS	10.00	1.50
3/17/2010	REPRODUCTIONS	7.00	1.05
3/17/2010	REPRODUCTIONS	3.00	0.45
3/17/2010	REPRODUCTIONS	10.00	1.50
3/17/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	7.00	1.05
3/17/2010	REPRODUCTIONS	10.00	1.50
3/17/2010	REPRODUCTIONS	1.00	0.15
3/17/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	2.00	0.30
3/17/2010	REPRODUCTIONS	1.00	0.15
3/17/2010	REPRODUCTIONS	13.00	1.95
3/17/2010	REPRODUCTIONS	12.00	1.80
3/17/2010	REPRODUCTIONS	10.00	1.50
3/17/2010	REPRODUCTIONS	4.00	0.60
3/17/2010	REPRODUCTIONS	13.00	1.95
3/17/2010	REPRODUCTIONS	3.00	0.45
3/17/2010	REPRODUCTIONS	7.00	1.05
3/17/2010	REPRODUCTIONS	8.00	1.20
3/17/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	1.00	0.15
3/17/2010	REPRODUCTIONS	7.00	1.05
3/17/2010	REPRODUCTIONS	10.00	1.50
3/17/2010	REPRODUCTIONS	7.00	1.05
3/17/2010	REPRODUCTIONS	6.00	0.90

OFFICIAL COMMITTEE OF

PAGE: 14

MATTER ID: 14969-0001

3/17/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	5.00	0.75
3/17/2010	REPRODUCTIONS	12.00	1.80
3/17/2010	REPRODUCTIONS	2.00	0.30
3/17/2010	REPRODUCTIONS	13.00	1.95
3/17/2010	REPRODUCTIONS	12.00	1.80
3/17/2010	REPRODUCTIONS	5.00	0.75
3/17/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	10.00	1.50
3/17/2010	REPRODUCTIONS	3.00	0.45
3/17/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	8.00	1.20
3/17/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	3.00	0.45
3/17/2010	REPRODUCTIONS	15.00	2.25
3/17/2010	REPRODUCTIONS	15.00	2.25
3/17/2010	REPRODUCTIONS	10.00	1.50
3/17/2010	REPRODUCTIONS	8.00	1.20
3/18/2010	REPRODUCTIONS	3.00	0.45
3/18/2010	REPRODUCTIONS	36.00	5.40
3/18/2010	REPRODUCTIONS	7.00	1.05
3/18/2010	REPRODUCTIONS	7.00	1.05
3/18/2010	REPRODUCTIONS	13.00	1.95
3/18/2010	REPRODUCTIONS	7.00	1.05
3/18/2010	REPRODUCTIONS	7.00	1.05
3/18/2010	REPRODUCTIONS	2.00	0.30
3/18/2010	REPRODUCTIONS	11.00	1.65
3/18/2010	REPRODUCTIONS	3.00	0.45
3/18/2010	REPRODUCTIONS	8.00	1.20
3/18/2010	REPRODUCTIONS	15.00	2.25
3/18/2010	REPRODUCTIONS	3.00	0.45
3/18/2010	REPRODUCTIONS	7.00	1.05
3/18/2010	REPRODUCTIONS	6.00	0.90
3/18/2010	REPRODUCTIONS	2.00	0.30
3/18/2010	REPRODUCTIONS	3.00	0.45
3/18/2010	REPRODUCTIONS	7.00	1.05
3/18/2010	REPRODUCTIONS	2.00	0.30
3/18/2010	REPRODUCTIONS	7.00	1.05
3/18/2010	REPRODUCTIONS	3.00	0.45
3/18/2010	REPRODUCTIONS	51.00	7.65
3/18/2010	REPRODUCTIONS	8.00	1.20
3/18/2010	REPRODUCTIONS	6.00	0.90
3/18/2010	REPRODUCTIONS	2.00	0.30
3/18/2010	REPRODUCTIONS	7.00	1.05

OFFICIAL COMMITTEE OF

PAGE: 15

MATTER ID: 14969-0001

3/18/2010	REPRODUCTIONS	8.00	1.20
3/18/2010	REPRODUCTIONS	2.00	0.30
3/18/2010	REPRODUCTIONS	1.00	0.15
3/18/2010	REPRODUCTIONS	7.00	1.05
3/18/2010	REPRODUCTIONS	5.00	0.75
3/18/2010	REPRODUCTIONS	2.00	0.30
3/18/2010	REPRODUCTIONS	3.00	0.45
3/18/2010	REPRODUCTIONS	7.00	1.05
3/18/2010	REPRODUCTIONS	24.00	3.60
3/18/2010	REPRODUCTIONS	3.00	0.45
3/19/2010	REPRODUCTIONS	1.00	0.15
3/19/2010	REPRODUCTIONS	1.00	0.15
3/19/2010	REPRODUCTIONS	6.00	0.90
3/19/2010	REPRODUCTIONS	5.00	0.75
3/19/2010	REPRODUCTIONS	10.00	1.50
3/19/2010	REPRODUCTIONS	5.00	0.75
3/19/2010	REPRODUCTIONS	12.00	1.80
3/19/2010	REPRODUCTIONS	5.00	0.75
3/19/2010	REPRODUCTIONS	5.00	0.75
3/19/2010	REPRODUCTIONS	1.00	0.15
3/19/2010	REPRODUCTIONS	32.00	4.80
3/19/2010	REPRODUCTIONS	11.00	1.65
3/19/2010	REPRODUCTIONS	9.00	1.35
3/19/2010	REPRODUCTIONS	6.00	0.90
3/19/2010	REPRODUCTIONS	7.00	1.05
3/19/2010	REPRODUCTIONS	32.00	4.80
3/19/2010	REPRODUCTIONS	14.00	2.10
3/22/2010	REPRODUCTIONS	22.00	3.30
3/22/2010	REPRODUCTIONS	7.00	1.05
3/22/2010	REPRODUCTIONS	10.00	1.50
3/22/2010	REPRODUCTIONS	20.00	3.00
3/22/2010	REPRODUCTIONS	13.00	1.95
3/22/2010	REPRODUCTIONS	25.00	3.75
3/22/2010	REPRODUCTIONS	7.00	1.05
3/22/2010	REPRODUCTIONS	24.00	3.60
3/22/2010	REPRODUCTIONS	10.00	1.50
3/22/2010	REPRODUCTIONS	34.00	5.10
3/23/2010	REPRODUCTIONS	7.00	1.05
3/23/2010	REPRODUCTIONS	6.00	0.90
3/23/2010	REPRODUCTIONS	15.00	2.25
3/23/2010	REPRODUCTIONS	20.00	3.00
3/23/2010	REPRODUCTIONS	5.00	0.75
3/23/2010	REPRODUCTIONS	10.00	1.50
3/23/2010	REPRODUCTIONS	34.00	5.10
3/23/2010	REPRODUCTIONS	8.00	1.20
3/23/2010	REPRODUCTIONS	5.00	0.75



OFFICIAL COMMITTEE OF

PAGE: 16

MATTER ID: 14969-0001

3/23/2010	REPRODUCTIONS	12.00	1.80
3/23/2010	REPRODUCTIONS	20.00	3.00
3/23/2010	REPRODUCTIONS	5.00	0.75
3/23/2010	REPRODUCTIONS	7.00	1.05
3/23/2010	REPRODUCTIONS	5.00	0.75
3/23/2010	REPRODUCTIONS	9.00	1.35
3/23/2010	REPRODUCTIONS	34.00	5.10
3/23/2010	REPRODUCTIONS	7.00	1.05
3/24/2010	REPRODUCTIONS	36.00	5.40
3/24/2010	REPRODUCTIONS	5.00	0.75
3/24/2010	REPRODUCTIONS	23.00	3.45
3/24/2010	REPRODUCTIONS	25.00	3.75
3/24/2010	REPRODUCTIONS	36.00	5.40
3/24/2010	REPRODUCTIONS	14.00	2.10
3/24/2010	REPRODUCTIONS	8.00	1.20
3/24/2010	REPRODUCTIONS	10.00	1.50
3/25/2010	REPRODUCTIONS	25.00	3.75
3/25/2010	REPRODUCTIONS	7.00	1.05
3/25/2010	REPRODUCTIONS	10.00	1.50
3/25/2010	REPRODUCTIONS	2.00	0.30
3/25/2010	REPRODUCTIONS	1.00	0.15
3/25/2010	REPRODUCTIONS	14.00	2.10
3/25/2010	REPRODUCTIONS	23.00	3.45
3/27/2010	REPRODUCTIONS	19.00	2.85
3/27/2010	REPRODUCTIONS	6.00	0.90
3/27/2010	REPRODUCTIONS	10.00	1.50
3/27/2010	REPRODUCTIONS	11.00	1.65
3/27/2010	REPRODUCTIONS	10.00	1.50
3/27/2010	REPRODUCTIONS	30.00	4.50
3/28/2010	REPRODUCTIONS	7.00	1.05
3/29/2010	REPRODUCTIONS	70.00	10.50
3/29/2010	REPRODUCTIONS	9.00	1.35
3/29/2010	REPRODUCTIONS	9.00	1.35
3/29/2010	REPRODUCTIONS	5.00	0.75
3/29/2010	REPRODUCTIONS	6.00	0.90
3/29/2010	REPRODUCTIONS	1.00	0.15
3/29/2010	REPRODUCTIONS	10.00	1.50
3/29/2010	REPRODUCTIONS	12.00	1.80
3/29/2010	REPRODUCTIONS	9.00	1.35
3/29/2010	REPRODUCTIONS	13.00	1.95
3/29/2010	REPRODUCTIONS	7.00	1.05
3/29/2010	REPRODUCTIONS	70.00	10.50
3/29/2010	REPRODUCTIONS	3.00	0.45
3/29/2010	REPRODUCTIONS	8.00	1.20
3/29/2010	REPRODUCTIONS	12.00	1.80
3/29/2010	REPRODUCTIONS	8.00	1.20

OFFICIAL COMMITTEE OF

PAGE: 17

MATTER ID: 14969-0001

3/29/2010	REPRODUCTIONS	8.00	1.20
3/29/2010	REPRODUCTIONS	15.00	2.25
3/29/2010	REPRODUCTIONS	15.00	2.25
3/29/2010	REPRODUCTIONS	6.00	0.90
3/29/2010	REPRODUCTIONS	9.00	1.35
3/29/2010	REPRODUCTIONS	9.00	1.35
3/29/2010	REPRODUCTIONS	111.00	16.65
3/29/2010	REPRODUCTIONS	7.00	1.05
3/29/2010	REPRODUCTIONS	7.00	1.05
3/29/2010	REPRODUCTIONS	6.00	0.90
3/29/2010	REPRODUCTIONS	9.00	1.35
3/29/2010	REPRODUCTIONS	2.00	0.30
3/29/2010	REPRODUCTIONS	18.00	2.70
3/29/2010	REPRODUCTIONS	352.00	52.80
3/29/2010	REPRODUCTIONS	1.00	0.15
3/29/2010	REPRODUCTIONS	8.00	1.20
3/29/2010	REPRODUCTIONS	9.00	1.35
3/29/2010	REPRODUCTIONS	11.00	1.65
3/29/2010	REPRODUCTIONS	1.00	0.15
3/29/2010	REPRODUCTIONS	8.00	1.20
3/29/2010	REPRODUCTIONS	8.00	1.20
3/29/2010	REPRODUCTIONS	26.00	3.90
3/29/2010	REPRODUCTIONS	28.00	4.20
3/29/2010	REPRODUCTIONS	5.00	0.75
3/29/2010	REPRODUCTIONS	50.00	7.50
3/29/2010	REPRODUCTIONS	8.00	1.20
3/29/2010	REPRODUCTIONS	7.00	1.05
3/29/2010	REPRODUCTIONS	20.00	3.00
3/29/2010	REPRODUCTIONS	8.00	1.20
3/29/2010	REPRODUCTIONS	6.00	0.90
3/29/2010	REPRODUCTIONS	5.00	0.75
3/29/2010	REPRODUCTIONS	59.00	8.85
3/29/2010	REPRODUCTIONS	6.00	0.90
3/29/2010	REPRODUCTIONS	10.00	1.50
3/29/2010	REPRODUCTIONS	2.00	0.30
3/29/2010	REPRODUCTIONS	6.00	0.90
3/29/2010	REPRODUCTIONS	21.00	3.15
3/30/2010	REPRODUCTIONS	15.00	2.25
3/30/2010	REPRODUCTIONS	10.00	1.50
3/30/2010	REPRODUCTIONS	8.00	1.20
3/30/2010	REPRODUCTIONS	58.00	8.70
3/30/2010	REPRODUCTIONS	9.00	1.35
3/30/2010	REPRODUCTIONS	17.00	2.55
3/30/2010	REPRODUCTIONS	22.00	3.30
3/30/2010	REPRODUCTIONS	16.00	2.40
3/30/2010	REPRODUCTIONS	25.00	3.75

OFFICIAL COMMITTEE OF

PAGE: 18

MATTER ID: 14969-0001

3/30/2010	REPRODUCTIONS	8.00	1.20
3/30/2010	REPRODUCTIONS	8.00	1.20
3/30/2010	REPRODUCTIONS	31.00	4.65
3/30/2010	REPRODUCTIONS	17.00	2.55
3/30/2010	REPRODUCTIONS	8.00	1.20
3/30/2010	REPRODUCTIONS	5.00	0.75
3/30/2010	REPRODUCTIONS	10.00	1.50
3/30/2010	REPRODUCTIONS	9.00	1.35
3/31/2010	REPRODUCTIONS	13.00	1.95
3/31/2010	REPRODUCTIONS	6.00	0.90
3/31/2010	REPRODUCTIONS	6.00	0.90
3/31/2010	REPRODUCTIONS	8.00	1.20
3/31/2010	REPRODUCTIONS	11.00	1.65
3/31/2010	REPRODUCTIONS	1.00	0.15
3/31/2010	REPRODUCTIONS	6.00	0.90
3/31/2010	REPRODUCTIONS	2.00	0.30
3/31/2010	REPRODUCTIONS	10.00	1.50

**REPRODUCTION****1,146.60**

3/3/2010	POSTAGE	1.00	33.88
3/5/2010	POSTAGE	1.00	14.04

**POSTAGE****47.92**

2/17/2010	CONFERENCE CALL	1.00	13.26
2/26/2010	CONFERENCE CALL	1.00	12.09
3/4/2010	CONFERENCE CALL	1.00	10.79
3/11/2010	CONFERENCE CALL	1.00	18.21

**SOUNDPATH CONFERENCE CALL****54.35**

2/16/2010	2/16 14969-0001 TRAVEL AGENCY SERVICE FEE FOR TAYLOR BEAN TRAVEL	1.00	35.00
2/19/2010	2/19 14969-0001 SKYLINE TRANSPORTATION FOR TAYLOR BEAN TRAVEL	1.00	50.00
2/23/2010	2/23 14969-0001 JACKSONVILLE TRANSPORTATION FOR TAYLOR BEAN TRAVEL	1.00	47.67
3/17/2010	3/17 14969-0001 AVIS CAR RENTAL FOR TRIP TO JACKSONVILLE FOR HEARING ON FREDDIE 2004 MOTION	1.00	66.84

OFFICIAL COMMITTEE OF

PAGE: 19  
MATTER ID: 14969-0001**TRAVEL EXPENSE 199.51**

2/16/2010	2/16 14969-0001 SOUTHWEST AIRLINES AIRFARE FOR TAYLOR BEAN TRAVEL	1.00	320.40
3/17/2010	3/17 14969-0001 SOUTHWEST AIRFARE FOR TRIP TO JACKSONVILLE FOR HEARING ON FREDDIE 2004 MOTION	1.00	347.40

**TRAVEL - AIRFARE 667.80**

2/22/2010	2/22 14969-0001 OMNI HOTEL CHARGES JACKSONVILLE FOR TAYLOR BEAN TRAVEL	1.00	195.18
3/17/2010	3/16-3/17 14969-0001 OMNI HOTEL CHARGES FOR TRIP TO JACKSONVILLE FOR HEARING ON FREDDIE 2004 MOTION	1.00	247.47

**TRAVEL - LODGING 442.65**

2/1/2010	WESTLAW RESEARCH	1.00	12.25
2/1/2010	WESTLAW RESEARCH	1.00	54.55
2/2/2010	WESTLAW RESEARCH	1.00	7.55
2/2/2010	WESTLAW RESEARCH	1.00	35.75
2/2/2010	WESTLAW RESEARCH	1.00	0.71
2/3/2010	WESTLAW RESEARCH	1.00	38.26
2/3/2010	WESTLAW RESEARCH	1.00	326.98
2/8/2010	WESTLAW RESEARCH	1.00	30.20
2/8/2010	WESTLAW RESEARCH	1.00	90.90
2/9/2010	WESTLAW RESEARCH	1.00	43.77
2/9/2010	WESTLAW RESEARCH	1.00	4.20
2/11/2010	WESTLAW RESEARCH	1.00	4.27
2/15/2010	WESTLAW RESEARCH	1.00	9.17
2/15/2010	WESTLAW RESEARCH	1.00	4.93
2/16/2010	WESTLAW RESEARCH	1.00	1.42
2/18/2010	WESTLAW RESEARCH	1.00	67.90
2/22/2010	WESTLAW RESEARCH	1.00	58.65
2/22/2010	WESTLAW RESEARCH	1.00	78.74
2/22/2010	WESTLAW RESEARCH	1.00	9.67
2/25/2010	WESTLAW RESEARCH	1.00	92.84
2/26/2010	WESTLAW RESEARCH	1.00	202.48

**WESTLAWRESEARCH 1,175.19**

OFFICIAL COMMITTEE OF

PAGE: 20

MATTER ID: 14969-0001

SUB-TOTAL 4,460.15**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	3,856.90
SUB-TOTAL PAYMENTS:			<u>3,856.90</u>

BANC OF AMERICA SECURITIES

MATTER ID: 14969-0002

**PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010**

HOURS

3/1/2010	SK	REVIEW REVISIONS TO BOA SECURITIES COMPLAINT	0.20
3/1/2010	LME	REVISIONS TO VERSION THREE OF ADVERSARY COMPLAINT	0.30
3/3/2010	SK	REVIEW REVISIONS TO BOA SECURITIES COMPLAINT AND RELATED DISCOVERY	0.60
3/6/2010	JLB	REVISE COMPLAINTS ON BOA SECURITIES	0.80
3/8/2010	JLB	CALL REGARDING FINALIZING BOA COMPLAINTS.	0.90
3/8/2010	SK	REVIEW FINAL VERSIONS OF BOA COMPLAINTS AND DISCOVERY AS APPROVED BY COMMITTEE; REVIEW EMAIL FROM JAMES GASSENHEIMER	0.50
3/9/2010	HE1	ATTENTION TO REGISTERED AGENT FOR BANC OF AMERICA SECURITIES	0.20
3/9/2010	JG1	P. SINGERMAN COMMENTS TO TURNOVER COMPLAINT; FINALIZE AND FILE COMPLAINT; REVIEW SERVICE ISSUES.	1.20
3/9/2010	LME	CORPORATE RESEARCH VIA LEXIS NEXIS FOR BANC OF AMERICA SECURITIES, LLC IN PREPARATION TO SERVE COMPLAINT AFTER FILING	0.60
3/9/2010	LME	PREPARE COMPLAINT FOR TURNOVER AGAINST BANC OF AMERICA SECURITIES, LLC BY PROPERERLY SCANNING SAME INTO PDF FORMAT, REVIEWING THE BANKRUPTCY MIDDLE DISTRICT LOCAL RULES PRIOR TO FILING SAME AND INPUT ALL ELECTRONIC INFORMATION ACCORDINGLY	1.10
3/9/2010	LME	RECEIPT OF SUMMONS AND PREPARE CERTIFICATE OF SERVICE TO INCLUDE SERVICE UPON REGISTERED AGENT AND TO REFLECT THAT DISCOVERY WAS SENT REGULAR MAIL WITH SUMMONS AND COMPLAINT	0.60
3/9/2010	LME	PREPARE CERTIFICATE OF SERVICE FOR ELECTRONICALLY FILING WITH THE COURT TO REFLECT SUMMONS SERVICE EXECUTED TO THE COURT AND ON THE CLERK'S DOCKET	0.40

OFFICIAL COMMITTEE OF

PAGE: 21

MATTER ID: 14969-0002

3/9/2010	LME	REVISIONS TO FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO BANC OF AMERICA SECURITIES, LLC TO REFLECT SERVICE AND PREPARE SAME FOR SERVICE	0.40
3/10/2010	JLB	ANALYZE LETTER FROM COUNSEL TO BANK REGARDING FORWARD PURCHASE AND SECURITIES COMPLAINTS.	1.50
3/10/2010	SK	REVIEW SONNENSCHNEIN RESPONSE TO DEMAND LETTER AND ATTACHED SCHEDULES RELATED TO PAIRINGS OF SECURITIES	0.80
3/10/2010	LME	PREPARE CERTIFICATE OF SERVICE OF ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES	0.40
3/11/2010	JLB	WORK ON BOA CLAIMS AS SET FORTH IN SOMMERSCHNEIN LETTER.	0.80
3/12/2010	LME	ORGANIZE IN ELECTRONIC FORMAT AND SUB-FOLDER FOR THE CORPORATE SEARCH ON BANC OF AMERICA SECURITIES, LLC	0.40
3/15/2010	GCG	REVIEW CASE SCHEDULING ORDER FROM THE COURT AND CONFER WITH PARALEGAL REGARDING THE SAME	0.20
3/15/2010	LME	COMMENCE PREPARATION OF CHART PERTAINING TO ORDER AS TO PREPARATION, SERVICE, RETURN OF SERVICE AND INSTRUCTIONS ON MOTIONS AND HEARING PROCEDURES	0.50
3/17/2010	LME	CONTINUE TO FINALIZE PREPARATION OF CHART FOR ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES TO REFLECT UPCOMING DEADLINES AND PROCEDURES FOR MOTIONS	0.40
3/17/2010	LME	PREPARE ELECTRONIC MAIL AND CIRCULATE TO LITIGATION TEAM THE CHART AND WITH THE DEADLINES AND PROCEDURES REFERENCED IN THE ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES	0.20
3/23/2010	GCG	REVIEW AND ANALYZE LEGAL MEMORANDA REGARDING BANKRUPTCY CODE PROVISIONS REGARDING POTENTIAL RECOVERIES	0.60
3/23/2010	LME	ORGANIZATION OF FILE INCLUDING CATEGORIZE THE DOCUMENTS FOR FILING IN FOLDERS AND REVIEW TO MAKE SURE THAT ALL DOCUMENTS ARE IN ELECTRONIC FILE SITE ESPECIALLY THE DISCOVERY THAT IS NOT ELECTRONICALLY FILED	0.50
3/26/2010	SK	TELEPHONE CONFERENCE WITH ERIC BILIK REGARDING EXTENSION OF TIME TO RESPOND TO	0.30

OFFICIAL COMMITTEE OF

PAGE: 22

MATTER ID: 14969-0002

## BOA COMPLAINTS

3/29/2010	LME	UPDATE TBW LITIGATION MEMORANDUM FOR MEETING ON 3/29/10 TO REFLECT SERVICE OF DISCOVERY SERVED WITH AMENDED SUMMONS AND COMPLAINT TO ATTORNEY E. BILIK	0.10	
			SUB-TOTAL FEES:	14.50
				<u>5,331.50</u>

**RATE SUMMARY**

JAMES L. BERGER	4.00 HOURS	535.00/HR	2,140.00
HULDA ESTAMA	0.20 HOURS	165.00/HR	33.00
JAMES GASSENHEIMER	1.20 HOURS	490.00/HR	588.00
GAVIN GAUKROGER	0.80 HOURS	275.00/HR	220.00
SHARON KEGERREIS	2.40 HOURS	500.00/HR	1,200.00
LISSETTE MERIDA	5.90 HOURS	195.00/HR	1,150.50
TOTAL	<u>14.50</u>		

**EXPENSES**

3/9/2010	TELEPHONE : 19043016491	1.00	7.00
3/19/2010	TELEPHONE : 14048853358	1.00	2.00
3/19/2010	TELEPHONE : 19043016491	1.00	2.00

**LONG DISTANCE TELEPHONE****11.00**

3/9/2010	REPRODUCTIONS	5.00	0.75
3/9/2010	REPRODUCTIONS	12.00	1.80
3/9/2010	REPRODUCTIONS	5.00	0.75
3/9/2010	REPRODUCTIONS	6.00	0.90
3/9/2010	REPRODUCTIONS	26.00	3.90
3/9/2010	REPRODUCTIONS	6.00	0.90
3/9/2010	REPRODUCTIONS	5.00	0.75
3/9/2010	REPRODUCTIONS	1.00	0.15
3/9/2010	REPRODUCTIONS	1.00	0.15
3/9/2010	REPRODUCTIONS	1.00	0.15
3/9/2010	REPRODUCTIONS	7.00	1.05
3/15/2010	REPRODUCTIONS	42.00	6.30
3/17/2010	REPRODUCTIONS	5.00	0.75
3/29/2010	REPRODUCTIONS	7.00	1.05
3/29/2010	REPRODUCTIONS	49.00	7.35
3/31/2010	REPRODUCTIONS	5.00	0.75
3/31/2010	REPRODUCTIONS	5.00	0.75

OFFICIAL COMMITTEE OF

PAGE: 23

MATTER ID: 14969-0002

**REPRODUCTION****28.20**SUB-TOTAL 39.20

BANK OF AMERICA, N.A.

MATTER ID: 14969-0003

<b>PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010</b>			<b>HOURS</b>
3/1/2010	SK	REVIEW REVISIONS TO BOA COMPLAINT	0.90
3/1/2010	LME	REVISIONS TO VERSION TWO OF SECURITIES ADVERSARY COMPLAINT	0.30
3/3/2010	JG1	RESEARCH ON VENUE ISSUES AND WITHDRAWAL OF REFERENCE ISSUE ON XXXXXX CLAIMS; BANK OF AMERICA COMPLAINT CHANGES PER COMMITTEE CALL.	0.80
3/3/2010	SK	REVIEW AND REVISE BOA COMPLAINT AND DISCOVERY REQUESTS: EXCHANGE EMAILS WITH JAMES GASSENHEIMER	2.90
3/6/2010	JLB	REVISE COMPLAINTS ON BOA	0.70
3/8/2010	JG1	COMMITTEE ISSUES ON BANK OF AMERICA COMPLAINT; REVIEW DOCKET TO EVALUATE JURISDICTIONAL ISSUES.	2.00
3/9/2010	JLB	FINAL REVISIONS TO BOA COMPLAINT.	0.80
3/9/2010	PSS	INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING FINAL REVISIONS TO BANK OF AMERICA COMPLAINTS AND MEMO FROM/TO COUNSEL TO BANK OF AMERICA	0.70
3/9/2010	AJS	REVIEW CORRESPONDENCE FROM HUGH MCDONALD, COUNSEL FOR BANK OF AMERICA, N.A. AND BANC OF AMERICA SECURITIES; OFFICE CONFERENCE WITH J. BERGER REGARDING SAME	0.40
3/10/2010	SK	REVIEW RESPONSE TO DEMAND LETTERS SENT BY HUGH MCDONALD WITH ATTACHMENTS; REVIEW BOA CONTRACTS TO ANALYZE DEFENSES ASSERTED; CONFER WITH JAMES BERGER REGARDING SAME	1.90
3/10/2010	SK	REVIEW SUMMONS AND COMPLAINT; CONFER WITH LISETTE MERIDA REGARDING SERVICE ON BOA	0.40
3/10/2010	LME	PREPARE COMPLAINT FOR BREACH OF CONTRACT AGAINST BANK OF AMERICA, N.A. BY PROPERLY SCANNING SAME INTO PDF FORMAT, REVIEWING THE MIDDLE DISTRICT LOCAL RULES PRIOR TO FILING SAME AND INPUT ALL ELECTRONIC INFORMATION ACCORDINGLY	1.20
3/10/2010	LME	CORPORATE RESEARCH FOR BANK OF AMERICA, N.A. TO DETERMINE THE REGISTERED AGENT	0.60



OFFICIAL COMMITTEE OF

PAGE: 24  
MATTER ID: 14969-0003

Date	Initials	Description	Hours
		INCLUDING REVIEW OF CURRENT BYLAWS	
3/10/2010	LME	REVISIONS TO FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO BANK OF AMERICA, N.A. TO REFLECT SERVICE, CASE NUMBER AND PREPARE SAME FOR SERVICE	0.40
3/10/2010	LME	REVISIONS TO FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO BANK OF AMERICA, N.A. TO REFLECT SERVICE AND PREPARE SAME FOR SERVICE	0.40
3/10/2010	LME	RECEIPT OF SUMMONS AND PREPARE CERTIFICATE OF SERVICE TO INCLUDE SERVICE UPON REGISTERED AGENT AND TO REFLECT THAT DISCOVERY WAS SENT REGULAR MAIL WITH SUMMONS AND COMPLAINT	0.60
3/10/2010	LME	RESEARCH DELAWARE DIVISION OF CORPORATION TO VERIFY INFORMATION OBTAINED VIA LEXIS NEXIS RETRIEVE DOCUMENT AND SAVE	0.40
3/11/2010	GCG	REVIEW ORDERS IN BANK OF AMERICA CASES AND DISCUSS WITH PARALEGAL	0.20
3/11/2010	LME	PREPARE CERTIFICATE OF SERVICE OF ORDER AS TO PREPARATION SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES	0.40
3/11/2010	LME	REVIEW AND ORGANIZE ALL DOCUMENTS FILED IN THE ADVERSARY PROCEEDING TO SUBMIT TO FILE CLERK FOR OPENING FOLDERS AND SUB-FOLDERS FOR DISCOVERY PROPOUNDED WITH SUMMONS AND COMPLAINT	0.60
3/12/2010	LME	RECEIPT AND REVIEW OF LETTER FROM H. MCDONALD TO R. BLAIN REGARDING PURCHASE AGREEMENT BETWEEN BANK OF AMERICA, N.A. AND TAYLOR BEAN & WHITAKER AND ORGANIZE SAME IN ELECTRONIC FORMAT	0.20
3/15/2010	GCG	REVIEW CASE SCHEDULING ORDER AND CONFER WITH PARALEGAL REGARDING THE SAME	0.20
3/15/2010	SK	TELEPHONE CONFERENCE WITH HUGH MCDONALD, ESQ REGARDING BOA COMPLANTS; SEND EMAIL TO HUGH MCDONALD; SEND SUMMARY OF CONVERSATION TO PAUL SINGERMAN, JAMES BERGER, JAMES GASSENHEIMER	0.60
3/16/2010	JG1	CONFERENCE CALL WITH J. BLALOCK AND N. LURIA ON FORWARD PURCHASE AGREEMENT ISSUES.	1.00
3/16/2010	JG1	ANALYSIS OF LETTERS PROVIDED BY NAVIGANT REGARDING EFFORTS TERMINATION; REVIEW REVISED FORWARD PURCHASE AGREEMENT AND STRATEGY.	1.50

OFFICIAL COMMITTEE OF

PAGE: 25

MATTER ID: 14969-0003

3/16/2010	SK	CONFERENCE CALL WITH NEIL LURIA, JOE BLALOCK, JAMES GASSENHEIMER REGARDING BOA POTENTIAL DEFENSES TO LAWSUITS	1.10
3/16/2010	SK	REVIEW RESPONSE TO DEMAND LETTER SENT BY HUGH MCDONALD; REVIEW TERMS OF FORWARD PURCHASE CONTRACT; DISCUSS POTENTIAL DEFENSES WITH JAMES GASSENHEIMER; REVIEW NOTICE OF TERMINATION AND NOTICE OF DEFAULT SENT BY BOA TO TBW, EXCHANGE EMAILS WITH JOSEPH BLALOCK	1.80
3/16/2010	SK	TELEPHONE CONFERENCE WITH ERIC BILIK, MCGUIRE WOODS	0.20
3/17/2010	SK	TELEPHONE CONFERENCE WITH ERIC BILIK, MCGUIRE WOODS; SEND COURTESY COPIES OF REQUEST FOR PRODUCTION OF DOCUMENTS	0.50
3/17/2010	SK	EXCHANGE EMAILS WITH JOE BLALOCK REGARDING MORTGAGE SERVICING ARRANGEMENT FOR MORTGAGES SOLD TO BOA UNDER FORWARD PURCHASE AGREEMENT	0.40
3/17/2010	LME	PREPARE CHART FOR ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES TO REFLECT UPCOMING DEADLINES AND PROCEDURES FOR MOTIONS	0.60
3/17/2010	LME	PREPARE ELECTRONIC MAIL AND CIRCULATE TO LITIGATION TEAM THE CHART AND WITH THE DEADLINES AND PROCEDURES REFERENCED IN THE ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES	0.20
3/19/2010	SK	REVIEW AMENDED COMPLAINT FILED BY DEUTSCHE BANK AND BNP PARIBAS AGAINST BANK OF AMERICA	0.80
3/22/2010	SK	DISCUSS PROBLEMS REGARDING SERVICE OF BOA COMPLAINT WITH LISSETTE MERIDA; TELEPHONE CONFERENCE WITH ERIC BILIK, MCGUIRE WOODS	0.40
3/22/2010	SK	REVIEW EMAILS AND SPREADSHEET FROM JOE BLALOCK REGARDING BOA'S POTENTIAL DEFENSES UNDER SECTION 5(C)(II); REVIEW FORWARD PURCHASE AGREEMENT; EXCHANGE EMAILS WITH JOE BLALOCK, JAMES BERGER	1.60
3/22/2010	SK	SEND EMAIL TO DEBI EVANS GALLER REGARDING ITEM TO ADD TO AGENDA FOR CREDITORS COMMITTEE CALL	0.10
3/22/2010	LME	RECEIPT AND REVIEW LETTER FROM CT CORPORATION REGARDING NON-ACCEPTANCE OF SERVICE OF SUMMONS, COMPLAINT AND	0.20

OFFICIAL COMMITTEE OF

PAGE: 26  
MATTER ID: 14969-0003

		DISCOVERY SERVED TO BANK OF AMERICA, N.A.	
3/22/2010	LME	TELEPHONE CONFERENCE A. CARMENUCCI OF CT CORPORATION ADVISING REGARDING LETTER OF 3/18/2010 ADVISING THAT CT CORPORATION WILL NOT ACCEPT SERVICE AND ADVISE THAT THE BYLAWS OF BANK OF AMERICA REFLECT THAT THEY ARE REGISTERED AGENT	0.20
3/22/2010	LME	CONFERENCE WITH S. KEGERREIS REGARDING WHAT TRANSPIRED WITH REGARD TO SERVICE	0.20
3/22/2010	LME	PREPARE ELECTRONIC MAIL TO J. GASSENHEIMER ADVISING WHAT TRANSPIRED WITH SERVICE	0.10
3/22/2010	LME	TELEPHONE CONFERENCE WITH FLORIDA OFFICE OF FINANCIAL REGULATION REGARDING ISSUE WITH REGISTERED AGENT NOT ACCEPTING SERVICE ALTHOUGH REFERENCED AS REGISTERED AGENT FOR BANK OF AMERICA AND OBTAINED FURTHER INFORMATION TO PREPARE AMENDED SUMMONS SERVICE EXECUTED	0.30
3/22/2010	LME	PREPARE AMENDED SUMMONS SERVICE EXECUTED WITH UPDATED INFORMATION OBTAINED	0.40
3/22/2010	LME	PREPARE AMENDED CERTIFICATE OF SERVICE OF ORDER AS TO PREPARATION SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES	0.30
3/22/2010	LME	PREPARE PACKAGE OF AMENDED SUMMONS SERVICE EXECUTED, COMPLAINT, FIRST REQUEST FOR PRODUCTION, AMENDED CERTIFICATE OF SERVICE OF ORDER AS TO PREPARATION SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES AND SERVED SAME BY REGULAR FIRST CLASS U.S. MAIL TO CT CORPORATION REGISTERED AGENT IN FLORIDA AND PRESIDENT AND/OR CEO OF BANK OF AMERICA, N.A. BY CERTIFIED MAIL	0.40
3/22/2010	LME	PREPARE UPDATE TO TBW LITIGATION MEMORANDUM TO REFLECT RECENT STATUS ON SERVICE	0.20
3/22/2010	LME	PREPARE SECOND PAGE TO BE ADDED TO AMENDED SUMMONS SERVICE EXECUTED TO REFLECT THE TWO ADDRESSES WHERE THE AMENDED SUMMONS, COMPLAINT, FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO BANK OF AMERICA, N.A., AND AMENDED CERTIFICATE OF SERVICE OF ORDER AS TO PREPARATION SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES WERE SERVED	0.30
3/22/2010	LME	CORPORATE SEARCH FLORIDA DIVISION OF CORPORATION TO RECONFIRM INFORMATION	0.30

OFFICIAL COMMITTEE OF

PAGE: 27

MATTER ID: 14969-0003

PROVIDED BY FLORIDA OFFICE OF FINANCIAL  
REGULATION AND RETRIEVE INFORMATION AND  
ELECTRONICALLY STORED SAME FOR FUTURE  
REFERENCE

3/23/2010	GCG	REVIEW AND ANALYZE LEGAL MEMORANDA REGARDING BANKRUPTCY CODE PROVISIONS REGARDING POTENTIAL RECOVERIES	0.60
3/23/2010	SK	EXCHANGE EMAILS WITH JOSEPH BLALOCK; REVIEW SPREADSHEETS REGARDING MORTGAGE POOLS AND HOLDBACK AMOUNTS; BEGIN ANALYSIS OF POTENTIAL DEFENSES RAISED BY BOA TO FORWARD PURCHASE AGREEMENT	2.80
3/23/2010	SK	REVIEW EMAIL FROM DEBI EVANS GALLER REGARDING CREDITORS COMMITTEE AGENDA	0.10
3/26/2010	SK	EXCHANGE EMAILS WITH JEFF CAVENDER, NEIL LURIA REGARDING POTENTIAL DISCOVERY SURROUNDING CONTRACT NEGOTIATIONS; REVIEW RESPONSE TO DEMAND LETTER; BEGIN ANALYZING POTENTIAL DEFENSES TO BREACH OF CONTRACT CLAIM	2.60
3/29/2010	SK	CONFIRM DATE ANSWER IS DUE WITH LISSETTE MERIDA; SEND EMAIL TO JAMES GASSENHEIMER REGARDING REQUEST FOR EXTENSION OF TIME IN WHICH TO FILE ANSWER TO COMPLAINT	0.30
3/29/2010	LME	UPDATE TBW LITIGATION MEMORANDUM FOR MEETING ON 3/29/10 TO REFLECT SERVICE OF DISCOVERY SERVED WITH AMENDED SUMMONS AND COMPLAINT TO ATTORNEY E. BILIK	0.10
3/30/2010	GCG	CONFER WITH S. KEGERRIES REGARDING ONGOING LITIGATION ISSUES AND DOCUMENT SEARCHES	0.40
3/30/2010	SK	REVIEW EMAILS FROM NEIL LURIA, JEFF CAVENDER, JOE BLALOCK REGARDING POTENTIAL DISCOVERY OF EMAILS RELATED TO NEGOTIATION OF FORWARD PURCHASE AGREEMENT; CONFER WITH GAVIN GAUKROGER REGARDING RELATIVITY SEARCH; SEND EMAIL TO NEIL LURIA	0.90

SUB-TOTAL FEES: 38.50

16,272.00**RATE SUMMARY**

JAMES L. BERGER	1.50 HOURS	535.00/HR	802.50
JAMES GASSENHEIMER	5.30 HOURS	490.00/HR	2,597.00
GAVIN GAUKROGER	1.40 HOURS	275.00/HR	385.00
SHARON KEGERRIS	20.30 HOURS	500.00/HR	10,150.00
LISSETTE MERIDA	8.90 HOURS	195.00/HR	1,735.50
PAUL S. SINGERMAN	0.70 HOURS	560.00/HR	392.00
ARTHUR J. SPECTOR	0.40 HOURS	525.00/HR	210.00

OFFICIAL COMMITTEE OF

PAGE: 28

MATTER ID: 14969-0003

TOTAL 38.50**EXPENSES**

3/22/2010	TELEPHONE : 17043865687	1.00	2.00
3/22/2010	TELEPHONE : 19047982685	1.00	1.00
	<b>LONG DISTANCE TELEPHONE</b>		<b>3.00</b>
3/10/2010	REPRODUCTIONS	2.00	0.30
3/10/2010	REPRODUCTIONS	7.00	1.05
3/10/2010	REPRODUCTIONS	2.00	0.30
3/10/2010	REPRODUCTIONS	7.00	1.05
3/10/2010	REPRODUCTIONS	7.00	1.05
3/10/2010	REPRODUCTIONS	9.00	1.35
3/10/2010	REPRODUCTIONS	7.00	1.05
3/10/2010	REPRODUCTIONS	1.00	0.15
3/10/2010	REPRODUCTIONS	7.00	1.05
3/10/2010	REPRODUCTIONS	9.00	1.35
3/10/2010	REPRODUCTIONS	9.00	1.35
3/10/2010	REPRODUCTIONS	8.00	1.20
3/10/2010	REPRODUCTIONS	12.00	1.80
3/10/2010	REPRODUCTIONS	7.00	1.05
3/11/2010	REPRODUCTIONS	5.00	0.75
3/15/2010	REPRODUCTIONS	42.00	6.30
3/15/2010	REPRODUCTIONS	6.00	0.90
3/17/2010	REPRODUCTIONS	7.00	1.05
3/22/2010	REPRODUCTIONS	3.00	0.45
3/22/2010	REPRODUCTIONS	1.00	0.15
3/22/2010	REPRODUCTIONS	7.00	1.05
3/22/2010	REPRODUCTIONS	8.00	1.20
3/22/2010	REPRODUCTIONS	3.00	0.45
3/22/2010	REPRODUCTIONS	26.00	3.90
3/23/2010	REPRODUCTIONS	7.00	1.05
3/23/2010	REPRODUCTIONS	7.00	1.05
3/23/2010	REPRODUCTIONS	7.00	1.05
3/23/2010	REPRODUCTIONS	7.00	1.05
3/23/2010	REPRODUCTIONS	2.00	0.30
3/23/2010	REPRODUCTIONS	12.00	1.80
3/30/2010	REPRODUCTIONS	67.00	10.05
3/31/2010	REPRODUCTIONS	26.00	3.90
3/31/2010	REPRODUCTIONS	27.00	4.05

OFFICIAL COMMITTEE OF

PAGE: 29

MATTER ID: 14969-0003

**REPRODUCTION****54.60**SUB-TOTAL 57.60

DEFENSE OF A CLASS ACTION UNDER THE WARN ACT

MATTER ID: 14969-0004

<b>PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010</b>			<b>HOURS</b>
3/1/2010	JG1	REVIEW WARN ACT MOTION TO DISMISS REPLY ISSUES.	0.50
3/1/2010	EM	DRAFT REPLY BRIEF	2.50
3/1/2010	EM	FILING OF STIPULATION AND PROPOSED ORDER REGARDING MOTION TO INTERVENE, CORRESPONDENCE WITH OPPOSING COUNSEL AND COUNSEL FOR DEBTOR	0.50
3/2/2010	JG1	REVIEW WARN MOTION ON REPLY.	0.30
3/2/2010	EM	REVIEW OF CASE LAW REGARDING WARN ACT	0.90
3/3/2010	GCG	REVIEW DOCKET, DRAFT CORRESPONDENCE REGARDING UPCOMING DEADLINES FOR PLEADINGS IN WARN ACT LITIGATION, AND FOLLOW UP WITH CO-COUNSEL REGARDING THE SAME	0.40
3/5/2010	LME	PREPARE CERTIFICATE OF SERVICE FOR ORDER GRANTING COMMITTEE OF UNSECURED CREDITORS' UNOPPOSED MOTION TO INTERVENE	0.40
3/8/2010	GCG	CONFER WITH CO-COUNSEL REGARDING WARN ACT LITIGATION REPLY BRIEF AND LEGAL AUTHORITY ANALYSIS	0.60
3/8/2010	EM	PREPARATION OF REPLY BRIEF REGARDING WARN ACT LITIGATION	0.60
3/9/2010	JG1	REVIEW E. MARK DRAFT OF WARN REPLY; MEETING WITH E. MARK AND G. GAUKROGER.	0.60
3/11/2010	JG1	REVISE REPLY.	0.60
3/11/2010	JG1	CONFERENCE WITH E. MARK ON REPLY STRATEGY.	0.40
3/11/2010	EM	EDITS TO REPLY BRIEF REGARDING WARN ACT LITIGATION	1.10
3/12/2010	SK	REVIEW MOTION TO DISMISS WARN ACT COMPLAINT	0.20
3/12/2010	LME	PREPARE FORMAT CASE STYLE FOR FUTURE FILINGS	0.30
3/12/2010	LME	REVIEW FOR FORMAT AND REVISE AS TO CERTIFICATE OF SERVICE THE CREDITORS COMMITTEE'S REPLY MEMORANDUM IN SUPPORT OF ITS MOTION TO DISMISS ADVERSARY CLASS ACTION AND PREPARE SAME FOR FILING	0.40
3/26/2010	KO	CALL WITH J. GASSENHEIMER REGARDING	0.50

