

UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF FLORIDA  
JACKSONVILLE DIVISION

In re:

TAYLOR, BEAN & WHITAKER  
MORTGAGE CORP., REO SPECIALISTS,  
LLC and HOME AMERICA MORTGAGE,  
INC.,

Debtors.

Chapter 11

Case No. 3:09-bk-07047-JAF  
Case No. 3:09-bk-10022-JAF  
Case No. 3:09-bk-10023-JAF

In re:

TAYLOR, BEAN & WHITAKER  
MORTGAGE CORP.,

Applicable Debtor.

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

**THIRD APPLICATION OF TROUTMAN SANDERS, LLP FOR  
INTERIM ALLOWANCE AND PAYMENT OF COMPENSATION  
FOR SERVICES RENDERED AND REIMBURSEMENT OF  
EXPENSES INCURRED AS SPECIAL COUNSEL FOR DEBTOR  
TAYLOR, BEAN & WHITAKER MORTGAGE CORP.**

Summary of Request for Allowances

<i>Applicant:</i>	<b>Troutman Sanders, LLP Bank of America Plaza 600 Peachtree Street, NE, Suite 5200 Atlanta, GA 30308 Telephone: (404) 885-3000 Facsimile: (404) 885-3900</b>
<i>Professional position in case:</i>	Special Counsel to Debtor and Debtor-in-Possession Taylor, Bean & Whitaker Mortgage Corp.
<i>Date of Retention:</i>	September 9, 2009
<i>Application Period:</i>	May 1, 2010, through August 31, 2010

<i>Total hours of professional services performed:</i>	14,801
<i>Blended hourly rate:</i>	\$215.91
<i>Compensation fees:</i>	\$ 3,195,645.50
<i>Expenses incurred:</i>	\$ 27,513.53
<i>Fees Omitted from Second Application</i>	\$ 739.80
<i>Total allowance:</i>	\$ 3,223,898.83
<i>Less Retainer Payments applied:</i>	\$ 0.00
<i>Less Monthly Statement amounts received:</i>	\$ 1,894,487.90
<i>Less Monthly Statement pending (August 2010)</i>	\$ 689,542.03
<i>Net amount requested:</i>	\$ 639,868.90

TO: THE HONORABLE JERRY A. FUNK  
UNITED STATES BANKRUPTCY JUDGE

Troutman Sanders, LLP (“**Troutman**”), special counsel to Taylor, Bean & Whitaker Mortgage Corp. (“**Debtor**”), hereby submits this third interim application (the “**Application**”) seeking allowance of compensation and reimbursement of expenses pursuant to Sections 330 and 331 of the United States Bankruptcy Code (the “**Bankruptcy Code**”) and Rule 2016 of the Federal Rules of Bankruptcy Procedure for the period from May 1, 2010, through August 31, 2010 (the “**Application Period**”). Troutman submits this Application for (a) allowance of reasonable compensation for professional services rendered by Troutman to the Debtor in the amount of \$3,195,645.50; (b) reimbursement of actual and necessary charges and disbursements incurred by Troutman in the rendition of required professional services on behalf of the Debtor in the amount of \$27,469.53; and (c) allowance of outstanding compensation fees inadvertently omitted from Troutman Sanders’ Second Application for Interim Allowance and Payment of

Compensation in the amount of \$739.80 for a total allowance of \$3,223,854.83 (the “**Requested Amount**”). In support of this Application, Troutman respectfully represents as follows:

**BACKGROUND**

1. On August 24, 2009, (the “**Petition Date**”), the Debtor filed with this Court its voluntary petition for relief under Chapter 11 of Title 11 of the Bankruptcy Code.

2. The Debtor continues to operate its business and manage its property as debtor-in-possession pursuant to Sections 1107(a) and 1108 of the Bankruptcy Code.

3. An official committee of unsecured creditors was appointed by the Trustee on September 11, 2009 (Docket No. 203).

4. This Application is the third that Troutman has filed in this case.

5. On September 9, 2009, the Court entered an order (the “**Retention Order**”) authorizing the employment of Troutman as special counsel for the Debtor effective as of the Petition Date (Docket No. 173).

6. Troutman does not hold or represent an interest adverse to the Debtor’s estate, and is a disinterested person as that term is defined in Section 101(4) of the Bankruptcy Code, as modified by Section 1107(b) of the Bankruptcy Code.