OFFICIAL COMMITTEE OF

PAGE: 30

MATTER ID: 14969-0004

		BACKGROUND; INITIAL REVIEW OF MOTION FOR CLASS CERTIFICATION	
3/29/2010	JG1	CALL WITH K. O'KEEFE ON STRATEGY FOR CLASS CERTIFICATION MOTION.	0.50
3/29/2010	KO	REVIEW PLEADINGS AND CASE LAW CITED THEREIN; EVALUATE STRATEGY FOR RESPONDING TO CLASS COMPLAINT/MOTION; CALL WITH J. GASSENHEIMER REGARDING STATUS AND STRATEGY FOR ADDRESSING CLASS MOTION, DISCOVERY AND DEFENSES; PREPARE MEMO REGARDING RESPONSE TO CLASS CERT. MOTION AND REVIEW OF WARN ACT BANKRUPTCY CASES; IDENTIFY RESEARCH NEEDED ON APPLICABLE DEFENSES AND ADDITIONAL FACTS NEEDED TO ASSERT SAME	5.70
3/30/2010	JG1	REVIEW SUR REPLY AND CASES CITED AND STRATEGY.	0.50
3/30/2010	JG1	REVIEW AND COMMENTS TO DISCLOSURE AGREEMENT WITH PLAINTIFFS.	1.00
3/30/2010	KO	PREPARE MEMO AND OUTLINE OF RESPONSE TO CLASS CERTIFICATION MOTION; REVIEW CASE LAW REGARDING RULE 23 REQUIREMENTS; REVIEW OUR REPLY AND EVALUATE STRATEGY/TIMING OF RAISING OBJECTIONS TO CLASS CERTIFICATION; EVALUATE HOW FRAUD DEFENSE MAY PREVENT CLASS CERTIFICATION AND BASIS FOR ARGUING SAME; CONFIRM DEADLINE FOR RESPONSE TO MOTION FOR CERTIFICATION; IDENTIFY RESEARCH REQUIRED TO SUPPORT DEFENSES; BEGIN PREPARING RESPONSE TO CLASS MOTION	4.70
3/31/2010	LME	ORGANIZE IN ELECTRONIC FORMAT THE LETTER WITH ATTACHED PLAINTIFF'S MOTION FOR CLASS CERTIFICATION AND RELATED RELIEF AND ATTACHED BRIEF IN SUPPORT OF SAME	0.30
3/31/2010	KO	PREPARE RESPONSE TO CLASS CERTIFICATION MOTION; EMAILS REGARDING DOCUMENTS FROM DEBTOR'S COUNSEL AND NONDISCLOSURE AGREEMENT.	0.90
SUB-TOTAL FEES:			24.40
			<u>9,605.00</u>

**RATE SUMMARY**

JAMES GASSENHEIMER	4.40 HOURS	490.00/HR	2,156.00
GAVIN GAUKROGER	1.00 HOURS	275.00/HR	275.00
SHARON KEGERREIS	0.20 HOURS	500.00/HR	100.00
ETAN MARK	5.60 HOURS	340.00/HR	1,904.00
LISSETTE MERIDA	1.40 HOURS	195.00/HR	273.00
KELLY O'KEEFE	11.80 HOURS	415.00/HR	4,897.00

OFFICIAL COMMITTEE OF

PAGE: 31  
MATTER ID: 14969-0004TOTAL 24.40**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	2,899.20
SUB-TOTAL PAYMENTS:			<u>2,899.20</u>

LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL HOLDINGS, LLC

MATTER ID: 14969-0005

**PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010**

HOURS

3/3/2010	JCC	WORK WITH J. GASSENHEIMER ON COMPLAINT AGAINST FARKAS	0.10
3/4/2010	JCC	REVISE COMPLAINTS AGAINST FARKAS	0.40
3/5/2010	JCC	REVISE COMPLAINTS AGAINST FARKAS	0.20
3/7/2010	JCC	REVISE DISCOVERY REQUESTS	0.10
3/8/2010	GCG	PREPARE AND REVISE PLEADINGS AND DISCOVERY DOCUMENTS FOR FILING AND SERVICE	0.20
3/8/2010	GCG	REVISE DRAFT COMPLAINTS AND REVISE DRAFT REQUESTS FOR PRODUCTION TO DEFENDANTS IN ADVERSARY PROCEEDINGS	0.70
3/9/2010	JCC	REVIEW DOCUMENTS TO DETERMINE ADDITIONAL RELATED ENTITIES FOR SEARCHING IN DATABASE; DRAFT MEMO TO MR. GAUKROGER ON SAME	0.20
3/10/2010	JCC	CONTINUE RESEARCH INTO FLORIDA CORPORATE STATUTE	1.90
3/11/2010	JCC	OBTAIN LITIGATION UPDATES FOR JAMES GASSENHEIMER'S CONFERENCE CALL WITH NAVIGANT	0.10
3/15/2010	JCC	TELEPHONE CONFERENCE WITH MATT RUBIN AND FOLLOW-UP REVIEW OF DATABASE.	0.10
3/16/2010	GCG	CONFER WITH JAMES CUNNINGHAM REGARDING ADDITIONAL RESEARCH REGARDING CLAIMS AGAINST AFFILIATES	0.10
3/17/2010	JCC	REVISE COMPLAINTS TO ADD 542(B) COUNT	0.10
3/17/2010	JCC	REVISE COMPLAINTS AND FILE	1.00
3/17/2010	GCG	PREPARE COMPLAINTS AGAINST AFFILIATES FOR FILING	0.20
3/17/2010	GCG	RESEARCH REGARDING LITIGATION REGARDING AMOUNTS DUE FROM AFFILIATES	0.30
3/17/2010	GCG	REVIEW AND REVISE DRAFT COMPLAINTS AND PREPARE THE FILING OF EXHIBITS AGAINST AFFILIATES OF TBW	1.20



OFFICIAL COMMITTEE OF

PAGE: 32

MATTER ID: 14969-0005

3/17/2010	LME	REVISIONS TO ADVERSARY COMPLAINT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC INCLUDING UPDATE ON THE INTEREST CALCULATION ON THE NOTE	0.40
3/17/2010	LME	PREPARE COMPLAINT WITH EXHIBITS FOR ELECTRONIC FILING AND FILED SAME INCLUDING INPUT OF PLAINTIFF AND DEFENDANT INFORMATION AND ON-LINE FILING FEE PAYMENT	1.00
3/18/2010	GCG	REVISE AND PREPARE REQUESTS FOR PRODUCTION TO DEFENDANT AFFILIATES OF TBW	0.90
3/18/2010	LME	REVISE AND UPDATE THE FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO SOUTH TOWNE CAPITAL HOLDINGS, LLC TO PREPARE FOR SERVICE	0.20
3/18/2010	LME	RESEARCH THE CLERK'S DOCKET AND PREPARE THE CERTIFICATE OF SERVICE FOR THE SUMMONS AND RETRIEVE THE ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES	0.40
3/19/2010	LME	PREPARE CERTIFICATE OF SERVICE PERTAINING TO SUMMONS TO INCLUDE THE REGISTERED AGENT ADDRESS FOR SOUTH TOWN CAPITAL HOLDINGS, LLC, ELECTRONICALLY PREPARE SAME FOR FILING WITH THE COURT	0.40
3/19/2010	LME	REVISIONS TO CERTIFICATE OF SERVICE OF ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES ELECTRONICALLY PREPARE SAME FOR FILING WITH THE COURT	0.30
3/19/2010	LME	PREPARE PACKAGE FOR SERVICE OF PROCESS OF THE SUMMONS SERVICE EXECUTED, COMPLAINT, FIRST REQUEST FOR PRODUCTION OF DOCUMENTS, AND CERTIFICATE OF SERVICE WITH ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES UPON REGISTERED AGENT OF SOUTH TOWNE CAPITAL HOLDINGS, LLC PURSUANT TO FEDERAL RULES OF BANKRUPTCY PROCEDURE	0.50
3/19/2010	LME	DOCUMENT MANAGEMENT OF THE CERTIFICATE OF SERVICE AND SUMMONS SERVED EXECUTED	0.20
3/21/2010	JCC	REVIEW ADDITIONAL DOCUMENTS FOR RECOVERY AGAINST FARKAS AFFILIATES	0.70
3/21/2010	JCC	REVIEW MONIES DUE FROM FARKAS TO TBW	0.10
3/22/2010	SK	REVIEW ORDER REGARDING MOTION HEARING PROCEDURES ON FARKAS COMPLAINTS	0.20
3/22/2010	LME	PREPARE UPDATE TO TBW LITIGATION MEMORANDUM TO REFLECT THE FILING OF THE ADVERSARY AGAINST SOUTH TOWNE WITH BRIEF	0.40

OFFICIAL COMMITTEE OF

PAGE: 33  
MATTER ID: 14969-0005

		SUMMARY OF THE COMPLAINT, SERVICE OF SAME, AND DEADLINES		
3/23/2010	LME	ORGANIZATION OF FILE INCLUDING CATEGORIZE THE DOCUMENTS FOR FILING IN FOLDERS AND REVIEW TO MAKE SURE THAT ALL DOCUMENTS ARE IN ELECTRONIC FILE SITE ESPECIALLY THE DISCOVERY THAT IS NOT ELECTRONICALLY FILED	0.50	
3/25/2010	JCC	DRAFT MEMORANDUM TO JAMES GASSENHEIMER ON STATUS OF CLAIMS AGAINST FARKAS.	0.70	
3/30/2010	JCC	TELEPHONE CONFERENCE WITH MR. GASSENHEIMER REGARDING FARKAS MATTERS AND PREPARING THEM FOR SUMMARY JUDGMENT	0.10	
3/30/2010	JG1	SUMMARY JUDGMENT STRATEGY.	0.40	
3/30/2010	GCG	CONFER WITH J. CUNNINGHAM REGARDING ONGOING LITIGATION ISSUES	0.40	
3/30/2010	LME	PREPARE MEMORANDUM DETAILING SERVICE FOR THIS ADVERSARY, THE FEDERAL RULES OF BANKRUPTCY PROCEDURE GOVERNING SAME, DEADLINES AND PROCEDURE IF SERVICE IS NOT EFFECTED	0.20	
SUB-TOTAL FEES:			14.90	4,767.50

**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	5.80 HOURS	430.00/HR	2,494.00
JAMES GASSENHEIMER	0.40 HOURS	490.00/HR	196.00
GAVIN GAUKROGER	4.00 HOURS	275.00/HR	1,100.00
SHARON KEGERREIS	0.20 HOURS	500.00/HR	100.00
LISSETTE MERIDA	4.50 HOURS	195.00/HR	877.50
TOTAL	14.90		

**EXPENSES**

3/19/2010	REPRODUCTIONS	9.00	1.35
3/19/2010	REPRODUCTIONS	7.00	1.05
3/19/2010	REPRODUCTIONS	2.00	0.30
3/22/2010	REPRODUCTIONS	9.00	1.35
3/25/2010	REPRODUCTIONS	8.00	1.20
<b>REPRODUCTION</b>			<b>5.25</b>
SUB-TOTAL			5.25

OFFICIAL COMMITTEE OF

PAGE: 34

MATTER ID: 14969-0006

LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC

MATTER ID: 14969-0006

<b>PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010</b>			<b>HOURS</b>
3/3/2010	JLB	WORK ON COMPLAINTS.	1.25
3/3/2010	JCC	WORK WITH J. GASSENHEIMER ON COMPLAINT AGAINST FARKAS	0.10
3/4/2010	JCC	REVISE COMPLAINTS AGAINST FARKAS	0.40
3/7/2010	JCC	REVISE DISCOVERY REQUESTS	0.10
3/8/2010	GCG	REVISE DRAFT COMPLAINTS AND REVISE DRAFT REQUESTS FOR PRODUCTION TO DEFENDANTS IN ADVERSARY PROCEEDINGS	0.70
3/8/2010	GCG	PREPARE AND REVISE PLEADINGS AND DISCOVERY DOCUMENTS FOR FILING AND SERVICE	0.20
3/9/2010	JCC	REVIEW DOCUMENTS TO DETERMINE ADDITIONAL RELATED ENTITIES FOR SEARCHING IN DATABASE; DRAFT MEMO TO MR. GAUKROGER ON SAME	0.10
3/10/2010	JCC	CONTINUE RESEARCH INTO FLORIDA CORPORATE STATUTE	1.90
3/11/2010	JCC	OBTAIN LITIGATION UPDATES FOR JAMES GASSENHEIMER'S CONFERENCE CALL WITH NAVIGANT	0.10
3/15/2010	JCC	TELEPHONE CONFERENCE WITH MATT RUBIN AND FOLLOW-UP REVIEW OF DATABASE.	0.10
3/16/2010	GCG	CONFER WITH JAMES CUNNINGHAM REGARDING ADDITIONAL RESEARCH REGARDING CLAIMS AGAINST AFFILIATES	0.10
3/17/2010	JCC	REVISE COMPLAINTS TO ADD 542(B) COUNT	0.10
3/17/2010	GCG	RESEARCH REGARDING LITIGATION REGARDING AMOUNTS DUE FROM AFFILIATES	0.30
3/17/2010	GCG	REVIEW AND REVISE DRAFT COMPLAINTS AND PREPARE THE FILING OF EXHIBITS AGAINST AFFILIATES OF TBW	1.10
3/17/2010	GCG	PREPARE COMPLAINTS AGAINST AFFILIATES FOR FILING	0.20
3/17/2010	LME	REVISIONS TO ADVERSARY COMPLAINT AGAINST UPLEAD TECHNOLOGY, LLC INCLUDING INTEREST CALCULATION ON THE NOTE	0.40
3/17/2010	LME	PREPARE COMPLAINT WITH EXHIBITS FOR ELECTRONIC FILING AND FILED SAME INCLUDING INPUT OF PLAINTIFF AND DEFENDANT INFORMATION AND ON-LINE FILING FEE PAYMENT	1.00
3/18/2010	JCC	REVISE DISCOVERY REQUESTS	0.10
3/18/2010	GCG	REVISE AND PREPARE REQUESTS FOR	0.90

OFFICIAL COMMITTEE OF

PAGE: 35  
MATTER ID: 14969-0006

		PRODUCTION TO DEFENDANT AFFILIATES OF TBW	
3/18/2010	LME	REVISE AND UPDATE THE FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO UPLEAD TECHNOLOGY, LLC TO PREPARE FOR SERVICE	0.20
3/18/2010	LME	RESEARCH THE CLERK'S DOCKET AND PREPARE THE CERTIFICATE OF SERVICE FOR THE SUMMONS AND RETRIEVE THE ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES	0.40
3/19/2010	LME	PREPARE CERTIFICATE OF SERVICE PERTAINING TO SUMMONS TO INCLUDE THE REGISTERED AGENT ADDRESS FOR UPLEAD TECHNOLOGY, LLC, ELECTRONICALLY PREPARE SAME FOR FILING WITH THE COURT	0.40
3/19/2010	LME	REVISIONS TO CERTIFICATE OF SERVICE OF ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES ELECTRONICALLY PREPARE SAME FOR FILING WITH THE COURT	0.30
3/19/2010	LME	PREPARE PACKAGE FOR SERVICE OF PROCESS OF THE SUMMONS SERVICE EXECUTED, COMPLAINT, FIRST REQUEST FOR PRODUCTION OF DOCUMENTS, AND CERTIFICATE OF SERVICE WITH ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES UPON REGISTERED AGENT OF UPLEAD TECHNOLOGY, LLC PURSUANT TO FEDERAL RULES OF BANKRUPTCY PROCEDURE	0.50
3/19/2010	LME	DOCUMENT MANAGEMENT OF THE CERTIFICATE OF SERVICE AND SUMMONS SERVED EXECUTED	0.20
3/21/2010	JCC	REVIEW ADDITIONAL DOCUMENTS FOR RECOVERY AGAINST FARKAS AFFILIATES	0.70
3/21/2010	JCC	REVIEW MONIES DUE FROM FARKAS TO TBW	0.10
3/22/2010	LME	PREPARE UPDATE TO TBW LITIGATION MEMORANDUM TO REFLECT THE FILING OF THE ADVERSARY AGAINST UPLEAD TECHNOLOGY, LLC WITH BRIEF SUMMARY OF THE COMPLAINT, SERVICE OF SAME, AND DEADLINES	0.40
3/23/2010	LME	ORGANIZATION OF FILE INCLUDING CATEGORIZE THE DOCUMENTS FOR FILING IN FOLDERS AND REVIEW TO MAKE SURE THAT ALL DOCUMENTS ARE IN ELECTRONIC FILE SITE ESPECIALLY THE DISCOVERY THAT IS NOT ELECTRONICALLY FILED	0.50
3/25/2010	JG1	SERVICE ISSUES; EMAILS TO/FROM N. LURIA; CALLS WITH J. CUNNINGHAM.	0.50
3/25/2010	LME	RESEARCH BETTER ADDRESS FOR REGISTER AGENT OF UPLEAD TECHNOLOGY, LLC	0.40

OFFICIAL COMMITTEE OF

PAGE: 36

MATTER ID: 14969-0006

3/25/2010	LME	PREPARE CERTIFICAT OF SERVICE AS TO AMENDED SUMMONS TO REFLECT UPDATED ADDRESS OF REGISTERED AGENT OF UPLEAD TECHNOLOGY, LLC	0.30
3/25/2010	LME	PREPARE AMENDED CERTIFICATE OF SERVICE OF ORDER AS TO PREPARATION, SERVICE, RETURN OF PROECSS AND ESTABLISHING MOTION HEARING PROCEDURES	0.30
3/25/2010	LME	PREPARE SERVICE OF AMENDED SUMMONS, COMPLAINT, FIRST REQUEST FOR PRODUCTION OF DOCUMENTS, ORDER AND CERTIFICATE OF SERVICE TO UPDATED ADDRESS OF REGISTERED AGENT OF UPLEAD TECHNOLOGY, LLC	0.20
3/30/2010	LME	PREPARE MEMORANDUM DETAILING SERVICE FOR THIS ADVERSARY, THE FEDERAL RULES OF BANKRUPTCY PROCEDURE GOVERNING SAME, DEADLINES AND PROCEDURE IF SERVICE IS NOT EFFECTED	0.20

SUB-TOTAL FEES:	14.75	<u>4,621.75</u>
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**RATE SUMMARY**

JAMES L. BERGER	1.25 HOURS	535.00/HR	668.75
JAMES C CUNNINGHAM, JR.	3.80 HOURS	430.00/HR	1,634.00
JAMES GASSENHEIMER	0.50 HOURS	490.00/HR	245.00
GAVIN GAUKROGER	3.50 HOURS	275.00/HR	962.50
LISSETTE MERIDA	5.70 HOURS	195.00/HR	1,111.50
TOTAL	<u>14.75</u>		

**EXPENSES**

3/19/2010	REPRODUCTIONS	2.00	0.30
3/19/2010	REPRODUCTIONS	9.00	1.35
3/19/2010	REPRODUCTIONS	2.00	0.30
3/19/2010	REPRODUCTIONS	7.00	1.05
3/25/2010	REPRODUCTIONS	1.00	0.15
3/25/2010	REPRODUCTIONS	23.00	3.45
3/25/2010	REPRODUCTIONS	8.00	1.20
3/25/2010	REPRODUCTIONS	2.00	0.30
3/25/2010	REPRODUCTIONS	2.00	0.30
3/25/2010	REPRODUCTIONS	8.00	1.20
3/25/2010	REPRODUCTIONS	8.00	1.20
3/25/2010	REPRODUCTIONS	13.00	1.95
3/25/2010	REPRODUCTIONS	17.00	2.55
3/25/2010	REPRODUCTIONS	8.00	1.20
3/25/2010	REPRODUCTIONS	8.00	1.20
3/25/2010	REPRODUCTIONS	1.00	0.15
3/25/2010	REPRODUCTIONS	1.00	0.15

OFFICIAL COMMITTEE OF

PAGE: 37

MATTER ID: 14969-0006

**REPRODUCTION****18.00**SUB-TOTAL 18.00

LEE FARKAS CLAIM- CODA ROBERSON III

MATTER ID: 14969-0007

<b>PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010</b>			<b>HOURS</b>
3/3/2010	JCC	WORK WITH J. GASSENHEIMER ON COMPLAINT AGAINST FARKAS	0.10
3/4/2010	JCC	REVISE COMPLAINTS AGAINST FARKAS	0.50
3/5/2010	LME	REVIEW PROPOSED ADVERSARY COMPLAINT AGAINST C. ROBERSON, III AND CALCULATE INTEREST AS TO THE NOTE EXECUTED ON 4/15/03	0.30
3/7/2010	JCC	REVISE DISCOVERY REQUESTS	0.10
3/8/2010	GCG	REVISE DRAFT COMPLAINTS AND REVISE DRAFT REQUESTS FOR PRODUCTION TO DEFENDANTS IN ADVERSARY PROCEEDINGS	0.70
3/8/2010	GCG	PREPARE AND REVISE PLEADINGS AND DISCOVERY DOCUMENTS FOR FILING AND SERVICE	0.20
3/9/2010	JCC	REVIEW DOCUMENTS TO DETERMINE ADDITIONAL RELATED ENTITIES FOR SEARCHING IN DATABASE; DRAFT MEMO TO MR. GAUKROGER ON SAME	0.10
3/10/2010	JCC	CONTINUE RESEARCH INTO FLORIDA CORPORATE STATUTE	1.90
3/11/2010	JCC	OBTAIN LITIGATION UPDATES FOR JAMES GASSENHEIMER'S CONFERENCE CALL WITH NAVIGANT	0.10
3/11/2010	SK	EXCHANGE EMAILS WITH JAMES GASSENHEIMER REGARDING CODA ROBERSON AND LITIGATION HOLD LETTERS	0.20
3/12/2010	JCC	ELECTRONIC COMMUNICATION WITH MATT RUBIN CONCERNING ADDITIONAL DOCUMENTS NEEDED FOR REVIEW IN THE FARKAS LITIGATION	0.10
3/12/2010	SK	TELEPHONE CONFERENCE WITH JIM RILEY REGARDING CODA ROBERSON; TELEPHONE CONFERENCE WITH ELLSWORTH SUMMERS REGARDING CODA ROBERSON; PREPARE LITIGATION HOLD LETTER FOR CODA ROBERSON	0.50
3/15/2010	JCC	TELEPHONE CONFERENCE WITH MATT RUBIN AND FOLLOW-UP REVIEW OF DATABASE	0.10
3/16/2010	JCC	PREPARE ELECTRONIC COMMUNICATION TO J. GASSENHEIMER ON FARKAS COMPLAINTS	0.10
3/16/2010	SK	DRAFT AND SEND LITIGATION HOLD LETTER TO ELLSWORTH SUMMERS FOR CODA ROBERSON	0.40

## OFFICIAL COMMITTEE OF

3/17/2010	JCC	REVISE COMPLAINTS TO ADD 542(B) COUNT	0.10
3/17/2010	GCG	RESEARCH REGARDING LITIGATION REGARDING AMOUNTS DUE FROM AFFILIATES	0.30
3/17/2010	GCG	REVIEW AND REVISE DRAFT COMPLAINTS AND PREPARE THE FILING OF EXHIBITS AGAINST AFFILIATES OF TBW	1.10
3/17/2010	GCG	PREPARE COMPLAINTS AGAINST AFFILIATES FOR FILING	0.20
3/17/2010	LME	REVISIONS TO ADVERSARY COMPLAINT AGAINST CODA ROBERSON III INCLUDING INTEREST CALCULATIONS ON THE NOTES	0.50
3/17/2010	LME	PREPARE COMPLAINT WITH EXHIBITS FOR ELECTRONIC FILING AND FILED SAME INCLUDING INPUT OF PLAINTIFF AND DEFENDANT INFORMATION AND ON-LINE FILING FEE PAYMENT	1.00
3/17/2010	LME	RESEARCH FOR MOST RECENT ADDRESS FOR DEFENDANT C. ROBERSON III FOR PURPOSES OF FILING ADVERSARY COMPLAINT AND SERVICE OF PROCESS THEREAFTER	0.40
3/18/2010	GCG	REVISE AND PREPARE REQUESTS FOR PRODUCTION TO DEFENDANT AFFILIATES OF TBW	0.90
3/18/2010	LME	REVISE AND UPDATE THE FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO C. ROBERSON III TO PREPARE FOR SERVICE	0.20
3/18/2010	LME	RESEARCH THE CLERK'S DOCKET AND PREPARE THE CERTIFICATE OF SERVICE FOR THE SUMMONS AND RETRIEVE THE ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES	0.40
3/19/2010	LME	PREPARE CERTIFICATE OF SERVICE PERTAINING TO SUMMONS TO INCLUDE ADDRESS OF DEFENDANT, C. ROBERSON III, ELECTRONICALLY PREPARE SAME FOR FILING WITH THE COURT	0.40
3/19/2010	LME	REVISIONS TO CERTIFICATE OF SERVICE OF ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES ELECTRONICALLY PREPARE SAME FOR FILING WITH THE COURT	0.30
3/19/2010	LME	PREPARE PACKAGE FOR SERVICE OF PROCESS OF THE SUMMONS SERVICE EXECUTED, COMPLAINT, FIRST REQUEST FOR PRODUCTION OF DOCUMENTS, AND CERTIFICATE OF SERVICE WITH ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES UPON DEFENDANT C. ROBERSON III PURSUANT TO FEDERAL RULES OF BANKRUPTCY PROCEDURE	0.50

OFFICIAL COMMITTEE OF

PAGE: 39

MATTER ID: 14969-0007

3/19/2010	LME	DOCUMENT MANAGEMENT OF THE CERTIFICATE OF SERVICE AND SUMMONS SERVED EXECUTED	0.20
3/21/2010	JCC	REVIEW ADDITIONAL DOCUMENTS FOR RECOVERY AGAINST FARKAS AFFILIATES	0.70
3/21/2010	JCC	REVIEW MONIES DUE FROM FARKAS TO TBW	0.20
3/22/2010	LME	PREPARE UPDATE TO TBW LITIGATION MEMORANDUM TO REFLECT THE FILING OF THE ADVERSARY AGAINST C. ROBERSON III REFLECTING WITH BRIEF SUMMARY OF THE COMPLAINT, SERVICE OF SAME, AND DEADLINES	0.40
3/23/2010	LME	ORGANIZATION OF FILE INCLUDING CATEGORIZE THE DOCUMENTS FOR FILING IN FOLDERS AND REVIEW TO MAKE SURE THAT ALL DOCUMENTS ARE IN ELECTRONIC FILE SITE ESPECIALLY THE DISCOVERY THAT IS NOT ELECTRONICALLY FILED	0.40
3/30/2010	LME	PREPARE MEMORANDUM DETAILING SERVICE FOR THIS ADVERSARY, THE FEDERAL RULES OF BANKRUPTCY PROCEEDING GOVERNING SAME, DEADLINES AND PROCEDURE IF SERVICE IS NOT EFFECTED	0.20

SUB-TOTAL FEES:	13.80	4,262.00
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**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	4.10 HOURS	430.00/HR	1,763.00
GAVIN GAUKROGER	3.40 HOURS	275.00/HR	935.00
SHARON KEGERREIS	1.10 HOURS	500.00/HR	550.00
LISSETTE MERIDA	5.20 HOURS	195.00/HR	1,014.00
TOTAL	13.80		

**EXPENSES**

3/19/2010	REPRODUCTIONS	9.00	1.35
3/19/2010	REPRODUCTIONS	2.00	0.30
3/19/2010	REPRODUCTIONS	7.00	1.05
3/25/2010	REPRODUCTIONS	15.00	2.25

<b>REPRODUCTION</b>	<b>4.95</b>
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SUB-TOTAL	4.95
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LEE FARKAS CLAIM-LEE B. FARKAS, INDIVIDUALLY AND AS A GENERAL

MATTER ID: 14969-0008

**PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010**

HOURS

3/1/2010	SK	TELEPHONE CONFERENCE WITH TONY COCHRAN; SEND EMAIL TO LITIGATION TEAM REGARDING FARKAS'S POSITION ON PROMISSORY NOTES;	0.90
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OFFICIAL COMMITTEE OF

PAGE: 40

MATTER ID: 14969-0008

		REVIEW EMAILS FROM DAVID DANTZLER; CONFER WITH JAMES GASSENHEIMER REGARDING FARKAS ISSUES	
3/3/2010	JLB	WORK ON COMPLAINTS.	1.25
3/4/2010	JLB	WORK ON FARKAS COMPLAINTS.	1.00
3/4/2010	JCC	REVISE COMPLAINTS AGAINST FARKAS	0.50
3/4/2010	SK	TELEPHONE CONFERENCE WITH BILL SHRINER REGARDING COMFORT ORDER; REVIEW REVISED COMFORT ORDER; TELEPHONE CONFERENCE WITH TONY COCHRAN, ESQ; EXCHANGE EMAILS WITH BILL SHRINER; EXCHANGE EMAILS WITH STEVE SALKY REGARDING COMFORT ORDER	1.90
3/4/2010	SK	REVIEW TBW BY-LAWS; DISCUSS BY-LAWS AND FARKAS NEGOTIATIONS WITH JAMES CUNNINGHAM	0.50
3/5/2010	SK	TELEPHONE CONFERENCE WITH TONY COCHRAN REGARDING NEGOTIATIONS OVER CONSENT JUDGMENTS FROM LEE FARKAS IN EXCHANGE FOR COMFORT ORDER	0.30
3/7/2010	JCC	REVISE DISCOVERY REQUESTS	0.10
3/8/2010	GCG	REVISE DRAFT COMPLAINTS AND REVISE DRAFT REQUESTS FOR PRODUCTION TO DEFENDANTS IN ADVERSARY PROCEEDINGS	0.70
3/8/2010	GCG	PREPARE AND REVISE PLEADINGS AND DISCOVERY DOCUMENTS FOR FILING AND SERVICE	0.20
3/9/2010	JCC	REVIEW DOCUMENTS TO DETERMINE ADDITIONAL RELATED ENTITIES FOR SEARCHING IN DATABASE; DRAFT MEMO TO MR. GAUKROGER ON SAME	0.10
3/10/2010	JCC	CONTINUE RESEARCH INTO FLORIDA CORPORATE STATUTE	1.90
3/10/2010	SK	CONFER WITH JAMES CUNNINGHAM REGARDING INDEMNIFICATION PROVISIONS OF TBW BY-LAWS	0.60
3/11/2010	JCC	OBTAIN LITIGATION UPDATES FOR JAMES GASSENHEIMER'S CONFERENCE CALL WITH NAVIGANT	0.10
3/11/2010	GCG	CONFER WITH JAMES CUNNINGHAM REGARDING LEE FARKAS LITIGATION ISSUES	0.10
3/11/2010	SK	REVIEW MEMORANDUM FROM JAMES CUNNINGHAM ON INDEMNIFICATION ISSUES; SEND EMAIL TO JAMES CUNNINGHAM REGARDING COMMENTS ON MEMO	0.80
3/12/2010	JCC	WORK ON "DUE FROM LEE" DOCUMENTS ISSUE; AND ELECTRONIC COMMUNICATION TO MR. GASSENHEIMER	0.20
3/12/2010	JCC	ELECTRONIC COMMUNICATION WITH MR. RUBIN REGARDING DOCUMENTS FOR REVIEW	0.10

OFFICIAL COMMITTEE OF

PAGE: 41

MATTER ID: 14969-0008

3/12/2010	JCC	ELECTRONIC COMMUNICATION WITH MATT RUBIN CONCERNING ADDITIONAL DOCUMENTS NEEDED FOR REVIEW IN THE FARKAS LITIGATION	0.10
3/12/2010	JG1	FARKAS COMPLAINTS - EVALUATE COMMENTS FROM COMMITTEE.	0.50
3/12/2010	SK	TELEPHONE CONFERENCE WITH TONY COCHRAN; SEND EMAIL TO JAMES BERGER REGARDING: TERM SHEET FOR FARKAS NEGOTIATIONS	0.60
3/12/2010	SK	REVIEW EMAILS FROM JAMES CUNNINGHAM AND JAMES BERGER ON FARKAS COMPLAINTS AND INDEMNIFICATION ISSUES; REVIEW MEMORANDUM PREPARED BY JAMES CUNNINGHAM ON INDEMNIFICATION; SEND COMMENTS TO JAMES CUNNINGHAM, JAMES GASSENHEIMER ON INDEMNIFICATION MEMO	0.40
3/15/2010	JCC	TELEPHONE CONFERENCE WITH MATT RUBIN AND FOLLOW-UP REVIEW OF DATABASE.	0.20
3/15/2010	SK	CONFER WITH JAMES CUNNINGHAM AND GAVIN GAUKROGER REGARDING FARKAS COMPLAINTS AND SECTION 541(B) CLAIM; TELEPHONE CONFERENCE WITH ARTHUR SPECTOR	0.90
3/16/2010	JCC	WORK WITH MR. GASSENHEIMER ON CAUSES OF ACTION AGAINST FARKAS	0.30
3/16/2010	JCC	PREPARE ELECTRONIC COMMUNICATION TO J. GASSENHEIMER ON FARKAS COMPLAINTS	0.20
3/17/2010	JCC	REVISE COMPLAINTS TO ADD 542(B) COUNT	0.20
3/17/2010	GCG	RESEARCH REGARDING LITIGATION REGARDING AMOUNTS DUE FROM AFFILIATES	0.20
3/17/2010	GCG	REVIEW AND REVISE DRAFT COMPLAINTS AND PREPARE THE FILING OF EXHIBITS AGAINST AFFILIATES OF TBW	1.10
3/17/2010	GCG	PREPARE COMPLAINTS AGAINST AFFILIATES FOR FILING	0.30
3/17/2010	LME	REVISIONS TO ADVERSARY COMPLAINT AGAINST L. FARKAS, 3201 PARTNERSHIP, C. ROBERSON INCLUDING CALCULATIONS ON ALL THREE NOTES	0.50
3/17/2010	LME	PREPARE COMPLAINT WITH EXHIBITS FOR ELECTRONIC FILING AND FILED SAME INCLUDING INPUT OF PLAINTIFF AND DEFENDANT INFORMATION AND ON-LINE FILING FEE PAYMENT	1.00
3/18/2010	JCC	REVISE DISCOVERY REQUESTS	0.20
3/18/2010	GCG	REVISE AND PREPARE REQUESTS FOR PRODUCTION TO DEFENDANT AFFILIATES OF TBW	0.90
3/18/2010	LME	PREPARE CERTIFICATE OF SERVICE OF ORDER AS TO PREPARATION, SERVICE, AND RETURN OF	0.50

OFFICIAL COMMITTEE OF

PAGE: 42  
MATTER ID: 14969-0008

		PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES TO DEFENDANTS, L. FARKAS, 3201 PARTNERSHIP, AND C. ROBERSON III	
3/18/2010	LME	PREPARE WAIVER OF SERVICE TO 3201 PARTNERSHIP, L. FARKAS REGISTERED AGENT CARE OF A. COCHRAN, ESQUIRE	0.50
3/18/2010	LME	PREPARE WAIVER OF SERVICE TO L. FARKAS CARE OF A. COCHRAN, ESQUIRE	0.50
3/18/2010	LME	REVISE AND UPDATE THE FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO L. FARKAS TO PREPARE FOR SERVICE	0.20
3/18/2010	LME	RESEARCH THE CLERK'S DOCKET AND PREPARE THE CERTIFICATE OF SERVICE FOR THE SUMMONS AND RETRIEVE THE ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES	0.40
3/19/2010	SK	TELEPHONE CONFERENCE WITH TONY COCHRAN REGARDING SERVICE OF FARKAS COMPLAINTS	0.30
3/19/2010	LME	REVISIONS TO WAIVER OF SERVICE OF PROCESS REGARDING L. FARKAS	0.20
3/19/2010	LME	REVISIONS TO WAIVER OF SERVICE OF PROCESS REGARDING 3201 PARTNERSHIP ON BEHALF OF L. FARKAS, ITS REGISTERED AGENT	0.20
3/19/2010	LME	PREPARE LETTER TO A. COCHRAN PROVIDING WAIVER OF SERVICE OF PROCESS WITH SUMMONS, COMPLAINT, FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO L. FARKAS AND ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES	0.30
3/19/2010	LME	PREPARE LETTER TO A. COCHRAN PROVIDING WAIVER OF SERVICE OF PROCESS ON BEHALF OF 3201 PARTNERSHIP, L. FARKAS AS REGISTERED AGENT WITH SUMMONS, COMPLAINT, AND ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES AND PROVIDING PRE-PAID POSTAGE ENVELOPE FOR RETURN OF THE WAIVER	0.30
3/19/2010	LME	PREPARE PACKAGE TO L. COCHRAN ON BEHALF OF L. FARKAS PROVIDING WAIVER OF SERVICE OF PROCESS WITH SUMMONS, COMPLAINT, FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO L. FARKAS AND ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES AND PROVIDING PRE-PAID POSTAGE ENVELOPE FOR RETURN OF THE WAIVER	0.50

OFFICIAL COMMITTEE OF

PAGE: 43

MATTER ID: 14969-0008

3/19/2010	LME	PREPARE PACKAGE TO L. COCHRAN ON BEHALF OF 3201 PARTNERSHIP, L. FARKAS AS REGISTERED AGENT PROVIDING WAIVER OF SERVICE OF PROCESS WITH SUMMONS, COMPLAINT, AND ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES AND PROVIDING PRE-PAID POSTAGE ENVELOPE FOR RETURN OF THE WAIVER	0.50
3/19/2010	LME	REVISIONS TO CERTIFICATE OF SERVICE OF ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES ELECTRONICALLY PREPARE SAME FOR FILING WITH THE COURT ADDRESSED TO ALL THREE DEFENDANTS, L. FARKAS, 3201 PARTNERSHIP AND C. ROBERSON III	0.30
3/19/2010	LME	PREPARE CERTIFICATE OF SERVICE PERTAINING TO SUMMONS TO INCLUDE ADDRESS OF DEFENDANT C. ROBERSON III IN FARKAS CLAIMS ADVERSARY, ELECTRONICALLY PREPARE SAME FOR FILING WITH THE COURT	0.40
3/19/2010	LME	PREPARE CERTIFICATE OF SERVICE PERTAINING TO SUMMONS TO INCLUDE ADDRESS OF DEFENDANT L. FARKAS, ELECTRONICALLY PREPARE SAME FOR FILING WITH THE COURT	0.40
3/19/2010	LME	PREPARE CERTIFICATE OF SERVICE PERTAINING TO SUMMONS TO INCLUDE ADDRESS OF DEFENDANT 3201 PARTNERSHIP, ELECTRONICALLY PREPARE SAME FOR FILING WITH THE COURT	0.40
3/19/2010	LME	PREPARE PACKAGE FOR SERVICE OF PROCESS OF THE SUMMONS SERVICE EXECUTED, COMPLAINT, FIRST REQUEST FOR PRODUCTION OF DOCUMENTS, AND CERTIFICATE OF SERVICE WITH ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES UPON DEFENDANT C. ROBERSON III PURSUANT TO FEDERAL RULES OF BANKRUPTCY PROCEDURE	0.50
3/21/2010	JCC	REVIEW ADDITIONAL DOCUMENTS FOR RECOVERY AGAINST FARKAS AFFILIATES	0.70
3/21/2010	JCC	REVIEW MONIES DUE FROM FARKAS TO TBW	0.20
3/22/2010	LME	PREPARE UPDATE TO TBW LITIGATION MEMORANDUM TO REFLECT THE FILING OF THE ADVERSARY AGAINST L. FARKAS, 3201 PARTNERSHIP, AND C. ROBERSON III REFLECTING WITH BRIEF SUMMARY OF THE COMPLAINT, ON SERVICE AND DETAILING WAIVER OF SERVICE SENT TO A. COCHRAN ON BEHALF OF L. FARKAS, AND L. FARKAS AS REGISTERED AGENT OF 3201 PARTNERSHIP, C. ROBERSON III SERVED BY FIRST	0.60

OFFICIAL COMMITTEE OF

PAGE: 44  
MATTER ID: 14969-0008

## CLASS U.S. MAIL AND DEADLINES

3/23/2010	LME	ORGANIZATION OF FILE INCLUDING CATEGORIZE THE DOCUMENTS FOR FILING IN FOLDERS AND REVIEW TO MAKE SURE THAT ALL DOCUMENTS ARE IN ELECTRONIC FILE SITE ESPECIALLY THE DISCOVERY THAT IS NOT ELECTRONICALLY FILED	0.60
3/24/2010	SK	REVIEW EMAIL FROM TONY COCHRAN	0.10
3/25/2010	SK	EXCHANGE EMAILS WITH JAMES GASSENHEIMER CONFIRMING ACCEPTANCE OF SERVICE OF FARKAS COMPLAINTS BY TONY COCHRAN ; SEND EMAIL REQUEST TO TONY COCHRAN REQUESTING WRITTEN CONFIRMATION PER GASSENHEIMER; REVIEW CONFIRMATION FROM ANTHONY COCHRAN	0.60
3/29/2010	JCC	RETURN WAIVER OF SERVICE	0.10
3/29/2010	LME	UPDATE TBW LITIGATION MEMORANDUM FOR MEETING ON 3/29/10 TO REFLECT RECEIPT OF WAIVER OF SERVICE OF PROCESS FOR 3201 PARTNERSHIP EXECUTED BY A. COCHRAN	0.30
3/29/2010	LME	PREPARE NOTICE OF FILING SIGNED WAIVER OF SERVICE OF PROCESS OF DEFENDANT 3201 PARTNERSHIP	0.40
3/29/2010	LME	TELEPHONE CONFERENCE WITH A. TRUNZ FROM A. COCHRAN'S OFFICE REGARDING THE MISSING WAIVER OF SERVICE OF PROCESS AS TO L. FARKAS INDIVIDUALLY AND PROVIDING SAME VIA ELECTRONIC MAIL AND ORIGINAL EXECUTED VIA U.S. MAIL	0.20
3/29/2010	LME	PREPARE NOTICE OF FILING SIGNED WAIVER OF SERVICE OF PROCESS OF DEFENDANT L. FARKAS	0.30
3/30/2010	LME	PREPARE MEMORANDUM DETAILING SERVICE FOR THIS ADVERSARY, THE FEDERAL RULES OF BANKRUPTCY PROCEDURE GOVERNING SAME, DEADLINES AND PROCEDURE IF SERVICE IS NOT EFFECTED	0.20

SUB-TOTAL FEES: 29.55

10,586.25**RATE SUMMARY**

JAMES L. BERGER	2.25 HOURS	535.00/HR	1,203.75
JAMES C CUNNINGHAM, JR.	5.20 HOURS	430.00/HR	2,236.00
JAMES GASSENHEIMER	0.50 HOURS	490.00/HR	245.00
GAVIN GAUKROGER	3.50 HOURS	275.00/HR	962.50
SHARON KEGERREIS	7.90 HOURS	500.00/HR	3,950.00
LISSETTE MERIDA	10.20 HOURS	195.00/HR	1,989.00
TOTAL	<u>29.55</u>		

OFFICIAL COMMITTEE OF

PAGE: 45

MATTER ID: 14969-0008

**EXPENSES**

3/29/2010	TELEPHONE : 14042334171	1.00	5.00
3/29/2010	TELEPHONE : 14042334171	1.00	2.00
	<b>LONG DISTANCE TELEPHONE</b>		<b>7.00</b>
3/19/2010	REPRODUCTIONS	7.00	1.05
3/19/2010	REPRODUCTIONS	1.00	0.15
3/19/2010	REPRODUCTIONS	22.00	3.30
3/19/2010	REPRODUCTIONS	31.00	4.65
3/19/2010	REPRODUCTIONS	3.00	0.45
3/19/2010	REPRODUCTIONS	2.00	0.30
3/19/2010	REPRODUCTIONS	3.00	0.45
3/19/2010	REPRODUCTIONS	1.00	0.15
3/19/2010	REPRODUCTIONS	6.00	0.90
3/19/2010	REPRODUCTIONS	7.00	1.05
3/25/2010	REPRODUCTIONS	7.00	1.05
3/29/2010	REPRODUCTIONS	1.00	0.15
3/29/2010	REPRODUCTIONS	3.00	0.45
3/29/2010	REPRODUCTIONS	2.00	0.30
3/29/2010	REPRODUCTIONS	2.00	0.30
3/29/2010	REPRODUCTIONS	3.00	0.45
3/29/2010	REPRODUCTIONS	2.00	0.30
3/29/2010	REPRODUCTIONS	3.00	0.45
	<b>REPRODUCTION</b>		<b>15.90</b>
		SUB-TOTAL	<u>22.90</u>

LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.

MATTER ID: 14969-0009

<b>PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010</b>			<b>HOURS</b>
3/4/2010	JCC	REVISE COMPLAINTS AGAINST FARKAS	0.50
3/7/2010	JCC	REVISE DISCOVERY REQUESTS	0.10
3/8/2010	GCG	REVISE DRAFT COMPLAINTS AND REVISE DRAFT REQUESTS FOR PRODUCTION TO DEFENDANTS IN ADVERSARY PROCEEDINGS	0.60
3/8/2010	GCG	PREPARE AND REVISE PLEADINGS AND DISCOVERY DOCUMENTS FOR FILING AND SERVICE	0.30
3/9/2010	JCC	REVIEW DOCUMENTS TO DETERMINE ADDITIONAL RELATED ENTITIES FOR SEARCHING IN DATABASE;	0.10

OFFICIAL COMMITTEE OF

PAGE: 46  
MATTER ID: 14969-0009

Date	Code	Description	Hours
		DRAFT MEMO TO MR. GAUKROGER ON SAME	
3/10/2010	JCC	CONTINUE RESEARCH INTO FLORIDA CORPORATE STATUTE	1.90
3/11/2010	JCC	OBTAIN LITIGATION UPDATES FOR JAMES GASSENHEIMER'S CONFERENCE CALL WITH NAVIGANT	0.10
3/12/2010	JCC	ELECTRONIC COMMUNICATION WITH MATT RUBIN CONCERNING ADDITIONAL DOCUMENTS NEEDED FOR REVIEW IN THE FARKAS LITIGATION	0.10
3/15/2010	JCC	TELEPHONE CONFERENCE WITH MATT RUBIN AND FOLLOW-UP REVIEW OF DATABASE.	0.10
3/17/2010	JCC	REVISE COMPLAINTS TO ADD 542(B) COUNT	0.10
3/17/2010	JCC	REVISE COMPLAINTS AND FILE	1.00
3/17/2010	GCG	RESEARCH REGARDING LITIGATION REGARDING AMOUNTS DUE FROM AFFILIATES	0.30
3/17/2010	GCG	REVIEW AND REVISE DRAFT COMPLAINTS AND PREPARE THE FILING OF EXHIBITS AGAINST AFFILIATES OF TBW	1.10
3/17/2010	GCG	PREPARE COMPLAINTS AGAINST AFFILIATES FOR FILING	0.30
3/17/2010	LME	REVISIONS TO ADVERSARY COMPLAINT AGAINST DINE DESIGN GROUP, INC. INCLUDING UPDATE ON THE INTEREST CALCULATION ON THE NOTE	0.40
3/17/2010	LME	PREPARE COMPLAINT WITH EXHIBITS FOR ELECTRONIC FILING AND FILED SAME INCLUDING INPUT OF PLAINTIFF AND DEFENDANT INFORMATION AND ON-LINE FILING FEE PAYMENT	1.00
3/18/2010	GCG	REVISE AND PREPARE REQUESTS FOR PRODUCTION TO DEFENDANT AFFILIATES OF TBW	0.80
3/18/2010	LME	RESEARCH FEDERAL RULE OF BANKRUPTCY PROCEDURE 7004 REGARDING WAIVING SERVICE	0.80
3/18/2010	LME	PREPARE NOTICE OF COMMENCEMENT OF ACTION	0.60
3/18/2010	LME	PREPARE WAIVER OF SERVICE TO DINE DESIGN GROUP, INC., L. FARKAS REGISTERED AGENT CARE OF A. COCHRAN, ESQUIRE	0.60
3/18/2010	LME	REVISE AND UPDATE THE FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO DINE DESIGN GROUP, INC. TO PREPARE FOR SERVICE	0.20
3/18/2010	LME	RESEARCH THE CLERK'S DOCKET AND PREPARE THE CERTIFICATE OF SERVICE FOR THE SUMMONS AND RETRIEVE THE ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES	0.40
3/19/2010	LME	REVISIONS TO WAIVER OF SERVICE OF PROCESS	0.20

OFFICIAL COMMITTEE OF

PAGE: 47

MATTER ID: 14969-0009

REGARDING DINE DESIGN GROUP, INC.

3/19/2010	LME	REVISIONS TO CERTIFICATE OF SERVICE OF ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES ELECTRONICALLY PREPARE SAME FOR FILING WITH THE COURT	0.30
3/19/2010	LME	PREPARE CERTIFICATE OF SERVICE PERTAINING TO SUMMONS TO INCLUDE ADDRESS OF DEFENDANT DINE DESIGN GROUP, INC. ELECTRONICALLY PREPARE SAME FOR FILING WITH THE COURT	0.40
3/19/2010	LME	PREPARE LETTER TO A. COCHRAN PROVIDING WAIVER OF SERVICE OF PROCESS WITH SUMMONS, COMPLAINT, FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO DINE DESIGN GROUP, INC. AND ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES	0.30
3/19/2010	LME	PREPARE PACKAGE TO L. COCHRAN ON BEHALF OF DINE DESIGN GROUP, INC., L. FARKAS AS REGISTERED AGENT PROVIDING WAIVER OF SERVICE OF PROCESS WITH SUMMONS, COMPLAINT, FIRST REQUEST FOR PRODUCTION OF DOCUMENTS TO DINE DESIGN GROUP, INC. AND ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES AND PROVIDING PRE-PAID POSTAGE ENVELOPE FOR RETURN OF THE WAIVER	0.50
3/19/2010	LME	DOCUMENT MANAGEMENT OF THE CERTIFICATE OF SERVICE AND SUMMONS SERVED EXECUTED	0.20
3/21/2010	JCC	REVIEW ADDITIONAL DOCUMENTS FOR RECOVERY AGAINST FARKAS AFFILIATES	0.70
3/21/2010	JCC	REVIEW MONIES DUE FROM FARKAS TO TBW	0.10
3/22/2010	LME	PREPARE UPDATE TO TBW LITIGATION MEMORANDUM TO REFLECT THE FILING OF THE ADVERSARY AGAINST DINE DESIGN GROUP, INC. REFLECTING WITH BRIEF SUMMARY OF THE COMPLAINT, DETAIL ON WAIVER OF SERVICE SENT TO A. COCHRAN, COUNSEL ON BEHALF OF L. FARKAS AS REGISTERED AGENT OF DINE DESIGN GROUP INC., AND DEADLINES	0.40
3/29/2010	LME	UPDATE TBW LITIGATION MEMORANDUM FOR MEETING ON 3/29/10 TO REFLECT RECEIPT OF WAIVER OF SERVICE OF PROCESS FOR DINE DESIGN GROUP, INC. EXECUTED BY A. COCHRAN	0.30
3/29/2010	LME	PREPARE NOTICE OF FILING SIGNED WAIVER OF SERVICE OF PROCESS OF DEFENDANT DINE DESIGN GROUP, INC.	0.40



OFFICIAL COMMITTEE OF

PAGE: 48

MATTER ID: 14969-0009

SUB-TOTAL FEES: 15.20 4,364.00**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	4.80 HOURS	430.00/HR	2,064.00
GAVIN GAUKROGER	3.40 HOURS	275.00/HR	935.00
LISSETTE MERIDA	7.00 HOURS	195.00/HR	1,365.00
TOTAL	<u>15.20</u>		

**EXPENSES**

3/19/2010	REPRODUCTIONS	72.00	10.80
3/19/2010	REPRODUCTIONS	3.00	0.45
3/19/2010	REPRODUCTIONS	32.00	4.80
3/19/2010	REPRODUCTIONS	3.00	0.45
3/19/2010	REPRODUCTIONS	24.00	3.60
3/31/2010	REPRODUCTIONS	86.00	12.90

**REPRODUCTION****33.00**SUB-TOTAL 33.00

CASE ADMINISTRATION

MATTER ID: 14969-0501

**PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010**

HOURS

3/1/2010	JA	UPLOAD COMMITTEE'S DERIVATIVE STANDING ORDER	0.20
3/1/2010	LM	CONDUCT RESERCH FOR JAMES GASSENHEIMER AND PREPARE REPORT AND SUPPORTING DOCUMENTS ON SAME.	1.50
3/1/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH D. GALLER REGARDING WEB SITE	0.10
3/2/2010	JA	SERVE COMMITTEE'S DERIVATIVE STANDING ORDER	0.50
3/2/2010	PSS	REVIEW DOCKET	0.10
3/4/2010	PSS	MEMO FROM/TO E. CASAS REGARDING STATUS CALL	0.10
3/5/2010	PSS	MEMOS FROM/TO E. CASAS REGARDING STATUS CALL	0.10
3/7/2010	PSS	TELEPHONE CONFERENCE WITH E. CASAS REGARDING OVERALL CASE STATUS	0.80
3/9/2010	PSS	MEMO FROM/TO R. BLAIN REGARDING HEARING ON 2004 MOTION	0.10
3/10/2010	LME	REVISIONS TO THE MOTION OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS TO JOIN THE DEBTOR'S MOTION FOR AN ORDER AUTHORIZING AND DIRECTING EXAMINATION OF THE	0.30

OFFICIAL COMMITTEE OF

PAGE: 49  
MATTER ID: 14969-0501FEDERAL HOME LOAN MORTGAGE CORPORATION  
PURSUANT TO FEDERAL RULE OF BANKRUPTCY  
PROCEDURE 2004 AND REQUEST FOR COPIES OF  
DOCUMENTS PRODUCED

3/10/2010	LME	RESEARCH ALL NOTICES OF APPEARANCE FILED, ALL PARTIES THAT RECEIVE MANUAL NOTICE TO DETERMINE THAT THE PARTIES ARE IN THE MASTER SERVICE LIST THAT IS IN PREPARATION	0.80	
3/11/2010	LME	RESEARCH THE CLERK'S DOCKET TO UPDATE SERVICE LIST IN MAIN CASE	0.60	
3/12/2010	CC	ARRANGED FOR SERVICE OF CREDITOR MEMO REGARDING WEBSITE.	0.20	
3/12/2010	LME	UPDATE MAILING LABELS FOR THOSE PARTIES NOT REGISTERED TO RECEIVE ELECTRONIC FILING	0.30	
3/15/2010	JA	PREPARE AND FILE A CERTIFICATE OF SERVICE REGARDING COMMITTEE'S DERIVATIVE STANDING ORDER	0.30	
3/23/2010	LME	RESEARCH THE MIDDLE DISTRICT'S WEBSITE TO DETERMINE THE COURT REPORTER FOR J. FUNK TO REQUEST TRANSCRIPT FROM HEARING ON 3/17/10 NECESSARY FOR PREPARING CLARIFICATION	0.20	
3/24/2010	LME	TELEPHONE CONFERENCE WITH COURT REPORTER, C. DANESE TO OBTAIN VIA ELECTRONIC MAIL THE TRANSCRIPT OF THE HEARING ON 3/17/10	0.20	
3/31/2010	LM	SET UP ARTHUR SPECTOR FOR TELEPHONIC HEARING ON FRIDAY, APRIL 2, 2010.	0.20	
		SUB-TOTAL FEES:	6.60	<u>1,708.00</u>

**RATE SUMMARY**

JESSICA ALVAREZ	1.00 HOURS	145.00/HR	145.00
CARMEN CRUZ	0.20 HOURS	195.00/HR	39.00
LOUISE MEAGHER	1.70 HOURS	195.00/HR	331.50
LISSETTE MERIDA	2.40 HOURS	195.00/HR	468.00
PAUL S. SINGERMAN	1.20 HOURS	560.00/HR	672.00
ARTHUR J. SPECTOR	0.10 HOURS	525.00/HR	52.50
	<b>TOTAL</b>	<u>6.60</u>	

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	6,503.20
		SUB-TOTAL PAYMENTS:	<u>6,503.20</u>

OFFICIAL COMMITTEE OF

PAGE: 50

MATTER ID: 14969-0502

BUSINESS OPERATIONS

MATTER ID: 14969-0502

**PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010**

HOURS

3/4/2010	JLB	UPDATE CALL WITH NEIL LURIA AND JEFF KELLEY (1.0); REVIEW JUMBOLAIR DEMAND LETTER (.2)	1.20
3/4/2010	PSS	MEMOS FROM J. KELLEY TO INVESTORS REGARDING PROTOCOL OPT IN	0.20
3/11/2010	JLB	DRAFT TERM SHEET FOR FARKAS PROPOSAL.	0.70
3/11/2010	AJS	TELEPHONE CALL FROM OCWEN REGARDING MISSING ASSIGNMENTS; FORWARD TO R. BLAIN	0.10
3/12/2010	JLB	CONFERENCE CALL WITH NEIL LURIA AND JEFF KELLEY REGARDING CLAIMS.	1.00
3/14/2010	PSS	MEMO FROM/TO N. LURIA REGARDING ASSET DISPOSITION AND SALE UPDATE	0.10
3/16/2010	JLB	PHONE CONFERENCE WITH NEIL LURIA REGARDING FDIC.	0.80
3/16/2010	JLB	DRAFT SETTLEMENT PROPOSAL FOR FARKAS LOANS.	1.50
3/16/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING STATUS OF FDIC RECONCILIATION MATTERS AND NAVIGANT DISPOSITION REPORT	0.30
3/17/2010	JLB	TELEPHONE CALL WITH NEIL LURIA REGARDING 2009 YEAR END STATUS.	1.50
3/25/2010	JLB	REVIEW AND REVISE MBS 363 SALE DOCUMENTS.	2.40
3/30/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CALL TO E. PETERSON REGARDING HQ LEASE MODIFICATION	0.20

SUB-TOTAL FEES: 10.00

5,362.00**RATE SUMMARY**

JAMES L. BERGER	9.10 HOURS	535.00/HR	4,868.50
PAUL S. SINGERMAN	0.60 HOURS	560.00/HR	336.00
ARTHUR J. SPECTOR	0.30 HOURS	525.00/HR	157.50
TOTAL	<u>10.00</u>		

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	576.40
SUB-TOTAL PAYMENTS:			<u>576.40</u>

OFFICIAL COMMITTEE OF

PAGE: 51

MATTER ID: 14969-0503

MEETING OF CREDITORS/COMMITTEES

MATTER ID: 14969-0503

<b>PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010</b>			<b>HOURS</b>
3/1/2010	PSS	MEMOS REGARDING AGENDA FOR COMMITTEE MEETING 3/2	0.20
3/1/2010	AJS	DRAFT NEW PLEADINGS SUMMARY	1.50
3/2/2010	JLB	PREPARE FOR AND ATTEND COMMITTEE MEETING.	0.90
3/2/2010	DG	REVIEW PLEADINGS SUMMARY	0.20
3/2/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA FOR COMMITTEE MEETING	0.20
3/2/2010	DG	ATTEND COMMITTEE MEETING CALL	0.50
3/2/2010	JG1	PREPARE FOR AND ATTEND COMMITTEE CALL.	1.00
3/2/2010	PSS	COMMITTEE MEETING	0.60
3/2/2010	AJS	ATTEND MEETING WITH COMMITTEE VIA TELEPHONE	0.40
3/4/2010	DG	PREPARE MINUTES FOR MARCH 2, 2010 COMMITTEE MEETING	0.40
3/4/2010	DG	PREPARE INTERNAL EMAIL COMMUNICATION REGARDING DRAFT MINUTES	0.10
3/5/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING MINUTES FOR MARCH 2 MEETING	0.10
3/5/2010	PSS	MEMOS FROM/TO COMMITTEE MEMBERS REGARDING BANK OF AMERICA LITIGATION	0.20
3/5/2010	AJS	TELEPHONE CONFERENCE WITH A. LIM REGARDING RESIGNATION FROM COMMITTEE; PREPARE CORRESPONDENCE TO P. SINGERMAN REGARDING SAME	0.20
3/6/2010	PSS	CONFERENCE WITH D. WORKMAN REGARDING STATUS OF MISCELLANEOUS MATTERS	0.20
3/8/2010	DG	REVIEW AND REVISE PLEADING SUMMARY AND UPCOMING HEARING SUMMARY	0.20
3/8/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING SUMMARIES FOR UPCOMING COMMITTEE MEETING	0.10
3/8/2010	AJS	PREPARE RECENT PLEADINGS AND ORDERS MEMO	1.20
3/8/2010	AJS	PREPARE CORRESPONDENCE TO AND TELEPHONE CALL TO E. PETERSON REGARDING UPCOMING HEARINGS; DRAFT MEMO TO COMMITTEE REGARDING SAME	0.80
3/9/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA FOR COMMITTEE CALL	0.10
3/9/2010	DG	ATTEND COMMITTEE TELEPHONIC MEETING	0.50
3/9/2010	JG1	PREPARE FOR AND ATTEND AT&T COMMITTEE CALL.	1.50

## OFFICIAL COMMITTEE OF

PAGE: 52

MATTER ID: 14969-0503

3/9/2010	PSS	REVIEW AGENDA FOR COMMITTEE MEETING; COMMITTEE MEETING (.6); TELEPHONE CONFERENCE WITH C. ZINDA REGARDING STATUS OF CASE AND COMMITTEE MATTERS (.3)	0.90
3/9/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH D. GALLER REGARDING AGENDA FOR MEETING, INCLUDING DISCUSSION OF NEW COLONIAL BANKGROUP LAWSUIT AGAINST FDIC; PREPARE CORRESPONDENCE TO AND TELEPHONE CALL TO C. CRUZ REGARDING COMPLAINT BY COLONIAL BANKGROUP; TELEPHONE CONFERENCE WITH AND PREPARE CORRESPONDENCE TO D. GALLER REGARDING WEBSITE ACTIVATION	0.50
3/9/2010	AJS	ATTEND (TELEPHONICALLY) MEETING OF UNSECURED CREDITORS' COMMITTEE	0.60
3/10/2010	AJS	REVIEW AND APPROVE MINUTES OF MARCH 2, 2010 MEETING; REVIEW AND REVISE MINUTES OF MARCH 9, 2010 MEETING	0.30
3/11/2010	AJS	REVIEW AND REVISE WEB SITE AND EXCHANGE E-MAIL CORRESPONDENCE WITH D. GALLER REGARDING SAME	0.40
3/12/2010	DG	REVIEW AND PROVIDE COMMENTS TO COMMITTEE WEBPAGE	0.30
3/12/2010	DG	TELEPHONE CALL TO CONSUMER CREDITOR	0.20
3/15/2010	DG	PREPARE COMMUNICATION TO COMMITTEE REGARDING PROPOSED TELEPHONIC MEETING WITH NAVIGANT REGARDING WHOLE LOAN PORTFOLIO	0.10
3/15/2010	AJS	REVIEW ALL RECENT PLEADINGS; RESEARCH 28 USC 959 AND 11 USC 1141; DRAFT NEW PLEADINGS MEMORANDUM	2.40
3/16/2010	JLB	REVIEW OF DISPOSITION SUMMARY PREPARED BY NAVIGANT FOR THE COMMITTEE.	0.70
3/16/2010	DG	PREPARE AGENDA FOR COMMITTEE MEETING	0.20
3/16/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING NAVIGANT INVOICE AND EXPENSE DETAIL	0.10
3/16/2010	DG	REVIEW DRAFT PLEADING SUMMARY	0.10
3/16/2010	DG	ATTEND COMMITTEE TELEPHONIC MEETING	0.40
3/16/2010	PSS	REVIEW COMMITTEE MEETING AGENDA; COMMITTEE MEETING	0.70
3/16/2010	AJS	ATTEND MEETING OF COMMITTEE	0.40
3/17/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING FRIDAY'S CONFERENCE CALL	0.20
3/17/2010	DG	PREPARE MINUTES OF COMMITTEE MEETING	0.30

OFFICIAL COMMITTEE OF

PAGE: 53

MATTER ID: 14969-0503

3/19/2010	JG1	ATTEND CALL WITH COMMITTEE AND NAVIGANT TEAM FOR UPDATES.	1.10	
3/19/2010	PSS	TELEPHONE CONFERENCE WITH NAVIGANT AND COMMITTEE REGARDING ASSET DISPOSITION AND STATUS AND UPCOMING ASSET SALES	0.80	
3/22/2010	AJS	DRAFT RECENT PLEADINGS MEMO	2.00	
3/23/2010	DG	REVIEW PLEADING SUMMARY	0.10	
3/23/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING PLEADING SUMMARY	0.10	
3/23/2010	DG	PREPARE COMMITTEE AGENDA	0.10	
3/23/2010	DG	ATTEND TELEPHONIC MEETING OF CREDITORS' COMMITTEE	0.50	
3/23/2010	JG1	ATTEND COMMITTEE CALL.	0.50	
3/23/2010	PSS	REVIEW MEETING AGENDA AND PLEADINGS SUMMARY; COMMITTEE MEETING	0.70	
3/23/2010	AJS	ATTEND COMMITTEE MEETING TELEPHONICALLY	0.60	
3/24/2010	DG	PREPARE MINUTES OF COMMITTEE MEETING	0.40	
3/29/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING NAVIGANT INVOICE	0.10	
3/29/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING MINUTES OF PRIOR MEETING	0.10	
3/29/2010	DG	PREPARE AGENDA FOR COMMITTEE MEETING	0.10	
3/29/2010	JG1	REVIEW MINUTES.	0.30	
3/29/2010	AJS	REVIEW RECENTLY FILED PLEADINGS AND ORDERS AND DRAFT SUMMARY FOR COMMITTEE	1.20	
3/29/2010	AJS	REVIEW MINUTES OF LAST MEETING	0.10	
3/30/2010	DG	PREPARE EMAIL COMMUNICATION TO NEIL LURIA AND ED CASAS REGARDING LIST OF CONSUMERS AND SERVICERS	0.10	
3/30/2010	DG	REVIEW EMAIL COMMUNICATION FROM NEIL LURIA REGARDING LIST OF SERVICER'S AND CONTACTS FOR PROTOCOL MOTION	0.10	
3/30/2010	DG	PREPARE EMAIL COMMUNICATION TO ROSE SERRATO REGARDING UPDATING COMMITTEE WEBPAGE	0.20	
3/30/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM SHERYL NEWMAN REGARDING CANCELING TODAY'S TELEPHONIC MEETING	0.20	
		SUB-TOTAL FEES:	29.30	<u>14,595.00</u>

**RATE SUMMARY**

JAMES L. BERGER	1.60 HOURS	535.00/HR	856.00
DEBI EVANS GALLER	6.40 HOURS	400.00/HR	2,560.00

OFFICIAL COMMITTEE OF

PAGE: 54

MATTER ID: 14969-0503

JAMES GASSENHEIMER	4.40 HOURS	490.00/HR	2,156.00
PAUL S. SINGERMAN	4.30 HOURS	560.00/HR	2,408.00
ARTHUR J. SPECTOR	12.60 HOURS	525.00/HR	6,615.00
TOTAL	<u>29.30</u>		

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	24,939.60
		SUB-TOTAL PAYMENTS:	<u>24,939.60</u>

ASSET ANALYSIS AND RECOVERY

MATTER ID: 14969-0504

**PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010**

HOURS

3/17/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING STATUS OF RECONCILIATION AND ROUNDPOINT LOANS AND NEGOTIATIONS WITH FDIC	0.50
3/18/2010	JLB	PHONE CONFERENCE WITH NEIL LURIA AND PAUL SINGERMAN REGARDING FDIC.	0.70
3/18/2010	JLB	FOLLOW UP ON OCALA RACING ASSET.	0.30
3/19/2010	JLB	WORK ON ANALYSIS OF LIEN RIGHTS ON THE AOT FACILITY.	0.80
3/19/2010	HHF	EMAILS ON DOCUMENTS (.2); REVIEW OF FILES TO LOCATE DOCUMENTS (.7)	0.90
3/19/2010	DG	ATTEND COMMITTEE CONFERENCE CALL WITH NAVIGANT REGARDING WHOLE LOAN PORTFOLIO AND OTHER ASSETS	1.00
3/19/2010	PSS	REVIEW DECK REGARDING ASSET DISPOSITION AND STATUS	0.40
3/20/2010	HHF	REVIEW OF SAMPLE PARTICIPATION CERTIFICATE TRADE ASSIGNMENT, OFFICER CERTIFICATE, CUSTODIAL AGREEMENT, DOCUMENT LISTS, HUD FORMS, ELECTRONIC TRANSFER AGREEMENT, BANK OF AMERICA PARTICIPATION AGREEMENT FOR COMPARISON OF METHODS WHEN SOLE SOURCE OF PURCHASERS	5.60
3/21/2010	JLB	WORK ON LIEN ANALYSIS ON THE AOT AND THE COLB LINES.	2.80
3/21/2010	HHF	REVIEW OF COLB DOCUMENTS INCLUDING PARTICIPATION AGREEMENT, CERTIFICATE AND SCHEDULING	4.70
3/22/2010	JLB	REVIEW OF COLB AND AOT DOCUMENTATION.	1.60
3/22/2010	JLB	PHONE CONFERENCE WITH DAVID DANTZLER (.5); PHONE CONFERENCE WITH NEIL LURIA AND DAVID DANTZLER REGARDING FDIC ISSUES (1.0).	1.50

OFFICIAL COMMITTEE OF

PAGE: 55

MATTER ID: 14969-0504

3/22/2010	HHF	REVIEW OF AOT LOAN DOCS AND COMPARISON (3.5); TELEPHONE CONFERENCE WITH ON FDIC (.5); REVIEW OF MEMOS ON AOT AND COLB PROCEEDING (.9)	4.90
3/22/2010	SF	CONFERENCE WITH H. FOX REGARDING LOCATING AGREEMENTS; RESEARCH ELECTRONIC FILES FOR LOCATION OF AGREEMENTS	0.20
3/22/2010	PSS	MEMOS FROM/TO TEAM REGARDING FDIC ISSUE CONFERENCE CALL; CONFERENCE CALL REGARDING FDIC STATUS WITH N. LURIA AND D. DANTZLER AND J. BERGER	0.40
3/23/2010	JLB	REVIEW MATERIALS PROVIDED BY NAVIGANT FOR CALL REGARDING AOT AND COLB (.8); REVIEW MEMO PREPARED BY TROUTMAN REGARDING ANALYSIS OF AOT AND COLB (.7); PARTICIPATE IN PHONE CONFERENCE WITH NEIL LURIA, JEFF KELLEY, DAVID DANTZLER AND CAROLYN RICHTER (2.1)	3.60
3/23/2010	HHF	REVIEW NEW MEMOS TO PREPARE FOR CONFERENCE CALL (.7) TELEPHONE CONFERENCE ON FDIC POSITION (2.4) FOLLOW UP NOTES ON ISSUES (.6)	3.70
3/23/2010	PSS	TELEPHONE CONFERENCE WITH N. LURIA REGARDING FDIC ISSUES	0.30
3/26/2010	JLB	PHONE CONFERENCES WITH H. FOX AND D. BLACK TO STRUCTURE ARGUMENTS REGARDING COLB COLLATERAL INTERESTS (1.2) ; REVIEW OF COLB DOCUMENTATION (1.5); REVIEW OF TROUTMAN SANDERS MEMORANDUM REGARDING POSITION ON AOT AND COLB (.8).	3.50
3/26/2010	HHF	TELEPHONE CONFERENCE WITH JAMES BERGER ON SCHEDULING (.2); CONFERENCE CALL WITH JAMES BERGER TO DETERMINE ISSUES FOR ANALYSIS AND RESEARCH (.8); RESEARCH ON UCC PERFECTION ISSUES (1.0); TELEPHONE CONFERENCE WITH JAMES BERGER AND DAVID BLACK ON RESEARCH ISSUES (.5); TELEPHONE CONFERENCE WITH CAROLYN RICHTER REGARDING POSSESSION AND PERFECTION ISSUES (1.0); TELEPHONE CONFERENCE WITH DAVID BLACK TO OUTLINE AND INSTRUCT ON BACKGROUND AND NARROW ISSUES FOR RESEARCH (1.5) EMAIL FROM CAROLYN RICHTER WITH MEMOS (.2); REVIEW OF EMAILS (.4)	5.60
3/28/2010	HHF	EMAIL FROM C. RICHTER (.1); TELEPHONE CONFERENCE WITH DAVID BLACK ON RESEARCH ISSUES (.4) EMAILS FROM DAVID BLACK (.2); BEGIN PREPARATION OF MEMO ON FACTUAL AND LEGAL ISSUES AND RESEARCH AND REVIEW REGARDING	5.50



OFFICIAL COMMITTEE OF

PAGE: 56  
MATTER ID: 14969-0504

		SAME (4.8)	
3/29/2010	JLB	CONTINUE RESEARCH ON OVERLINE, AOT AND COLB (1.4); REVIEW PROPOSED TROUTMAN MEMO ON OVERLINE, AOT AND COLB.	2.40
3/29/2010	HHF	REVIEW MEMO FROM DAVID BLACK (.3); BEGIN FOLLOW UP RESEARCH (.8); MEMO FROM DANZLER AND BEGIN ANALYSIS OF SAME (1.2); EMAILS TO OBTAIN DOCUMENTS (.2); REVIEW OF SECURITY AGREEMENT AND AOT AND COLB AGREEMENTS (4.2)	6.70
3/29/2010	SF	REVIEW EMAIL FROM H. FOX REGARDING LOCATION OF AGREEMENT; RESEARCH FILES FOR OVERLINE FACILITY AGREEMENT; UPDATE LIST OF CASES (.4); CONFERENCE WITH H. FOX REGARDING LOCATING ADDITIONAL AGREEMENTS, DOCUMENTS; RESEARCH ELECTRONIC FILES FOR AGREEMENTS, DOCUMENTS (.4)	0.80
3/30/2010	JLB	REVIEW AND REVISE TROUTMAN POSITION PAPER TO FDIC.	3.20
3/30/2010	HHF	CONTINUE REVIEW OF OVER LINE AGREEMENTS AND ISSUES; CROSS REFERENCE TO AOT AND COLB; REVIEW OF APPLICABLE UCC FINANCING STATEMENT RECEIVED; ANALYSIS OF DRAFT MEMO TO FDIC; DISCUSSION OF MEMO WITH JAMES BERGER; PREPARE REVISED VERSION OF MEMO AND SEND TO TROUTMAN; REVIEW OF MEMO FROM TROUTMAN AND TELEPHONE CONFERENCE WITH JAMES BERGER REGARDING SAME	5.70
3/30/2010	AJS	REVIEW CORRESPONDENCE FROM WADE WARD RE STORAGE UNIT AND ITS CONTENTS; REFER TO N. LURIA AND R. BLAIN	0.10
		SUB-TOTAL FEES:	67.40
			<u>31,942.50</u>

**RATE SUMMARY**

JAMES L. BERGER	20.40 HOURS	535.00/HR	10,914.00
HENRY H. FOX	43.30 HOURS	450.00/HR	19,485.00
SARA FULGHUM	1.00 HOURS	195.00/HR	195.00
DEBI EVANS GALLER	1.00 HOURS	400.00/HR	400.00
PAUL S. SINGERMAN	1.60 HOURS	560.00/HR	896.00
ARTHUR J. SPECTOR	0.10 HOURS	525.00/HR	52.50
	TOTAL	<u>67.40</u>	

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	42.00
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OFFICIAL COMMITTEE OF

PAGE: 57

MATTER ID: 14969-0504

SUB-TOTAL PAYMENTS: 42.00

ASSET DISPOSITION/PRESERVATION

MATTER ID: 14969-0505

<b>PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010</b>			<b>HOURS</b>
3/8/2010	JLB	FOLLOW UP ON STATUS OF REO SALES AND WHOLE LOAN SALES.	0.40
3/8/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING STATUS OF UPCOMING ASSET SALE AND STATUS OF TRANSACTIONAL MATTERS	0.30
3/9/2010	JLB	FOLLOW UP ON STATUS OF REO AND WHOLE LOAN DISPOSITIONS.	0.20
3/15/2010	JLB	REVIEW DISPOSITION SUMMARY.	0.80
3/19/2010	JLB	PHONE CONFERENCE WITH NAVIGANT REPRESENTATIVES AND COMMITTEE REPRESENTATIVES TO REVIEW ASSET DISPOSITIONS.	1.00
3/19/2010	PSS	FOLLOW UP CALL WITH J. BERGER REGARDING ASSET DISPOSITION MATTERS	0.20
3/24/2010	JLB	REVIEW OF STALKING HORSE CONTRACT FOR WHOLE LOANS (.8); REVIEW OF FORM CONTRACT FOR STALKING HORSE BID ON MORTGAGE BACKED SECURITIES AND RELATED BID PROCEDURES MOTION (2.6); PHONE CONFERENCE WITH JEFF KELLEY, GREG HAGOOD AND NEIL LURIA REGARDING STRATEGY FOR WHOLE LOANS AND MORTGAGE BACKED SECURITIES (.9)	4.30
3/25/2010	DG	REVIEW STALKING HORSE ASSET PURCHASE AGREEMENT, MOTION TO APPROVE BID PROCEDURES, ORDER ESTABLISHING BID PROCEDURES IN CONNECTION WITH SALE OF ACQUIRED SECURITIES	0.90
3/25/2010	DG	PREPARE SUMMARY OF COMMENTS TO SALE PLEADINGS AND CONTRACT FOR SALE OF ACQUIRED SECURITIES	0.30
3/25/2010	PSS	MEMOS FROM/TO J. BERGER REGARDING NOTE SALE DEAL AND STATUS	0.20
3/26/2010	DB1	DISCUSS ISSUES RELATED TO THE FDIC'S CLAIM WITH MR. BERGER AND MR. FOX	2.50
3/27/2010	DB1	RESEARCH ISSUES RELATED TO THE FDIC'S SECURED CLAIM OF THE NOTES	2.20
3/28/2010	DB1	RESEARCH ISSUES RELATED TO THE FDIC'S SECURED CLAIM OF THE NOTES; DRAFT PRELIMINARY FINDINGS	9.30

OFFICIAL COMMITTEE OF

PAGE: 58

MATTER ID: 14969-0505

3/29/2010	DB1	REVISE RESEARCH NOTES	0.70	
3/31/2010	JLB	REVIEW OF STALKING HORSE BIDS FOR MORTGAGE-BACKED SECURITIES.	0.60	
			SUB-TOTAL FEES:	23.90
				<u>8,452.50</u>

**RATE SUMMARY**

JAMES L. BERGER	7.30 HOURS	535.00/HR	3,905.50
DAVID BLACK	14.70 HOURS	250.00/HR	3,675.00
DEBI EVANS GALLER	1.20 HOURS	400.00/HR	480.00
PAUL S. SINGERMAN	0.70 HOURS	560.00/HR	392.00
TOTAL	<u>23.90</u>		

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	171.20
			SUB-TOTAL PAYMENTS:
			<u>171.20</u>

FINANCING

MATTER ID: 14969-0506

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	89.60
			SUB-TOTAL PAYMENTS:
			<u>89.60</u>

FEE/EMPLOYMENT APPLICATION

MATTER ID: 14969-0507

**PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010**

HOURS

3/4/2010	AJS	REVIEW AND REVISE MOTION FOR ORDINARY COURSE PROFESSIONALS, EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON	0.30	
3/5/2010	AJS	REVIEW AND REVISE WIPS	1.50	
3/8/2010	CC	REVIEWED MONTHLY INVOICE (FEBRUARY) AND REDACTED CONFIDENTIAL INFORMATION.	0.80	
3/12/2010	CC	FINALIZED REVISIONS TO MONTHLY STATEMENT (FEBRUARY).	0.30	
3/15/2010	CC	FINALIZED MONTHLY STATEMENT.	0.50	
3/15/2010	AJS	REVIEW FEE APPLICATION AND EXCHANGE E-MAIL CORRESPONDENCE WITH C. CRUZ REGARDING SAME	0.70	
			SUB-TOTAL FEES:	4.10
				<u>1,624.50</u>

**RATE SUMMARY**

CARMEN CRUZ	1.60 HOURS	195.00/HR	312.00
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OFFICIAL COMMITTEE OF

PAGE: 59

MATTER ID: 14969-0507

ARTHUR J. SPECTOR	2.50 HOURS	525.00/HR
TOTAL	<u>4.10</u>	

1,312.50

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	1,494.00
		SUB-TOTAL PAYMENTS:	<u>1,494.00</u>

CLAIMS ADMINISTRATION AND OBJECTIONS

MATTER ID: 14969-0509

**PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010**

HOURS

3/1/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH BORROWERS TROY SHAW, JAY BOUSTEAD, LISA STETHEM AND BOB BUCH	0.30
3/2/2010	AJS	REVIEW CORRESPONDENCE FROM BORROWERS REGARDING MY RESPONSES TO THEM	0.10
3/2/2010	AJS	TELEPHONE CALL FROM AND TELEPHONE CALL TO LANCE LIEBIG	0.10
3/3/2010	AJS	REVIEW AT&T'S MOTION FOR ALLOWANCE AND PAYMENT OF ADMINISTRATIVE EXPENSES	0.30
3/4/2010	DG	TELEPHONE CALL TO COUNSEL FOR BORROWER REGARDING PROTOCOL ORDER	0.20
3/4/2010	AJS	REVIEW NOTICE OF APPEARANCE AND RULE 2019 STATEMENT BY P. REDMOND FOR BENJAMIN L. HENSCHER, P.A.	0.10
3/5/2010	AJS	REVIEW CORRESPONDENCE FROM M. ROHER REGARDING AT&T ADMIN CLAIM AND TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING SAME	0.40
3/5/2010	AJS	REVIEW CORRESPONDENCE FROM 2 BORROWERS	0.10
3/8/2010	IMH	RESEARCH REGARDING BENEFIT TO ESTATE AS IT APPLIES TO RESPONSE TO AT&T MOTION FOR ADMINISTRATIVE EXPENSE CLAIM (1.6)	1.60
3/8/2010	AJS	PREPARE CORRESPONDENCE TO R. COLES IN RESPONSE TO HER QUESTION	0.10
3/8/2010	AJS	PREPARE CORRESPONDENCE TO B. HAWKINS IN RESPONSE TO HIS QUESTION	0.10
3/8/2010	AJS	PREPARE CORRESPONDENCE TO M. ROHER REGARDING AT&T MOTION	0.10
3/8/2010	DT	REVIEW CASE LAW IN FURTHERANCE OF OBJECTION TO AT&T ADMINISTRATIVE EXPENSE CLAIM.	0.20
3/10/2010	DG	TELEPHONE CONFERENCE WITH KEVIN MAGNUM	0.40

OFFICIAL COMMITTEE OF

PAGE: 60  
MATTER ID: 14969-0509

		REGARDING CUSTOMER CLAIMS		
3/15/2010	DG	TELEPHONE CONFERENCE WITH CONSUMER CREDITOR REGARDING PROTOCOL ORDER	0.50	
3/22/2010	AJS	REVIEW NUMEROUS VOICEMAIL MESSAGES AND EMAILS FROM BORROWERS AND CREDITORS REGARDING VARIOUS MATTERS AND FORWARD SOME FOR HELP	0.30	
3/23/2010	DG	PREPARE EMAIL COMMUNICATION TO NEIL LURIA AND ED CASAS REGARDING LIST OF SERVICERS AND CONSUMERS	0.20	
3/23/2010	DG	TELEPHONE CONFERENCES WITH NUMEROUS CONSUMER CREDITORS	1.10	
3/23/2010	AJS	TELEPHONE CONFERENCE WITH IRA COHEN, BORROWER, REVIEW CORRESPONDENCE FROM AND TELEPHONE CALLS FROM OTHER BORROWERS AND FORWARD INQUIRIES TO OTHERS FOR ACTION	0.20	
3/24/2010	AJS	TELEPHONE CONFERENCE WITH BORROWER WHO IS GETTING MAIL AT WRONG ADDRESS; TELEPHONE CALL FROM N. BURGESS, BORROWER, FORWARD TO OTHERS FOR ACTION	0.10	
3/25/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH KATIE KNIGHT, PARALEGAL ASSISTING BORROWER MICHAEL GARRITY REGARDING ESCROW REFUND	0.10	
3/29/2010	AJS	REVIEW CORRESPONDENCE FROM CYNDY COLANTUONO REGARDING REFUND FROM DEBTOR; EXCHANGE E-MAIL CORRESPONDENCE WITH R. BLAIN REGARDING SAME AND REVIEW CORRESPONDENCE FROM F. STACK REGARDING SAME	0.20	
3/31/2010	AJS	TELEPHONE CALL FROM CHARLES JONES, ESQ. REGARDING STATUS OF PROTOCOL MOTION; REVIEW CORRESPONDENCE FROM MARIANO TAITANO REGARDING BOUNCED ESCROW CHECK	0.10	
SUB-TOTAL FEES:			6.90	3,142.50

**RATE SUMMARY**

DEBI EVANS GALLER	2.40 HOURS	400.00/HR	960.00
ILYSE M. HOMER	1.60 HOURS	425.00/HR	680.00
ARTHUR J. SPECTOR	2.70 HOURS	525.00/HR	1,417.50
DEBORAH TALENFELD	0.20 HOURS	425.00/HR	85.00
TOTAL	6.90		

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	966.00
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OFFICIAL COMMITTEE OF

PAGE: 61

MATTER ID: 14969-0509

SUB-TOTAL PAYMENTS: 966.00

EXECUTORY CONTRACTS AND UNEXPIRED LEASES

MATTER ID: 14969-0512

**PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010**

HOURS

3/9/2010	AJS	REVIEW AND REVISE PROPOSED ORDER ON AT&T REJECTION MOTION AND FOLLOWUP TELEPHONE CONFERENCE WITH E. PETERSON REGARDING SAME; REVIEW CORRESPONDENCE FROM M. ROHER AND EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING HIS RESPONSE	0.60
3/10/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH M. ROHER; EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH E. PETERSON REGARDING AT&T MOTION TO COMPEL REJECTION AND EDIT DRAFTS OF PROPOSED ORDER	0.40
3/11/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH M. ROHER REGARDING FORM OF ORDER ON AT&T MOTION TO COMPEL REJECTION	0.20

SUB-TOTAL FEES: 1.20 630.00**RATE SUMMARY**

ARTHUR J. SPECTOR	1.20 HOURS	525.00/HR	630.00
TOTAL	<u>1.20</u>		

SETTLEMENT AND COMPROMISE

MATTER ID: 14969-0517

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	131.60
SUB-TOTAL PAYMENTS:			<u>131.60</u>

PLAN AND DISCLOSURE STATEMENT

MATTER ID: 14969-0518

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	42.00
SUB-TOTAL PAYMENTS:			<u>42.00</u>

OFFICIAL COMMITTEE OF

PAGE: 62

MATTER ID: 14969-0527

LITIGATIONCONSULTING

MATTER ID: 14969-0527

<b>PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010</b>			<b>HOURS</b>
3/1/2010	JLB	PARTICIPATE IN LITIGATION MEETING REGARDING BOA, FARKAS AFFILIATES AND WARN ACT CASE (1.2); WORK ON FARKAS COMPLAINTS.	2.20
3/1/2010	HE1	REVIEW FARKAS DOCUMENTS	2.20
3/1/2010	JG1	INTERNAL LITIGATION TEAM MEETING.	1.50
3/1/2010	JG1	STRATEGY MEETING WITH G. GAUKROGER ON XXXXXX STRATEGY.	0.50
3/1/2010	JG1	CALL WITH J. BERGER ON LITIGATION STRATEGY ISSUES.	0.80
3/1/2010	JG1	WORK ON XXXXX LITIGATION COMPLAINTS.	1.50
3/1/2010	GCG	REVIEW CORRESPONDENCE FROM CO-COUNSEL AND LITIGATION STATUS UPDATES IN ADVANCE OF MEETING	1.20
3/1/2010	GCG	REVIEW EXECUTE CONFIDENTIALITY AGREEMENT WITH NAVIGANT AND TROUTMAN SANDERS	0.30
3/1/2010	GCG	REVIEW MEMORANDUM REGARDING TERMINATION OF SERVICES ISSUES	0.70
3/1/2010	GCG	LITIGATION TEAM STRATEGY SESSION WITH CO-COUNSEL	1.10
3/1/2010	GCG	CONFER WITH J. GASSENHEIMER REGARDING LITIGATION ISSUES AND IMMEDIATE PRIORITIES	0.50
3/1/2010	GCG	LEGAL RESEARCH REGARDING ISSUES RELATING TO LIABILITY AND CAUSATION ISSUES	2.40
3/1/2010	SK	LITIGATION STRATEGY MEETING WITH JAMES GASSENHEIMER, JAMES BERGER, JAMES CUNNINGHAM, GAVIN GAUKROGER	1.50
3/1/2010	PSS	MEMO FROM FREDDIE REGARDING DERIVATIVE STANDING ORDER	0.10
3/1/2010	AV	DOCUMENT REVIEW AND ANALYSIS	0.80
3/2/2010	JLB	CONFERENCE CALL WITH JAMES G. REGARDING BOA ISSUES.	0.50
3/2/2010	GCG	REVIEW CURRENT DISCOVERY PROTOCOL AND DRAFT CORRESPONDENCE TO PARALEGAL REGARDING SAME	0.40
3/2/2010	GCG	REVIEW AND ANALYZE LEGAL MEMORANDA REGARDING POTENTIAL LIABILITY CLAIMS ON BEHALF OF INDIVIDUAL CREDITORS AND CONDUCT ADDITIONAL RESEARCH REGARDING THE SAME	7.40
3/2/2010	SK	REVIEW RESEARCH MEMOS ON FRAUDULENT CONVEYANCES; CONFER WITH GAVIN GAUKROGER	0.60