7. On November 9, 2009, the Court entered the Order Establishing Procedures for Payments to Professionals of Interim Compensation for Services and Reimbursement of Expenses (the “**Compensation Order**”) (Docket No. 620). The Compensation Order provides

that any professional retained by the Debtor pursuant to Section 327 of the Bankruptcy Code may seek monthly compensation by serving a monthly statement (the “**Monthly Statement**”) upon certain parties (the “**Service Parties**”) on or before the 15th day of the month following the month for which payment is sought. In the event that ten (10) days from the date of service of the Monthly Statement passes without objection from any of the Service Parties, the Compensation Order provides that the Debtors shall immediately pay eighty percent (80%) of the fees and one-hundred percent (100%) of the expenses requested in the Monthly Statement served upon the Service Parties (Compensation Order, ¶¶ 3, 7, 10).

8. Approximately every four (4) months, each Professional seeking compensation pursuant to the Compensation Order is to file an interim application for approval and allowance of compensation and reimbursement of expenses, including compensation and expense reimbursement amounts previously paid by the Debtor on the basis of Monthly Statements. (Compensation Order, ¶ 13).

9. Those Professionals<sup>1</sup> holding a retainer were permitted, pursuant to the Compensation Order, to draw one hundred percent (100%) of their compensation fees and expenses from retainer funds until such funds were exhausted. (Compensation Order ¶ 8).

#### **SUMMARY OF TROUTMAN’S COMPENSATION FEES AND EXPENSES**

10. As of the Petition Date, Troutman held a retainer from the Debtor with a balance of \$1,053,415.45 (the “**Retainer**”).

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<sup>1</sup> Capitalized terms not defined herein shall have the meaning ascribed thereto in the Compensation Order.

11. Pursuant to the Compensation Order, Troutman drew one hundred percent (100%) of its fees and expenses from the Retainer through and including certain time entries on October 9, 2009, at which time Troutman had drawn \$1,003,495.50 from the Retainer, representing \$980,511.50 in fees and \$22,984.00 in expenses (the “**Retainer Payments**”).<sup>2</sup>

12. Following the use of the Retainer funds, as outlined in Paragraph 11 above, Troutman has submitted Monthly Statements to the Service Parties, in accordance with and as required by the procedures set forth in the Compensation Order. Monthly Statements for October, November, and December were submitted to the Service Parties on November 12, 2009, December 12, 2009, January 13, 2010, respectfully (the Monthly Statements for October, November, and December, collectively, the “**First Interim Monthly Statements**”).

13. No objections to the First Interim Monthly Statements were lodged by any of the Service Parties. Accordingly, Troutman received payments totaling \$918,890.49, representing eighty percent (80%) of its requested compensation fees - \$897,851.60 - and one-hundred percent (100%) of its requested expenses - \$21,038.89.

14. Troutman filed its First Application for Interim Allowance and Payment of Compensation and Expenses on January 15, 2010, requesting allowed compensation for services rendered in the amount of \$2,102,826.00 and reimbursement for expenses incurred in the amount of \$44,022.89, for a total allowance of \$2,146,848.89 (the “**First Interim Application**”) (Docket No. 900).

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<sup>2</sup> Troutman has elected to continue to hold \$49,919.45 of the Retainer as a future expense retainer.

15. The First Interim Application was approved by the Court by an order dated February 25, 2010 (Docket No. 1087). The Debtor subsequently paid to Troutman \$224,462.90, representing the remaining twenty percent (20%) of the compensation fees requested in the First Interim Monthly Statements.

16. The Monthly Statements for January, February, March, and April were submitted to the Service Parties on February 15, 2010, March 15, 2010, April 15, 2010, and May 14, 2010, respectively (the Monthly Statements for January, February, March, and April, collectively, the **“Second Interim Monthly Statements”**).

17. No objections to the Second Interim Monthly Statements were lodged by any of the Service Parties. Accordingly, Troutman received payments totaling \$2,390,418.09, representing eighty percent (80%) of its requested compensation fees - \$2,338,419.20 - and one-hundred percent (100%) of its requested expenses - \$51,998.89.

18. Troutman filed its Second Application for Interim Allowance and Payment of Compensation and Expenses on May 14, 2010, requesting allowed compensation for services rendered in the amount of \$2,923,024.00 and reimbursement for expenses incurred in the amount of \$51,998.89, for a total allowance of \$2,975,022.89 (the **“Second Interim Application”**) (Docket No. 1421).

19. The Second Interim Application was approved by the Court by an order dated June 21, 2010 (Docket No. 1588). The Debtor subsequently paid to Troutman \$584,604.80,

representing the remaining twenty percent (20%) of the compensation fees requested in the Second Interim Monthly Statements.