OFFICIAL COMMITTEE OF

PAGE: 63

MATTER ID: 14969-0527

3/2/2010	PSS	MEMO FROM/TO FREDDIE MAC REGARDING COMMITTEE CONSTITUTION	0.10
3/3/2010	PSS	MEMO TO J. GASSENHEIMER REGARDING STATUS OF BANK OF AMERICA CASES	0.20
3/4/2010	HE1	ATTENTION TO DOCUMENT PRODUCTION IN THE MAIN BANKRUPTCY MATTER AS IT RELATES TO POTENTIAL ADVERSARY PROCEEDINGS	0.20
3/4/2010	JG1	PREPARE FOR AND ATTEND LITIGATION STRATEGY CALL WITH N. LURIA, J. KELLEY, D. DANTZLER AND BERGER SINGERMAN TEAM.	2.00
3/4/2010	JG1	REVIEW AT&T MOTION; ANALYZE STRATEGY; REPORT TO COMMITTEE ON MOTION.	1.20
3/4/2010	JG1	CALL FROM N. LURIA TO REVIEW DETAILS OF STRATEGY ON AT&T MOTION.	0.30
3/4/2010	JG1	PREPARE JOINDER IN FREDDIE MAC 2004 MOTION.	0.40
3/4/2010	GCG	REVIEW DOCUMENTS AND CORRESPONDENCE IN ONLINE DOCUMENT REPOSITORY; OUTLINE AND PREPARE TO RUN SEARCHES REGARDING THE SAME	2.80
3/4/2010	GCG	CASE LAW RESEARCH REGARDING STANDING TO PURSUE CLAIMS IN STEAD OF DEBTOR AND ALTERNATIVELY AS CREDITOR UNDER STATE LAW	4.60
3/4/2010	SK	CONFERENCE CALL ON LITIGATION STRATEGY WITH JAMES GASSENHEIMER, NEIL LURIA, JEFF	0.90
3/4/2010	SK	DISCUSS XXXXX LIABILITY ISSUES WITH GAVIN GAUKROGER	1.20
3/4/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING LITIGATION ISSUES AND BANK OF AMERICA COMPLAINTS (.3); INTEROFFICE CONFERENCE WITH J. BERGER REGARDING STATUS OF LITIGATION INITIATIVES (.4)	0.70
3/4/2010	AJS	REVIEW FDIC'S MOTION TO JOIN DEBTOR'S MOTION FOR RULE 2004 EXAMINATION OF FREDDIE MAC	0.10
3/5/2010	JLB	LITIGATION CONFERENCE WITH JAMES GASSENHEIMER AND SHARON KEGERREIS.	1.00
3/5/2010	JCC	REVISE DRAFTS OF DISCOVERY REQUESTS	4.90
3/5/2010	DG	PREPARE EMAIL COMMUNICATION TO THE COMMITTEE REGARDING COMMENTS TO COMPLAINTS AND DISCOVERY	0.10
3/5/2010	GCG	RESEARCH CONFLUENCE OF TORT AND CONTRACT LAW RELATING TO XXXXX AND PREPARE MEMORANDUM REGARDING THE SAME	6.30
3/5/2010	SK	CONFERENCE CALL WITH JAMES BERGER AND JAMES GASSENHEIMER REGARDING LITIGATION STRATEGY	1.00



OFFICIAL COMMITTEE OF

PAGE: 64

MATTER ID: 14969-0527

3/5/2010	SK	FINALIZE LITIGATION HOLD LETTERS; SEND TO JAMES GASSENHEIMER FOR REVIEW	0.60
3/7/2010	GCG	REVIEW DRAFT COMPLAINTS AND DRAFT REVISIONS TO EACH OF FIVE COMPLAINTS	3.20
3/7/2010	EM	DRAFT REPLY, RESEARCH REGARDING SAME	2.10
3/8/2010	JLB	CALL REGARDING XXXXX STRATEGY.	0.60
3/8/2010	JCC	ATTEND STRATEGY AND TEAM MEETING	1.80
3/8/2010	HE1	ATTEND LITIGATION MEETING	1.30
3/8/2010	JG1	PREPARE FOR TEAM MEETING (.6); TEAM LITIGATION MEETING (1.6); PREPARE DETAILED LITIGATION ACTION MEMO (1.2).	3.40
3/8/2010	JG1	AT&T CALL WITH A. SPECTOR AND E. PETERSON ON AT&T MOTION STRATEGY AND OTHER LITIGATION ISSUES.	0.50
3/8/2010	GCG	REVIEW SUBPOENAS AND SUBPOENAS DUCES TECUM REGARDING DEPOSITIONS	0.30
3/8/2010	GCG	REVIEW PLEADINGS REGARDING DERIVATIVE STANDING MOTION, OBJECTIONS, AND ORDER	0.80
3/8/2010	GCG	TEAM CONFERENCE REGARDING LITIGATION STATUS UPDATES AND STRATEGIES FOR LITIGATION	1.50
3/8/2010	SK	LITIGATION STRATEGY MEETING WITH JAMES BERGER, JAMES GASSENHEIMER, GAVIN GAUKROGER, ETAN MARK, JAMES CUNNINGHAM AND PARALEGALS	1.50
3/8/2010	EM	LITIGATION TEAM MEETING (1.5); ADDITIONAL RESEARCH AND EDITS TO REPLY AND DISCUSSION WITH JAMES GASSENHEIMER REGARDING SAME (2.2)	3.70
3/8/2010	LME	ATTEND LITIGATION CONFERENCE WITH J. GASSENHEIMER, J. CUNNINGHAM, E. MARK, AND S. KEGERREIS	1.50
3/8/2010	PSS	INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING STATUS OF LITIGATION ISSUES	0.40
3/8/2010	AJS	TELEPHONE CONFERENCE WITH E. PETERSON (WITH J. GASSENHEIMER) REGARDING AT&T MOTION AND OTHER UPCOMING HEARINGS	0.50
3/9/2010	JCC	READ AND ANALYZE MOTION FOR ORDER AUTHORIZING DEPOSITION OF FEDERAL HOME LOAN MORTGAGE CORP; REVIEW AND ANALYZE COMPANY'S BY-LAWS INCLUDING CONDUCTING LEGAL RESEARCH IN ACTIONS BROUGHT AS DERIVATIVE CLAIMS	2.60
3/9/2010	JG1	COMMENTS TO PROPOSED ORDER ON AT&T MOTION.	0.30

OFFICIAL COMMITTEE OF

PAGE: 65

MATTER ID: 14969-0527

3/9/2010	GCG	REVIEW CORRESPONDENCE AND DRAFT CORRESPONDENCE TO WILLIAMS & CONNOLLY REGARDING UPCOMING 2004 EXAMINATION	0.20
3/9/2010	GCG	DOCUMENT SEARCH ANALYSIS FROM MEMORANDUM FROM JAMES CUNNINGHAM	0.60
3/9/2010	GCG	REVIEW PLEADINGS REGARDING EXAMINATION OF FREDDIE MAC	0.30
3/9/2010	GCG	REVIEW MOTION AND ORDER REGARDING DERIVATIVE STANDING AND LIMITATIONS ON PARTIES AND CLAIMS THEREUNDER	0.40
3/9/2010	AJS	REVIEW THE COLONIAL BANKGROUP COMPLAINT AGAINST THE FDIC	0.10
3/9/2010	AV	DOCUMENT REVIEW AND ANALYSIS USING SUMMATION	1.20
3/10/2010	HE1	ATTENTION TO CASE MANAGEMENT OF ALL LITIGATION MATTERS	0.90
3/10/2010	GCG	RESPOND TO ELECTRONIC DISCOVERY REQUESTS AND TRAINING ISSUES	1.60
3/10/2010	GCG	TELECONFERENCE WITH COUNSEL REGARDING XXXXX LIABILITY ISSUES	0.70
3/10/2010	GCG	LEGAL RESEARCH OF CASE LAW RELATING TO POTENTIAL DEFENSES RAISED TO CLAIMS	2.60
3/10/2010	GCG	PREPARE TO DRAFT REVISED MOTION FOR DERIVATIVE STANDING AND PROPOSED ORDER REGARDING SAME	0.40
3/11/2010	JCC	REVISE INDEMNIFICATION MEMORANDUM	2.30
3/11/2010	JCC	FINALIZE INDEMNIFICATION MEMORANDUM	3.40
3/11/2010	HE1	ATTENTION TO CASE ORGANIZATION OF ALL LITIGATION MATTERS	1.80
3/11/2010	JG1	CALL WITH G. GAUKROGER ON XXXXX STRATEGY.	0.30
3/11/2010	JG1	REVIEW AND PREPARE FOR LITIGATION STRATEGY CALL WITH NAVIGANT AND TROUTMAN.	0.50
3/11/2010	JG1	EMAILS REGARDING AT&T MOTION AND NEGOTIATION.	0.30
3/11/2010	JG1	LITIGATION CALL WITH NAVIGANT AND TROUTMAN.	1.00
3/11/2010	GCG	REVIEW AND RESPOND TO CORRESPONDENCE FROM NAVIGANT REGARDING ELECTRONIC DATABASE AND TRAINING ISSUES	0.50
3/11/2010	GCG	REVIEW AND DRAFT CORRESPONDENCE WITH NAVIGANT REGARDING TRAINING GOALS AND KEY MANAGEMENT ISSUES FOR RELATIVITY USAGE AND ADMINISTRATION	0.80
3/11/2010	GCG	TELECONFERENCE WITH JAMES GASSENHEIMER	0.20

OFFICIAL COMMITTEE OF

PAGE: 66

MATTER ID: 14969-0527

3/11/2010	GCG	CORRESPONDENCE WITH JAMES CUNNINGHAM AND HULDA ESTAMA REGARDING CASE STATUS UPDATES	0.10
3/11/2010	GCG	REVIEW CORRESPONDENCE WITH JAMES GASSENHEIMER AND LISSETTE MERIDA REGARDING BANK OF AMERICA LITIGATION	0.20
3/11/2010	SK	LITIGATION STRATEGY CALL WITH DAVID DANTZLER, NEIL LURIA, JEFF KELLEY, JAMES GASSENHEIMER, JAMES BERGER	1.00
3/11/2010	LME	RESEARCH THE CLERK'S DOCKET IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF MASSACHUSETTS TO DETERMINE STATUS OF PENDING LITIGATION INVOLVING CERTAIN PERSON/ENTITY FOR TBW MEETING ON 3/11/2010	0.20
3/11/2010	LME	RESEARCH VIA COURTLINK TO LOCATE THE CLERK'S DOCKET IN MARION COUNTY CIRCUIT COURT, FLORIDA TO DETERMINE STATUS OF PENDING LITIGATION INVOLVING CERTAIN PERSON/ENTITY FOR TBW MEETING ON 3/11/2010	0.30
3/11/2010	LME	RESEARCH THE CLERK'S DOCKET IN THE UNITED STATES DISTRICT COURT FOR THE DISTRICT OF NEW MEXICO TO DETERMINE STATUS OF PENDING LITIGATION INVOLVING CERTAIN PERSON/ENTITY FOR TBW MEETING ON 3/11/2010, INCLUDING DOWNLOAD OF SPECIFIC DOCUMENT FILED	0.30
3/11/2010	LME	ATTEND LITIGATION MEETING WITH J. GASSENHEIMER, J. BERGER, J. CUNNINGHAM, S. KEGERREIS, G. GAUKROGER, AND H. ESTAMA	1.00
3/11/2010	PSS	WEEKLY LITIGATION STATUS CALL WITH TROUTMAN AND NAVIGANT	0.90
3/12/2010	JLB	FOLLOW UP ON FARKAS COMPLAINTS.	0.40
3/12/2010	JCC	REVIEW AND ANALYZE CORPORATE AND ORGANIZATIONAL DOCUMENTS OF TBW	0.40
3/12/2010	HE1	ATTEND DOCUMENT MANAGEMENT CONFERENCE (1.6); BEGIN TO PREPARE MEMO REGARDING SAME (1.1.5)	2.10
3/12/2010	HE1	ATTENTION TO FARKAS DOCUMENTS AND BRIEF MEMO REGARDING SAME	0.80
3/12/2010	JG1	REVIEW JOINDER OF BANK OF AMERICA IN 2004 MOTION AND FREDDIE OBJECTION.	0.90
3/12/2010	GCG	REVIEW TBW ANNUAL AUDITS FROM NAVIGANT	2.10
3/12/2010	GCG	REVIEW PLEADINGS AND DRAFT NOTICE TO AMEND THE DERIVATIVE STANDING ORDER	2.30
3/12/2010	SK	EXCHANGE EMAILS WITH BILL SCHRINER REGARDING COMFORT ORDER AND D & O POLICY	0.20

## OFFICIAL COMMITTEE OF

3/12/2010	EM	FILING AND REVIEW OF REPLY	0.30
3/12/2010	LME	REVISIONS TO FIVE PROPOSED ADVERSARY COMPLAINTS INCLUDING THEIR RESPECTIVE DISCOVERY	2.00
3/12/2010	PSS	CONFERENCE WITH J. KELLEY REGARDING FREDDIE OPPOSITION TO RULE 2004 EXAM	0.10
3/12/2010	AJS	ATTEND HEARINGS (TELEPHONICALLY)	0.50
3/13/2010	PSS	MEMO FROM/TO J. GASSENHEIMER REGARDING COMMENTS FROM D. WORKMAN TO FARKAS AFFILIATE COMPLAINTS	0.10
3/14/2010	GCG	RESEARCH FACTUAL ISSUES REGARDING CONDUCT BY THE DEBTOR AND ITS AUDITORS	2.40
3/14/2010	GCG	RESEARCH AND ANALYZE CASE LAW REGARDING ASSERTED CAUSES OF ACTION	1.30
3/15/2010	JLB	LITIGATION STATUS CALL.	0.90
3/15/2010	JLB	WORK ON SETTLEMENT STRUCTURE FOR FARKAS NOTES.	0.50
3/15/2010	JCC	ATTEND TEAM MEETING ON CASE WORK	1.70
3/15/2010	JCC	ANALYZE BANKRUPTCY CODE ISSUES WITH MR. GAUKROGER AND MS. KEGERREIS	0.50
3/15/2010	JG1	REVIEW D. WORKMAN COMMENTS ON VOIDABLE TRANSFER ALLEGATIONS AND STRATEGY.	0.30
3/15/2010	JG1	CALL WITH D. DANTZLER, P. SINGERMAN, J. BERGER AND N. LURIA ON STATUS OF INVESTOR INVESTIGATIONS.	0.90
3/15/2010	JG1	PREPARE FOR TEAM MEETING (.5); REVISIONS TO COLLATERAL ACTIONS LIST (.7); INTERNAL LITIGATION TEAM MEETING (1.7).	3.00
3/15/2010	GCG	PREPARE FOR AND ATTEND WEEKLY LITIGATION STATUS CONFERENCE	1.50
3/15/2010	GCG	CONFER WITH JAMES CUNNINGHAM REGARDING LEGAL RESEARCH REGARDING CLAIMS UNDER SECTION 542 OF THE BANKRUPTCY CODE	0.40
3/15/2010	GCG	CONFER WITH PAUL SINGERMAN AND JAMES GASSENHEIMER REGARDING REVISIONS TO DRAFT COMPLAINTS AGAINST AFFILIATES	0.40
3/15/2010	GCG	CONFER WITH SHARON KEGERREIS AND JAMES CUNNINGHAM AND TELECONFERENCE WITH ARTHUR SPECTOR REGARDING SECTION 542(B) OF THE BANKRUPTCY CODE	0.40
3/15/2010	GCG	RESEARCH UNDER THE BANKRUPTCY CODE WHETHER MONEY LENT CLAIMS CAN BE BROUGHT UNDER SECTION 542(B)	1.00
3/15/2010	GCG	CASE LAW RESEARCH AND ANALYSIS REGARDING	2.20

OFFICIAL COMMITTEE OF

PAGE: 68

MATTER ID: 14969-0527

THE RULE AGAINST SPLITTING CAUSES OF ACTION  
IN FLORIDA

3/15/2010	GCG	DRAFT SHORT MEMO REGARDING CASE LAW OF SPLITTING CAUSES OF ACTION UNDER FLORIDA LAW	1.10
3/15/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH PAUL SINGERMAN, JAMES GASSENHEIMER, JAMES CUNNINGHAM, GAVIN GAUKROGER, ETAN MARK	1.80
3/15/2010	EM	TEAM MEETING	1.50
3/15/2010	LM	PREPARE HEARING MATERIALS AND BINDER FOR JAMES GASSENHEIMER FOR MARCH 17 HEARING IN JACKSONVILLE.	2.10
3/15/2010	LME	PREPARE ELECTRONIC MAIL TO J. BERGER AND H. ESTAMA PROVIDING TBW LITIGATION MEMORANDUM FOR MEETING ON 3/15/10	0.20
3/15/2010	PSS	LITIGATION STATUS CALL WITH TROUTMAN AND NAVIGANT (.8); REVIEW MEMO FROM D. WORKMAN REGARDING FARKAS COMPLAINTS AND REVIEW 542(B) AND RESEARCH; INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING SAME (.6); TEAM LITIGATION STATUS MEETING (.6)	2.00
3/15/2010	AJS	RESEARCH 11 USC 542 AND TELEPHONE CONFERENCE WITH J. CUNNINGHAM REGARDING APPLICABILITY THEREOF	0.30
3/16/2010	HE1	ATTENTION TO DOCUMENT MANAGEMENT OF ALL LITIGATION MATTERS	0.10
3/16/2010	JG1	REVIEW LEGAL AUTHORITY ON SPLITTING CAUSES OF ACTION; CONFERENCE WITH J. CUNNINGHAM REGARDING SAME; REVIEW MEMO REGARDING SPLITTING CAUSES OF ACTION.	1.30
3/16/2010	JG1	REVIEW EMAILS ON PROPOSED SETTLEMENT OF FREDDIE MAC 2004 MOTION; REVIEW PROPOSED ORDERS AND COMMENT.	0.50
3/16/2010	JG1	CALLS AND EMAILS REGARDING EFFORTS TO RESOLVE FREDDIE 2004 MOTION AND HEARING.	0.50
3/16/2010	GCG	LEGAL AND STATUTORY RESEARCH REGARDING MULTIPLE CAUSES OF ACTIONS AGAINST AFFILIATES AND RES JUDICATA ISSUES	2.20
3/16/2010	GCG	LEGAL RESEARCH REGARDING RULE 2004 SUBPOENA DUCES TECUM OF CREDITORS AND RELATED ISSUES	2.40
3/16/2010	SK	REVIEW AMENDMENTS TO DERIVATIVE STANDING MOTION; CONFER WITH JAMES GASSENHEIMER REGARDING SAME	0.50
3/16/2010	LME	RESEARCH FOR ALL OBJECTIONS AND LIMITED OBJECTIONS TO DEBTOR'S KEY MOTIONS IN PREPARATION FOR J. GASSENHEIMER'S MEETING	0.50

OFFICIAL COMMITTEE OF

PAGE: 69

MATTER ID: 14969-0527

## WITH CREDITORS COMMITTEE

3/16/2010	PSS	MEMOS FROM/TO TROUTMAN TEAM REGARDING FREDDIE MAC 2004 AND MEMOS FROM/TO COUNSEL TO FREDDIE MAC REGARDING RESOLUTION OF 2004 JOINDER; INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING SAME AND STRATEGY FOR HEARING 3/17; TELEPHONE CONFERENCE WITH D. DANTZLER REGARDING FREDDIE MAC 2004 ISSUES	0.60
3/17/2010	HE1	ATTENTION TO FARKAS AGREEMENT AND DOCUMENT MANAGEMENT	0.70
3/17/2010	JG1	FREDDIE MAC HEARING - MEETING WITH D. DANTZLER TO ADDRESS STRATEGY (1.0); PREPARATION FOR HEARING (1.0); ATTEND HEARING (2.5)	4.50
3/17/2010	GCG	REVIEW CORRESPONDENCE FROM CO-COUNSEL REGARDING HEARING REGARDING FREDDIE MAC 2004 EXAMINATION	0.20
3/17/2010	SK	REVIEW D & O POLICY: SEND EMAIL TO JOHN EATON AND A. CARRIUOLO REGARDING QUESTIONS ABOUT D & O POLICY	0.70
3/17/2010	SK	REVIEW EMAIL FROM RUSS BLAIN REGARDING SUMMARY OF BANKRUPTCY COURT HEARING BEFORE JUDGE FUNK	0.30
3/17/2010	IMM	INTEROFFICE CONFERENCE WITH J. CUNNINGHAM AND G. GAUKROGER REGARDING JURISDICTION FOR LAWSUITS IN BANKRUPTCY COURT	0.20
3/17/2010	PSS	MEMO FROM/TO J. JOHNSON REGARDING 2004 MOTION (.2); MEMOS FROM/TO D. DANTZLER AND J. GASSENHEIMER REGARDING OUTCOME OF COURT HEARING ON 2004 LITIGATION AND EMAIL TO J. GASSENHEIMER REGARDING SAME (.4)	0.60
3/18/2010	JLB	LITIGATION CALL WITH NEIL LURIA, JEFF KELLEY AND DAVID DANTZLER.	1.50
3/18/2010	JE	CONFERENCE WITH S. KEGERREIS REGARDING D&O POLICY AND RELATED ISSUES.	0.30
3/18/2010	JG1	CONFERENCE CALL WITH TROUTMAN, NAVIGANT AND BSPA LITIGATION TEAMS.	1.00
3/18/2010	JG1	REVIEW OF QUESTIONS FROM FREDDIE ON CONFIDENTIALITY ISSUES, ANALYSIS OF LEGAL ISSUES AND RESPONSE.	0.50
3/18/2010	GCG	RESEARCH AND PREPARE SHORT MEMORANDUM ON ISSUE OF ATTORNEY-CLIENT COMMUNICATIONS REGARDING ATTORNEYS-EYES ONLY DOCUMENTS	1.30
3/18/2010	GCG	RESEARCH REGARDING STANDING ISSUES REGARDING CREDITORS COMMITTEE CLAIMS	0.70

OFFICIAL COMMITTEE OF

PAGE: 70  
MATTER ID: 14969-0527

## AGAINST POTENTIAL DEFENDANTS

3/18/2010	SK	CONFERENCE CALL ON LITIGATION STRATEGY WITH NEIL LURIA, DAVID DANTZLER, JAMES GASSENHEIMER, JEFF KELLEY; JAMES BERGER	1.00
3/18/2010	SK	REVIEW D & O POLICY; DISCUSS COMFORT ORDER AND D & O POLICY WITH JOHN EATON; REVIEW ARTICLE ON WHETHER D & O POLICY CONSTITUTES PROPERTY OF ESTATE	2.00
3/18/2010	SK	EXCHANGE EMAILS REGARDING SETTING DATES FOR LITIGATION CONFERENCE IN ATLANTA	0.20
3/18/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER AND J. GASSENHEIMER REGARDING WEEKLY LITIGATION UPDATE CALL AND SURETY BOND LITIGATION ISSUES AND MEMOS FROM/TO TROUTMAN TEAM REGARDING LITIGATION MEETING (.5); TELEPHONE CONFERENCE WITH N. LURIA REGARDING PREPARATION FOR COMMITTEE CALL 3/19 AND STATUS OF DISCUSSIONS WITH FDIC (.6)	1.10
3/19/2010	JG1	REVIEW MULTIPLE COMMENTS TO ORDER; PROVIDE COMMENTS FROM THE COMMITTEE ON ORDER ON FREDDIE 2004 MOTION.	0.50
3/19/2010	JG1	FURTHER REVISIONS TO COLORABLE ACTION LIST, EMAILS REGARDING SAME.	0.40
3/19/2010	JG1	EMAILS TO AND FROM COUNSEL FOR FREDDIE MAC ON CONFIDENTIALITY AGREEMENT; REVIEW HEARING TRANSCRIPT; STRATEGY.	0.50
3/19/2010	GCG	ANALYZE SEARCH ISSUES AND REVIEW RELATIVITY SITE FOR DOCUMENTS RELEVANT TO PARTICULAR CLAIMS AND PARTIES	2.30
3/19/2010	GCG	ASSIST SHARON KEGERREIS WITH RELATIVITY REVIEWS	0.60
3/19/2010	GCG	TELEPHONE CALL TO DAVID DANTZLER OF TROUTMAN SANDERS AND CONFER WITH SHARON KEGERREIS REGARDING THE SAME	0.20
3/19/2010	SK	MEET WITH GAVIN GAUKROGER TO DISCUSS USE OF RELATIVITY DATABASE; TELEPHONE CONFERENCE WITH DAVID DANTZLER REGARDING SEARCHES CONDUCTED BY TROUTMAN; DISCUSS PROCEDURES FOR FORMULATING AND SAVING SEARCH RESULTS	1.30
3/19/2010	SK	EXCHANGE EMAILS REGARDING CHANGING TIME OF LITIGATION STRATEGY CALL AND SCHEDULE/AGENDA FOR APRIL 13 ATLANTA MEETING	0.30
3/19/2010	SK	REVIEW REVISED FIRST AMENDMENT TO COLORABLE ACTIONS LIST	0.20

OFFICIAL COMMITTEE OF

PAGE: 71

MATTER ID: 14969-0527

3/21/2010	GCG	DRAFT UPDATED SUMMARY OF LITIGATION OBJECTIVES AND STATUS REPORT FOR LITIGATION TEAM	1.60
3/22/2010	JLB	PARTICIPATE IN CONFERENCE CALL REGARDING LITIGATION ISSUES.	0.80
3/22/2010	JCC	ATTEND WEEKLY WORK OUTLINE MEETING	0.90
3/22/2010	JG1	TEAM LITIGATION CALL.	0.60
3/22/2010	GCG	WEEKLY LITIGATION STATUS CONFERENCE	0.80
3/22/2010	GCG	PREPARE FOR LITIGATION STATUS CONFERENCE	0.30
3/22/2010	GCG	REVIEW AND REVISE LEGAL MEMORANDUM REGARDING SECTION 548 AND 550 OF THE BANKRUPTCY CODE AND ASSOCIATED STATE LAW STATUTES	2.80
3/22/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH JAMES GASSENHEIMER, JAMES BERGER, GAVIN GAUKROGER, JAMES CUNNINGHAM	0.80
3/22/2010	SK	EXCHANGE EMAILS WITH DAVID DANTZLER, JAMES GASSENHEIMER, JAMES BERGER REGARDING PLANS FOR APRIL 13 LITIGATION MEETING IN ATLANTA	0.30
3/22/2010	LME	ATTEND TBW LITIGATION MEETING WITH J. BERGER, J. CUNNINGHAM, J. GASSENHEIMER, G. GAUKROGER, S. KEGERREIS REGARDING LITIGATIONS STATUS AND OTHER ISSUES	0.60
3/23/2010	GCG	LEGAL RESEARCH REGARDING 2004 REQUEST ISSUES REGARDING FREDDIE MAC	1.30
3/23/2010	SK	EXCHANGE EMAILS REGARDING APRIL 13 LITIGATION CONFERENCE	0.20
3/23/2010	SK	REVIEW RESEARCH MEMOS ON FRAUDULENT TRANSFERS UNDER THE BANKRUPTCY CODE; CONFER WITH GAVIN GAUKROGER	0.50
3/24/2010	GCG	REVIEW HEARING TRANSCRIPTS AND COURT ANALYSIS REGARDING RULE 2004 DISCOVERY OF FREDDIE MAC	1.20
3/24/2010	GCG	RESEARCH AND DRAFT LEGAL MEMORANDUM REGARDING FOIA REQUESTS AND THE CODE OF FEDERAL REGULATION REGARDING THE FEDERAL HOUSING FINANCE AGENCY	4.40
3/24/2010	GCG	DRAFT MOTION FOR CLARIFICATION OF COURT ORDER REGARDING CONFIDENTIAL INFORMATION FROM FREDDIE MAC'S PRODUCTION TO THE DEBTOR	2.70
3/24/2010	SK	REVIEW NOTES FROM LITIGATION STRATEGY MEETINGS; PREPARE AGENDA FOR CONFERENCE CALL WITH NAVIGANT AND TROUTMAN SANDERS;	0.60



OFFICIAL COMMITTEE OF

PAGE: 72  
MATTER ID: 14969-0527

		REVIEW EMAILS FROM JAMES GASSENHEIMER	
3/24/2010	SK	REVIEW EMAIL FROM LISETTE MERIDA REGARDING REVISIONS TO COLORABLE ACTIONS LIST	0.10
3/24/2010	SK	REVIEW EMAILS REGARDING APRIL 13 CONFERENCE	0.10
3/24/2010	IMM	INTEROFFICE CONFERENCE WITH S. KEGERREIS AND G. GROKAUER REGARDING FRAUDULENT TRANSFER RESEARCH	0.30
3/24/2010	LME	REVISION TO CERTIFICATE OF SERVICE TO THE NOTICE OF FIRST AMENDMENT TO THE COLORABLE ACTIONS LIST FILED PURSUANT TO THE ORDER GRANTING MOTION OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR DERIVATIVE STANDING TO PROSECUTE CERTAIN ACTIONS IN THE NAME OF THE DEBTOR, ADDING CLAIMS AGAINST XXXXX	0.30
3/25/2010	JLB	PARTICIPATE IN WEEKLY LITIGATION STATUS CALL WITH REPRESENTATIVES OF TROUTMAN, NAVIGANT AND BERGER SINGERMAN.	1.00
3/25/2010	JCC	WORK ON MEMORANDUM TO UNSECURED CREDITORS COMMITTEE; REVIEW MEMORANDUM WITH MATT RUBIN	1.50
3/25/2010	JCC	TELEPHONE CONFERENCE WITH MATT RUBIN REGARDING OUTSTANDING QUESTIONS ON DEBTS DUES	1.40
3/25/2010	JG1	CALL WITH J. BERGER ON STRATEGY ISSUES; CALL WITH J. KELLEY AND N. LURIA ON XXXXX ISSUES.	0.90
3/25/2010	GCG	RESPOND TO INQUIRY FROM POTENTIAL CREDITOR REGARDING A PROOF OF CLAIM FOR M. BERGER	0.20
3/25/2010	GCG	CONFER WITH S. KEGERREIS REGARDING DOCUMENT SEARCHES	0.20
3/25/2010	GCG	LEGAL RESEARCH REGARDING DISCRETION OF COURT TO ENTER PROTECTIVE ORDERS	1.60
3/25/2010	GCG	REVISE AND EDIT MOTION FOR CLARIFICATION ON COURT'S RULING REGARDING RULE 2004 MOTION	2.20
3/25/2010	SK	REVIEW EMAILS FROM JAMES GASSENHEIMER AND JAMES BERGER REGARDING CONFERENCE CALL AGENDA; REVISE AND CIRCULATE AGENDA	0.50
3/25/2010	SK	TELEPHONE CONFERENCE WITH ALISON GROUNDS, TROUTMAN SANDERS REGARDING COORDINATION OF RELATIVITY SEARCHES; CONFER WITH GAVIN GAUKROGER	0.40
3/25/2010	SK	LITIGATION STRATEGY CALL WITH DAVID DANTZLER, JEFF KELLEY, NEIL LURIA, JAMES BERGER	0.80
3/25/2010	SK	REVIEW EMAILS FROM JEFF KELLEY, JAMES	0.20

OFFICIAL COMMITTEE OF

PAGE: 73

MATTER ID: 14969-0527

Date	Initials	Description	Hours
		GASSENHEIMER REGARDING CONTACT WITH XXXXX AND ISSUES RELATING TO ADDING XXXXX COMPLAINT TO COLORABLE ACTIONS LIST IN DERIVATIVE STANDING MOTION	
3/25/2010	AJS	REVIEW COMPLAINT BY MICHAEL D. WATTS	0.40
3/26/2010	IMM	RESEARCH REGARDING PREFERENCE AND FRAUDULENT TRANSFER CLAIMS AND DRAFTING OF MEMO TO S. KEGERREIS	5.60
3/27/2010	GCG	REVISE MEMORANDUM REGARDING XXXXX LIABILITY ISSUES	1.20
3/28/2010	GCG	CASE LAW ANALYSIS REGARDING CLAIMS AGAINST XXXXX	1.40
3/28/2010	IMM	DRAFTING AND REVIEW AND REVISE MEMO ON FRAUDULENT TRANSFER LAW	1.50
3/29/2010	JLB	PARTICIPATE IN LITIGATION STATUS UPDATE CALL.	1.00
3/29/2010	JG1	INTERNAL LITIGATION MEETING.	1.00
3/29/2010	GCG	STATUS CONFERENCE WITH LITIGATION TEAM REGARDING ONGOING LITIGATION MATTERS	0.80
3/29/2010	GCG	RESEARCH AND ANALYZE LEGAL MEMORANDUM REGARDING EQUITABLE SUBORDINATION AND DRAFT SUMMARY REGARDING SAME	1.20
3/29/2010	GCG	REVISE AND DRAFT LEGAL MEMORANDA REGARDING CLAIMS, PARTIES, AND DEFENSES ASSOCIATED WITH THIRD PARTY STANDING AND RIGHTS AGAINST PROFESSIONAL SERVICE PROVIDERS OF A DEBTOR	6.70
3/29/2010	GCG	REVISE MOTION FOR CLARIFICATION REGARDING ACCESS TO FREDDIE MAC DOCUMENTS UNDER CONFIDENTIALITY ORDER	0.40
3/29/2010	SK	ATTEND INTERNAL LITIGATION MEETING WITH JAMES GASSENHEIMER, GAVIN GAUKROGER, JAMES BERGER, PAUL SINGERMAN	0.80
3/29/2010	IMM	TELEPHONE CONFERENCE WITH S. KEGERREIS REGARDING 546 DEFENSES TO TURNOVER CLAIMS	0.40
3/29/2010	LME	REVIEW AND REVISE OTHER SECTIONS OF THE TBW LITIGATION MEMORANDUM TO REFLECT UPDATES FOR PREVIOUS MEETING ON 3/22/10 AND CIRCULATE SAME TO J. GASSENHEIMER FOR APPROVAL	0.40
3/29/2010	LME	ATTEND TBW LITIGATION MEETING	0.80
3/29/2010	LME	UPDATE AND REVISE TBW LITIGATION MEMORANDUM	0.40
3/29/2010	PSS	TEAM CALL REGARDING LITIGATION STATUS	0.60
3/30/2010	JCC	CONFERENCE WITH GAVIN GAUKROGER	0.40
3/30/2010	JCC	DETERMINE STATUS OF WORK ON SERVICE OF	0.20

OFFICIAL COMMITTEE OF

PAGE: 74

MATTER ID: 14969-0527

## PROCESS

3/30/2010	JG1	MEETING WITH G. GAUKROGER ON OPEN RESEARCH PROJECTS.	0.50
3/30/2010	GCG	CONFER WITH J. GASSENHEIMER REGARDING ONGOING LITIGATION ISSUES	0.50
3/30/2010	GCG	PREPARE FOR AND ATTEND TELECONFERENCE WITH ALLISON GROUNDS AND S. KEGERREIS REGARDING TROUTMAN SANDERS'S DOCUMENT REVIEW CRITERIA, PROGRESS AND ANALYSIS	0.70
3/30/2010	SK	TELEPHONE CONFERENCE WITH ALISON GROUNDS, TROUTMAN SANDERS, DISCUSS WITH GAVIN GAUKROGER METHODOLOGY FOR CONDUCTING SEARCHES ON RELATIVITY DATABASE	0.60
3/30/2010	PSS	MEMO FROM G. GAUKROGER REGARDING ACCOUNTANT LIABILITY	0.10
3/31/2010	GCG	CORRESPONDENCE WITH NAVIGANT REGARDING DOCUMENTS IN RELATIVITY	0.20
3/31/2010	GCG	REVIEW PACER FILINGS IN FOIA CASE AGAINST FREDDIE MAC AND DRAFT CORRESPONDENCE TO J. GASSENHEIMER REGARDING THE SAME	1.10
3/31/2010	AJS	REVIEW DEBTOR'S RESPONSE TO JOE JOHNSON'S MOTION AND EXHIBITS TO RESPONSE	0.50

SUB-TOTAL FEES: 236.70

84,342.50**RATE SUMMARY**

JAMES L. BERGER	10.40 HOURS	535.00/HR	5,564.00
JAMES C CUNNINGHAM, JR.	22.00 HOURS	430.00/HR	9,460.00
JOHN EATON	0.30 HOURS	510.00/HR	153.00
HULDA ESTAMA	10.10 HOURS	165.00/HR	1,666.50
DEBI EVANS GALLER	0.10 HOURS	400.00/HR	40.00
JAMES GASSENHEIMER	32.30 HOURS	490.00/HR	15,827.00
GAVIN GAUKROGER	100.60 HOURS	275.00/HR	27,665.00
SHARON KEGERREIS	22.70 HOURS	500.00/HR	11,350.00
ISAAC M. MARCUSHAMER	8.00 HOURS	260.00/HR	2,080.00
ETAN MARK	7.60 HOURS	340.00/HR	2,584.00
LOUISE MEAGHER	2.10 HOURS	195.00/HR	409.50
LISSETTE MERIDA	8.50 HOURS	195.00/HR	1,657.50
PAUL S. SINGERMAN	7.60 HOURS	560.00/HR	4,256.00
ARTHUR J. SPECTOR	2.40 HOURS	525.00/HR	1,260.00
ANGIE VERBECK	2.00 HOURS	185.00/HR	370.00
TOTAL	<u>236.70</u>		

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	101,097.60
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OFFICIAL COMMITTEE OF

PAGE: 75

MATTER ID: 14969-0527

SUB-TOTAL PAYMENTS: 101,097.60

RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION

MATTER ID: 14969-0528

**PROFESSIONAL FEES RENDERED THROUGH: 3/31/2010**

HOURS

3/1/2010	AJS	TELEPHONE CALL TO AND TELEPHONE CONFERENCE WITH E. PETERSON REGARDING J. JOHNSONMATTER	0.20
3/1/2010	AJS	REVIEW MOTION FOR RELIEF FROM THE AUTOMATIC STAY BY WACHOVIA BANK AND PREPARE CORRESPONDENCE TO C. KELLEY REGARDING SAME	0.20
3/2/2010	AJS	REVIEW CORRESPONDENCE FROM C. KELLEY REGARDING VALUATION OF COLLATERAL INVOLVED IN WACHOVIA RELIEF FROM THE AUTOMATIC STAY MOTION; EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING SAME	0.20
3/4/2010	AJS	REVIEW ORDERS ON VARIOUS RELIEF FROM THE AUTOMATIC STAY MOTIONS	0.10
3/4/2010	AJS	REVIEW GMAC MORTGAGE, LLC'S MOTION FOR RELIEF FROM THE AUTOMATIC STAY REGARDING PROPERTY IN BARKHAMSTED, CONNECTICUT	0.10
3/9/2010	AJS	REVIEW AMENDED MOTION FOR RELIEF FROM THE AUTOMATIC STAY BY AMERICAN HOME MORTGAGE SERVICING	0.10
3/10/2010	AJS	REVIEW CORRESPONDENCE FROM E. PETERSON AND REVIEW PROPOSED ORDERS RESOLVING RELIEF FROM THE AUTOMATIC STAY MOTIONS	0.20
3/11/2010	AJS	REVIEW DRAFT OF CONSENT ORDER FOR RELIEF FROM THE AUTOMATIC STAY ON GMAC MOTION	0.10
3/30/2010	AJS	REVIEW PROPOSED ORDERS FOR A VARIETY OF RELIEF FROM THE AUTOMATIC STAY MOTIONS SENT BY E. PETERSON; EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON	0.50
3/31/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING ORDERS ON VARIOUS RELIEF FROM THE AUTOMATIC STAY MOTIONS	0.10

SUB-TOTAL FEES: 1.80

945.00

**RATE SUMMARY**

ARTHUR J. SPECTOR	<u>1.80</u> HOURS	525.00/HR	945.00
TOTAL	<u>1.80</u>		

OFFICIAL COMMITTEE OF

PAGE: 76  
MATTER ID: 14969-0528

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	504.00
		SUB-TOTAL PAYMENTS:	<u>504.00</u>

TOTAL CURRENT BILLING:	217,195.55
PREVIOUS BALANCE DUE:	238,247.10
	<u>455,442.65</u>

TOTAL PAYMENTS: 504.00

**TOTAL NOW DUE: 312,129.35**

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.

**BERGER SINGERMAN, PA**

350 E. LAS OLAS BLVD SUITE 1000  
 FT LAUDERDALE FL 33301  
 (954) 525-9900

Statement as of April 30, 2010  
 Statement No. 81472

OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF TAYLOR, BEAN & WHITAKER  
 MORTGAGE CORP.

TAYLOR, BEAN & WHITAKER - CHAPTER 11 BANKRUPTCY CASE	Current Fees:	0.00
	Current Expenses:	6,456.38
BANC OF AMERICA SECURITIES	Current Fees:	12,654.50
	Current Expenses:	107.70
BANK OF AMERICA, N.A.	Current Fees:	18,328.00
	Current Expenses:	643.43
DEFENSE OF A CLASS ACTION UNDER THE WARN ACT	Current Fees:	19,490.00
	Current Expenses:	270.62
LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL HOLDINGS, LLC	Current Fees:	2,035.00
	Current Expenses:	367.88
LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC	Current Fees:	1,120.00
	Current Expenses:	20.01
LEE FARKAS CLAIM- CODA ROBERSON III	Current Fees:	1,076.50
	Current Expenses:	5.19
LEE FARKAS CLAIM-LEE B. FARKAS, INDIVIDUALLY AND AS A GENERAL PARTNER OF 3201	Current Fees:	2,876.50
	Current Expenses:	98.57
LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.	Current Fees:	503.50
	Current Expenses:	5.65
REPRESENTATION OF UCC IN CLAIMS AGAINST FIDELITY BONDS	Current Fees:	9,455.00
	Current Expenses:	0.00
CASE ADMINISTRATION	Current Fees:	381.50
	Current Expenses:	0.00
BUSINESS OPERATIONS	Current Fees:	0.00
	Current Expenses:	0.00
MEETING OF CREDITORS/COMMITTEES	Current Fees:	14,661.50
	Current Expenses:	0.00
ASSET ANALYSIS AND RECOVERY	Current Fees:	98,936.00
	Current Expenses:	0.00
ASSET DISPOSITION/PRESERVATION	Current Fees:	10,253.50
	Current Expenses:	0.00
FINANCING	Current Fees:	160.00
	Current Expenses:	0.00
FEE/EMPLOYMENT APPLICATION	Current Fees:	1,767.00
	Current Expenses:	0.00
CLAIMS ADMINISTRATION AND OBJECTIONS	Current Fees:	3,983.50
	Current Expenses:	0.00

**BERGER SINGERMANN, PA**

Page: 2

EXECUTORY CONTRACTS AND UNEXPIRED LEASES	Current Fees:	2,587.50
	Current Expenses:	0.00
SETTLEMENT AND COMPROMISE	Current Fees:	0.00
	Current Expenses:	0.00
PLAN AND DISCLOSURE STATEMENT	Current Fees:	0.00
	Current Expenses:	0.00
LITIGATION CONSULTING	Current Fees:	128,401.00
	Current Expenses:	0.00
RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION	Current Fees:	525.00
	Current Expenses:	0.00
	Total Current Billing:	<u>337,170.93</u>
	Previous Balance Due:	312,129.35
	Payments:	174,684.65
	<b>Total Now Due:</b>	<b><u>474,615.63</u></b>

OFFICIAL COMMITTEE OF

PAGE: 3

MATTER ID: 14969-0001

**BERGER SINGERMAN, PA**  
 ATTORNEYS AT LAW  
 350 E. LAS OLAS BLVD SUITE 1000  
 FT LAUDERDALE FL 33301  
 (954) 525-9900 FAX: (954) 523-2872  
 FID # 59-2725802

OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
 MORTGAGE CORP.

INVOICE DATE: 5/17/2010

INVOICE NO. 81472

TAYLOR, BEAN &amp; WHITAKER - CHAPTER 11 BANKRUPTCY CASE

MATTER ID: 14969-0001

**EXPENSES**

3/2/2010	CONFERENCE CALLS	1.00	11.04
3/9/2010	CONFERENCE CALLS	1.00	11.27
3/16/2010	CONFERENCE CALLS	1.00	7.40
3/23/2010	CONFERENCE CALLS	1.00	11.63
	<b>CONFERENCE CALLS</b>		<b>41.34</b>
4/28/2010	COPIED 1 DVD	1.00	25.00
	<b>DIGITAL VIDEO DISCS</b>		<b>25.00</b>
4/8/2010	FACSIMILE : 19544247601	3.00	3.00
4/8/2010	FACSIMILE : 19547045381	3.00	3.00
4/21/2010	FACSIMILE : 12126973772	23.00	23.00
	<b>FACSIMILE</b>		<b>29.00</b>
3/17/2010	3/17 14969-0003 COURTS USBC FILING FEE	1.00	250.00
3/17/2010	3/17 14969-0003 COURTS USBC FILING FEE	1.00	250.00
3/17/2010	3/17 14969-0003 COURTS USBC FILING FEE	1.00	250.00
3/17/2010	3/17 14969-0003 COURTS USBC FILING FEE	1.00	250.00
3/17/2010	3/17 14969-0003 COURTS USBC FILING FEE	1.00	250.00
	<b>FILING FEE</b>		<b>1,250.00</b>



OFFICIAL COMMITTEE OF

PAGE: 4

MATTER ID: 14969-0001

4/1/2010	LEXIS RESEARCH	1.00	5.03
4/1/2010	LEXIS RESEARCH	1.00	0.16
4/1/2010	LEXIS RESEARCH	1.00	5.03
4/1/2010	LEXIS RESEARCH	1.00	3.29
<b>LEXIS RESEARCH</b>			<b>13.51</b>

3/2/2010	LEXIS	1.00	41.73
3/9/2010	LEXIS	1.00	4.34
3/15/2010	LEXIS	1.00	15.80
3/17/2010	LEXIS	1.00	6.58
3/17/2010	LEXIS	1.00	23.82
3/26/2010	LEXIS	1.00	142.98
3/28/2010	LEXIS	1.00	44.59
<b>LEXIS NEXIS RESEARCH</b>			<b>279.84</b>

4/1/2010	TELEPHONE : 16164562540	1.00	1.00
4/2/2010	TELEPHONE : 14788229962	1.00	1.00
4/2/2010	TELEPHONE : 14788229962	1.00	13.00
4/6/2010	TELEPHONE : 19047982685	1.00	6.00
4/6/2010	TELEPHONE : 15632434833	1.00	1.00
4/6/2010	TELEPHONE : 19497605242	1.00	42.00
4/6/2010	TELEPHONE : 12022765985	1.00	2.00
4/6/2010	TELEPHONE : 13618883142	1.00	4.00
4/7/2010	TELEPHONE : 12162443367	1.00	8.00
4/7/2010	TELEPHONE : 18132290144	1.00	25.00
4/7/2010	TELEPHONE : 14048817780	1.00	19.00
4/9/2010	TELEPHONE : 19122885882	1.00	4.00
4/12/2010	TELEPHONE : 18135690925	1.00	12.00
4/12/2010	TELEPHONE : 12127057932	1.00	2.00
4/12/2010	TELEPHONE : 17034003637	1.00	1.00
4/12/2010	TELEPHONE : 12127057000	1.00	2.00
4/12/2010	TELEPHONE : 12028611602	1.00	1.00
4/14/2010	TELEPHONE : 15402713696	1.00	8.00
4/14/2010	TELEPHONE : 14045816224	1.00	15.00
4/14/2010	TELEPHONE : 14048853383	1.00	1.00
4/14/2010	TELEPHONE : 18135690918	1.00	1.00
4/14/2010	TELEPHONE : 18135690925	1.00	1.00
4/14/2010	TELEPHONE : 18135690925	1.00	1.00
4/15/2010	TELEPHONE : 19176802518	1.00	1.00

OFFICIAL COMMITTEE OF

PAGE: 5

MATTER ID: 14969-0001

4/15/2010	TELEPHONE : 13032630793	1.00	2.00
4/16/2010	TELEPHONE : 18176996581	1.00	1.00
4/16/2010	TELEPHONE : 12152799382	1.00	3.00
4/16/2010	TELEPHONE : 17203844911	1.00	2.00
4/16/2010	TELEPHONE : 19043465917	1.00	2.00
4/21/2010	TELEPHONE : 12163215606	1.00	1.00
4/23/2010	TELEPHONE : 18473632130	1.00	2.00
4/26/2010	TELEPHONE : 17032879703	1.00	1.00
4/26/2010	TELEPHONE : 17042879703	1.00	2.00
4/27/2010	TELEPHONE : 18176996581	1.00	1.00
4/27/2010	TELEPHONE : 19043016566	1.00	2.00

**LONG DISTANCE TELEPHONE****191.00**

4/13/2010	4/12 14969-0001 SUSHI MAKI MEAL FOR TRAVEL TO ATTEND STRATEGY MEETING WITH CLIENTS IN ATLANTA	1.00	18.89
4/22/2010	4/22 14969-0001 AUNTIE ANNES DINNER AT AIRPORT	1.00	7.61

**WORKING MEALS****26.50**

4/12/2010	4/12 14969-0001 PARKING AT MIAMI AIRPORT RE MEETING IN ATLANTA	1.00	30.00
4/13/2010	4/12-4/13 14969-0001 PARKING AT MIAMI AIRPORT FOR TRAVEL TO ATTEND STRATEGY MEETING WITH CLIENTS IN ATLANTA	1.00	34.50

**PARKING****64.50**

3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	2.88
3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	2.40
3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	103.28
3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	5.92
3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	171.20
3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	0.24
3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	113.52

OFFICIAL COMMITTEE OF

PAGE: 6

MATTER ID: 14969-0001

## PACER / COMPUTER SEARCH OF COURT

399.44

4/1/2010	REPRODUCTIONS	11.00	1.65
4/2/2010	REPRODUCTIONS	9.00	1.35
4/2/2010	REPRODUCTIONS	13.00	1.95
4/2/2010	REPRODUCTIONS	13.00	1.95
4/2/2010	REPRODUCTIONS	36.00	5.40
4/2/2010	REPRODUCTIONS	19.00	2.85
4/2/2010	REPRODUCTIONS	2.00	0.30
4/2/2010	REPRODUCTIONS	19.00	2.85
4/3/2010	REPRODUCTIONS	171.00	25.65
4/3/2010	REPRODUCTIONS	179.00	26.85
4/3/2010	REPRODUCTIONS	24.00	3.60
4/3/2010	REPRODUCTIONS	18.00	2.70
4/3/2010	REPRODUCTIONS	41.00	6.15
4/3/2010	REPRODUCTIONS	40.00	6.00
4/3/2010	REPRODUCTIONS	12.00	1.80
4/3/2010	REPRODUCTIONS	22.00	3.30
4/3/2010	REPRODUCTIONS	94.00	14.10
4/3/2010	REPRODUCTIONS	41.00	6.15
4/3/2010	REPRODUCTIONS	337.00	50.55
4/3/2010	REPRODUCTIONS	146.00	21.90
4/3/2010	REPRODUCTIONS	12.00	1.80
4/3/2010	REPRODUCTIONS	34.00	5.10
4/3/2010	REPRODUCTIONS	6.00	0.90
4/3/2010	REPRODUCTIONS	9.00	1.35
4/3/2010	REPRODUCTIONS	133.00	19.95
4/3/2010	REPRODUCTIONS	37.00	5.55
4/5/2010	REPRODUCTIONS	16.00	2.40
4/5/2010	REPRODUCTIONS	5.00	0.75
4/5/2010	REPRODUCTIONS	6.00	0.90
4/5/2010	REPRODUCTIONS	3.00	0.45
4/5/2010	REPRODUCTIONS	12.00	1.80
4/5/2010	REPRODUCTIONS	36.00	5.40
4/5/2010	REPRODUCTIONS	25.00	3.75
4/5/2010	REPRODUCTIONS	13.00	1.95
4/5/2010	REPRODUCTIONS	8.00	1.20
4/5/2010	REPRODUCTIONS	2.00	0.30
4/5/2010	REPRODUCTIONS	5.00	0.75
4/5/2010	REPRODUCTIONS	16.00	2.40
4/5/2010	REPRODUCTIONS	12.00	1.80
4/5/2010	REPRODUCTIONS	5.00	0.75
4/5/2010	REPRODUCTIONS	48.00	7.20

OFFICIAL COMMITTEE OF

PAGE: 7

MATTER ID: 14969-0001

4/5/2010	REPRODUCTIONS	2.00	0.30
4/5/2010	REPRODUCTIONS	32.00	4.80
4/5/2010	REPRODUCTIONS	12.00	1.80
4/5/2010	REPRODUCTIONS	20.00	3.00
4/5/2010	REPRODUCTIONS	36.00	5.40
4/5/2010	REPRODUCTIONS	2.00	0.30
4/5/2010	REPRODUCTIONS	19.00	2.85
4/5/2010	REPRODUCTIONS	12.00	1.80
4/6/2010	REPRODUCTIONS	2.00	0.30
4/6/2010	REPRODUCTIONS	1.00	0.15
4/6/2010	REPRODUCTIONS	1.00	0.15
4/6/2010	REPRODUCTIONS	522.00	78.30
4/6/2010	REPRODUCTIONS	9.00	1.35
4/6/2010	REPRODUCTIONS	6.00	0.90
4/6/2010	REPRODUCTIONS	881.00	132.15
4/6/2010	REPRODUCTIONS	1.00	0.15
4/6/2010	REPRODUCTIONS	15.00	2.25
4/6/2010	REPRODUCTIONS	2.00	0.30
4/6/2010	REPRODUCTIONS	2.00	0.30
4/7/2010	REPRODUCTIONS	5.00	0.75
4/7/2010	REPRODUCTIONS	5.00	0.75
4/7/2010	REPRODUCTIONS	6.00	0.90
4/7/2010	REPRODUCTIONS	6.00	0.90
4/7/2010	REPRODUCTIONS	12.00	1.80
4/7/2010	REPRODUCTIONS	25.00	3.75
4/7/2010	REPRODUCTIONS	14.00	2.10
4/7/2010	REPRODUCTIONS	14.00	2.10
4/8/2010	REPRODUCTIONS	1.00	0.15
4/8/2010	REPRODUCTIONS	22.00	3.30
4/8/2010	REPRODUCTIONS	3.00	0.45
4/8/2010	REPRODUCTIONS	2.00	0.30
4/8/2010	REPRODUCTIONS	57.00	8.55
4/8/2010	REPRODUCTIONS	9.00	1.35
4/8/2010	REPRODUCTIONS	46.00	6.90
4/8/2010	REPRODUCTIONS	50.00	7.50
4/8/2010	REPRODUCTIONS	7.00	1.05
4/8/2010	REPRODUCTIONS	17.00	2.55
4/8/2010	REPRODUCTIONS	3.00	0.45
4/8/2010	REPRODUCTIONS	9.00	1.35
4/8/2010	REPRODUCTIONS	43.00	6.45
4/8/2010	REPRODUCTIONS	1.00	0.15
4/8/2010	REPRODUCTIONS	8.00	1.20
4/8/2010	REPRODUCTIONS	276.00	41.40
4/8/2010	REPRODUCTIONS	72.00	10.80
4/8/2010	REPRODUCTIONS	10.00	1.50
4/8/2010	REPRODUCTIONS	2.00	0.30

OFFICIAL COMMITTEE OF

PAGE: 8

MATTER ID: 14969-0001

4/8/2010	REPRODUCTIONS	14.00	2.10
4/9/2010	REPRODUCTIONS	17.00	2.55
4/9/2010	REPRODUCTIONS	16.00	2.40
4/9/2010	REPRODUCTIONS	2.00	0.30
4/9/2010	REPRODUCTIONS	1.00	0.15
4/9/2010	REPRODUCTIONS	16.00	2.40
4/9/2010	REPRODUCTIONS	19.00	2.85
4/9/2010	REPRODUCTIONS	1.00	0.15
4/11/2010	REPRODUCTIONS	10.00	1.50
4/11/2010	REPRODUCTIONS	22.00	3.30
4/11/2010	REPRODUCTIONS	23.00	3.45
4/11/2010	REPRODUCTIONS	8.00	1.20
4/12/2010	REPRODUCTIONS	12.00	1.80
4/12/2010	REPRODUCTIONS	7.00	1.05
4/12/2010	REPRODUCTIONS	8.00	1.20
4/12/2010	REPRODUCTIONS	21.00	3.15
4/12/2010	REPRODUCTIONS	8.00	1.20
4/12/2010	REPRODUCTIONS	23.00	3.45
4/12/2010	REPRODUCTIONS	15.00	2.25
4/12/2010	REPRODUCTIONS	2.00	0.30
4/12/2010	REPRODUCTIONS	14.00	2.10
4/12/2010	REPRODUCTIONS	7.00	1.05
4/12/2010	REPRODUCTIONS	9.00	1.35
4/12/2010	REPRODUCTIONS	1.00	0.15
4/12/2010	REPRODUCTIONS	12.00	1.80
4/12/2010	REPRODUCTIONS	8.00	1.20
4/12/2010	REPRODUCTIONS	5.00	0.75
4/12/2010	REPRODUCTIONS	5.00	0.75
4/13/2010	REPRODUCTIONS	2.00	0.30
4/13/2010	REPRODUCTIONS	5.00	0.75
4/13/2010	REPRODUCTIONS	7.00	1.05
4/13/2010	REPRODUCTIONS	9.00	1.35
4/13/2010	REPRODUCTIONS	30.00	4.50
4/13/2010	REPRODUCTIONS	22.00	3.30
4/13/2010	REPRODUCTIONS	206.00	30.90
4/13/2010	REPRODUCTIONS	12.00	1.80
4/13/2010	REPRODUCTIONS	200.00	30.00
4/13/2010	REPRODUCTIONS	15.00	2.25
4/13/2010	REPRODUCTIONS	11.00	1.65
4/13/2010	REPRODUCTIONS	41.00	6.15
4/13/2010	REPRODUCTIONS	22.00	3.30
4/13/2010	REPRODUCTIONS	142.00	21.30
4/13/2010	REPRODUCTIONS	22.00	3.30
4/14/2010	REPRODUCTIONS	11.00	1.65
4/14/2010	REPRODUCTIONS	8.00	1.20
4/14/2010	REPRODUCTIONS	7.00	1.05

OFFICIAL COMMITTEE OF

PAGE: 9

MATTER ID: 14969-0001

4/14/2010	REPRODUCTIONS	9.00	1.35
4/14/2010	REPRODUCTIONS	14.00	2.10
4/14/2010	REPRODUCTIONS	22.00	3.30
4/14/2010	REPRODUCTIONS	15.00	2.25
4/14/2010	REPRODUCTIONS	12.00	1.80
4/14/2010	REPRODUCTIONS	16.00	2.40
4/14/2010	REPRODUCTIONS	7.00	1.05
4/14/2010	REPRODUCTIONS	7.00	1.05
4/14/2010	REPRODUCTIONS	32.00	4.80
4/14/2010	REPRODUCTIONS	8.00	1.20
4/14/2010	REPRODUCTIONS	7.00	1.05
4/14/2010	REPRODUCTIONS	17.00	2.55
4/14/2010	REPRODUCTIONS	10.00	1.50
4/14/2010	REPRODUCTIONS	12.00	1.80
4/14/2010	REPRODUCTIONS	23.00	3.45
4/14/2010	REPRODUCTIONS	5.00	0.75
4/14/2010	REPRODUCTIONS	12.00	1.80
4/14/2010	REPRODUCTIONS	5.00	0.75
4/14/2010	REPRODUCTIONS	6.00	0.90
4/14/2010	REPRODUCTIONS	18.00	2.70
4/14/2010	REPRODUCTIONS	12.00	1.80
4/14/2010	REPRODUCTIONS	29.00	4.35
4/14/2010	REPRODUCTIONS	14.00	2.10
4/14/2010	REPRODUCTIONS	9.00	1.35
4/14/2010	REPRODUCTIONS	6.00	0.90
4/14/2010	REPRODUCTIONS	16.00	2.40
4/14/2010	REPRODUCTIONS	8.00	1.20
4/14/2010	REPRODUCTIONS	22.00	3.30
4/14/2010	REPRODUCTIONS	7.00	1.05
4/14/2010	REPRODUCTIONS	14.00	2.10
4/14/2010	REPRODUCTIONS	8.00	1.20
4/14/2010	REPRODUCTIONS	5.00	0.75
4/14/2010	REPRODUCTIONS	8.00	1.20
4/14/2010	REPRODUCTIONS	8.00	1.20
4/14/2010	REPRODUCTIONS	9.00	1.35
4/14/2010	REPRODUCTIONS	14.00	2.10
4/14/2010	REPRODUCTIONS	20.00	3.00
4/14/2010	REPRODUCTIONS	22.00	3.30
4/14/2010	REPRODUCTIONS	6.00	0.90
4/14/2010	REPRODUCTIONS	10.00	1.50
4/14/2010	REPRODUCTIONS	20.00	3.00
4/14/2010	REPRODUCTIONS	5.00	0.75
4/14/2010	REPRODUCTIONS	10.00	1.50
4/15/2010	REPRODUCTIONS	662.00	99.30
4/15/2010	REPRODUCTIONS	13.00	1.95
4/15/2010	REPRODUCTIONS	13.00	1.95

OFFICIAL COMMITTEE OF

PAGE: 10

MATTER ID: 14969-0001

4/15/2010	REPRODUCTIONS	3.00	0.45
4/15/2010	REPRODUCTIONS	244.00	36.60
4/15/2010	REPRODUCTIONS	5.00	0.75
4/15/2010	REPRODUCTIONS	40.00	6.00
4/15/2010	REPRODUCTIONS	17.00	2.55
4/15/2010	REPRODUCTIONS	17.00	2.55
4/15/2010	REPRODUCTIONS	13.00	1.95
4/15/2010	REPRODUCTIONS	22.00	3.30
4/15/2010	REPRODUCTIONS	14.00	2.10
4/15/2010	REPRODUCTIONS	13.00	1.95
4/15/2010	REPRODUCTIONS	27.00	4.05
4/15/2010	REPRODUCTIONS	43.00	6.45
4/15/2010	REPRODUCTIONS	1.00	0.15
4/15/2010	REPRODUCTIONS	11.00	1.65
4/15/2010	REPRODUCTIONS	8.00	1.20
4/15/2010	REPRODUCTIONS	10.00	1.50
4/15/2010	REPRODUCTIONS	15.00	2.25
4/15/2010	REPRODUCTIONS	16.00	2.40
4/15/2010	REPRODUCTIONS	17.00	2.55
4/15/2010	REPRODUCTIONS	46.00	6.90
4/15/2010	REPRODUCTIONS	28.00	4.20
4/15/2010	REPRODUCTIONS	35.00	5.25
4/15/2010	REPRODUCTIONS	13.00	1.95
4/15/2010	REPRODUCTIONS	27.00	4.05
4/15/2010	REPRODUCTIONS	16.00	2.40
4/15/2010	REPRODUCTIONS	1.00	0.15
4/15/2010	REPRODUCTIONS	9.00	1.35
4/15/2010	REPRODUCTIONS	215.00	32.25
4/15/2010	REPRODUCTIONS	5.00	0.75
4/15/2010	REPRODUCTIONS	23.00	3.45
4/15/2010	REPRODUCTIONS	42.00	6.30
4/15/2010	REPRODUCTIONS	22.00	3.30
4/15/2010	REPRODUCTIONS	55.00	8.25
4/15/2010	REPRODUCTIONS	27.00	4.05
4/15/2010	REPRODUCTIONS	18.00	2.70
4/15/2010	REPRODUCTIONS	14.00	2.10
4/15/2010	REPRODUCTIONS	29.00	4.35
4/15/2010	REPRODUCTIONS	23.00	3.45
4/15/2010	REPRODUCTIONS	18.00	2.70
4/15/2010	REPRODUCTIONS	16.00	2.40
4/15/2010	REPRODUCTIONS	40.00	6.00
4/15/2010	REPRODUCTIONS	69.00	10.35
4/15/2010	REPRODUCTIONS	17.00	2.55
4/15/2010	REPRODUCTIONS	13.00	1.95
4/15/2010	REPRODUCTIONS	38.00	5.70
4/15/2010	REPRODUCTIONS	12.00	1.80

OFFICIAL COMMITTEE OF

PAGE: 11

MATTER ID: 14969-0001

4/15/2010	REPRODUCTIONS	18.00	2.70
4/15/2010	REPRODUCTIONS	1.00	0.15
4/16/2010	REPRODUCTIONS	225.00	33.75
4/16/2010	REPRODUCTIONS	9.00	1.35
4/16/2010	REPRODUCTIONS	2.00	0.30
4/16/2010	REPRODUCTIONS	196.00	29.40
4/16/2010	REPRODUCTIONS	19.00	2.85
4/16/2010	REPRODUCTIONS	1.00	0.15
4/16/2010	REPRODUCTIONS	1.00	0.15
4/16/2010	REPRODUCTIONS	14.00	2.10
4/16/2010	REPRODUCTIONS	9.00	1.35
4/16/2010	REPRODUCTIONS	1.00	0.15
4/16/2010	REPRODUCTIONS	7.00	1.05
4/16/2010	REPRODUCTIONS	40.00	6.00
4/16/2010	REPRODUCTIONS	7.00	1.05
4/16/2010	REPRODUCTIONS	1.00	0.15
4/16/2010	REPRODUCTIONS	63.00	9.45
4/16/2010	REPRODUCTIONS	28.00	4.20
4/16/2010	REPRODUCTIONS	5.00	0.75
4/16/2010	REPRODUCTIONS	22.00	3.30
4/16/2010	REPRODUCTIONS	28.00	4.20
4/16/2010	REPRODUCTIONS	225.00	33.75
4/16/2010	REPRODUCTIONS	22.00	3.30
4/16/2010	REPRODUCTIONS	1.00	0.15
4/18/2010	REPRODUCTIONS	15.00	2.25
4/18/2010	REPRODUCTIONS	12.00	1.80
4/18/2010	REPRODUCTIONS	8.00	1.20
4/19/2010	REPRODUCTIONS	4.00	0.60
4/19/2010	REPRODUCTIONS	2.00	0.30
4/19/2010	REPRODUCTIONS	15.00	2.25
4/19/2010	REPRODUCTIONS	1.00	0.15
4/19/2010	REPRODUCTIONS	30.00	4.50
4/19/2010	REPRODUCTIONS	3.00	0.45
4/19/2010	REPRODUCTIONS	2.00	0.30
4/19/2010	REPRODUCTIONS	27.00	4.05
4/19/2010	REPRODUCTIONS	43.00	6.45
4/19/2010	REPRODUCTIONS	16.00	2.40
4/19/2010	REPRODUCTIONS	6.00	0.90
4/19/2010	REPRODUCTIONS	16.00	2.40
4/19/2010	REPRODUCTIONS	5.00	0.75
4/19/2010	REPRODUCTIONS	6.00	0.90
4/19/2010	REPRODUCTIONS	1.00	0.15
4/19/2010	REPRODUCTIONS	1.00	0.15
4/19/2010	REPRODUCTIONS	33.00	4.95
4/19/2010	REPRODUCTIONS	6.00	0.90
4/20/2010	REPRODUCTIONS	32.00	4.80



OFFICIAL COMMITTEE OF

PAGE: 12

MATTER ID: 14969-0001

4/20/2010	REPRODUCTIONS	11.00	1.65
4/20/2010	REPRODUCTIONS	17.00	2.55
4/20/2010	REPRODUCTIONS	1.00	0.15
4/20/2010	REPRODUCTIONS	16.00	2.40
4/20/2010	REPRODUCTIONS	27.00	4.05
4/20/2010	REPRODUCTIONS	17.00	2.55
4/20/2010	REPRODUCTIONS	11.00	1.65
4/20/2010	REPRODUCTIONS	14.00	2.10
4/20/2010	REPRODUCTIONS	25.00	3.75
4/20/2010	REPRODUCTIONS	17.00	2.55
4/20/2010	REPRODUCTIONS	21.00	3.15
4/20/2010	REPRODUCTIONS	28.00	4.20
4/20/2010	REPRODUCTIONS	16.00	2.40
4/21/2010	REPRODUCTIONS	10.00	1.50
4/21/2010	REPRODUCTIONS	20.00	3.00
4/21/2010	REPRODUCTIONS	44.00	6.60
4/21/2010	REPRODUCTIONS	16.00	2.40
4/21/2010	REPRODUCTIONS	22.00	3.30
4/21/2010	REPRODUCTIONS	16.00	2.40
4/21/2010	REPRODUCTIONS	10.00	1.50
4/21/2010	REPRODUCTIONS	6.00	0.90
4/21/2010	REPRODUCTIONS	28.00	4.20
4/21/2010	REPRODUCTIONS	25.00	3.75
4/21/2010	REPRODUCTIONS	8.00	1.20
4/21/2010	REPRODUCTIONS	16.00	2.40
4/21/2010	REPRODUCTIONS	12.00	1.80
4/21/2010	REPRODUCTIONS	10.00	1.50
4/21/2010	REPRODUCTIONS	20.00	3.00
4/21/2010	REPRODUCTIONS	10.00	1.50
4/21/2010	REPRODUCTIONS	12.00	1.80
4/21/2010	REPRODUCTIONS	14.00	2.10
4/21/2010	REPRODUCTIONS	44.00	6.60
4/21/2010	REPRODUCTIONS	22.00	3.30
4/22/2010	REPRODUCTIONS	1.00	0.15
4/22/2010	REPRODUCTIONS	5.00	0.75
4/22/2010	REPRODUCTIONS	10.00	1.50
4/22/2010	REPRODUCTIONS	19.00	2.85
4/22/2010	REPRODUCTIONS	11.00	1.65
4/22/2010	REPRODUCTIONS	6.00	0.90
4/22/2010	REPRODUCTIONS	10.00	1.50
4/22/2010	REPRODUCTIONS	10.00	1.50
4/22/2010	REPRODUCTIONS	1.00	0.15
4/22/2010	REPRODUCTIONS	1.00	0.15
4/22/2010	REPRODUCTIONS	28.00	4.20
4/22/2010	REPRODUCTIONS	10.00	1.50
4/22/2010	REPRODUCTIONS	6.00	0.90

OFFICIAL COMMITTEE OF

PAGE: 13

MATTER ID: 14969-0001

4/22/2010	REPRODUCTIONS	5.00	0.75
4/22/2010	REPRODUCTIONS	1.00	0.15
4/22/2010	REPRODUCTIONS	1.00	0.15
4/22/2010	REPRODUCTIONS	7.00	1.05
4/22/2010	REPRODUCTIONS	10.00	1.50
4/22/2010	REPRODUCTIONS	67.00	10.05
4/22/2010	REPRODUCTIONS	6.00	0.90
4/22/2010	REPRODUCTIONS	1.00	0.15
4/22/2010	REPRODUCTIONS	28.00	4.20
4/22/2010	REPRODUCTIONS	1.00	0.15
4/23/2010	REPRODUCTIONS	6.00	0.90
4/23/2010	REPRODUCTIONS	14.00	2.10
4/23/2010	REPRODUCTIONS	6.00	0.90
4/23/2010	REPRODUCTIONS	19.00	2.85
4/23/2010	REPRODUCTIONS	17.00	2.55
4/23/2010	REPRODUCTIONS	18.00	2.70
4/23/2010	REPRODUCTIONS	6.00	0.90
4/23/2010	REPRODUCTIONS	23.00	3.45
4/23/2010	REPRODUCTIONS	28.00	4.20
4/23/2010	REPRODUCTIONS	6.00	0.90
4/23/2010	REPRODUCTIONS	8.00	1.20
4/25/2010	REPRODUCTIONS	9.00	1.35
4/25/2010	REPRODUCTIONS	10.00	1.50
4/25/2010	REPRODUCTIONS	16.00	2.40
4/25/2010	REPRODUCTIONS	5.00	0.75
4/26/2010	REPRODUCTIONS	1.00	0.15
4/26/2010	REPRODUCTIONS	1.00	0.15
4/26/2010	REPRODUCTIONS	3.00	0.45
4/26/2010	REPRODUCTIONS	1.00	0.15
4/26/2010	REPRODUCTIONS	20.00	3.00
4/26/2010	REPRODUCTIONS	3.00	0.45
4/26/2010	REPRODUCTIONS	1.00	0.15
4/26/2010	REPRODUCTIONS	18.00	2.70
4/26/2010	REPRODUCTIONS	68.00	10.20
4/26/2010	REPRODUCTIONS	1.00	0.15
4/26/2010	REPRODUCTIONS	20.00	3.00
4/26/2010	REPRODUCTIONS	3.00	0.45
4/26/2010	REPRODUCTIONS	25.00	3.75
4/26/2010	REPRODUCTIONS	15.00	2.25
4/26/2010	REPRODUCTIONS	17.00	2.55
4/26/2010	REPRODUCTIONS	100.00	15.00
4/26/2010	REPRODUCTIONS	1.00	0.15
4/26/2010	REPRODUCTIONS	18.00	2.70
4/26/2010	REPRODUCTIONS	1.00	0.15
4/26/2010	REPRODUCTIONS	2.00	0.30
4/26/2010	REPRODUCTIONS	14.00	2.10

OFFICIAL COMMITTEE OF

PAGE: 14

MATTER ID: 14969-0001

4/26/2010	REPRODUCTIONS	2.00	0.30
4/26/2010	REPRODUCTIONS	57.00	8.55
4/26/2010	REPRODUCTIONS	20.00	3.00
4/26/2010	REPRODUCTIONS	1.00	0.15
4/26/2010	REPRODUCTIONS	5.00	0.75
4/26/2010	REPRODUCTIONS	1.00	0.15
4/26/2010	REPRODUCTIONS	70.00	10.50
4/26/2010	REPRODUCTIONS	15.00	2.25
4/26/2010	REPRODUCTIONS	13.00	1.95
4/26/2010	REPRODUCTIONS	7.00	1.05
4/26/2010	REPRODUCTIONS	1.00	0.15
4/26/2010	REPRODUCTIONS	18.00	2.70
4/26/2010	REPRODUCTIONS	1.00	0.15
4/27/2010	REPRODUCTIONS	7.00	1.05
4/27/2010	REPRODUCTIONS	2.00	0.30
4/27/2010	REPRODUCTIONS	6.00	0.90
4/27/2010	REPRODUCTIONS	1.00	0.15
4/27/2010	REPRODUCTIONS	5.00	0.75
4/27/2010	REPRODUCTIONS	68.00	10.20
4/27/2010	REPRODUCTIONS	17.00	2.55
4/27/2010	REPRODUCTIONS	6.00	0.90
4/27/2010	REPRODUCTIONS	5.00	0.75
4/27/2010	REPRODUCTIONS	68.00	10.20
4/27/2010	REPRODUCTIONS	3.00	0.45
4/27/2010	REPRODUCTIONS	5.00	0.75
4/27/2010	REPRODUCTIONS	2.00	0.30
4/27/2010	REPRODUCTIONS	3.00	0.45
4/27/2010	REPRODUCTIONS	1.00	0.15
4/27/2010	REPRODUCTIONS	5.00	0.75
4/27/2010	REPRODUCTIONS	17.00	2.55
4/28/2010	REPRODUCTIONS	6.00	0.90
4/28/2010	REPRODUCTIONS	2.00	0.30
4/28/2010	REPRODUCTIONS	22.00	3.30
4/28/2010	REPRODUCTIONS	5.00	0.75
4/28/2010	REPRODUCTIONS	6.00	0.90
4/28/2010	REPRODUCTIONS	43.00	6.45
4/28/2010	REPRODUCTIONS	9.00	1.35
4/28/2010	REPRODUCTIONS	1.00	0.15
4/28/2010	REPRODUCTIONS	5.00	0.75
4/28/2010	REPRODUCTIONS	1.00	0.15
4/28/2010	REPRODUCTIONS	10.00	1.50
4/28/2010	REPRODUCTIONS	1.00	0.15
4/28/2010	REPRODUCTIONS	26.00	3.90
4/28/2010	REPRODUCTIONS	7.00	1.05
4/28/2010	REPRODUCTIONS	7.00	1.05
4/28/2010	REPRODUCTIONS	5.00	0.75

OFFICIAL COMMITTEE OF

PAGE: 15

MATTER ID: 14969-0001

4/28/2010	REPRODUCTIONS	8.00	1.20
4/29/2010	REPRODUCTIONS	8.00	1.20
4/29/2010	REPRODUCTIONS	6.00	0.90
4/29/2010	REPRODUCTIONS	10.00	1.50
4/29/2010	REPRODUCTIONS	18.00	2.70
4/29/2010	REPRODUCTIONS	13.00	1.95
4/29/2010	REPRODUCTIONS	31.00	4.65
4/29/2010	REPRODUCTIONS	12.00	1.80
4/30/2010	REPRODUCTIONS	29.00	4.35
4/30/2010	REPRODUCTIONS	11.00	1.65
4/30/2010	REPRODUCTIONS	26.00	3.90
4/30/2010	REPRODUCTIONS	1.00	0.15
4/30/2010	REPRODUCTIONS	9.00	1.35

**REPRODUCTION****1,658.70**

4/8/2010	14969-0001- SSN SEARCH & PROFILE REPORT	1.00	1,300.00
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**RESEARCH****1,300.00**

3/18/2010	CONFERENCE CALL	1.00	20.38
3/19/2010	CONFERENCE CALL	1.00	20.78
3/22/2010	CONFERENCE CALL	1.00	15.19
3/24/2010	CONFERENCE CALL	1.00	11.28
3/25/2010	CONFERENCE CALL	1.00	16.01
4/8/2010	CONFERENCE CALL	1.00	6.52

**SOUNDPATH CONFERENCE CALL****90.16**

4/12/2010	4/12 14969-0001 CAB FARE TO ATTEND MEETING IN ATLANTA	1.00	4.50
4/12/2010	4/12 14969-0001 TAXI FARES FOR TRAVEL TO ATTEND STRATEGY MEETING WITH CLIENTS IN ATLANTA	1.00	22.00
4/22/2010	4/21-4/22 14969-0001 CAB FARE FROM LAGUARDIA AIRPORT TO MEETING PLACE AND BACK	1.00	80.00

**TRAVEL EXPENSE****106.50**

4/12/2010	4/12 14969-0001 PALOMAR HOTEL CHARGES TO	1.00	164.45
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OFFICIAL COMMITTEE OF

PAGE: 16

MATTER ID: 14969-0001

4/13/2010	ATTEND MEETING IN ATLANTA 4/12-4/13 14969-0001 PALOMAR HOTEL CHARGES FOR STRATEGY MEETING WITH CLIENTS IN ATLANTA	1.00	205.01
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**TRAVEL - LODGING** **369.46**

3/24/2010	14969-0001- TRANSCRIPT- MOTION OF ORDER AUTHORIZING, BEFORE JUDGE FUNK, 3/17	1.00	143.50
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**TRANSCRIPTS** **143.50**

3/1/2010	WESTLAW RESEARCH	1.00	10.16
3/2/2010	WESTLAW RESEARCH	1.00	1.37
3/4/2010	WESTLAW RESEARCH	1.00	17.89
3/5/2010	WESTLAW RESEARCH	1.00	18.03
3/8/2010	WESTLAW RESEARCH	1.00	106.41
3/8/2010	WESTLAW RESEARCH	1.00	1.09
3/9/2010	WESTLAW RESEARCH	1.00	37.44
3/10/2010	WESTLAW RESEARCH	1.00	38.75
3/11/2010	WESTLAW RESEARCH	1.00	4.81
3/11/2010	WESTLAW RESEARCH	1.00	1.84
3/12/2010	WESTLAW RESEARCH	1.00	1.50
3/15/2010	WESTLAW RESEARCH	1.00	59.00
3/16/2010	WESTLAW RESEARCH	1.00	33.63
3/17/2010	WESTLAW RESEARCH	1.00	22.62
3/18/2010	WESTLAW RESEARCH	1.00	40.98
3/24/2010	WESTLAW RESEARCH	1.00	26.36
3/25/2010	WESTLAW RESEARCH	1.00	23.79
3/29/2010	WESTLAW RESEARCH	1.00	22.26

**WESTLAW RESEARCH** **467.93**

SUB-TOTAL 6,456.38

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	4,460.15
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SUB-TOTAL PAYMENTS: 4,460.15

OFFICIAL COMMITTEE OF

PAGE: 17

MATTER ID: 14969-0002

BANC OF AMERICA SECURITIES

MATTER ID: 14969-0002

<b>PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010</b>			<b>HOURS</b>
4/1/2010	JG1	EXTENSION ISSUES.	0.20
4/2/2010	SK	REVIEW SONNENSCHNEIN RESPONSE TO DEMAND LETTER; REVIEW BOA SECURITIES BROKERAGE CONTRACT; DRAFT MEMORANDUM ANALYZING BOA SECURITIES' POTENTIAL DEFENSES TO COMPLAINT	2.40
4/2/2010	LME	PREPARE MEMORANDUM REGARDING SERVICE OF PROCESS AND APPLICABLE FEDERAL RULES OF BANKRUPTCY PROCEDURE	0.30
4/6/2010	JG1	CONFERENCE WITH S. KEGERREIS; DISCOVERY ISSUES.	0.20
4/6/2010	SK	TELEPHONE CONFERENCE WITH ERIC BILIK; EXCHANGE EMAILS WITH JAMES GASSENHEIMER REGARDING REQUEST FOR EXTENSION OF TIME TO RESPOND TO COMPLAINT; EXCHANGE EMAILS WITH ERIC BILIK	0.40
4/7/2010	JCC	CONFERENCE WITH SHARON KEGERREIS; REVIEW DEUTSCHE BANK COMPLAINT	0.40
4/8/2010	SK	REVIEW COURT ORDER REGARDING DISCOVERY DEADLINES; TELEPHONE CONFERENCE WITH ERIC BILIK(2X); CONFER WITH JAMES GASSENHEIMER; REVIEW LETTER FROM MCGUIRE WOODS REGARDING AGREEMENT TO WITHDRAW DISCOVERY REQUESTS AT THIS TIME	1.50
4/12/2010	LME	REVIEW ORDER GRANTING MOTION FOR EXTENSION OF TIME TO FILE RESPONSE TO PLAINTIFF'S COMPLAINT AND TO FILE A MOTION FOR WITHDRAWAL OF REFERENCE ORGANIZE SAME IN ELECTRONIC FORMAT, UPDATE LITIGATION MEMORANDUM, AND REVIEW STATUS OF THE DEADLINE WITH DOCKETING CLERK	0.20
4/19/2010	SK	REVIEW EMAILS SENT BY JOE BLALOCK REGARDING PAIR-OFFS ON MARK TO MARKET TRADES	0.50
4/19/2010	LME	PREPARE UPDATE OF LITIGATION MEMORANDUM AS IT PERTAINS TO THE COMPLAINT AGAINST BANC OF AMERICA SECURITIES, LLC	0.20
4/21/2010	GCG	TRAVEL TO ATLANTA FOR MEETING WITH TROUTMAN SANDERS REGARDING ELECTRONIC DISCOVERY ISSUES	2.70
4/21/2010	SK	TRAVEL TO ATLANTA FOR MEETING WITH TROUTMAN SANDERS REGARDING ELECTRONIC DISCOVERY ISSUES	2.70
4/22/2010	GCG	MEETING WITH TROUTMAN SANDERS REGARDING	3.70

OFFICIAL COMMITTEE OF

PAGE: 18

MATTER ID: 14969-0002

		ELECTRONIC DISCOVERY ISSUES	
4/22/2010	GCG	TRAVEL FROM ATLANTA TO MIAMI FROM MEETING WITH TROUTMAN SANDERS REGARDING ELECTRONIC DISCOVERY ISSUES	2.80
4/22/2010	SK	MEETING WITH TROUTMAN SANDERS REGARDING ELECTRONIC DISCOVERY ISSUES	3.80
4/22/2010	SK	TRAVEL FROM ATLANTA TO MIAMI FROM MEETING WITH TROUTMAN SANDERS REGARDING ELECTRONIC DISCOVERY ISSUES	2.80
4/22/2010	LME	RESEARCH THE CLERK'S DOCKET FOR UPDATES AND PREPARE SUB-FOLDER TO KEEP TRACK OF MOST RECENT DEADLINES AND/OR HEARINGS	0.20
4/23/2010	GCG	RELATIVITY RESEARCH REGARDING CORRESPONDENCE AND CONTRACTS	0.80
4/23/2010	LME	UPDATE LITIGATION MEMORANDUM AS TO THE STATUS ON BANC OF AMERICA SECURITIES, LLC	0.30
4/25/2010	GCG	ANALYZE SEARCH TERMS WITH S. KEGERREIS REGARDING RELATIVITY DATABASE ANALYSIS	0.20
4/26/2010	GCG	RESEARCH AND ANALYZE POTENTIALLY RELEVANT INFORMATION IN THE RELATIVITY DATABASE	2.20
4/27/2010	GCG	SEARCH FOR AND REVIEW DOCUMENTS IN RELATIVITY DATABASE	1.60
4/28/2010	GCG	WORK ON DATA MINING ISSUES REGARDING KEYWORD SEARCHES AND DOCUMENT REVIEW ANALYTICS	1.20
4/28/2010	GCG	ELECTRONIC DISCOVERY REVIEW STATUS CONFERENCE	0.60
4/28/2010	SK	MEET WITH GAVIN GAUKROGER, JAMES GASSENHEIMER ON E-DISCOVERY ISSUES	0.60
4/29/2010	GCG	DOCUMENT REVIEW, ANALYSIS AND REVIEW MANAGEMENT	1.30
SUB-TOTAL FEES:			33.80
			<u>12,654.50</u>

**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	0.40 HOURS	430.00/HR	172.00
JAMES GASSENHEIMER	0.40 HOURS	490.00/HR	196.00
GAVIN GAUKROGER	17.10 HOURS	275.00/HR	4,702.50
SHARON KEGERREIS	14.70 HOURS	500.00/HR	7,350.00
LISSETTE MERIDA	1.20 HOURS	195.00/HR	234.00
TOTAL		<u>33.80</u>	

**EXPENSES**

OFFICIAL COMMITTEE OF

PAGE: 19  
MATTER ID: 14969-0002

4/1/2010	LEXIS RESEARCH	1.00	2.97
	<b>LEXIS RESEARCH</b>		<b>2.97</b>
3/9/2010	LEXIS	1.00	36.12
	<b>LEXIS NEXIS RESEARCH</b>		<b>36.12</b>
3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	16.56
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>16.56</b>
4/7/2010	REPRODUCTIONS	67.00	10.05
4/8/2010	REPRODUCTIONS	8.00	1.20
4/8/2010	REPRODUCTIONS	3.00	0.45
4/12/2010	REPRODUCTIONS	1.00	0.15
4/12/2010	REPRODUCTIONS	7.00	1.05
4/12/2010	REPRODUCTIONS	15.00	2.25
4/14/2010	REPRODUCTIONS	5.00	0.75
4/14/2010	REPRODUCTIONS	1.00	0.15
4/15/2010	REPRODUCTIONS	240.00	36.00
	<b>REPRODUCTION</b>		<b>52.05</b>
		SUB-TOTAL	<u>107.70</u>

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	4,304.40
		SUB-TOTAL PAYMENTS:	<u>4,304.40</u>

BANK OF AMERICA, N.A.