20. The Monthly Statement for May 2010 was submitted to the Service Parties on June 14, 2010, and requested payment of \$764,981.43, representing \$750,893.50 in compensation fees and \$14,087.93 in expenses. No objection to the request was lodged by any of the Service Parties. Accordingly, Troutman received payment of \$614,802.73, representing eighty percent (80%) of the requested compensation fees and one-hundred percent (100%) of the requested expenses. A copy of the May Monthly Statement is attached hereto as Exhibit A (a summary of the May Monthly Statement is attached hereto as Exhibit B).

21. The Monthly Statement for June 2010 was submitted to the Service Parties on July 19, 2010, and requested payment of \$893,612.56, representing \$886,553.00 in compensation fees and \$7,059.56 in expenses. No objection to the request was lodged by any of the Service Parties. Accordingly, Troutman received payment of \$716,301.96, representing eighty percent (80%) of the requested compensation fees and one-hundred percent (100%) of the requested expenses. A copy of the June Monthly Statement is attached hereto as Exhibit C (a summary of the June Monthly Statement is attached hereto as Exhibit D).

22. The Monthly Statement for July 2010 was submitted to the Service Parties on August 13, 2010, and requested payment of \$703,132.01, representing \$698,744.00 in compensation fees and \$4,388.01 in expenses. No objection to the request was lodged by any of the Service Parties. Accordingly, Troutman received payment of \$563,383.21, representing eighty percent (80%) of the requested compensation fees and one-hundred percent (100%) of the

requested expenses. A copy of the July Monthly Statement is attached hereto as Exhibit E (a summary of the July Monthly Statement is attached hereto as Exhibit F).

23. The Monthly Statement for August 2010 was submitted to the Service Parties on September 13, 2010, and requested payment of \$861,433.03, representing \$859,455.00 in compensation fees and \$1,978.03 in expenses. Unless a timely objection to the request is filed by a Service Party in accordance with the Compensation Order, Troutman expects to receive eighty percent (80%) of the requested compensation fees and one-hundred percent (100%) of the requested expenses: \$689,542.03. A copy of the August Monthly Statement is attached hereto as Exhibit G (a summary of the August Monthly Statements is attached hereto as Exhibit H).

24. Accordingly, outstanding compensation fees, comprising the twenty percent (20%) holdback required by the Compensation Order, including the August Monthly Statement and fees inadvertently omitted from the Second Application, total \$639,868.90 (the “**Holdback Amount**”).

#### **SUMMARY OF REQUESTED COMPENSATION**

25. For the Application Period, Troutman seeks approval and allowance of reasonable compensation fees for services rendered for and on behalf of the Debtor in the amount of \$3,195,645.50, reimbursement of its actual and necessary out-of-pocket expenses incurred in the amount of \$27,513.53, and allowance of compensation fees inadvertently omitted from the Second Application in the amount of \$739.80, for a total allowance in the amount of \$3,223,898.83.

26. After application of payments received from the Monthly Statement requests of \$1,894,487.90 (not including the \$689,542.03 requested in the August Monthly Statement), Troutman requests allowance and payment from the Debtor of \$639,868.90, representing the Holdback Amount.

27. All services described in this Application for which compensation is requested were performed for or on behalf of the Debtor and not on behalf of any committee, creditor, or any other entity or person.<sup>3</sup>

28. Troutman submits that its requested hourly rates are comparable to the rates charged by other law firms that are comparable in size and level of experience to Troutman.

29. With respect to the services provided by Troutman in this case, Troutman submits that all services provided as special counsel to the Debtor were necessary to assist the Debtor in the proper and effective administration of the Debtor's bankruptcy estate, the exercise of its powers as debtor-in-possession, and the protection of the rights and positions of the bankruptcy estate.

#### **NARRATIVE DESCRIPTION OF SERVICES PERFORMED**

30. During the Application Period, Troutman categorized its services into four groups (1) Administration; (2) Operations; (3) Claims and Plan; and (4) Litigation. Each group contained distinct task categories. These categories were created to align to the greatest extent

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<sup>3</sup> On November 25, 2009, two related entities, REO Specialists, LLC and Home America Mortgage, Inc. filed chapter 11 petitions in this Court and on January 19, 2010, this Court entered an order granting joint administration of those cases along with the above-captioned case (Docket No. 921). Some of the services performed by Troutman during the Application Period were rendered on behalf of REO Specialists, LLC and Home America Mortgage, Inc.

possible with the categories suggested by the guidelines promulgated by the Executive Office for the United States Trustees and the categories suggested by the American Bar Association.