MATTER ID: 14969-0003

**PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010**

HOURS

4/1/2010	GCG	REVIEW AND ANALYZE CLAIMS AGAINST BANK OF AMERICA, N.A.	2.20
4/1/2010	SK	EXCHANGE EMAILS WITH ERIC BILIK; SEND EMAIL TO JAMES GASSENHEIMER REGARDING REQUEST FOR EXTENSION OF TIME IN WHICH TO ANSWER BOA	0.40



OFFICIAL COMMITTEE OF

PAGE: 20

MATTER ID: 14969-0003

## COMPLAINTS

4/2/2010	SK	REVIEW CONTRACT(.3) ; ANALYZE BOA'S RESPONSE TO DEMAND LETTER(1.0); DRAFT MEMORANDUM REGARDING BOA'S POTENTIAL DEFENSES TO COMPLAINT(4.0); CONFER WITH JOE BLALOCK REGARDING ANALYSIS OF OUTSTANDING PARTICIPATION CERTIFICATES, MORTGAGE POOLS AND SECURITIES ISSUED (1.0)	6.30
4/6/2010	JCC	REVIEW MEMORANDUM PREPARED BY MS. KEGERREIS ON POTENTIAL BOA DEFENSES	0.60
4/6/2010	SK	TELEPHONE CONFERENCE WITH ERIC BILIK; EXCHANGE EMAILS WITH JAMES GASSENHEIMER REGARDING REQUEST FOR EXTENSION OF TIME TO RESPOND TO COMPLAINT; EXCHANGE EMAILS WITH ERIC BILIK; CONFER WITH JAMES GASSENHEIMER	0.50
4/7/2010	SK	REVIEW PROPOSED LANGUAGE FOR BOA'S MOTION FOR EXTENSION OF TIME TO FILE RESPONSIVE PLEADING; EXCHANGE EMAILS WITH ERIC BILIK; TELEPHONE CONFERENCE WITH ERIC BILIK	0.50
4/7/2010	SK	ORGANIZE SEARCH TERMS FOR DISCOVERY REGARDING BOA COMPLAINT; TELEPHONE CONFERENCE WITH MICHAEL GREENE REGARDING DISCOVERY PROJECT; CONFER WITH JAMES GASSENHEIMER	1.60
4/8/2010	SK	TELEPHONE CONFERENCE WITH ERIC BILIK REGARDING DISCOVERY; REVIEW MARCH 10 COURT ORDER ON COURT PROCEDURES AND RULE 26(F); DRAFT EMAIL TO JAMES GASSENHEIMER; REVIEW LETTER FROM MCGUIRE WOODS REGARDING AGREEMENT TO WITHDRAW DISCOVERY REQUESTS	1.50
4/12/2010	LME	REVIEW ORDER GRANTING MOTION FOR EXTENSION OF TIME TO FILE RESPONSE TO PLAINTIFF'S COMPLAINT AND TO FILE A MOTION FOR WITHDRAWAL OF REFERENCE; ORGANIZE SAME IN ELECTRONIC FORMAT, UPDATE LITIGATION MEMORANDUM, AND REVIEW STATUS OF THE DEADLINE WITH DOCKETING CLERK	0.20
4/14/2010	JLB	PREPARE FOR AND PARTICIPATE IN TELEPHONE CALL WITH NEIL LURIA AND JOE BLALOCK REGARDING HISTORY OF TRANSACTIONS ON THE BOA FORWARD PURCHASE AGREEMENT.	1.00
4/14/2010	SK	TELEPHONE CONFERENCE WITH JOE BLALOCK, JAMES BERGER REGARDING STATUS OF TRADES ON FORWARD PURCHASE AGREEMENT; REVIEW SPREADSHEETS	0.80
4/14/2010	SK	EXCHANGE EMAILS WITH ALISON GROUNDS REGARDING DOCUMENT REVIEW STRATEGY	0.30

OFFICIAL COMMITTEE OF

PAGE: 21  
MATTER ID: 14969-0003

4/15/2010	SK	DISCUSS ORGANIZATION OF BOA DISCOVERY TEAM WITH GAVIN GAUKROGER; TELEPHONE CONFERENCE WITH JAMES GASSENHEIMER REGARDING DISCOVERY PROJECTS	1.60
4/19/2010	LME	PREPARE UPDATE OF LITIGATION MEMORANDUM AS IT PERTAINS TO THE ADVERSARY AGAINST BANK OF AMERICA, N.A.	0.20
4/21/2010	GCG	TRAVEL TO ATLANTA FOR MEETING WITH TROUTMAN SANDERS REGARDING ELECTRONIC DISCOVERY ISSUES	2.80
4/21/2010	SK	TRAVEL TO ATLANTA FOR MEETING WITH TROUTMAN SANDERS REGARDING ELECTRONIC DISCOVERY ISSUES	2.80
4/22/2010	GCG	MEETING WITH TROUTMAN SANDERS REGARDING ELECTRONIC DISCOVERY ISSUES	3.80
4/22/2010	GCG	TRAVEL FROM ATLANTA TO MIAMI FROM MEETING WITH TROUTMAN SANDERS REGARDING ELECTRONIC DISCOVERY ISSUES	2.70
4/22/2010	SK	MEETING WITH TROUTMAN SANDERS REGARDING ELECTRONIC DISCOVERY ISSUES	3.70
4/22/2010	SK	TRAVEL FROM ATLANTA TO MIAMI FROM MEETING WITH TROUTMAN SANDERS REGARDING ELECTRONIC DISCOVERY ISSUES	2.70
4/22/2010	LME	RESEARCH THE CLERK'S DOCKET FOR UPDATES AND PREPARE SUB-FOLDER TO KEEP TRACK OF MOST RECENT DEADLINES AND/OR HEARINGS	0.20
4/23/2010	GCG	RELATIVITY RESEARCH REGARDING CORRESPONDENCE AND CONTRACTS	0.80
4/23/2010	LME	UPDATE LITIGATION TBW MEMORANDUM AS TO THE STATUS ON BANK OF AMERICA, N.A.	0.30
4/25/2010	GCG	ANALYZE SEARCH TERMS WITH S. KEGERREIS REGARDING RELATIVITY DATABASE ANALYSIS	0.20
4/26/2010	JLB	WORK ON ELECTRONIC DISCOVERY ISSUES FOR BOA COMPLAINTS.	0.70
4/26/2010	GCG	RESEARCH AND ANALYZE POTENTIALLY RELEVANT INFORMATION IN THE RELATIVITY DATABASE	2.20
4/27/2010	GCG	SEARCH FOR AND REVIEW DOCUMENTS IN RELATIVITY DATABASE	1.60
4/28/2010	GCG	WORK ON DATA MINING ISSUES REGARDING KEYWORD SEARCHES AND DOCUMENT REVIEW ANALYTICS	1.20
4/28/2010	GCG	ELECTRONIC DISCOVERY REVIEW STATUS CONFERENCE	0.60
4/28/2010	SK	MEET WITH GAVIN GAUKROGER, JAMES GASSENHEIMER ON E-DISCOVERY ISSUES	0.60

OFFICIAL COMMITTEE OF

PAGE: 22

MATTER ID: 14969-0003

4/29/2010	GCG	DOCUMENT REVIEW, ANALYSIS AND REVIEW MANAGEMENT	1.30	
			SUB-TOTAL FEES: 45.90	<u>18,328.00</u>

**RATE SUMMARY**

JAMES L. BERGER	1.70 HOURS	535.00/HR	909.50
JAMES C CUNNINGHAM, JR.	0.60 HOURS	430.00/HR	258.00
GAVIN GAUKROGER	19.40 HOURS	275.00/HR	5,335.00
SHARON KEGERREIS	23.30 HOURS	500.00/HR	11,650.00
LISSETTE MERIDA	0.90 HOURS	195.00/HR	175.50
	<u>TOTAL</u>	<u>45.90</u>	

**EXPENSES**

3/9/2010	3/9 14969-0003 COURTS USBC FILING FEE	1.00	250.00
3/10/2010	3/10 14969-0003 COURTS USBC- NEW ADVERSARY PROCEEDING FILING	1.00	250.00

	<b>FILING FEE</b>		<b>500.00</b>
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4/1/2010	LEXIS RESEARCH	1.00	2.50
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	<b>LEXIS RESEARCH</b>		<b>2.50</b>
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3/10/2010	LEXIS	1.00	102.18
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3/22/2010	LEXIS	1.00	30.53
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	<b>LEXIS NEXIS RESEARCH</b>		<b>132.71</b>
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3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	6.72
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	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>6.72</b>
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4/7/2010	REPRODUCTIONS	5.00	0.75
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4/13/2010	REPRODUCTIONS	5.00	0.75
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	<b>REPRODUCTION</b>		<b>1.50</b>
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OFFICIAL COMMITTEE OF

PAGE: 23

MATTER ID: 14969-0003

SUB-TOTAL 643.43**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	13,075.20
SUB-TOTAL PAYMENTS:			<u>13,075.20</u>

DEFENSE OF A CLASS ACTION UNDER THE WARN ACT

MATTER ID: 14969-0004

**PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010**

HOURS

4/1/2010	KO	PREPARE NON-DISCLOSURE AGREEMENT; PREPARE RESPONSE TO CLASS CERTIFICATION ORDER	2.50
4/2/2010	KO	PREPARE RESPONSES TO CLASS CERTIFICATION MOTION; DISCOVERY REQUESTS	0.80
4/5/2010	JG1	CONFERENCE WITH K. O'KEEFE ON STRATEGY.	0.50
4/5/2010	KO	PREPARE RESPONSE TO MOTION FOR CLASS CERTIFICATION AND CONFER WITH J. GASSENHEIMER REGARDING SAME; EMAIL PAIGE MASON REGARDING RESEARCH NEEDED; FORWARD PRIMARY CASE LAW FOR RESPONSE TO CLASS CERT. MOTION TO J. GASSENHEIMER	1.50
4/6/2010	KO	CONFIRM PROCEDURE FOR MOTION FOR EXTENSION OF RESPONSE TO CLASS CERTIFICATION MOTION AND VERIFY STATUS OF SAME	0.50
4/7/2010	JG1	EMAILS TO/FROM TROUTMAN SANDERS ON RESPONSE TO CERTIFICATION STRATEGY.	0.30
4/7/2010	JG1	REVIEW REVISED NDA WITH PLAINTIFF; REVISE NDA FOR COMMITTEE.	0.80
4/7/2010	JG1	FINALIZE NDA AND CONSENT MEMOS REGARDING DISCOVERY ISSUES.	0.80
4/7/2010	KO	EMAILS REGARDING NDA, MOTION FOR EXTENSION AND RESPONSE TO CLASS CERTIFICATION; PREPARE DISCOVERY REQUESTS	0.50
4/8/2010	JG1	REVISIONS TO MOTION TO EXTEND TIME TO RESPOND TO CERTIFICATION MOTION.	0.20
4/8/2010	KO	PREPARE RESPONSE TO CLASS MOTION; CONFIRM EXTENSION FOR SAME	0.40
4/9/2010	KO	PREPARE DISCOVERY	0.50
4/12/2010	KO	REVIEW DATA FROM TBW REGARDING EMPLOYEES AND PREPARE RESPONSE; PREPARE DISCOVERY REQUESTS	1.20

OFFICIAL COMMITTEE OF

PAGE: 24

MATTER ID: 14969-0004

4/13/2010	SF	REVIEW AND RESPOND TO EMAIL FROM K. O'KEEFE REGARDING OBTAINING CASE LAW, REGULATIONS; RESEARCH TO OBTAIN CASE LAW, REGULATIONS	1.40
4/13/2010	KO	REVIEW EMPLOYEE FIGURES FROM TBW AND EVALUATE CHALLENGE TO APPLICATION OF WARN ACT BASED ON SAME; REVIEW ORDER ON MOTION FOR EXTENSION; PREPARE RESPONSE TO CLASS MOTION; CONFIRM MEETING WITH COUNSEL FOR DEBTOR	2.20
4/14/2010	KO	PREPARE CLASS CERTIFICATION RESPONSE	0.50
4/16/2010	JG1	CALL WITH K. O'KEEFE ON RESPONSE TO CLASS CERTIFICATION MOTION.	0.60
4/16/2010	KO	EVALUATE EMPLOYEE NUMBERS AND OPTIONS FOR ADDRESSING CLASS CERTIFICATION MOTION; REVIEW WARN ACT ARTICLE	0.70
4/19/2010	JG1	REVISIONS TO RESPONSE TO CLASS CERTIFICATION.	0.50
4/19/2010	JG1	CALL WITH TROUTMAN SANDERS TEAM TO REVIEW STRATEGIES TO BE USED IN THE RESPONSE MOTION TO CERTIFICATION TO BE ADDRESSED BY DEBTOR AND COMMITTEE.	0.60
4/19/2010	KO	CALL TO ADDRESS RESPONSE TO MOTION REGARDING CLASS CERTIFICATION AND PREPARE SAME	1.50
4/20/2010	KO	PREPARE RESPONSE TO MOTION; EMAILS REGARDING POTENTIAL CONSENT ORDER; RESEARCH REGARDING DEFENSES TO CLASS ACTION	1.10
4/21/2010	JG1	REVIEW STRATEGY ON NEGOTIATING CONDITIONAL CERTIFICATION ISSUES; REVIEW OUTLINE TO RESPONSE TO CERTIFICATION.	0.50
4/21/2010	KO	PREPARE RESPONSE TO CLASS CERTIFICATION MOTION, INCLUDING RESEARCH FOR SAME	6.30
4/22/2010	JG1	REVIEW OUTLINE FOR RESPONSE TO CLASS CERTIFICATION; REVISIONS TO MEMO IN RESPONSE TO CLASS CERTIFICATION.	3.00
4/22/2010	LME	RESEARCH THE CLERK'S DOCKET FOR UPDATES AND PREPARE SUB-FOLDER TO KEEP TRACK OF MOST RECENT DEADLINES AND/OR HEARINGS	0.20
4/22/2010	LME	MEETING WITH N. DOMINGUEZ, DOCKETING CLERK, TO REVIEW THE DEADLINES PURSUANT TO THE ORDER GRANTING CREDITORS COMMITTEE TO FILE A RESPONSE TO PLAINTIFF'S MOTION FOR CLASS CERTIFICATION, AND HEARING HELD NOTE GENERATED BY THE COURT ADVISING THAT THE STATUS CONFERENCE IS CONTINUED TO 5/25/10	0.20

OFFICIAL COMMITTEE OF

PAGE: 25

MATTER ID: 14969-0004

4/22/2010	KO	PREPARE RESPONSE; CALL WITH J. GASSENHEIMER REGARDING SAME AND REVISE RESPONSES; REVIEW EXCHANGE WITH J. KORHOMEN REGARDING PLAINTIFFS' RESPONSE TO SUGGESTION OF CONSENT ORDER	7.30
4/23/2010	JG1	CONFERENCE CALL ON DRAFTS TO WARN ACT CASE; REVIEW OF DEBTORS DRAFT; CALL WITH K. O'KEEFE ON REVISIONS TO COMMITTEE DRAFT.	1.40
4/23/2010	LME	PREPARE UPDATE OF THE TBW LITIGATION MEMORANDUM AS IT RELATES TO THE MOST RECENT STATUS OF THE WARN ACT ADVERSARY PROCEEDING AND THE UPCOMING DEADLINE TO RESPOND TO THE PLAINTIFF'S CLASS CERTIFICATION AND STATUS CONFERENCE CONTINUED TO 5/25/10	0.40
4/23/2010	KO	PREPARE FOR AND ATTEND CONFERENCE CALL WITH DEBTOR'S COUNSEL REGARDING RESPONSES TO CLASS CERTIFICATION MOTION AND REVISIONS TO SAME	1.30
4/25/2010	JG1	REVIEW REVISED BRIEF FROM TBW; REVISIONS TO COMMITTEE FINAL BRIEF.	1.30
4/26/2010	JG1	MOTION FOR EXTENSION AND EMAILS TO/FROM PLAINTIFF; REVIEW SCHEDULING REPORT AND STRATEGY FOR COMPLIANCE WITH RULE 26F ISSUES.	0.50
4/26/2010	LME	REVISIONS TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS' MEMORANDUM IN SUPPORT OF TAYLOR BEAN & WHITAKER MORTGAGE CORP.'S MEMORANDUM OPPOSING PLAINTIFFS' MOTION FOR CLASS CERTIFICATION AND RELATED RELIEF AS IT RELATES TO THE CERTIFICATE OF SERVICE CHECKING ON CASE LAW CITED, FORMAT, AND SPELLING	0.40
4/26/2010	KO	FINAL REVIEW OF RESPONSE TO CLASS CERTIFICATION MOTION AND PREPARE SAME FOR FILING; RESEARCH REGARDING DEFENSES FOR DRAFTING DISCOVERY	1.10
4/27/2010	JG1	RULE 26F STRATEGY WITH K. O'KEEFE.	0.30
4/27/2010	KO	CONFER REGARDING RULE 26 REPORT AND BEGIN PREPARING	0.60
4/28/2010	KO	RULE 26 REPORT; CONFIRM STATUS OF SAME WITH DEBTOR COUNSEL	0.70
4/29/2010	KO	PREPARE DRAFT RULE 26 REPORT	0.50
4/30/2010	KO	RULE 26 REPORT	0.70

SUB-TOTAL FEES: 46.30

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19,490.00

OFFICIAL COMMITTEE OF

PAGE: 26

MATTER ID: 14969-0004

**RATE SUMMARY**

SARA FULGHUM	1.40 HOURS	195.00/HR	273.00
JAMES GASSENHEIMER	11.30 HOURS	490.00/HR	5,537.00
LISSETTE MERIDA	1.20 HOURS	195.00/HR	234.00
KELLY O'KEEFE	32.40 HOURS	415.00/HR	13,446.00
TOTAL	<u>46.30</u>		

**EXPENSES**

4/1/2010	LEXIS RESEARCH	1.00	2.73
	<b>LEXIS RESEARCH</b>		<b>2.73</b>

3/29/2010	LEXIS	1.00	8.71
3/30/2010	LEXIS	1.00	59.18
	<b>LEXIS NEXIS RESEARCH</b>		<b>67.89</b>

3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	12.24
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>12.24</b>

4/1/2010	REPRODUCTIONS	5.00	0.75
4/2/2010	REPRODUCTIONS	18.00	2.70
4/13/2010	REPRODUCTIONS	14.00	2.10
4/13/2010	REPRODUCTIONS	23.00	3.45
4/13/2010	REPRODUCTIONS	14.00	2.10
4/13/2010	REPRODUCTIONS	7.00	1.05
4/13/2010	REPRODUCTIONS	5.00	0.75
4/13/2010	REPRODUCTIONS	16.00	2.40
4/13/2010	REPRODUCTIONS	23.00	3.45
4/13/2010	REPRODUCTIONS	12.00	1.80
4/13/2010	REPRODUCTIONS	8.00	1.20
4/13/2010	REPRODUCTIONS	36.00	5.40
4/13/2010	REPRODUCTIONS	14.00	2.10
4/13/2010	REPRODUCTIONS	15.00	2.25
4/21/2010	REPRODUCTIONS	33.00	4.95
4/21/2010	REPRODUCTIONS	8.00	1.20
4/22/2010	REPRODUCTIONS	1.00	0.15
4/22/2010	REPRODUCTIONS	5.00	0.75

OFFICIAL COMMITTEE OF

PAGE: 27

MATTER ID: 14969-0004

4/22/2010	REPRODUCTIONS	10.00	1.50
4/22/2010	REPRODUCTIONS	10.00	1.50
4/22/2010	REPRODUCTIONS	10.00	1.50
4/23/2010	REPRODUCTIONS	15.00	2.25
4/23/2010	REPRODUCTIONS	15.00	2.25
4/23/2010	REPRODUCTIONS	10.00	1.50
4/23/2010	REPRODUCTIONS	10.00	1.50
4/26/2010	REPRODUCTIONS	10.00	1.50
4/26/2010	REPRODUCTIONS	100.00	15.00
4/26/2010	REPRODUCTIONS	10.00	1.50

**REPRODUCTION****68.55**

3/1/2010	WESTLAW RESEARCH	1.00	17.45
3/2/2010	WESTLAW RESEARCH	1.00	88.24
3/29/2010	WESTLAW RESEARCH	1.00	12.02
3/30/2010	WESTLAW RESEARCH	1.00	1.50

**WESTLAW RESEARCH****119.21**SUB-TOTAL 270.62**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	7,684.00
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SUB-TOTAL PAYMENTS: 7,684.00

LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL HOLDINGS, LLC

MATTER ID: 14969-0005

**PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010**

HOURS

4/6/2010	JCC	REVIEW MATERIALS REGARDING ADDITIONAL SEARCHES TO BE CONDUCTED	0.20
4/7/2010	JCC	WORK WITH MR. GASSENHEIMER ON ASSET SEARCH	0.50
4/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE IF DEFENDANT FILED AN ANSWER OR OTHER RESPONSIVE PLEADING AND NOTED THAT NO ANSWER WAS FILED	0.30
4/19/2010	LME	PREPARE UPDATE OF LITIGATION MEMORANDUM AS IT PERTAINS TO THE ADVERSARY AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC	0.40
4/19/2010	LME	RESEARCH OF ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND	0.80



OFFICIAL COMMITTEE OF

PAGE: 28  
MATTER ID: 14969-0005

ESTABLISHING MOTION HEARING PROCEDURES TO DETERMINE WHAT THE PROCESS STATED ON THE ORDER WHEN A DEFENDANT DOES NOT RESPOND TO THE COMPLAINT AFTER BEING PROPERLY SERVED, AND REVIEW FED. R. BANKR. P. 7055, AND FED. R. CIV. P. 5(D), FED. R. BANKR. P. 7012(A), AND MIDDLE DISTRICT RULES AND FORM FOR CLERK'S DEFAULT

4/19/2010	LME	PREPARE PLAINTIFF'S AFFIDAVIT IN SUPPORT OF CLERK'S DEFAULT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC	0.60
4/19/2010	LME	PREPARE ENTRY OF DEFAULT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC	0.40
4/19/2010	LME	PREPARE PLAINTIFF'S AFFIDAVIT IN SUPPORT OF CLERK'S DEFAULT AGAINST UPLEAD TECHNOLOGY, LLC BY NOTARIZING ATTORNEY'S SIGNATURE AND PREPARING SAME FOR ELECTRONIC FILING	0.30
4/20/2010	LME	RECEIPT OF CORRECTIVE ENTRY OF THE PLAINTIFF'S AFFIDAVIT FOR ENTRY OF DEFAULT AND REVIEW DOCKET	0.20
4/20/2010	LME	TELEPHONE CONFERENCE WITH HELP DESK CLERK, S. CARTER WHO PROVIDED SPECIFIC INFORMATION REGARDING THE PROCESS TO HAVE DEFAULT ENTERED IN AND FOR THE JACKSONVILLE DIVISION IN THE MIDDLE DISTRICT	0.20
4/20/2010	LME	REVISIONS TO THE PLAINTIFF'S AFFIDAVIT IN SUPPORT OF CLERK'S DEFAULT AND PROVIDE SAME TO J. CUNNINGHAM FOR REVIEW AND APPROVAL	0.50
4/20/2010	LME	MEETING WITH J. CUNNINGHAM TO REVIEW THE STATUS OF THIS ADVERSARY PROCEEDING AFTER DEADLINE TO RESPOND PASSED AND PROVIDE REVISED VERIFIED MOTION MOTION FOR CLERK'S DEFAULT	0.20
4/21/2010	JG1	REVIEW OF RESPONSE TO COMPLAINT AND STRATEGY.	0.40
4/21/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES	0.20
4/23/2010	LME	PREPARE FOR FILING THE CLERK'S DEFAULT AND PLAINTIFF'S VERIFIED MOTION FOR CLERK'S DEFAULT	0.40
4/26/2010	JCC	ATTEND MEETING OF BERGER SINGERMAN TEAM WORKING ON CLAIMS AGAINST OTHERS	0.40
4/26/2010	LME	UPDATE THE TBW LITIGATION MEMORANDUM TO REFLECT THE MOST RECENT STATUS ON THE SOUTH TOWNE CAPITAL HOLDINGS, LLC ADVERSARY PROCEEDING	0.30

OFFICIAL COMMITTEE OF

PAGE: 29

MATTER ID: 14969-0005

4/27/2010	JG1	REVIEW AND EXECUTE DEFAULT MOTIONS.	0.40	
4/27/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE STATUS OF THE ENTRY OF DEFAULT AND SAVED THE SAME AND PROVIDE COPIES TO LITIGATION TEAM	0.20	
4/29/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE THAT THE CLERK SENT THE ENTRY OF DEFAULT	0.20	
4/30/2010	LME	COMMENCE PREPARATION OF DEFAULT FINAL JUDGMENT INCLUDING RESEARCH OF APPLICABLE CASE LAW	0.80	
		SUB-TOTAL FEES:	7.90	<u>2,035.00</u>

**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	1.10 HOURS	430.00/HR	473.00
JAMES GASSENHEIMER	0.80 HOURS	490.00/HR	392.00
LISSETTE MERIDA	6.00 HOURS	195.00/HR	1,170.00
TOTAL	<u>7.90</u>		

**EXPENSES**

4/20/2010	TELEPHONE : 19043016491	1.00	11.00
4/20/2010	TELEPHONE : 19043016521	1.00	2.00
4/23/2010	TELEPHONE : 19043016521	1.00	3.00
4/23/2010	TELEPHONE : 19043016491	1.00	2.00
4/23/2010	TELEPHONE : 19043016521	1.00	2.00
4/23/2010	TELEPHONE : 19043016491	1.00	1.00
4/23/2010	TELEPHONE : 19043016491	1.00	1.00
4/23/2010	TELEPHONE : 19043016491	1.00	2.00
4/23/2010	TELEPHONE : 19043016521	1.00	1.00
4/23/2010	TELEPHONE : 19043016521	1.00	1.00
	<b>LONG DISTANCE TELEPHONE</b>		<b>26.00</b>
3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	0.32
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>0.32</b>
4/19/2010	REPRODUCTIONS	8.00	1.20
4/20/2010	REPRODUCTIONS	5.00	0.75
4/20/2010	REPRODUCTIONS	6.00	0.90
4/20/2010	REPRODUCTIONS	8.00	1.20

OFFICIAL COMMITTEE OF

PAGE: 30

MATTER ID: 14969-0005

4/20/2010	REPRODUCTIONS	10.00	1.50
4/22/2010	REPRODUCTIONS	5.00	0.75
4/22/2010	REPRODUCTIONS	5.00	0.75
4/23/2010	REPRODUCTIONS	5.00	0.75
4/23/2010	REPRODUCTIONS	5.00	0.75
4/29/2010	REPRODUCTIONS	11.00	1.65
4/30/2010	REPRODUCTIONS	8.00	1.20
<b>REPRODUCTION</b>			<b>11.40</b>

3/7/2010	WESTLAW RESEARCH	1.00	330.16
<b>WESTLAW RESEARCH</b>			<b>330.16</b>
SUB-TOTAL			<u>367.88</u>

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	3,819.25
SUB-TOTAL PAYMENTS:			<u>3,819.25</u>

LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC

MATTER ID: 14969-0006

<b>PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010</b>			HOURS
4/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE IF THE DEFENDANT FILED AN ANSWER OR RESPONSIVE PLEADING AND NOTED THAT NO ANSWER WAS FILED	0.30
4/19/2010	LME	PREPARE UPDATE OF LITIGATION MEMORANDUM AS IT PERTAINS TO THE ADVERSARY AGAINST UPLEAD TECHNOLOGY, LLC	0.40
4/19/2010	LME	PREPARE PLAINTIFF'S AFFIDAVIT IN SUPPORT OF CLERK'S DEFAULT AGAINST UPLEAD TECHNOLOGY, LLC	0.60
4/19/2010	LME	PREPARE ENTRY OF DEFAULT AGAINST UPLEAD TECHNOLOGY, LLC	0.40
4/19/2010	LME	REVIEW WITH ATTORNEY PLAINTIFF'S AFFIDAVIT IN SUPPORT OF CLERK'S DEFAULT AGAINST UPLEAD TECHNOLOGY, LLC AND THE SAME IS ON HOLD UNTIL 4/26/10	0.20
4/20/2010	LME	MEETING WITH J. CUNNINGHAM TO REVIEW THE STATUS OF THIS ADVERSARY PROCEEDING AFTER DEADLINE TO RESPOND PASSED	0.20

OFFICIAL COMMITTEE OF

PAGE: 31  
MATTER ID: 14969-0006

4/21/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES	0.20
4/26/2010	JCC	ATTEND MEETING OF BERGER SINGERMAN TEAM WORKING ON CLAIMS AGAINST OTHERS	0.40
4/26/2010	LME	PREPARE UPDATE OF THE TBW LITIGATION MEMORANDUM AS IT RELATES TO THE MOST RECENT STATUS OF THE ADVERSARY PROCEEDING FILED AGAINST UPLEAD TECHNOLOGY, LLC	0.20
4/27/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE IF ANY ANSWER WAS FILED TO THE COMPLAINT	0.20
4/27/2010	LME	REVISE THE PLAINTIFF'S VERIFIED MOTION FOR CLERK'S ENTRY OF DEFAULT AGAINST UPLEAD TECHNOLOGY LLC AND PROVIDE SAME TO J. CUNNINGHAM TO REVIEW	0.80
4/28/2010	JCC	REVIEW AND REVISE MOTION FOR CLERK'S DEFAULT	0.30
4/28/2010	LME	REVISIONS TO PLAINTIFF'S VERIFIED MOTION FOR CLERK'S DEFAULT AGAINST UPLEAD TECHNOLOGY AND PREPARE SAME FOR FILING	0.40
4/28/2010	LME	REVISIONS TO ENTRY OF DEFAULT FORM AND PREPARE SAME FOR FILING UNDER PROPOSED EVENT	0.30

SUB-TOTAL FEES: 4.90 1,120.00

**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	0.70 HOURS	430.00/HR	301.00
LISSETTE MERIDA	4.20 HOURS	195.00/HR	819.00
TOTAL	4.90		

**EXPENSES**

3/25/2010	LEXIS	1.00	13.98
	<b>LEXIS NEXIS RESEARCH</b>		<b>13.98</b>
3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	1.68
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>1.68</b>
4/19/2010	REPRODUCTIONS	8.00	1.20
4/27/2010	REPRODUCTIONS	5.00	0.75

OFFICIAL COMMITTEE OF

PAGE: 32

MATTER ID: 14969-0006

4/28/2010	REPRODUCTIONS	1.00	0.15
4/28/2010	REPRODUCTIONS	5.00	0.75
4/28/2010	REPRODUCTIONS	5.00	0.75
4/28/2010	REPRODUCTIONS	5.00	0.75

**REPRODUCTION** **4.35**

SUB-TOTAL 20.01

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	3,715.40
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SUB-TOTAL PAYMENTS: 3,715.40

LEE FARKAS CLAIM- CODA ROBERSON III

MATTER ID: 14969-0007

**PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010**

HOURS

4/13/2010	JG1	CALLS WITH COUNSEL FOR DEFENDANT ON EXTENSION AND SETTLEMENT MEETING; REVIEW STATUS WITH N. LURIA.	0.50
4/14/2010	SK	REVIEW EMAILS FROM JAMES GASSENHEIMER, NEIL LURIA REGARDING CODA ROBERSON LOANS	0.30
4/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE IF THE DEFENDANT FILED AN ANSWER OR OTHER RESPONSIVE PLEADING AND NOTED THAT A MOTION FOR ENLARGEMENT OF TIME WITH INCORPORATED MEMORANDUM OF LAW WAS FILED AND PRINTED SAME FOR ATTORNEY'S REVIEW	0.40
4/19/2010	LME	PREPARE UPDATE OF LITIGATION MEMORANDUM AS IT PERTAINS TO THE ADVERSARY AGAINST C. ROBERSON III	0.40
4/20/2010	LME	RESEARCH THE CLERK'S DOCKET AND NOTED THAT A STATUS CONFERENCE IS SET FOR 5/25/10	0.20
4/20/2010	LME	MEETING WITH J. CUNNINGHAM TO REVIEW THE STATUS OF THIS ADVERSARY PROCEEDING AFTER FILING BY DEFENDANT, C. ROBERSON OF UNOPPOSED MOTION FOR ENLARGEMENT OF TIME AND INCORPORATED MEMORANDUM OF LAW AND PROVIDE RECENT DOCKET	0.20
4/21/2010	SK	REVIEW COURT ORDER REGARDING CODA ROBERSON COMPLAINT	0.20
4/21/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE UPDATES AND NOTED THAT THE ORDER GRANTING C. ROBERSON'S UNOPPOSED MOTION FOR ENLARGEMENT OF TIME HAD BEEN ENTERED,	0.30

OFFICIAL COMMITTEE OF

PAGE: 33  
MATTER ID: 14969-0007

FORWARD SAME TO LITIGATION TEAM, AND  
ELECTRONICALLY SAVED SAME

4/22/2010	LME	RESEARCH THE CLERK'S DOCKET FOR UPDATES AND PREPARE SUB-FOLDER TO KEEP TRACK OF MOST RECENT DEADLINES AND/OR HEARINGS	0.20	
4/26/2010	JCC	ATTEND MEETING OF BERGER SINGERMAN TEAM WORKING ON CLAIMS AGAINST OTHERS	0.40	
4/26/2010	LME	PREPARE UPDATE OF THE TBW LITIGATION MEMORANDUM AS IT RELATES TO THE MOST RECENT STATUS OF THE ADVERSARY PROCEEDING FILED AGAINST CODA ROBERSON III, THE DEADLINE FOR A RESPONSE AND THE STATUS CONFERENCE SET FOR 5/25/10	0.40	
			SUB-TOTAL FEES:	3.50
				<u>1,076.50</u>

**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	0.40 HOURS	430.00/HR	172.00
JAMES GASSENHEIMER	0.50 HOURS	490.00/HR	245.00
SHARON KEGERREIS	0.50 HOURS	500.00/HR	250.00
LISSETTE MERIDA	2.10 HOURS	195.00/HR	409.50
TOTAL	<u>3.50</u>		

**EXPENSES**

3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	0.24
			<b>PACER / COMPUTER SEARCH OF COURT</b>
			<b>0.24</b>
4/20/2010	REPRODUCTIONS	6.00	0.90
4/26/2010	REPRODUCTIONS	13.00	1.95
4/26/2010	REPRODUCTIONS	9.00	1.35
4/26/2010	REPRODUCTIONS	5.00	0.75
			<b>REPRODUCTION</b>
			<b>4.95</b>
			SUB-TOTAL
			<u>5.19</u>

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	3,414.55
			SUB-TOTAL PAYMENTS:
			<u>3,414.55</u>

OFFICIAL COMMITTEE OF

PAGE: 34

MATTER ID: 14969-0008

LEE FARKAS CLAIM-LEE B. FARKAS, INDIVIDUALLY AND AS A GENERAL

MATTER ID: 14969-0008

<b>PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010</b>			<b>HOURS</b>
4/6/2010	JCC	WORK WITH MR. HAYRICK REGARDING ASSET SEARCHES	0.20
4/9/2010	JCC	REVIEW ASSET SEARCH REPORTS ON SEAN MURLA, SCOTT DEHLE, LEE FARKAS AND CODA ROBERSON	0.80
4/13/2010	JLB	MEETING WITH REPRESENTATIVES OF NAVIGANT AND TROUTMAN SANDERS TO REVIEW FACTS AND DEVELOP STRATEGY FOR FARKAS COMPLAINTS.	0.60
4/14/2010	LME	COMMENCE RESEARCH FOR ADDITIONAL LITIGATION FILED BY OR AGAINST L. FARKAS AND ENTITY 3201 PARTNERSHIP	1.00
4/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE IF THE DEFENDANT FILED AN ANSWER OR OTHER RESPONSIVE PLEADING AND NOTED THAT A MOTION FOR ENLARGEMENT OF TIME WITH INCORPORATED MEMORANDUM OF LAW WAS FILED ON BEHALF OF C. ROBERSON, AND THAT AN ANSWER HAD BEEN FILED ON BEHALF OF L. FARKAS AND 3201 PARTNERSHIP AND THAT THE COURT ENTERED A STATUS CONFERENCE ORDER AND PRINTED SAME FOR ATTORNEY'S REVIEW	0.50
4/19/2010	LME	PREPARE UPDATE OF LITIGATION MEMORANDUM AS IT PERTAINS TO THE COMPLAINT AGAINST L. FARKAS, 3201 PARTNERSHIP AND C. ROBERSON III	0.40
4/20/2010	LME	MEETING WITH J. CUNNINGHAM TO REVIEW THE STATUS OF THIS ADVERSARY PROCEEDING AFTER FILING BY DEFENDANT, C. ROBERSON OF UNOPPOSED MOTION FOR ENLARGEMENT OF TIME AND INCORPORATED MEMORANDUM OF LAW, FILING OF ANSWER AND AFFIRMATIVE DEFENSES BY L. FARKAS AND 3201 PARTNERSHIP AND PROVIDE RECENT DOCKET	0.30
4/21/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE UPDATES AND NOTED THAT THE ORDER GRANTING C. ROBERSON'S UNOPPOSED MOTION FOR ENLARGEMENT OF TIME HAD BEEN ENTERED, FORWARD SAME TO LITIGATION TEAM, AND ELECTRONICALLY SAVED SAME	0.30
4/22/2010	LME	RESEARCH THE CLERK'S DOCKET FOR UPDATES AND PREPARE SUB-FOLDER TO KEEP TRACK OF MOST RECENT DEADLINES AND/OR HEARINGS	0.20
4/23/2010	LME	RESEARCH REMAINING STATES IN THE CIRCUIT AND COUNTY COURTS TO DETERMINE ANY ADDITIONAL FILINGS AGAINST OR BY L. FARKAS	0.50

OFFICIAL COMMITTEE OF

PAGE: 35

MATTER ID: 14969-0008

4/23/2010	LME	COMPILE ADDITIONAL RESULTS FROM RESEARCH AND COMPILE WITH OTHER RESEARCH TO PREPARE INDEX SUMMARY AND BINDER REGARDING ADDITIONAL LITIGATION BY OR AGAINST L. FARKAS	0.80
4/23/2010	LME	PREPARE INDEX SUMMARY AND IN THE CASES THAT ARE AVAILABLE THROUGH PACER REVIEWED THE DOCKET AND RETRIEVE COMPLAINT, ANSWER OR ANY OTHER PERTINENT ORDER AND INCORPORATE SAME INTO INDEX AND ORGANIZE SAME INTO BINDER	1.50
4/26/2010	JLB	REVIEW STATUS OF PLEADINGS.	0.40
4/26/2010	JCC	ATTEND MEETING OF BERGER SINGERMAN TEAM WORKING ON CLAIMS AGAINST OTHERS	0.40
4/26/2010	LME	PREPARE UPDATE OF THE TBW LITIGATION MEMORANDUM AS IT RELATES TO THE MOST RECENT STATUS OF THE ADVERSARY PROCEEDING FILED AGAINST L. FARKAS, 3201 PARTNERSHIP AND R. COBERSON III, AND INCLUDED THE DEADLINE PERTAINING TO THE ORDER GRANTING ENLARGEMENT OF TIME FOR C. ROBERSON TO FILE AND ANSWER TO THE COMPLAINT AND THE STATUS CONFERENCE SET FOR 5/25/10	0.40
4/26/2010	LME	RESEARCH MARION COUNTY PUBLIC RECORDS TO OBTAIN JUDGMENT ENTERED IN 1988 AND DETERMINE ITS STATUS, AND PERFORMED FURTHER REVIEW IN THE PUBLIC RECORDS OF MARION COUNTY AND OBTAINED ADDITIONAL JUDGMENTS, DISMISSALS, TAX LIENS, MORTGAGES AND DEEDS UNDER THE NAMES OF L. FARKAS AND C. ROBERSON AND RETRIEVE SAME FOR UPDATING THE BINDER CONTAINING THE ADDITIONAL LITIGATIONS AGAINST L. FARKAS AND PREPARING TO REVIEW THE TAX LIENS, LIENS, MORTGAGES AND DEEDS	1.30
4/26/2010	LME	UPDATE THE BINDER CONTAINING ADDITIONAL LITIGATION AGAINST OR FILED BY L. FARKAS TO INCLUDE JUDGMENTS AND/OR DISMISSALS AND ALSO UPDATE THE INDEX SUMMARY AND REORGANIZE THE BINDER TO FINAL FORM TO PROVIDE SAME TO J. CUNNINGHAM FOR REVIEW	1.50
4/27/2010	JCC	WORK WITH LISSETTE MERIDA ON STATUS OF COMPLAINTS AND ANSWERS	0.10

SUB-TOTAL FEES: 11.20

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2,876.50**RATE SUMMARY**

JAMES L. BERGER	1.00 HOURS	535.00/HR	535.00
JAMES C CUNNINGHAM, JR.	1.50 HOURS	430.00/HR	645.00



OFFICIAL COMMITTEE OF

PAGE: 36

MATTER ID: 14969-0008

LISSETTE MERIDA

8.70 HOURS 195.00/HR

1,696.50

TOTAL 11.20**EXPENSES**

4/26/2010	TELEPHONE : 19046302043	1.00	3.00
4/26/2010	TELEPHONE : 19046302028	1.00	3.00
4/26/2010	TELEPHONE : 19046302045	1.00	2.00
4/26/2010	TELEPHONE : 19046302028	1.00	4.00
4/26/2010	TELEPHONE : 19046302028	1.00	3.00

**LONG DISTANCE TELEPHONE****15.00**

3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	6.32
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**PACER / COMPUTER SEARCH OF COURT****6.32**

4/1/2010	REPRODUCTIONS	2.00	0.30
4/13/2010	REPRODUCTIONS	3.00	0.45
4/13/2010	REPRODUCTIONS	2.00	0.30
4/14/2010	REPRODUCTIONS	9.00	1.35
4/14/2010	REPRODUCTIONS	5.00	0.75
4/14/2010	REPRODUCTIONS	18.00	2.70
4/19/2010	REPRODUCTIONS	15.00	2.25
4/19/2010	REPRODUCTIONS	15.00	2.25
4/19/2010	REPRODUCTIONS	35.00	5.25
4/20/2010	REPRODUCTIONS	6.00	0.90
4/22/2010	REPRODUCTIONS	19.00	2.85
4/22/2010	REPRODUCTIONS	1.00	0.15
4/22/2010	REPRODUCTIONS	5.00	0.75
4/23/2010	REPRODUCTIONS	36.00	5.40
4/23/2010	REPRODUCTIONS	8.00	1.20
4/23/2010	REPRODUCTIONS	11.00	1.65
4/23/2010	REPRODUCTIONS	7.00	1.05
4/23/2010	REPRODUCTIONS	1.00	0.15
4/23/2010	REPRODUCTIONS	11.00	1.65
4/23/2010	REPRODUCTIONS	149.00	22.35
4/23/2010	REPRODUCTIONS	6.00	0.90
4/23/2010	REPRODUCTIONS	17.00	2.55
4/23/2010	REPRODUCTIONS	27.00	4.05
4/23/2010	REPRODUCTIONS	40.00	6.00

OFFICIAL COMMITTEE OF

PAGE: 37

MATTER ID: 14969-0008

4/23/2010	REPRODUCTIONS	44.00	6.60
4/23/2010	REPRODUCTIONS	1.00	0.15
4/26/2010	REPRODUCTIONS	22.00	3.30

**REPRODUCTION****77.25**SUB-TOTAL 98.57**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	8,491.90
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SUB-TOTAL PAYMENTS: 8,491.90

LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.