31. A breakdown of the individual task codes associated with each group, as well as a brief description of the services rendered thereunder, is set forth below:

***Administration***

32. Troutman expended 7,787 hours, or 53% of its time, in providing administration related services under the following categories: case administration; asset analysis and recovery; asset disposition; relief from stay and adequate protection proceedings; meeting of and communication with creditors; fee and employment applications; assumption and rejection of leases and contracts; and other contested matters. The majority of the services provided by Troutman under these categories during the Application Period concerned preparation of the Final Reconciliation Report filed on July 1, 2010 (Docket No. 1644), and the ensuing status conference on the report. Other services included the successful 363 sale of Debtor's reverse mortgages; continued assistance in the closing of REO sales; recovery of the Seaside Bank escrow funds; continued work on the potential sale of the Jumbolair note; advising the Debtor with respect to its powers and duties as a debtor-in-possession and the continued preservation of assets; preparing and filing including motions, pleadings, orders and other legal documents necessary to the general administration of this chapter 11 case; reviewing all correspondence, motions, notices, and legal documents filed, prepared or served by creditors or other third parties; attending court hearings; and generally advising the Debtor with respect to various legal and business issues.

***Operations***

33. Troutman expended 331.4 hours, or 2% of its time, in providing operations-related services under the following categories: business operations; real estate; and board of directors matters.

***Claims and Plan***

34. Troutman expended 586.5 hours, or 4% of its time, in providing services related to claims analysis; strategizing a plan of liquidation; and developing a disclosure statement and plan trust agreement.

***Litigation***

35. Troutman expended 6,096.10 hours, or 41% of its time, in providing litigation-related services under the following categories: general litigation and FDIC matters. The majority of services provided by Troutman under these categories during the Application Period concerned research and analysis of potential adversary proceedings to recover servicing advances and other assets, and the negotiation and approval of the settlement agreement with the FDIC. Other services under these categories included the coordination and analysis of discovery propounded upon third parties; meetings with the official committee and parties-in-interest concerning potential settlement of the Debtor's claims against such parties-in-interest; response to requests by the Department of Justice; continued services related to numerous state regulatory issues and related proceedings; continued defense of the WARN class action; analysis of claims for accountant's liability; issues related to D&O insurance; and other miscellaneous litigation-related matters.

**SUMMARY AND PRAYER FOR RELIEF**

36. Through this Application, Troutman has attempted to present, in abbreviated form, the nature and extent of the professional services rendered in connection with its representation of the Debtor during the Application Period. The nature of the Debtor's business, along with the difficulty of any Chapter 11 case of this size, presents difficult and complex legal issues. A review of the time summaries and detailed invoices, attached as exhibits hereto, demonstrate the breadth and complexity of these issues. As set forth in the attached exhibits, Troutman has spent 14,801 hours rendering professional services to or on behalf of the Debtor during the Application Period. Troutman submits that these services, and the resulting fees incurred, were both necessary and reasonable to effectively represent the Debtor as special counsel. Troutman further submits that the Requested Amount should be allowed based upon the twelve factors for consideration when awarding fees, as articulated in Johnson v. Georgia Highway Express, Inc., 488 F.2d 714 (5th Cir. 1974) and In re First Colonial Corp. of America, 544 F.2d 1291 (5th Cir. 1977).

**WHEREFORE**, Troutman respectfully requests that this Court enter an order;

- (a) approving this Application;
- (b) allowing the Requested Amount (\$3,223,898.83) as an administrative expense for the reasonable and necessary professional services rendered and expenses incurred on behalf of the Debtor from May 1, 2010, through August 31, 2010;
- (c) authorizing and directing the Debtor to immediately pay to Troutman the Holdback Amount (\$639,868.90); and

(d) granting such other and further relief as the Court deems just and proper.

Dated this 14th day of September 2010.