MATTER ID: 14969-0009

**PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010**

HOURS

4/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE IF THE DEFENDANT FILED AN ANSWER OR OTHER RESPONSIVE PLEADING AND NOTED THAT A MOTION FOR ENLARGEMENT OF TIME WITH INCORPORATED MEMORANDUM OF LAW WAS FILED AND PRINTED SAME FOR ATTORNEY'S REVIEW	0.40
4/19/2010	LME	PREPARE UPDATE OF LITIGATION MEMORANDUM AS IT PERTAINS TO THE COMPLAINT AGAINST DINE DESIGN GROUP, INC.	0.40
4/20/2010	LME	MEETING WITH J. CUNNINGHAM TO REVIEW THE STATUS OF THIS ADVERSARY PROCEEDING AFTER FILING BY DEFENDANT, DINE DESIGN GROUP, INC. OF AN ANSWER AND AFFIRMATIVE DEFENSES AND PROVIDE RECENT DOCKET	0.20
4/21/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES	0.20
4/22/2010	LME	RESEARCH THE CLERK'S DOCKET FOR UPDATES AND PREPARE SUB-FOLDER TO KEEP TRACK OF MOST RECENT DEADLINES AND/OR HEARINGS	0.20
4/26/2010	JCC	ATTEND MEETING OF BERGER SINGERMAN TEAM WORKING ON CLAIMS AGAINST OTHERS	0.40
4/26/2010	LME	PREPARE UPDATE OF THE TBW LITIGATION MEMORANDUM AS IT RELATES TO THE MOST RECENT STATUS OF THE ADVERSARY PROCEEDING FILED AGAINST DINE DESIGN GROUP, INC. AND INCLUDED THE UPCOMING STATUS CONFERENCE ON 5/25/10	0.30

SUB-TOTAL FEES: 2.10

503.50

OFFICIAL COMMITTEE OF

PAGE: 38

MATTER ID: 14969-0009

**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	0.40 HOURS	430.00/HR	172.00
LISSETTE MERIDA	1.70 HOURS	195.00/HR	331.50
TOTAL	<u>2.10</u>		

**EXPENSES**

3/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	0.40
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>0.40</b>
4/19/2010	REPRODUCTIONS	25.00	3.75
4/19/2010	REPRODUCTIONS	10.00	1.50
	<b>REPRODUCTION</b>		<b>5.25</b>
	SUB-TOTAL		<u>5.65</u>

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	3,524.20
	SUB-TOTAL PAYMENTS:		<u>3,524.20</u>

REPRESENTATION OF UCC IN CLAIMS AGAINST FIDELITY BONDS

MATTER ID: 14969-0010

<b>PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010</b>			HOURS
4/16/2010	JG1	MEETING WITH K. YEATTER TO REVIEW FIDELITY BOND CLAIMS AND REQUIRED RESEARCH.	0.50
4/16/2010	KY	REVIEW FILE MATERIALS IN CONNECTION WITH FIDELITY BOND CLAIMS	1.00
4/16/2010	KY	CONFER WITH JAMES GASSENHEIMER REGARDING FIDELITY BOND AND CLAIM ISSUES	0.30
4/19/2010	SK	REVIEW MATERIAL RELATED TO FIDELITY BOND POLICIES PREPARED BY TROUTMAN SANDERS	1.70
4/19/2010	KY	REVIEW FILE MATERIALS IN CONNECTION WITH FIDELITY BOND ISSUES	0.40
4/20/2010	KY	REVIEW FILE MATERIALS IN CONNECTION WITH FIDELITY BOND ISSUES	0.60
4/21/2010	KY	TELEPHONE CONFERENCE WITH JAMES GASSENHEIMER REGARDING FIDELITY BOND ISSUES	0.20

OFFICIAL COMMITTEE OF

PAGE: 39

MATTER ID: 14969-0010

4/21/2010	KY	WORK ON REVIEW AND ANALYSIS OF FIDELITY BONDS AND RELATED MATERIALS	4.90
4/22/2010	KY	RESEARCH AND ANALYSIS REGARDING NOTICE OF CLAIM ISSUES	3.00
4/22/2010	KY	WORK ON REVIEW AND ANALYSIS OF FIDELITY BONDS AND RELATED MATERIALS	2.00
4/22/2010	KY	WORK ON MEMORANDUM REGARDING COVERAGE DEFENSES	1.00
4/26/2010	KY	WORK ON MEMORANDUM REGARDING COVERAGE DEFENSES AND ANALYSIS OF RELATED MATERIALS IN CONNECTION WITH SAME	7.50

SUB-TOTAL FEES: 23.10

9,455.00**RATE SUMMARY**

JAMES GASSENHEIMER	0.50 HOURS	490.00/HR	245.00
SHARON KEGERREIS	1.70 HOURS	500.00/HR	850.00
KATHY YEATTER	20.90 HOURS	400.00/HR	8,360.00
TOTAL	<u>23.10</u>		

CASE ADMINISTRATION

MATTER ID: 14969-0501

**PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010**

HOURS

4/1/2010	PSS	MEMO TO/FROM A. SPECTOR REGARDING HEARINGS 4/2 AND STATUS	0.10
4/1/2010	AJS	REVIEW AGENDA FOR FRIDAY'S HEARINGS; TELEPHONE CONFERENCE WITH R. BLAIN REGARDING AGENDA AND J. JOHNSON MATTER SPECIFICALLY	0.30
4/2/2010	PSS	MEMO FROM R. BLAIN REGARDING STATUS OF HEARINGS 4/2	0.10
4/8/2010	PSS	MEMOS FROM/TO N. LURIA AND E. CASAS REGARDING STATUS	0.10
4/15/2010	PSS	MEMO TO A. SPECTOR REGARDING HEARINGS 4/16	0.10

SUB-TOTAL FEES: 0.70

381.50**RATE SUMMARY**

PAUL S. SINGERMAN	0.40 HOURS	560.00/HR	224.00
ARTHUR J. SPECTOR	0.30 HOURS	525.00/HR	157.50
TOTAL	<u>0.70</u>		

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	1,366.40
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OFFICIAL COMMITTEE OF

PAGE: 40

MATTER ID: 14969-0501

SUB-TOTAL PAYMENTS: 1,366.40

BUSINESS OPERATIONS

MATTER ID: 14969-0502

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	4,289.60
SUB-TOTAL PAYMENTS:			<u>4,289.60</u>

MEETING OF CREDITORS/COMMITTEES

MATTER ID: 14969-0503

**PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010**

HOURS

4/5/2010	DG	PREPARE DRAFT AGENDA AND CIRCULATE INTERNALLY	0.10
4/5/2010	AJS	DRAFT PLEADINGS SUMMARY	0.30
4/6/2010	JLB	PARTICIPATE IN CREDITORS' COMMITTEE CALL (.5) WORK ON MORTGAGE BACK SECURITIES STALKING HORSE BID (.5)	1.00
4/6/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE ENCLOSING AGENDA AND PLEADINGS SUMMARY FOR COMMITTEE MEETING	0.20
4/6/2010	DG	ATTEND CREDITORS' COMMITTEE TELEPHONIC MEETING	0.50
4/6/2010	JG1	PREPARE FOR AND ATTEND COMMITTEE CALL.	0.80
4/6/2010	PSS	REVIEW COMMITTEE MEETING AGENDA AND PLEADING SUMMARY; COMMITTEE MEETING	0.70
4/6/2010	AJS	ATTEND (TELEPHONICALLY) MEETING OF COMMITTEE	0.50
4/7/2010	DG	PREPARE MINUTES OF COMMITTEE MEETING	0.40
4/7/2010	JG1	REVIEW AND REVISE MINUTES TO COMMITTEE MEETING.	0.40
4/7/2010	AJS	REVIEW AND REVISE MINUTES OF APRIL 6 MEETING	0.20
4/8/2010	DG	REVIEW EMAIL COMMUNICATION FROM DON WORKMAN REGARDING COMMENTS TO COMMITTEE MINUTES	0.10
4/11/2010	PSS	MEMO TO/FROM D. WORKMAN REGARDING STATUS	0.10
4/12/2010	JG1	REVIEW PLEADINGS WITH A. SPECTOR FOR SUMMARY TO COMMITTEE.	0.20
4/12/2010	PSS	MEMOS TO/FROM D. WORKMAN REGARDING STATUS OF ISSUES AND COMMITTEE BUSINESS	0.30
4/12/2010	AJS	TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING XXXXXX MOTION IN HAM CASE	1.30

OFFICIAL COMMITTEE OF

PAGE: 41  
MATTER ID: 14969-0503REGARDING SEALING PROOFS OF CLAIM FOR  
DISCUSSION WITH COMMITTEE; DRAFT PLEADINGS  
SUMMARY

4/13/2010	DG	REVISE PLEADING SUMMARY	0.10
4/13/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA FOR TODAY'S MEETING	0.10
4/13/2010	DG	ATTEND TELEPHONIC COMMITTEE MEETING	0.50
4/13/2010	AJS	ATTEND (TELEPHONICALLY) COMMITTEE MEETING	0.60
4/14/2010	DG	PREPARE EMAIL COMMUNICATION TO GENE CHIKOWSKI AND CRAIG ZINDA REGARDING VOTE ON REQUEST OF CODA ROBERSON FOR EXTENSION OF TIME TO RESPOND TO COMPLAINT	0.10
4/15/2010	DG	PREPARE MINUTES OF APRIL 13 COMMITTEE MEETING	0.40
4/15/2010	DG	PREPARE EMAIL COMMUNICATION TO INTERNAL TEAM REGARDING DRAFT COMMITTEE MINUTES FOR APRIL 13 MEETING	0.10
4/15/2010	AJS	REVIEW MINUTES OF LAST MEETING	0.10
4/16/2010	DG	PREPARE EMAIL COMMUNICATIONS TO COMMITTEE MEMBERS REGARDING VOTE ON LANDLORD REJECTION DAMAGE CLAIM FOR HEARING BEING HELD THIS MORNING	0.30
4/16/2010	DG	TELEPHONE CALLS TO COMMITTEE MEMBERS REGARDING VOTE ON REJECTION DAMAGE CLAIM	0.20
4/19/2010	DG	PREPARE DRAFT AGENDA	0.10
4/20/2010	JLB	PARTICIPATE IN COMMITTEE CALL.	0.60
4/20/2010	DG	ATTEND COMMITTEE TELEPHONIC MEETING	0.80
4/20/2010	PSS	COMMITTEE MEETING	0.70
4/20/2010	AJS	ATTEND (TELEPHONICALLY) COMMITTEE MEETING	0.70
4/21/2010	JG1	CALL WITH J. BERGER ON EVALUATION OF PROPOSAL.	0.80
4/21/2010	JG1	SUMMARY MEMO OF EQUITABLE SUBORDINATION ISSUES FOR EVALUATION OF PROPOSAL.	2.50
4/22/2010	DG	PREPARE MINUTES FROM COMMITTEE MEETING	0.40
4/22/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING NAVIGANT INVOICES AND EXPENSE DETAIL	0.10
4/22/2010	DG	PREPARE EMAIL COMMUNICATIONS TO COMMITTEE MEMBERS REGARDING MEETING TO DISCUSS ISSUES	0.20
4/22/2010	AJS	DRAFT MEMO TO COMMITTEE REGARDING EXCLUSIVITY, PLAN AND PLAN SPONSOR ISSUES	1.30
4/22/2010	AJS	REVIEW AND REVISE MINUTES OF LAST COMMITTEE	0.20

OFFICIAL COMMITTEE OF

PAGE: 42

MATTER ID: 14969-0503

## MEETING

4/22/2010	AJS	REVIEW AND REVISE MEMO TO COMMITTEE ON EQUITABLE SUBORDINATION	1.00
4/23/2010	JG1	CALLS WITH J. BERGER X2 AND B. FOX ON MEMO TO COMMITTEE ON INVESTOR SETTLEMENT OFFER.	0.70
4/25/2010	JG1	ANALYSIS OF REVISIONS TO POSITION PAPER TO THE COMMITTEE.	1.50
4/26/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING COMMITTEE MINUTES	0.10
4/26/2010	DG	PREPARE AGENDA FOR COMMITTEE MEETING	0.10
4/26/2010	AJS	REVIEW MATERIALS FOR LITIGATION MEETING WITH COMMITTEE	1.00
4/27/2010	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL.	1.40
4/27/2010	DG	REVISE AGENDA AND PREPARE EMAIL COMMUNICATION TO COMMITTEE FORWARDING AGENDA	0.10
4/27/2010	DG	ATTEND COMMITTEE WEEKLY TELEPHONIC MEETING	0.80
4/27/2010	JG1	ATTEND COMMITTEE MEETING.	1.00
4/27/2010	PSS	MEMO TO/FROM D. WORKMAN AND TELEPHONE CONFERENCE WITH D. WORKMAN REGARDING PREPARATION FOR COMMITTEE MEETING (.4); TELEPHONE CALL TO C. ZINDA REGARDING COMMITTEE MEETING (.1); COMMITTEE MEETING AND DEBRIEF WITH J. BERGER AFTER COMMITTEE MEETING (1.0)	1.50
4/27/2010	AJS	REVIEW SET OF MATERIALS FOR LITIGATION MEETING WITH COMMITTEE	1.00
4/27/2010	AJS	ATTEND (TELEPHONICALLY) LITIGATION ONLY MEETING OF COMMITTEE	0.90
4/28/2010	DG	PREPARE MINUTES OF COMMITTEE MEETING	0.60

SUB-TOTAL FEES: 29.70

14,661.50**RATE SUMMARY**

JAMES L. BERGER	3.00 HOURS	535.00/HR	1,605.00
DEBI EVANS GALLER	6.40 HOURS	400.00/HR	2,560.00
JAMES GASSENHEIMER	7.90 HOURS	490.00/HR	3,871.00
PAUL S. SINGERMAN	3.30 HOURS	560.00/HR	1,848.00
ARTHUR J. SPECTOR	9.10 HOURS	525.00/HR	4,777.50

TOTAL 29.70

OFFICIAL COMMITTEE OF

PAGE: 43

MATTER ID: 14969-0503

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	11,676.00
SUB-TOTAL PAYMENTS:			<u>11,676.00</u>

ASSET ANALYSIS AND RECOVERY

MATTER ID: 14969-0504

**PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010**

HOURS

4/5/2010	JLB	WORK ON AOT AND COLB RECONCILIATION	2.10
4/5/2010	HHF	SUMMARY REVIEW OF MEMO ON AOT AND COLB RECONCILIATION	0.50
4/7/2010	JLB	CONFERENCE CALL WITH NEIL LURIA AND DAVID DANTZLER REGARDING POSITION ON THE AOT AND COLB RECONCILIATION	1.50
4/7/2010	JLB	REVIEW MEMO ON AOT AND COLB RECONCILIATION	0.70
4/7/2010	HHF	TELEPHONE CONFERENCE WITH JAMES BERGER ON AOT AND COLB RECONCILIATION	0.30
4/8/2010	RWB	REVIEW OF AOT/COLB ISSUES	1.00
4/8/2010	JLB	REVIEW MEMO ON AOT AND COLB RECONCILIATION (1.2) WORK ON STRATEGIES ON THE AOT AND COLB RECONCILIATION (2.0)	3.20
4/8/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING AOT AND COLB RECONCILIATION	0.80
4/9/2010	RWB	RESEARCH ISSUES INVOLVED IN AOT AND COLB RECONCILIATION	1.50
4/9/2010	JLB	ANALYZE MEMO ON AOT AND COLB RECONCILIATION WITH RESPECT TO AOT AND COLB RECONCILIATION (1.5); RESEARCH RELEVANT ISSUES (.6); REVIEW UCC FILINGS (.6).	2.70
4/9/2010	HHF	REVIEW COMPETING MEMORANDA ON AOT AND COLB RECONCILIATION (.8); EXTENSIVE ANALYSIS OF ON AOT AND COLB ISSUES AND PREPARATION OF MEMO REGARDING SAME (4.8); INSERT RELEVANT COMMENTS INTO VERSION OF MEMO AND SEND TO JAMES BERGER (1.1)	6.70
4/10/2010	RWB	RESEARCH INVOLVING AOT AND COLB RECONCILIATION	4.50
4/10/2010	PSS	MEMOS FROM/TO N. LURIA REGARDING STATUS AND ANALYSIS OF AOT AND COLB	0.20
4/11/2010	JLB	CONTINUED RESEARCH ON AOT AND COLB ISSUES (1.0); RESEARCH ON APPLICABLE STATUTES (.4); WORK ON STRATEGY REGARDING AOT AND COLB RECONCILIATION (1.5).	2.90



OFFICIAL COMMITTEE OF

PAGE: 44

MATTER ID: 14969-0504

4/11/2010	HHF	TELEPHONE CONFERENCE WITH JAMES BERGER (.6); RESEARCH ON AOT AND COLB ISSUES AND PREPARE MEMO REGARDING SAME (1.1); PREPARATION OF MEMO ON RECONCILIATION AND PREPARE EXCERPTS FROM PERTINENT UCC ARTICLE 9 SECTION AND OFFICIAL COMMENTS (4.6) REVIEW REVISED MEMO AND TRANSFER COMMENTS TO SAME (1.3)	7.60
4/11/2010	AJS	REVIEW CORRESPONDENCE FROM J. BERGER REGARDING AOT AND COLB RECONCILIATION ISSUES; TELEPHONE CONFERENCE WITH J. BERGER REGARDING SAME	0.60
4/12/2010	RWB	REVIEW OF AOT ATTACHMENT AND PARTICULAR ISSUES; REVIEW OF MEMOS AND THE ISSUES RELATED THERETO.	3.50
4/12/2010	JLB	RESEARCH ARTICLE 9 AND OTHER ISSUES REGARDING THE AOT AND COLB (3.2); CONFERENCE CALL WITH NEIL LURIA, DAVID DANTZLER AND CAROLYN RICHTER(1.0); REVIEW NAVIGANT ANALYSIS (.8); PREPARATION FOR MEETING WITH TROUTMAN AND NAVIGANT (1.5).	6.50
4/12/2010	DB1	RESEARCH CASE LAW ISSUES INVOLVED IN AOT AND COLB RECONCILIATION	4.10
4/12/2010	HHF	RESEARCH INTO AOT AND COLB RECONCILIATION ISSUES; RELATED PREPARATION OF WORKING MEMORANDUM (3.6); CONFERENCE CALL WITH DANZLER, RICHTER, BERGER AND LURIA TO DISCUSS RECONCILIATION NEWLY DISCOVERED FACTS (1.0); FOLLOW UP RESEARCH ON ISSUES AOT AND COLB RECONCILIATION (1.2); TELEPHONE CONFERENCE WITH ROBERT BARRON FOR ANALYSIS OF STATUTES AND CASES (.3); BEGIN DRAFTING OF MEMO (1.7)	7.90
4/13/2010	RWB	REVIEW OF MEMOS AND DOCUMENTS FOR AOT; REVIEW OF CERTAIN ISSUES	4.50
4/13/2010	JLB	REVIEW OF RESEARCH RELATING TO CERTAIN THEORIES FOR AOT AND COLB RECONCILIATION	0.80
4/13/2010	DB1	RESEARCH CASE LAW REGARDING VARIOUS ISSUES IN AOT AND COLB RECONCILIATION; DISCUSS STRATEGY WITH MR. FOX AND MR. BARRON	4.40
4/13/2010	HHF	CONTINUE TO WORK ON MEMO REGARDING ISSUE INVOLVED AOT AND COLB RECONCILIATION (2.5); CONFERENCE CALL ON FACTS AND STRATEGY WITH TROUTMAN, BERGER SINGERMAN AND CRO (2.0); DISCUSSION AND INSTRUCTIONS ON RESEARCH ON VARIOUS ISSUES WITH ROBERT BARRON AND DAVID BLACK (.7); CONTINUE TO WORK ON ANALYSIS	6.50

OFFICIAL COMMITTEE OF

PAGE: 45  
MATTER ID: 14969-0504

Date	Initials	Description	Hours
		MEMO (1.5); REVIEW OTHER MEMO (.3)	
4/14/2010	RWB	CONFERENCE REGARDING AOT RECONCILIATION ISSUES. REVIEW OF LOAN DOCUMENTS AND POTENTIAL ARGUMENTS.	2.00
4/14/2010	JLB	WORK ON STRATEGY REGARDING AOT & COLB RECONCILIATION	2.40
4/14/2010	DB1	RESEARCH NATIONAL CASE LAW ON UCCC INVOLVED IN AOT AND COLB RECONCILIATION.	4.90
4/14/2010	HHF	TELEPHONE CONFERENCE WITH JAMES BERGER ON ALTERNATE THEORIES (.3); TELEPHONE CONFERENCE WITH DAVID BLACK ON RESEARCH (.2); CONTINUE WORK ON STRATEGY MEMO (1.3)	1.80
4/15/2010	JLB	CONTINUED RESEARCH ON STATUS OF COLONIAL LIENS ON AOT AND COLB ASSETS	1.80
4/15/2010	JLB	CONTINUED RESEARCH ON NON-UCC THEORIES WITH RESPECT TO THE AOT AND COLB FACILITIES.	1.50
4/15/2010	DB1	RESEARCH NATIONAL CASE LAW ON UCC ISSUES; DRAFT AND REVISE MEMO THAT SUMMARIZES RESEARCH FINDINGS FOR REVIEW BY BSPA TEAM	9.80
4/15/2010	HHF	TELEPHONE CONFERENCE WITH JAMES BERGER AND DAVID BLACK (.5); PREPARE LENGTHY EMAIL WITH SPECIFIC ISSUES AND QUESTIONS TO BE RESEARCHED AND DISCUSSED (1.3)	1.80
4/15/2010	AJS	REVIEW CORRESPONDENCE FROM H. FOX REGARDING AOT ISSUES AND ATTACHED SECTIONS OF UCC	0.30
4/16/2010	RWB	REVIEW OF ISSUES REGARDING COLB AND AOT MATTERS	3.50
4/16/2010	JLB	CONTINUE RESEARCH AND DEVELOPMENT OF POSTURE WITH RESPECT TO AOT/COLB COLLATERAL.	3.30
4/16/2010	DB1	DRAFT AND REVISE MEMO THAT SUMMARIZES RESEARCH FINDINGS FOR REVIEW BY BSPA TEAM; DISCUSS WITH BSPA TEAM THE STRATEGY OF ARGUMENTS TO BE PLACED IN PERSUASIVE MEMO; REVIEW AND REVISE PERSUASIVE MEMO	3.60
4/16/2010	HHF	REVIEW OF INITIAL MEMO ON STATE LAW ISSUES, COMMENTS ON SAME (.5); TELEPHONE CONFERENCE WITH JAMES BERGER TO ANALYZE AOT AND COLB ISSUES (.4); BEGIN OUTLINE OF ANALYSIS MEMO (1.8)	2.70
4/17/2010	DB1	REVIEW PERSUASIVE MEMO AND ADD LEGAL ANALYSIS REGARDING ADDITIONAL ISSUES INVOLVED IN AOT AND COLB RECONCILIATION	7.10
4/17/2010	AJS	ANALYZE AOT ISSUES AND DRAFT MEMO ABOUT	2.00

OFFICIAL COMMITTEE OF

PAGE: 46

MATTER ID: 14969-0504

		THEM AND PREPARE CORRESPONDENCE TO J. BERGER AND H. FOX	
4/18/2010	JLB	WORK ON MEMO WITH RESPECT TO AOT AND COLB COLLATERAL.	1.20
4/18/2010	DB1	REVIEW PERSUASIVE MEMO AND ADD LEGAL ANALYSIS REGARDING ADDITIONAL ISSUES INVOLVED IN AOT AND COLB RECONCILIATION	4.70
4/18/2010	HHF	PREPARE ANALYSIS AND ARGUMENT MEMO ON AOT LOAN, INCORPORATING TROUTMAN ARGUMENTS, PRIOR RESEARCH, UCC SECTIONS AND RESPONDING IN PART TO VARIOUS ISSUES	7.00
4/19/2010	RWB	REVIEW AND COMMENT REGARDING STRATEGY FOR AOT AND COLB RECONCILIATION	0.80
4/19/2010	JLB	CONTINUED RESEARCH AND WORK ON STRATEGY REGARDING NON-UCC ISSUES INVOLVING AOT AND COLB.	3.30
4/19/2010	DB1	REVIEW AND REVISE PERSUASIVE MEMO	2.70
4/19/2010	HHF	FOLLOW UP EDITS TO ANALYSIS MEMO (2.3); RESEARCH ON SPECIFIC ISSUE (1.4); REVIEW OF SYNOPSIS OF ARGUMENTS AND REVISIONS OF SAME (.6); TELEPHONE CONFERENCE WITH JAMES BERGER ON NEEDED FOLLOW UP (.2); TELEPHONE CONFERENCE WITH ROBERT BARRON ON ADDITIONAL ITEMS FOR INCLUSION IN MEMO (.2)	4.70
4/19/2010	AJS	REVIEW AND REVISE BUCKY FOXS MEMO REGARDING THE AOT LINE	1.20
4/20/2010	DB1	REVISE PERSUASIVE MEMO; RESEARCH UCC ISSUES.	3.30
4/20/2010	HHF	TELEPHONE CONFERENCE WITH DAVID BLACK TO DISCUSS AOT AND COLB (.7); EXTENSIVE RESEARCH ON UCC ISSUES, UPDATE OF MEMOS ON APPLICABLE UCC SECTION (4.8); REVIEW AND REVISE UPDATE ANALYSIS MEMO (3.6); DISCUSSIONS WITH JAMES BERGER ON SPECIFIC ISSUE (.3); DISCUSSION WITH DAVID BLACK ON RESEARCH OF FRAUD ON PERFECTION (.5) RESEARCH ADDITIONAL ISSUE (2.6)	9.10
4/20/2010	AJS	CONFERENCE CALL REGARDING AOT LINE	0.50
4/21/2010	JLB	PREPARE FOR MEETING, INCLUDING DEVELOPMENT OF ARGUMENTS REGARDING AOT AND COLB ISSUES.	3.80
4/21/2010	JLB	TELEPHONE CALL WITH ED CASAS AND NEIL LURIA.	0.70
4/21/2010	DB1	RESEARCH ISSUES RELATED TO UCC ISSUES INVOLVED IN AOT AND COLB RECONCILIATION; DRAFT SYNOPSIS OF LEGAL ARGUMENTS ON AOT AND COLB ISSUES.	3.20

OFFICIAL COMMITTEE OF

PAGE: 47

MATTER ID: 14969-0504

4/21/2010	HHF	EMAILS WITH DAVID BLACK ON UCC ISSUES ON RAISED BY RESEARCH (.3); REVIEW OF UCC RESEARCH AND ANALYZE HOW EFFECTS (1.8); CONFERENCE WITH DAVID BLACK TO ANALYZE EFFECTS OF UCC COMMENTS AND CASES (.4); DIRECTIONS ON SYNOPSIS MEMO NEEDED (.2); EMAILS AND DISCUSSIONS WITH JAMES BERGER TO PREPARE FOR MEETING(.6); REDO SYNOPSIS FOR JAMES BERGER (.3)	3.00
4/21/2010	AJS	REVIEW AND REVISE ROAD MAP OF ARGUMENTS REGARDING AOT AND COLB; EXCHANGE E-MAIL CORRESPONDENCE WITH D. BLACK REGARDING SAME	0.80
4/22/2010	JLB	MEETING WITH NAVIGANT AND TROUTMAN REPRESENTATIVES REGARDING MEETING (2.0); PREPARE FOR AND ATTEND MEETING (6.5).	8.50
4/22/2010	HHF	EXTENSIVE DRAFTING AND REDRAFTING OF COMMITTEE MEMO AND BEGINNING OF INTRODUCTORY MEMO	5.00
4/23/2010	JLB	WORK ON MEMO AND POSITION PAPERS TO BE DELIVERED TO COMMITTEE IN CONNECTION WITH CONSIDERATION OF THE AOT AND COLB RECONCILIATION ISSUES	5.50
4/23/2010	DB1	REVIEW AND REVISE MEMORANDUM WHICH EXPLAINS ALL ISSUES RESEARCHED THUS FAR IN CONNECTION WITH THE AOT AND COLB RECONCILIATION, TO BE PRESENTED TO THE COMMITTEE OF UNSECURED CREDITORS	3.70
4/23/2010	HHF	EMAILS FROM TROUTMAN AND SINGERMAN ON STATUS (.2); CONFERENCE CALL ON MEETING RESULTS AND ASSIGNMENTS ON MEMO (.4) TELEPHONE CONFERENCE WITH DAVID BLACK ON ADDITIONAL DRAFT AND PROOFING; REVISE ONE MEMO BASED ON NEW FACTS, REVISE FACT SUMMARY AND INTRO	8.00
4/24/2010	JLB	WORK ON MEMORANDUM TO COMMITTEE REGARDING AOT.	3.50
4/24/2010	HHF	REVISE INTRO AND FACT SUMMARY (2.0); REVISE AND EDIT FACT SUMMARY AND INTRO, DRAFT ENTIRE MEMO (3.0)	5.00
4/25/2010	HHF	EMAILS AND TELEPHONE CONFERENCE WITH JAMES BERGER ON FINALIZED FACTS AND COMMITTEE MEMO, PROOF AND REVISE INTRO, FACTUAL SUMMARY AND LEGAL SUMMARY	4.60
4/26/2010	JLB	WORK ON MEMO TO COMMITTEE (1.2); REVIEW AND REVISE DOCUMENT (1.0); TELEPHONE CALL WITH NEIL LURIA (.3).	2.50

OFFICIAL COMMITTEE OF

PAGE: 48

MATTER ID: 14969-0504

4/26/2010	HHF	TELEPHONE CONFERENCE WITH JAMES BERGER ON REVISIONS	0.20
4/27/2010	JLB	PHONE CONFERENCE WITH NEIL LURIA AND DAVID DANTZLER.	0.50
4/27/2010	JLB	PHONE CONFERENCE WITH DON WORKMAN.	0.50
4/27/2010	JLB	PREPARE COMMENTS REGARDING AOT AND COLB RECONCILIATION.	0.80
4/28/2010	JLB	WORK ON REVISIONS TO MEMO (1.1); PREPARE E-MAIL TO COMMITTEE WITH ESTIMATIONS (.8).	1.90
4/29/2010	JLB	PHONE CONFERENCE WITH NAVIGANT AND TROUTMAN REGARDING RECONCILIATION (.6); REVIEW REVISED DOCUMENT AND DRAFT SUGGESTED REVISIONS (1.5).	2.10
4/30/2010	JLB	REVIEW AND MAKE ADDITIONAL REVISIONS TO DOCUMENT	1.30

SUB-TOTAL FEES: 227.10

98,936.00**RATE SUMMARY**

ROBERT W. BARRON	21.30 HOURS	495.00/HR	10,543.50
JAMES L. BERGER	65.50 HOURS	535.00/HR	35,042.50
DAVID BLACK	51.50 HOURS	250.00/HR	12,875.00
HENRY H. FOX	82.40 HOURS	450.00/HR	37,080.00
PAUL S. SINGERMAN	1.00 HOURS	560.00/HR	560.00
ARTHUR J. SPECTOR	5.40 HOURS	525.00/HR	2,835.00
TOTAL	<u>227.10</u>		

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	25,554.00
		SUB-TOTAL PAYMENTS:	<u>25,554.00</u>

ASSET DISPOSITION/PRESERVATION

MATTER ID: 14969-0505

**PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010**

HOURS

4/1/2010	JLB	CONFERENCE CALL REGARDING MBS BIDS (.6); REVIEW MBS BIDS (.4); REVIEW FOLLOW UP E-MAILS REGARDING MBS BIDS (.3).	1.30
4/2/2010	JLB	REVIEW OF PROPOSED CONTRACT FOR MBS SALE.	0.80
4/2/2010	JLB	REVIEW OF PROPOSED ORDERS.	1.10
4/5/2010	JLB	WORK ON STALKING HORSE CONTRACT FOR ANGELO GORDON WITH RESPECT TO SALE OF MBS.	1.00
4/5/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING STATUS OF MORTGAGE INTERESTS	0.20

OFFICIAL COMMITTEE OF

PAGE: 49

MATTER ID: 14969-0505

## AND BUYER PROTECTION ISSUES AND STRATEGIES

4/6/2010	JLB	WORK ON MORTGAGE BACK SECURITIES.	0.50	
4/6/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING ASSET SALE ISSUES AND BID PROCEDURES AND TIMING OF SALE ISSUES	0.40	
4/7/2010	JLB	REVIEW OF BID AND PROCEDURES MOTIONS RELATING TO SALE OF MORTGAGE BACK SECURITIES INTERESTS.	0.80	
4/15/2010	JLB	WORK ON MBS SALE.	0.40	
4/16/2010	JLB	REVIEW SEC REQUESTED CHANGE TO SALE ORDER FOR MBS SALE.	0.20	
4/19/2010	JLB	TELEPHONE CALL WITH NEIL LURIA REGARDING CENTERBRIDGE PROPOSED BID REGARDING MBS AUCTION (.6); REVIEW AND RESPOND TO E-MAILS FROM TROUTMAN REGARDING MBS AUCTION (.4).	1.00	
4/20/2010	JLB	REVIEW OF COMPETING BIDS (1.0); TELEPHONE CALLS WITH NAVIGANT AND TROUTMAN REPRESENTATIVES TO REVIEW COMPETING BIDS (1.0); CORRESPONDENCE WITH COMMITTEE MEMBERS REGARDING COMPETING BIDS (.8).	2.80	
4/20/2010	JLB	CONTINUED RESEARCH AND ANALYSIS REGARDING AOT & COLB COLLATERAL POSITIONS.	1.80	
4/20/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING SECURITIES SALE AND REVIEW INCOMING BIDS	0.40	
4/21/2010	JLB	PREPARE FOR AUCTION OF MBS ASSETS.	2.10	
4/21/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING SECURITIES AUCTION SALE AND BIDS AND AUCTION PROCESS	0.40	
4/22/2010	JLB	PREPARE FOR AND PARTICIPATE IN AUCTION OF MBS ASSETS.	3.50	
4/27/2010	JLB	MBS SALE: PREPARATION FOR HEARING	0.40	
		SUB-TOTAL FEES:	19.10	<u>10,253.50</u>

**RATE SUMMARY**

JAMES L. BERGER	17.70 HOURS	535.00/HR	9,469.50
PAUL S. SINGERMAN	1.40 HOURS	560.00/HR	784.00
TOTAL	<u>19.10</u>		

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	6,762.00
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OFFICIAL COMMITTEE OF

PAGE: 50

MATTER ID: 14969-0505

SUB-TOTAL PAYMENTS: 6,762.00

FINANCING

MATTER ID: 14969-0506

**PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010**

HOURS

4/15/2010	DG	REVIEW TEXTRON TERM SHEET FOR PROPOSED FINANCING	0.40
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SUB-TOTAL FEES: 0.40 160.00**RATE SUMMARY**

DEBI EVANS GALLER	0.40 HOURS	400.00/HR	160.00
TOTAL	<u>0.40</u>		

FEE/EMPLOYMENT APPLICATION

MATTER ID: 14969-0507

**PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010**

HOURS

4/4/2010	AJS	REVIEW AND REVISE WIPS AND PREPARE CORRESPONDENCE TO TEAM REGARDING CATEGORIZING IN MATTER NUMBERS, ETC.	1.80
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4/8/2010	AJS	REVIEW AND REVISE WIPS AGAIN AFTER MAJOR REVISIONS HAD BEEN MADE	1.20
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4/21/2010	PSS	REVIEW NAVIGANT SUPPLEMENTAL DECLARATION AND MEMO TO E. CASAS REGARDING SAME	0.20
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4/26/2010	DG	REVIEW EMAIL COMMUNICATION FROM MATTHEW RUBIN REGARDING NAVIGANT EXPENSE DETAIL AND INVOICE	0.10
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4/26/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING NAVIGANT INVOICE AND EXPENSE DETAIL	0.10
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SUB-TOTAL FEES: 3.40 1,767.00**RATE SUMMARY**

DEBI EVANS GALLER	0.20 HOURS	400.00/HR	80.00
PAUL S. SINGERMAN	0.20 HOURS	560.00/HR	112.00
ARTHUR J. SPECTOR	3.00 HOURS	525.00/HR	1,575.00
TOTAL	<u>3.40</u>		

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	1,299.60
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SUB-TOTAL PAYMENTS: 1,299.60

OFFICIAL COMMITTEE OF

PAGE: 51

MATTER ID: 14969-0509

CLAIMS ADMINISTRATION AND OBJECTIONS

MATTER ID: 14969-0509

<b>PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010</b>			<b>HOURS</b>
4/1/2010	AJS	RESPOND TO BORROWER	0.30
4/2/2010	AJS	TELEPHONE CONFERENCE WITH CHARLES JONES, ESQ; EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING FREDDIE MAC'S PARTICIPATION IN PROTOCOLS; TELEPHONE CALL TO C. JONES LEAVING MESSAGE THAT FREDDIE HAD NOT ELECTED IN	0.40
4/6/2010	CC	ADDRESSED VARIOUS CALLS FROM CONSUMERS REGARDING RETURN OF ESCROW FUNDS; CONFERRED WITH D. GALLER REGARDING INFORMATION ON WEBSITE AVAILABLE TO CONSUMERS; ACCESSED WEBSITE.	1.00
4/6/2010	DG	PREPARE EMAIL COMMUNICATION TO NEIL LURIA REGARDING CONSUMER INQUIRY FOR FREDDIE MAC LOANS	0.20
4/7/2010	JG1	REVIEW OF MOTION ON AUTHORIZATION TO FILE SEALED PROOF OF CLAIM AND REPORT TO COMMITTEE.	0.40
4/9/2010	AJS	TELEPHONE CONFERENCE WITH E. PETERSON REGARDING AT&T REQUEST FOR PAYMENT OF ADMINISTRATIVE EXPENSE OF ABOUT \$1 MILLION	0.10
4/11/2010	AJS	PREPARE CORRESPONDENCE TO D. GALLER REGARDING AT&T ADMIN. CLAIM	0.10
4/13/2010	AJS	REVIEW CORRESPONDENCE FROM GREGG CLARK AND FORWARD IT FOR ACTION	0.10
4/14/2010	PSS	MEMO FROM A. SPECTOR AND INTEROFFICE CONFERENCE WITH A. SPECTOR REGARDING ATT ADMINISTRATIVE EXPENSE CLAIM AND STATUS	0.30
4/14/2010	AJS	TELEPHONE CONFERENCE WITH D. CALDWELL AND R. FORD, ATTYS FOR U.S. DOJ, REGARDING XXXXXXXX	0.30
4/14/2010	AJS	TELEPHONE CALL FROM AND TELEPHONE CONFERENCE WITH D. EATON REGARDING "BOUNCED" ESCROW REFUND CHECKS	0.20
4/14/2010	AJS	REVIEW BASIS FOR LARGE CLAIM	0.40
4/15/2010	AJS	REVIEW COMPLAINT; EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH P. SINGERMAN REGARDING SAME	1.00
4/15/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH M. ROHER; REVIEW CORRESPONDENCE FROM R. BLAIN REGARDING AT&T ADMIN CLAIM	0.10



OFFICIAL COMMITTEE OF

PAGE: 52

MATTER ID: 14969-0509

4/16/2010	PSS	INTEROFFICE CONFERENCE WITH A. SPECTOR REGARDING AT&T REJECTION DAMAGE CLAIM	0.10
4/16/2010	AJS	TELEPHONE CALL FROM BORROWER CLAIMANT; FORWARD TO C. CRUZ FOR ACTION	0.10
4/16/2010	AJS	REVIEW CORRESPONDENCE FROM CHRISTINA DOLAN, FORMER EMPLOYEE OF TBW	0.10
4/19/2010	CC	CONFERRED WITH VARIOUS CREDITORS REGARDING RETURN OF ESCROW FUNDS.	0.80
4/19/2010	AJS	REVIEW CORRESPONDENCE FROM LORA RICHARDSON, BORROWER WITH ESCROW PROBLEM, AND FORWARD ON FOR REPLY	0.10
4/20/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATIONS FROM CONSUMER BORROWERS REGARDING RESOLUTION OF BORROWER'S ISSUES	0.60
4/20/2010	DG	PREPARE EMAIL COMMUNICATION TO NEIL LURIA AND ED CASAS REGARDING ISSUES WITH CERTAIN CONSUMERS AND RESOLUTION OF ISSUES	0.10
4/20/2010	DG	REVIEW RESPONSE FROM NEIL LURIA REGARDING RESOLUTION OF SPECIFIC CONSUMER ISSUES	0.10
4/21/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATIONS FROM CONSUMER CREDITORS REGARDING ISSUES WITH FINDING OUT WHO IS RESPONSIBLE FOR THEIR LOANS UNDER THE PROTOCOL ORDER	0.40
4/22/2010	DG	REVIEW CLAIMS REGISTER AND RESPOND TO EMAIL COMMUNICATION FROM CONSUMER REGARDING FILING PROOF OF CLAIM	0.40
4/26/2010	DG	PREPARE EMAIL COMMUNICATION TO NIEL LURIA AND ED CASAS REGARDING CONSUMER CLAIM ISSUES	0.10
4/26/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM LORA RICHARDSON REGARDING ISSUES WITH GINNIE MAE AND BANK OF AMERICA IN OBTAINING REFUND IN ACCORDANCE WITH PROTOCOL MOTION	0.20
4/26/2010	DG	TELEPHONE CALL TO CONSUMER CREDITOR REGARDING INFORMATION RELATED TO PROTOCOL ORDER	0.40
4/27/2010	DG	COMMUNICATIONS WITH CONSUMERS REGARDING ISSUES WITH INVESTORS AND GETTING INFORMATION IN ACCORDANCE WITH THE PROTOCOL ORDER	0.60
4/28/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM FERGAL STACK REGARDING CONSUMER ISSUES	0.10
4/28/2010	DG	PREPARE EMAIL COMMUNICATION TO CONSUMER CREDITOR RESPONDING TO ISSUES WITH GINNIE	0.10

OFFICIAL COMMITTEE OF

PAGE: 53

MATTER ID: 14969-0509

		MAE		
4/29/2010	DG	TELEPHONE CONFERENCE WITH CONSUMER CREDITOR	0.40	
			SUB-TOTAL FEES:	9.60
				<u>3,983.50</u>

**RATE SUMMARY**

CARMEN CRUZ	1.80 HOURS	195.00/HR	351.00
DEBI EVANS GALLER	3.70 HOURS	400.00/HR	1,480.00
JAMES GASSENHEIMER	0.40 HOURS	490.00/HR	196.00
PAUL S. SINGERMAN	0.40 HOURS	560.00/HR	224.00
ARTHUR J. SPECTOR	3.30 HOURS	525.00/HR	1,732.50
	<u>TOTAL</u>	<u>9.60</u>	

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	2,514.00
			SUB-TOTAL PAYMENTS: <u>2,514.00</u>

EXECUTORY CONTRACTS AND UNEXPIRED LEASES

MATTER ID: 14969-0512

**PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010**

HOURS

4/6/2010	AJS	PREPARE CORRESPONDENCE TO E. PETERSON REGARDING HQ LEASE AMENDMENT	0.10
4/7/2010	AJS	TELEPHONE CONFERENCE WITH E. PETERSON REGARDING HQ LEASE MODIFICATION	0.50
4/8/2010	AJS	TELEPHONE CONFERENCE WITH E. PETERSON REGARDING HQ LEASE ISSUE	0.10
4/8/2010	AJS	REVIEW 3 MOTIONS BY DEBTOR TO REJECT LEASES	0.20
4/11/2010	AJS	CALCULATE REJECTION CLAIM OF HQ LANDLORD (REVIEW SECTION 502) AND PREPARE CORRESPONDENCE TO E. PETERSON REGARDING SAME	0.40
4/12/2010	AJS	TELEPHONE CALL FROM, TELEPHONE CALL TO, AND TELEPHONE CONFERENCE WITH R. BLAIN REGARDING AT&T MOTION AND LANDLORD MOTION	0.30
4/12/2010	AJS	TELEPHONE CONFERENCE WITH AND EXCHANGE E-MAIL CORRESPONDENCE WITH D. GALLER REGARDING MOTION TO MODIFY HQ LEASE	0.30
4/12/2010	AJS	REVIEW NORTONS ON SECTION 502(B)(6); RECALCULATE REJECTION DAMAGES FOR HQ LANDLORD; PREPARE CORRESPONDENCE TO D. GALLER REGARDING RESULTS	0.60
4/13/2010	DG	LEGAL RESEARCH REGARDING CALCULATION OF LEASE REJECTION DAMAGES	0.30

OFFICIAL COMMITTEE OF

PAGE: 54

MATTER ID: 14969-0512

4/14/2010	AJS	TELEPHONE CALL TO E. PETERSON REGARDING PROPOSED CLAIM OF LANDLORD OF HQ	0.10	
4/14/2010	AJS	TELEPHONE CONFERENCE WITH R. BLAIN AND 3 TELEPHONE CONFERENCES WITH D. SOFTNESS (1 OF WHICH WAS WITH HIS CLIENT) REGARDING HQ LANDLORD'S REJECTION CLAIM; PREPARE CORRESPONDENCE (2) TO COMMITTEE REGARDING OFFER; TELEPHONE CONFERENCE WITH P. SINGERMAN REGARDING SAME	1.20	
4/14/2010	AJS	TELEPHONE CALL FROM N. LURIA AND PREPARE CORRESPONDENCE TO COMMITTEE IN RESPONSE RE DISCUSSIONS WITH HQ LANDLORD	0.10	
4/15/2010	AJS	TELEPHONE CALL FROM AND TELEPHONE CONFERENCE WITH N. LURIA REGARDING HQ LEASE ISSUES	0.20	
4/16/2010	AJS	TELEPHONE CONFERENCE WITH P. SINGERMAN; EXCHANGE E-MAIL CORRESPONDENCE WITH D. GALLER REGARDING SETTLEMENT WITH HQ LESSOR; CALCULATE CLAIM IN GREATER DETAIL	0.40	
4/20/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON AND REVIEW CORRESPONDENCE FROM D. SOFTNESS REGARDING ORDER ON MODIFICATION OF HQ LEASE	0.20	
		SUB-TOTAL FEES:	5.00	<u>2,587.50</u>

**RATE SUMMARY**

DEBI EVANS GALLER	0.30 HOURS	400.00/HR	120.00
ARTHUR J. SPECTOR	4.70 HOURS	525.00/HR	2,467.50
TOTAL	<u>5.00</u>		

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	504.00
		SUB-TOTAL PAYMENTS:	<u>504.00</u>

LITIGATION CONSULTING

MATTER ID: 14969-0527

**PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010**

HOURS

4/1/2010	JG1	REVIEW OF FIRST NOTICE OF AMENDMENT; EMAIL TO D. WORKMAN REGARDING SAME.	0.40
4/1/2010	JG1	REVIEW FREDDIE MAC MOTION FOR CLARIFICATION; EMAILS TO DEBTOR COUNSEL REGARDING SAME; EMAILS TO D. WORKMAN.	1.20
4/1/2010	SK	TELEPHONE CONFERENCE WITH STEVE SALKY	0.40

OFFICIAL COMMITTEE OF

PAGE: 55  
MATTER ID: 14969-0527

		REGARDING COMFORT ORDER; DRAFT EMAIL TO JAMES GASSENHEIMER	
4/1/2010	PSS	MEMOS FROM/TO D. WORKMAN REGARDING FREDDIE MAC RULE 2004 ISSUES	0.20
4/2/2010	GCG	DRAFT CORRESPONDENCE REGARDING CASE LAW REGARDING AVOIDANCE CLAIMS	0.20
4/2/2010	GCG	CONFER WITH S. KEGERREIS REGARDING AVOIDANCE ISSUES AND MEMORANDUM ANALYSIS	0.30
4/2/2010	GCG	TELECONFERENCE WITH JOE BLALOCK OF NAVIGANT CAPITAL ADVISORS AND S. KEGERREIS	0.60
4/2/2010	GCG	REVIEW AND REVISE MEMORANDUM REGARDING AVOIDANCE CLAIMS AND DEFENSES	1.60
4/2/2010	LME	PREPARE UPDATES TO LITIGATION MEMORANDUM AND CIRCULATE TO J. GASSENHEIMER FOR REVIEW AND APPROVAL TO CIRCULATE TO THE LITIGATION TEAM	0.50
4/2/2010	LME	REVISE CROSS-NOTICE OF SUBPOENAS OF RULE 2004 EXAMINATION ISSUED BY DEUTSCHE BANK TO D. BROWN, J. COLLETT, AND DELOITTE & TOUCHE, LLP TO OBTAIN COPIES OF THE ITEMS REQUESTED IN THE SUBPOENAS	0.60
4/2/2010	AJS	ATTEND OMNIBUS COURT HEARINGS (TELEPHONICALLY)	0.80
4/2/2010	AJS	REVIEW CORRESPONDENCE FROM R. BLAIN REGARDING HEARING ON JOE JOHNSON MOTION	0.10
4/2/2010	AJS	REVIEW JOE JOHNSON'S SECOND STATE COURT COMPLAINT	0.50
4/3/2010	GCG	PREPARE MEMORANDA AND CASE LAW BINDERS FOR JAMES GASSENHEIMER REGARDING AVOIDANCE, XXXXXX LIABILITY, AND EQUITABLE SUBORDINATION ANALYSES	3.70
4/5/2010	JCC	ATTEND LITIGATION TEAM MEETING	1.80
4/5/2010	HE1	PREPARE FOR (0.2) AND ATTEND LITIGATION TEAM MEETING (1.8)	2.00
4/5/2010	JG1	EMAIL TO COMMITTEE ON REASONING FOR FIRST AMENDMENT TO COLORABLE ACTIONS LIST.	0.20
4/5/2010	JG1	TEAM LITIGATION MEETING.	1.80
4/5/2010	GCG	CONFERENCE CALL WITH PARALEGAL AND PREPARE FOR LITIGATION MEETING	0.40
4/5/2010	GCG	LITIGATION TEAM STATUS AND REPORTING CONFERENCE	1.80
4/5/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH JAMES GASSENHEIMER, JAMES CUNNINGHAM, GAVIN GAUKROGER	1.80

## OFFICIAL COMMITTEE OF

PAGE: 56

MATTER ID: 14969-0527

4/5/2010	SK	TELEPHONE CONFERENCE WITH BILL SCHREINER REGARDING COMFORT ORDER AND D & O POLICY	0.30
4/5/2010	AJS	REVIEW AND REVISE AMENDED COLORABLE ACTIONS LIST	0.20
4/6/2010	JCC	WORK WITH MS. ALMA HERZOWITZ ON ASSET SEARCHES ON DEFENDANTS	0.20
4/6/2010	JCC	REVIEW MEMORANDUM FROM LISSETTE MERIDA ON ISSUES OF SERVICE OF PROCESS AND RESPONSE DATES	0.10
4/6/2010	GCG	PREPARE RESEARCH ANALYSIS OF ISSUES TO RESOLVE FOR LITIGATION TEAM AND ONGOING TASKS LISTS	0.60
4/6/2010	SK	REVIEW REPORT FROM JAMES GASSENHEIMER ON MEETING OF UNSECURED CREDITORS COMMITTEE	0.20
4/6/2010	SK	REVIEW LEGAL MEMORANDUM AND CASELAW REGARDING XXXXXX LIABILITY	1.60
4/6/2010	SK	TELEPHONE CONFERENCE WITH BILL SCHREINER; REVIEW ISSUES RELATED TO COMFORT ORDER AND D & O POLICY	0.40
4/6/2010	PSS	FOLLOW UP ON LITIGATION STATUS WITH J. GASSENHEIMER	0.30
4/7/2010	JCC	TELEPHONE CONFERENCE WITH MARC HORWITZ REGARDING ASSET SEARCHES	0.40
4/7/2010	JG1	CALL WITH K. WEITNAUER, COUNSEL FOR WELLS FARGO, TO DISCUSS ISSUES, POTENTIAL FOR A SETTLEMENT MEETING, COMMITTEE FILING AMENDMENT TO COLORABLE ACTIONS LIST.	0.80
4/7/2010	JG1	CALL WITH N. LURIA ON WELLS STRATEGY (.3); REVIEW AND OUTLINE EQUITABLE SUBORDINATION ISSUES FOR TEAM MEETING WITH NAVIGANT AND TROUTMAN SANDERS (.9).	1.20
4/7/2010	JG1	FOLLOW-UP EMAILS TO/FROM K. WEITNAUER AND CLIENT ON WELLS DEVELOPMENTS.	0.20
4/7/2010	GCG	RESEARCH AND REVIEW DOCUMENTS IN RELATIVITY DATABASE AND TAG RELEVANT DOCUMENTS FOR FURTHER REVIEW	6.60
4/7/2010	SK	REVIEW LEGAL MEMORANDA AND LEGAL RESEARCH ON EQUITABLE SUBORDINATION OF CLAIMS	2.10
4/7/2010	LME	PREPARE FOR FILING IN ELECTRONIC FORMAT NOTICE OF FIRST AMENDMENT TO THE COLORABLE ACTIONS LIST FILED PURSUANT TO THE ORDER GRANTING MOTION OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR DERIVATIVE STANDING TO PROSECUTE CERTAIN ACTIONS IN THE NAME OF THE DEBTOR, ADDING CONTRACT CLAIMS	0.20

OFFICIAL COMMITTEE OF

PAGE: 57

MATTER ID: 14969-0527

## AGAINST WELLS FARGO BANK, N.A.

4/7/2010	AJS	TELEPHONE CONFERENCE WITH E. PETERSON REGARDING J. JOHNSON'S SECOND STATE COURT COMPLAINT	0.10
4/8/2010	JLB	PARTICIPATE IN WEEKLY LITIGATION STATUS CONFERENCE WITH NAVIGANT AND TROUTMAN SANDERS REPRESENTATIVES.	0.50
4/8/2010	GCG	PREPARE, SUMMARIZE AND ANALYZE ELECTRONIC DISCOVERY SEARCHES OF EMAILS AND DOCUMENTS ON THE RELATIVITY DOCUMENT DATABASE	6.40
4/8/2010	SK	LITIGATION CONFERENCE CALL WITH NEIL LURIA, DAVID DANTZLER, JAMES GASSENHEIMER, JAMES BERGER, JEFF KELLEY	0.50
4/8/2010	SK	REVIEW EMAIL FROM GAVIN GAUKROGER REGARDING SUMMARY OF RELATIVITY SEARCHES	0.30
4/9/2010	JLB	PREPARE FOR AND PARTICIPATE IN WEEKLY LITIGATION UPDATE MEETING WITH NAVIGANT AND TROUTMAN REPRESENTATIVES.	0.70
4/9/2010	JG1	PLANNING MEETING FOR ATLANTA LITIGATION SUMMIT WITH NAVIGANT AND TROUTMAN SANDERS.	1.00
4/9/2010	JG1	REVIEW OF MATERIALS FOR ATLANTA LITIGATION SUMMIT WITH TROUTMAN SANDERS TEAM AND NAVIGANT.	3.50
4/9/2010	SK	CONFER WITH JAMES GASSENHEIMER, JAMES BERGER REGARDING PREPARATIONS FOR LITIGATION STRATEGY MEETING IN ATLANTA	1.50
4/9/2010	SK	REVIEW MEMORANDUM AND CASELAW ON PONZI SCHEMES AND FRAUDULENT TRANSFERS; PREPARE TO MAKE PRESENTATION ON SAME AT ATLANTA STRATEGY MEETINGS	2.70
4/9/2010	PSS	REGARDING STATUS OF AOT AND COLB RECONCILIATION; MEMOS TO/FROM J. BERGER REGARDING SAME; FOLLOW UP MEMO FROM N. LURIA	0.90
4/12/2010	HE1	BEGIN TO PREPARE LIST OF SUBPOENAS ISSUED IN MAIN BANKRUPTCY ACTION	0.60
4/12/2010	JG1	ANALYSIS OF EQUITABLE SUBORDINATION CLAIMS, LEGAL RESEARCH AND MEMO IN PREPARATION FOR MEETING.	2.50
4/12/2010	JG1	REVIEW OF MEMO AND CASE LAW REGARDING POTENTIAL XXXX CLAIMS.	2.00
4/12/2010	GCG	REVIEW AND RESPOND TO CORRESPONDENCE FROM NAVIGANT REGARDING RELATIVITY DATABASE ISSUES	0.30

OFFICIAL COMMITTEE OF

PAGE: 58

MATTER ID: 14969-0527

4/12/2010	GCG	REVIEW DOCUMENTS IN THE RELATIVITY DATABASE FOR DOCUMENTS RESPONSIVE TO KEYWORD SEARCHES	3.40
4/12/2010	GCG	REVIEW AND ANALYZE LEGAL MEMORANDA AND CORRESPONDENCE REGARDING AGENDA ITEMS REGARDING LITIGATION CONFERENCE IN ATLANTA	1.40
4/12/2010	SK	REVIEW EMAIL FROM NEIL LURIA WITH ATTACHED SPREADSHEET OF WELLS BREAKDOWN BY TRUST AND BOND INSURER	0.40
4/12/2010	SK	BUSINESS DINNER WITH DAVID DANTZLER, JAMES BERGER, JAMES GASSENHEIMER, NEIL LURIA, JEFF KELLEY	2.20
4/12/2010	LME	REVISE CERTIFICATE OF SERVICE AND PREPARE CREDITORS' COMMITTEE'S MOTION FOR CLARIFICATION OF THE COURT'S RULING ON TAYLOR, BEAN & WHITAKER'S MOTION FOR RULE 2004 EXAMINATION OF FREDDIE MAC AND JOINDERS TO SAME	0.30
4/12/2010	LME	PREPARE ELECTRONIC MAIL TO E. MAUTNER REGARDING THE REQUEST FOR COPIES SENT TO OBTAIN THE DOCUMENTS PRODUCED BY DELOITTE & TOUCHE, JEREMY COLLETT AND DESIREE BROWN	0.20
4/12/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING AOT AND COLB RECONCILIATION AND ANALYSIS OF LEGAL ISSUES AND STATUS OF RESEARCH (2 CALLS) (1.2); MEMO TO N. LURIA REGARDING SAME (.1); MEMO FROM COUNSEL TO DELOITTE REGARDING DISCOVERY AND MEMO TO J. GASSENHEIMER REGARDING SAME (.1)	1.40
4/13/2010	JLB	MEETING WITH REPRESENTATIVES OF NAVIGANT AND TROUTMAN SANDERS TO REVIEW FACTS AND DEVELOP STRATEGY FOR FIDELITY BOND CLAIMS.	1.50
4/13/2010	JLB	MEETING WITH REPRESENTATIVES OF NAVIGANT AND TROUTMAN SANDERS TO REVIEW FACTS AND DEVELOP STRATEGY FOR AOT AND COLB RECONCILIATION	3.50
4/13/2010	JLB	MEETING WITH REPRESENTATIVES OF NAVIGANT AND TROUTMAN SANDERS TO REVIEW FACTS AND DEVELOP STRATEGY FOR RECOVERY OF SERVICING ADVANCE.	1.30
4/13/2010	JLB	REVIEW OF PLEADINGS RELATING TO MBS SALE.	0.80
4/13/2010	HE1	CONTINUE TO PREPARE LIST OF SUBPOENAS ISSUED IN MAIN BANKRUPTCY ACTION	0.10
4/13/2010	JG1	MEETING AT TROUTMAN SANDERS IN ATLANTA TO REVIEW LITIGATION STRATEGY ON FIDELITY BOND CLAIMS, AOT AND COLB RECONCILIATION ISSUES, ELECTRONIC DISCOVERY STRATEGY, EQUITABLE	8.00

OFFICIAL COMMITTEE OF

PAGE: 59

MATTER ID: 14969-0527

## SUBORDINATION.

4/13/2010	JG1	REVIEW OF ADDITIONAL RESEARCH ON XXXX LIABILITY ISSUES; REVIEW OF STRATEGY TO EXPAND EQUITABLE SUBORDINATION MEMO FOR NAVIGANT.	2.50
4/13/2010	GCG	LEGAL RESEARCH OF CASE LAW REGARDING ANTICIPATED DEFENSES TO CLAIMS AGAINST THIRD-PARTIES IN RESPONSE TO REQUESTS FROM J. GASSENHEIMER	2.70
4/13/2010	GCG	LEGAL RESEARCH REGARDING DEEPENING INSOLVENCY THEORIES UNDER MULTIPLE JURISDICTIONAL ANALYSIS	5.80
4/13/2010	GCG	DRAFT RESEARCH MEMORANDUM REGARDING DEEPENING INSOLVENCY AND ANALYSIS OF RECENT CASE LAW IN FLORIDA REGARDING THE SAME	3.70
4/13/2010	SK	ATTEND LITIGATION STRATEGY MEETINGS IN ATLANTA WITH DAVID DANTZLER, NEIL LURIA, ROB HUTCHINS, JAMES BERGER, JAMES GASSENHEIMER(8.5) RETURN TRIP TO MIAMI (3.0)	11.50
4/13/2010	LME	RESEARCH THE CLAIMS REGISTER FOR J. GASSENHEIMER PER REQUEST ON 4/13/10	0.50
4/14/2010	PA	RESEARCH/ DRAFT LAW ON IMPUTATION MEMORANDUM	2.80
4/14/2010	PA	FURTHER DRAFTING OF LAW ON IMPUTATION MEMORANDUM	0.40
4/14/2010	HE1	CONTINUE TO PREPARE LIST OF SUBPOENAS ISSUED IN MAIN BANKRUPTCY ACTION	2.20
4/14/2010	JG1	MEETING WITH TEAM ON STRATEGY OF REVISED MEMO ON EQUITABLE SUBORDINATION (.6); CONTINUED REVIEW OF CASES ON ACCOUNTING LIABILITY ISSUES (1.0).	1.60
4/14/2010	GCG	CONFERENCE WITH J. GASSENHEIMER REGARDING CASE LAW AND LEGAL ANALYSIS OF POTENTIAL CLAIMS	1.20
4/14/2010	GCG	LEGAL RESEARCH REGARDING ADDITIONAL CLAIMS AND ANTICIPATED DEFENSES REGARDING NON-PARTY ENTITIES	3.60
4/14/2010	IMH	RESEARCH AND ANALYZE CASE LAW REGARDING INSIDER ANALYSIS (.9); UPDATE EQUITABLE SUBORDINATION ANALYSIS AND STRATEGIZE REGARDING SAME (1.2)	2.10
4/14/2010	SK	REVIEW EMAILS FROM NEIL LURIA, JEFF CAVENDER REGARDING MAGNOLIA FUNDING	0.30
4/14/2010	SK	REVIEW EMAIL FROM NEIL LURIA REGARDING	0.20



OFFICIAL COMMITTEE OF

PAGE: 60

MATTER ID: 14969-0527

## PERSONNEL AT COLONIAL BANK

4/14/2010	AJS	TELEPHONE CONFERENCE WITH R. BLAIN REGARDING STATUS OF MATTERS ON HEARING CALENDAR; PREPARE FOR HEARINGS	1.00
4/14/2010	DT	RESEARCH REGARDING FACTORS DETERMINING EQUITABLE SUBORDINATION OF A CLAIM; CONFERENCES WITH JAMES GASSENHEIMER, PAUL AVRON AND KATHY YEATTER REGARDING SAME AND RELATED RESEARCH ISSUES.	2.80
4/14/2010	KY	TELEPHONE CONFERENCE WITH D. TALENFELD REGARDING RESEARCH PROJECT	0.20
4/14/2010	KY	RESEARCH REGARDING EQUITABLE SUBORDINATION ISSUES; REVIEW AND ANALYSIS OF CASES IN CONNECTION WITH SAME	4.00
4/15/2010	PA	FINISH RESEARCH AND DRAFT MEMORANDUM REGARDING IMPUTATION LAW	1.90
4/15/2010	HE1	CONTINUE TO REVIEW SUBPOENAS ISSUED IN MAIN BANKRUPTCY AND PREPARE LIST AND BINDERS FOR SAME	2.50
4/15/2010	JG1	CALL WITH JAMES BERGER TO REVIEW UCC ISSUES ON AOT AND COLB, EQUITABLE SUBORDINATION MEMO; FIDELITY BOND STRATEGY	0.70
4/15/2010	GCG	SEARCH FOR AND REVIEW DOCUMENTS WITHIN RELATIVITY DATABASE REGARDING POTENTIAL AND ACTUAL DEFENDANTS IN ADVERSARY PROCEEDINGS	0.60
4/15/2010	GCG	CONFERENCE WITH S. KEGERREIS REGARDING ACTION ITEMS AND RESEARCH ISSUES ARISING OUT OF LITIGATION SUMMIT IN ATLANTA	1.20
4/15/2010	GCG	TELEPHONE CONFERENCE WITH J. GASSENHEIMER AND S. KEGERREIS REGARDING LITIGATION MEETING ISSUES	0.30
4/15/2010	GCG	REVIEW AND ANALYZE LEGAL MEMORANDUM AND ATTACHMENTS REGARDING SPECIAL MORTGAGE BANKER'S BOND	1.40
4/15/2010	GCG	LEGAL RESEARCH REGARDING DEEPENING INSOLVENCY THEORIES AND CURRENT CASE LAW AND STANDING ISSUES RELATING TO THIRD-PARTY CLAIMS	2.90
4/15/2010	IMH	RESEARCH, REVIEW LAW REVIEW ARTICLES AND PREPARE ANALYSIS OF EQUITABLE SUBORDINATION IN THE CONTEXT OF INSIDERS	2.20
4/15/2010	SK	CONFER WITH GAVIN GAUKROGER REGARDING ATLANTA STRATEGY MEETINGS	1.20
4/15/2010	PSS	MEMO FROM A. SPECTOR REGARDING LITIGATION ISSUES AND XXXXXX PROOF OF CLAIM	0.10

OFFICIAL COMMITTEE OF

PAGE: 61

MATTER ID: 14969-0527

4/15/2010	DT	RESEARCH AND DRAFT RESEARCH MEMORANDUM REGARDING EQUITABLE SUBORDINATION OF A CLAIM.	7.30
4/15/2010	KY	RESEARCH REGARDING EQUITABLE SUBORDINATION ISSUES; REVIEW AND ANALYSIS OF CASES IN CONNECTION WITH SAME	2.00
4/15/2010	KY	WORK ON MEMO IN CONNECTION WITH EQUITABLE SUBORDINATION ISSUES	7.00
4/16/2010	PA	RESEARCH/ DRAFT INSERT TO MEMORANDUM REGARDING EQUITABLE SUBORDINATION LAW	2.50
4/16/2010	JG1	CALL WITH TEAM ON EQUITABLE SUBORDINATION MEMO.	0.50
4/16/2010	GCG	ORGANIZE AND REVIEW DOCUMENTS PROVIDED BY WILLIAMS & CONNOLLY LLP REGARDING PRODUCTION DOCUMENTS PROVIDED IN RESPONSE TO SUBPOENAS TO DELOITTE & TOUCHE	3.60
4/16/2010	IMH	PREPARE ANALYSIS, RESEARCH AND REVISE MEMO REGARDING EQUITABLE SUBORDINATION (2.4)	2.40
4/16/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER AND R. BARRON REGARDING COLONIAL ANALYSIS AND STRATEGY	0.70
4/16/2010	AJS	MEETING WITH R. BLAIN, N. LURIA AND J. KELLEY BEFORE HEARINGS AND ATTEND HEARINGS IN JACKSONVILLE	2.50
4/16/2010	DT	RESEARCH AND DRAFT RESEARCH MEMORANDUM REGARDING EQUITABLE SUBORDINATION	8.30
4/16/2010	AV	START PROCESSING OF PRODUCTION RECEIVED. BATES RANGES DT 01 00000.... AND DT 02 000...	2.20
4/16/2010	KY	WORK ON MEMO REGARDING EQUITABLE SUBORDINATION ISSUES	5.00
4/16/2010	KY	REVISE MEMO REGARDING EQUITABLE SUBORDINATION ISSUES PER D. TALENFELD	2.00
4/17/2010	IMH	PREPARE REVIEW AND REVISE EQUITABLE SUBORDINATION MEMO	2.80
4/17/2010	DT	REVISE MEMORANDUM REGARDING EQUITABLE SUBORDINATION; ADDITIONAL RESEARCH IN FURTHERANCE OF SAME.	4.20
4/18/2010	JG1	ANALYSIS OF MEMO ON EQUITABLE SUBORDINATION AND COMMENTS.	2.00
4/19/2010	PA	REVIEW/ REVISE INTRODUCTION TO EQUITABLE SUBORDINATION MEMO	0.20
4/19/2010	PA	DRAFT EXECUTIVE SUMMARY TO EQUITABLE SUBORDINATION MEMO	0.50

## OFFICIAL COMMITTEE OF

PAGE: 62

MATTER ID: 14969-0527

4/19/2010	HE1	REVIEW TRACKED CASES AND REVISE INTERNAL MEMORANDUM REGARDING WEEKLY LITIGATION MEETING, INCLUDING STATUS OF TRACKED CASES	1.30
4/19/2010	HE1	ATTEND LITIGATION MEETING	1.30
4/19/2010	JG1	REVISIONS TO MEMO ON EQUITABLE SUBORDINATION (.8); MEETING WITH P. SINGERMAN ON STRATEGY ISSUES (.3).	1.10
4/19/2010	JG1	TEAM LITIGATION STRATEGY MEETING.	1.50
4/19/2010	GCG	REVIEW ELECTRONIC DOCUMENTS PRODUCED BY DELOITTE & TOUCHE LLP IN RESPONSE TO SUBPOENA FROM DEUTSCHE BANK	4.60
4/19/2010	GCG	ANALYZE DOCUMENT COLLECTION AND COORDINATE PREPARATION OF DOCUMENTS PRODUCED BY DELOITTE & TOUCHE LLP FOR ELECTRONIC REVIEW	2.40
4/19/2010	GCG	PREPARE FOR AND ATTEND WEEKLY LITIGATION STATUS MEETING REGARDING CURRENTLY ACTIVE MATTERS AND POTENTIAL LITIGATION ON BEHALF OF THE DEBTOR AND/OR THE COMMITTEE	1.40
4/19/2010	IMH	STRATEGIZE AND REVISE EQUITABLE SUBORDINATION MEMORANDUM	0.90
4/19/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH JAMES GASSENHEIMER, GAVIN GAUKROGER, LISSETTE MERIDA	1.40
4/19/2010	LME	ATTEND LITIGATION MEETING TO REVIEW CURRENT STATUS AND UPDATES	1.00
4/19/2010	PSS	INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING STATUS OF LITIGATION ISSUES AND EQUITABLE SUBORDINATION ISSUES (.4) INTEROFFICE CONFERENCE WITH J. BERGER REGARDING ISSUES (.2)	0.60
4/19/2010	DT	REVISE MEMO ON EQUITABLE SUBORDINATION; CONFERENCES WITH ILYSE HOMER AND JAMES GASSENHEIMER REGARDING SAME.	0.40
4/20/2010	HE1	ATTENTION TO DISCOVERY RECEIVED IN RESPONSE TO REQUEST FOR COPIES FOR DELOITTE & TOUCHE DOCUMENTS	0.10
4/20/2010	JG1	ANALYSIS OF MEMO ON UNIFORM COMMERCIAL CODE ISSUES RAISED BY XXXX AND INPUT TO STRATEGY.	2.00
4/20/2010	JG1	CALL WITH J. BERGER, B. FOX, A. SPECTOR ON STRATEGY FOR MEETINGS IN NEW YORK.	0.60
4/20/2010	GCG	NATIONWIDE RESEARCH OF CASE LAW REGARDING SPECIFIC JURISDICTIONAL AND STANDING ISSUES REGARDING IN PARI DELICTO DEFENSES	5.80

OFFICIAL COMMITTEE OF

PAGE: 63

MATTER ID: 14969-0527

4/20/2010	IMH	FOLLOW UP RESEARCH AND ANALYSIS REGARDING EQUITABLE SUBORDINATION	1.40
4/20/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING AOT AND COLB MATTERS AND STATUS OF RESEARCH ON LIENS AND CLAIMS (.4); TEAM CALL REGARDING STRATEGY (.5)	0.90
4/20/2010	AJS	RESEARCH EQUITABLE SUBORDINATION WITH RESPECT TO XXXXX CLAIM; EXCHANGE EMAIL COMMUNICATIONS AND TELEPHONE CONFERENCE WITH D. TALENFELD AND J. GASSENHEIMER REGARDING SAME	0.50
4/20/2010	AJS	REVIEW AND REVISE MEMO ON EQUITABLE SUBORDINATION	1.60
4/20/2010	DT	FURTHER RESEARCH REGARDING EQUITABLE SUBORDINATION OF CLAIM; CONFERENCES WITH ARTHUR SPECTOR AND JAMES GASSENHEIMER REGARDING SAME.	1.50
4/20/2010	AV	PROCESS DOCUMENT PRODUCTION RECEIVED	3.80
4/21/2010	JCC	WORK WITH MR. GASSENHEIMER AND MR. GAUKROGER ON CLAIMS AGAINST DELOITTE	0.30
4/21/2010	HE1	ATTENTION TO DELOITTE & TOUCHE DOCUMENTS	0.10
4/21/2010	JG1	MEETING WITH G. GAUKROGER ON XXXXX NEGLIGENCE MEMO AND STRATEGY.	0.60
4/21/2010	GCG	REVIEW AND DRAFT CORRESPONDENCE TO TROUTMAN SANDERS ATTORNEYS REGARDING DOCUMENT COLLECTION AND REVIEW ISSUES	0.20
4/21/2010	GCG	STRATEGIZE AND CONFER WITH J. GASSENHEIMER REGARDING LITIGATION STRATEGY TOWARDS THIRD PARTIES	0.50
4/21/2010	GCG	CONTINUE NATIONWIDE LEGAL ANALYSIS OF CLAIMS AND DEFENSES BY THIRD PARTIES REGARDING STANDING ISSUES AND STATE VS. FEDERAL JURISDICTION ANALYSIS	4.80
4/21/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING ISSUES AND PREPARATION FOR MEETING WITH COUNSEL; TELEPHONE CONFERENCE WITH NAVIGANT REGARDING AOT AND COLB RECONCILIATION ISSUES	1.40
4/21/2010	AJS	REVIEW CORRESPONDENCE FROM J. BERGER WITH MEMO ABOUT LITIGATION MEETING WITH COMMITTEE; EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH J. GASSENHEIMER TO PLAN OUR RESPECTIVE PORTIONS OF THE ASSIGNMENT AND TO STRATEGIZE REGARDING SAME	0.50
4/21/2010	AJS	TELEPHONE CONFERENCE WITH J. GASSENHEIMER	0.30

OFFICIAL COMMITTEE OF

PAGE: 64

MATTER ID: 14969-0527

REGARDING FRAUDULENT DEED IN CHAIN OF TITLE OF TBW REO; RESEARCH RULE 7064 AND F.R. CIV. P. 64; CONSULT REGARDING MOST EXPEDIENT METHOD AND VENUE IN WHICH TO PROCEED

4/21/2010	AJS	REVIEW 2 LENGTHY EQUITABLE SUBORDINATION CASES	1.00
4/21/2010	AJS	REVIEW MOTION BY BANK OF AMERICA FOR RULE 2004 EXAMINATION OF FREDDIE MAC	0.40
4/21/2010	AJS	REVIEW BANK OF AMERICA'S JOINDER IN COMMITTEE'S MOTION FOR CLARIFICATION OF ORDER REGARDING FREDDIE MAC RULE 2004 EXAMINATION	0.10
4/21/2010	AV	CONTINUE DOCUMENT PRODUCTION PROCESSING FOR REVIEW AND ANALYSIS	3.90
4/22/2010	JG1	OUTLINE FOR MEMO TO COMMITTEE ON AOT AND COLB RECONCILIATION STATUS; PREPARE EQUITABLE SUBORDINATION ANALYSIS FOR COMMITTEE MEMO.	2.50
4/22/2010	JG1	ATTEND CONFERENCE CALL/MEETING WITH DEBTOR TEAM AND BSPA TEAM.	1.50
4/22/2010	IMH	FOLLOW UP ANALYSIS AND STRATEGY REGARDING EQUITABLE SUBORDINATION	1.80
4/22/2010	PSS	REVIEW RESEARCH MEMO TO PREPARE FOR AOT AND COLB RECONCILIATION DISCUSSION; TELEPHONE CONFERENCE WITH N. LURIA AND J. BERGER REGARDING MEETING ABOUT SAME; INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING EQUITABLE SUBORDINATION ISSUES; TELEPHONE CONFERENCE NAVIGANT ET AL; FOLLOW UP MEMOS WITH J. BERGER TO DEBRIEF AND INTEROFFICE CONFERENCE WITH J. BERGER	2.90
4/22/2010	AJS	REVIEW AND REVISE LATEST VERSION OF LENGTHY MEMO ON EQUITABLE SUBORDINATION	1.90
4/22/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH R. BLAIN REGARDING FORGED DEED CASE; REVIEW AND REVISE COMPLAINT AND LIS PENDENS IN THAT MATTER	0.40
4/22/2010	DT	REVISE AND ADDITIONAL RESEARCH IN FURTHERANCE OF EQUITABLE SUBORDINATION; CONFERENCES WITH JAMES GASSENHEIMER AND ARTHUR SPECTOR REGARDING SAME	1.70
4/22/2010	AV	CONTINUE PROCESSING OF DOCUMENT PRODUCTION	4.40
4/23/2010	JLB	WORK ON ISSUES RELATING TO ATTEMPTED FRAUDULENT TRANSFER OF VERO BEACH	0.60

OFFICIAL COMMITTEE OF

PAGE: 65

MATTER ID: 14969-0527

PROPERTY.

4/23/2010	HE1	REVIEW MEMO REGARDING LITIGATION MEETING AND ATTENTION TO DELOITTE & TOUCHE DOCUMENTS	0.40
4/23/2010	JG1	EMAILS TO/FROM R. BLAIN; REVIEW DRAFT COMPLAINT ON ECP PROPERTIES CASE; EMAILS TO/FROM N. LURIA.	0.80
4/23/2010	JG1	REVIEW FINAL REVISED COMPLAINT ADVERSE TO ECP PROPERTIES.	0.30
4/23/2010	GCG	REVIEW DOCUMENTS PRODUCED BY DELOITTE & TOUCHE IN SUMMATION	1.70
4/23/2010	LME	TELEPHONE CONFERENCE WITH H. ESTAMA TO REVIEW NOTES TAKEN DURING LITIGATION MEETING ON 4/19/10 AND DELEGATE THE SECTIONS THAT EACH WILL ADD OUR NOTES ON	0.40
4/23/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING AOT AND COLB RECONCILIATION STATUS AND PRESENTATION TO THE COMMITTEE FOR CONSIDERATION; MEMOS FROM/TO D. DANTZLER; TELEPHONE CALL TO E. CASAS	0.80
4/23/2010	AJS	REVIEW EMAILS FROM SEVERAL TROUTMAN, STICHTER, BSPA SOURCES REGARDING, EXCHANGE E-MAIL CORRESPONDENCE WITH R. BLAIN REGARDING, AND REVIEW, COMPLAINT TO QUIET TITLE	0.40
4/23/2010	AV	CONTINUE DOCUMENT PRODUCTION PROCESSING FOR REVIEW AND ANALYSIS	4.90
4/25/2010	GCG	RESEARCH REGARDING LEGAL AUTHORITIES REGARDING STATE AND FEDERAL LAW ASSOCIATED WITH CREDITORS' AND CREDITORS COMMITTEE CLAIMS DERIVATIVELY BROUGHT IN THE SHOES OF THE DEBTOR	3.70
4/25/2010	GCG	DRAFT MEMORANDUM OF LEGAL AUTHORITIES REGARDING STATE AND FEDERAL LAW ASSOCIATED WITH CREDITORS AND CREDITORS COMMITTEE CLAIMS DERIVATIVELY BROUGHT IN THE SHOES OF THE DEBTOR	2.30
4/26/2010	JLB	REVIEW OF STRATEGIES TO PURSUE CLAIMS AGAINST XXXXXX	0.60
4/26/2010	HE1	REVIEW MEMO AND FINALIZE SAME IN PREPARATION OF LITIGATION MEETING AND ATTENTION TO DELOITTE & TOUCHE PRODUCTION	0.90
4/26/2010	HE1	ATTEND LITIGATION TEAM MEETING	1.80
4/26/2010	JG1	TEAM LITIGATION MEETING.	2.00
4/26/2010	JG1	PREPARE FOR TEAM LITIGATION MEETING.	0.50

OFFICIAL COMMITTEE OF

PAGE: 66

MATTER ID: 14969-0527

4/26/2010	GCG	PREPARE FOR AND ATTEND LITIGATION STATUS MEETING AND PRESENT ISSUES REGARDING E-DISCOVERY	2.00
4/26/2010	GCG	REVISE MEMORANDUM OF LAW REGARDING LEGAL ISSUES ASSOCIATED WITH STATUTES OF LIMITATIONS, STANDING, CAPACITY AND OTHER ISSUES REGARDING DERIVATIVE STANDING	3.20
4/26/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH JAMES BERGER, JAMES GASSENHEIMER, JAMES CUNNINGHAM, GAVIN GAUKROGER	2.00
4/26/2010	LME	ATTEND LITIGATION MEETING WITH J. GASSENHEIMER, J. CUNNINGHAM, J. BERGER, G. GAUKROGER, S. KEGERREIS, AND H. ESTAMA REGARDING STATUS AND TOOK NOTES TO UPDATE THE MEMORANDUM AND TASK LIST	1.30
4/26/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING MEMO PACKAGE TO COMMITTEE REGARDING AOT AND COLB RECONCILIATION MATTERS; REVIEW AND REVISE MEMOS; MEMOS FROM/TO J. BERGER REGARDING XXXXXXXX AND MEMO TO E. CASAS	2.70
4/26/2010	AV	CONTINUE DOCUMENT PRODUCTION PROCESSING FOR REVIEW AND ANALYSIS	2.30
4/27/2010	JG1	REVIEW MEMOS ON NEGLIGENCE STRATEGY AND CASES.	1.20
4/27/2010	JG1	ATTEND HEARING ON MOTION TO APPROVE MBS SALE.	0.50
4/27/2010	GCG	CONFER WITH J. GASSENHEIMER REGARDING REVISIONS TO LEGAL MEMORANDUM AND ADDITIONAL ISSUES REGARDING STATUTES OF LIMITATIONS AND OTHER CONSIDERATIONS	0.50
4/27/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE IF THERE WERE ANY RESPONSE OR OBJECTIONS FILED TO OUR NOTICE OF FIRST AMENDMENT TO COLORABLE ACTIONS LIST DUE ON 4/21/10 HAD BEEN FILED	0.30
4/27/2010	PSS	MEMOS FROM/TO J. BERGER REGARDING AOT AND COLB RECONCILIATION MATTERS AND REVIEW REVISED DOCUMENT(.4); TELEPHONE CONFERENCE WITH E. CASAS REGARDING STATUS OF SAME (.3)	0.70
4/28/2010	HE1	REVIEW MEMORANDA REGARDING DOCUMENT MANAGEMENT AND ATTEND ELECTRONIC DISCOVERY MANAGEMENT MEETING	2.80
4/28/2010	HE1	ATTENTION TO DELOITTE & TOUCHE DOCUMENTS	0.20
4/28/2010	JG1	STUDY EMAILS REGARDING COLONIAL RELATIONSHIP TO EVALUATE STRATEGY AND	2.00

OFFICIAL COMMITTEE OF

PAGE: 67  
MATTER ID: 14969-0527

		OTHER PENDING SETTLEMENT ISSUES.	
4/28/2010	JG1	STRATEGY MEETING.	1.00
4/28/2010	AV	CONTINUE DOCUMENT PRODUCTION PROCESSING FOR REVIEW AND ANALYSIS	3.80
4/29/2010	JLB	PARTICIPATE IN STATUS CALL AMONG TROUTMAN, NAVIGANT AND BERGER SINGERMAN REPRESENTATIVES REGARDING STATUS OF LITIGATION.	1.10
4/29/2010	HE1	ATTENTION TO RELATIVITY DATABASE AND CASE ORGANIZATION AND BEGIN TO PERFORM INITIAL REVIEW DELOITTE & TOUCHE	1.50
4/29/2010	JG1	PREPARE AGENDA FOR LITIGATION CALL; ATTEND CALL; REVIEW EMAILS ON FOLLOW UP ISSUES FOLLOWING CALL.	1.20
4/29/2010	GCG	REVISE RELATIVITY DATABASE TAG ANALYSIS AND DEVELOP ORGANIZATION FOR DOCUMENT REVIEW AND DRAFT CORRESPONDENCE REGARDING THE SAME	1.40
4/29/2010	GCG	REVIEW DOCUMENTS PRODUCED BY DELOITTE & TOUCHE AND ANALYZE INFORMATION THEREIN	1.70
4/29/2010	GCG	DRAFT AND REVISE MEMORANDUM OUTLINING POTENTIAL CAUSES OF ACTION AGAINST ADDITIONAL DEFENDANTS	3.80
4/29/2010	SK	CONFERENCE CALL REGARDING LITIGATION STRATEGY WITH JAMES GASSENHEIMER, JAMES BERGER, NEIL LURIA, JEFF KELLEY	0.70
4/29/2010	PSS	MEMO FROM J. BERGER REGARDING REVISED AOT AND COLB RECONCILIATION ISSUES AND TELEPHONE CONFERENCE WITH J. BERGER REGARDING SAME	0.60
4/29/2010	AV	FINISH DOCUMENT PRODUCTION PROCESSING FOR REVIEW AND ANALYSIS	4.20
4/30/2010	HE1	ATTENTION TO RELATIVITY DATABASE AND PERFORM SEARCHES	3.10
4/30/2010	HE1	REVIEW WEEKLY LITIGATION MEMO	0.40
4/30/2010	JG1	REVIEW RESEARCH ON SECTION 108 ISSUES AND STATUTE OF LIMITATIONS ISSUES.	2.50
4/30/2010	GCG	CONFERENCE AND CORRESPONDENCE WITH D. TALENFELD REGARDING STATUTORY ISSUES	0.60
4/30/2010	GCG	RESEARCH REGARDING STATUTORY ISSUES	3.40
4/30/2010	LME	TELEPHONE CONFERENCE WITH H. ESTAMA TO GO OVER THE DISCUSSIONS AND NOTES OF THE LITIGATION MEETING ON 4/26/10, AND THE MEETING REGARDING DOCUMENT MANAGEMENT ON 4/28/10 TO UPDATE THE LITIGATION MEMORANDUM	0.40



OFFICIAL COMMITTEE OF

PAGE: 68

MATTER ID: 14969-0527

4/30/2010	PSS	MEMOS FROM/TO J. BERGER REGARDING AOT AND COLB RECONCILIATION ISSUES	0.20
4/30/2010	DT	CONFERENCES WITH JAMES GASSENHEIMER AND GAVIN GAUKROGER REGARDING RESEARCH ON ASSERTION OF CLAIMS BY LIQUIDATING TRUSTEE ON BEHALF OF CREDITORS.	0.20

SUB-TOTAL FEES: 347.00

128,401.00**RATE SUMMARY**

PAUL AVRON	8.30 HOURS	425.00/HR	3,527.50
JAMES L. BERGER	10.60 HOURS	535.00/HR	5,671.00
JAMES C CUNNINGHAM, JR.	2.80 HOURS	430.00/HR	1,204.00
HULDA ESTAMA	21.30 HOURS	165.00/HR	3,514.50
JAMES GASSENHEIMER	51.90 HOURS	490.00/HR	25,431.00
GAVIN GAUKROGER	98.30 HOURS	275.00/HR	27,032.50
ILYSE M. HOMER	13.60 HOURS	425.00/HR	5,780.00
SHARON KEGERREIS	31.70 HOURS	500.00/HR	15,850.00
LISSETTE MERIDA	5.70 HOURS	195.00/HR	1,111.50
PAUL S. SINGERMAN	14.40 HOURS	560.00/HR	8,064.00
ARTHUR J. SPECTOR	12.30 HOURS	525.00/HR	6,457.50
DEBORAH TALENFELD	26.40 HOURS	425.00/HR	11,220.00
ANGIE VERBECK	29.50 HOURS	185.00/HR	5,457.50
KATHY YEATTER	20.20 HOURS	400.00/HR	8,080.00

TOTAL 347.00**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	67,474.00
SUB-TOTAL PAYMENTS:			<u>67,474.00</u>

RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION

MATTER ID: 14969-0528

**PROFESSIONAL FEES RENDERED THROUGH: 4/30/2010**

HOURS

4/6/2010	AJS	REVIEW MOTION OF AURORA FOR RELIEF FROM THE AUTOMATIC STAY INCLUDING LENGTHY EXHIBITS	0.30
4/7/2010	AJS	PREPARE CORRESPONDENCE TO E. PETERSON REGARDING AURORA MOTION FOR RELIEF FROM THE AUTOMATIC STAY	0.10
4/8/2010	AJS	REVIEW AMENDED MOTION FOR RELIEF FROM THE AUTOMATIC STAY BY AURORA LOAN SERVICING, LLC	0.20
4/14/2010	AJS	TELEPHONE CALL TO R. BLAIN AND TELEPHONE CALL TO AND TELEPHONE CONFERENCE WITH J. KELLEY REGARDING MOTION OF AURORA LOAN SERVICES FOR RELIEF FROM THE AUTOMATIC STAY	0.20

OFFICIAL COMMITTEE OF

PAGE: 69  
MATTER ID: 14969-0528

4/16/2010	AJS	REVIEW CORRESPONDENCE FROM F. STACK REGARDING AURORA LOAN SERVICES, LLC MOTION FOR RELIEF FROM THE AUTOMATIC STAY	0.10	
4/21/2010	AJS	REVIEW MOTION BY WELLS FARGO BANK, N.A. FOR RELIEF FROM THE AUTOMATIC STAY AS TO PROPERTY IN CLEWISTON, FLORIDA	0.10	
			SUB-TOTAL FEES:	1.00 <u>525.00</u>

**RATE SUMMARY**

ARTHUR J. SPECTOR	1.00 HOURS	525.00/HR	525.00
TOTAL	<u>1.00</u>		

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	756.00
			SUB-TOTAL PAYMENTS: <u>756.00</u>

TOTAL CURRENT BILLING:	337,170.93
PREVIOUS BALANCE DUE:	312,129.35
	<u>649,300.28</u>
TOTAL PAYMENTS:	756.00
<b>TOTAL NOW DUE:</b>	<b><u>474,615.63</u></b>

PAYMENT DUE UPON RECEIPT. PLEASE NOTE ACCOUNT NUMBER ON CHECK.