/s/ Jeffrey W. Kelley

Jeffrey W. Kelley (Ga. Bar No. 412296)

jeffrey.kelley@troutmansanders.com

**TROUTMAN SANDERS LLP**

600 Peachtree Street, Suite 5200

Atlanta, Georgia 30308

Telephone: (404) 885-3000

Facsimile: (404) 885-3900

*Special Counsel for Debtor Taylor, Bean &  
Whitaker Mortgage Corp.*

**CERTIFICATE OF SERVICE**

I HEREBY CERTIFY that a true and correct copy of the foregoing *Third Application of Troutman Sanders, LLP for Interim Allowance and Payment of Compensation for Services Rendered and Reimbursement of Expenses Incurred as Special Counsel for Debtor Taylor, Bean & Whitaker Mortgage Corp.* was served electronically to CM/ECF subscribers and via U.S. Mail, postage pre-paid, to those persons or entities listed below:

Neil Luria, CRO  
Navigant Capital Advisors,  
LLC  
15900 South Park Boulevard  
Cleveland, Ohio 44120

Elena L. Escamilla  
135 W Central Blvd, Suite 620  
Orlando, FL 32801

Wendell Finner  
Wendell Finner, PA  
340 3rd Ave S. Suite A  
Jacksonville Beach, FL 32250-  
6767

Edward J. Peterson, III  
Stichter, Riedel, Blain & Prosser,  
PA  
110 East Madison Street, Ste. 200  
Tampa, Florida 33602

Paul S. Singerman  
Berger Singerman, PA  
200 South Biscayne Blvd.  
Ste. 1000  
Miami, Florida 33131

on this 14th day of September 2010.

/s/ Jeffrey W. Kelley  
Attorney

# **EXHIBIT A**

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# TROUTMAN SANDERS LLP

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**Payment Remittance Address**

Troutman Sanders LLP  
P.O. Box 933652  
Atlanta, Georgia 31193-3652

ATTORNEYS AT LAW

A LIMITED LIABILITY PARTNERSHIP  
FEDERAL ID No. 58-0946915

**Office Address**

600 Peachtree Street, NE  
Suite 5200  
Atlanta, GA 30308-2216

BILLING INQUIRIES:  
404-885-2508

Taylor, Bean & Whitaker  
Attn: Jeffrey W. Cavender  
Jeffrey W. Cavender  
5150 Stilesboro Rd NW  
Bldg 500 Ste 500  
Kennesaw, GA 30152-7744

Invoice Date	06/14/10
Submitted by	J P Hutchins
Direct Dial	404-885-3460
Invoice No.	1282301
File No.	041753.000012

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**RE: Chapter 11 Bankruptcy**

Fees for Professional Services Rendered Through 05/31/10	\$750,893.50
Costs and Expenses Through 05/31/10	\$14,087.93
<b>Total Amount of This Invoice</b>	<b>\$764,981.43</b>

IN ACCOUNT WITH

TROUTMAN SANDERS LLP  
ATTORNEYS AT LAW

Invoice Date 06/14/10  
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Chapter 11 Bankruptcy

**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/01/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	4.5	495.00
05/01/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	7.0	770.00
05/01/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	3.5	385.00
05/01/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	6.0	660.00
05/01/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
05/01/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	5.5	605.00
05/01/10	JEB	B130 A111	Review Reverse Mortgage Sale information (0.8); review issues related to Mr. Hardesty's claim related to acquisition (0.4)	1.2	600.00
05/02/10	JWK	B420 A111	Work on asset reconciliation	1.9	1,235.00
05/02/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	5.3	583.00
05/02/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	4.8	528.00
05/02/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	3.5	385.00
05/02/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	3.5	385.00
05/02/10	DLA	B120	Review e-mail from Jeff Kelley regarding fraudulent loans sold by Triduanum Financial to Taylor, Bean & Whitaker (0.2); review loan files and investigative notes relating to previous investigation of Triduanum Financial and draft e-mail to update David Dantzler, Jeff Kelley and others regarding same (1.2)	1.4	252.00
05/03/10	REH	B190	Read and reply to e-mail from Spencer Stephens regarding settlement discussions with Amir Guerami, counsel for Joe Johnson (.1); draft	0.3	135.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			proposed order regarding motion to transfer venue (.2)		
05/03/10	JDD	B410	E-mail correspondence regarding EED, Freddie Mac 2004 and other matters (.4); review and execute extension of FDIC receivership claims (.2); telephone conference with Steve Andrews regarding subpoena in HUD proceeding and follow-up with Bryan Lavine regarding same (.3)	0.9	540.00
05/03/10	MRB	B120	Review Freddie Mac's motion for continuance of hearing; research regarding Freddie and Ginnie conservatorship	2.6	624.00
05/03/10	BBL	B410 A111	Telephone conference with Scott Turner regarding interviews (.2); conference with David Dantzler regarding HUD matter (.2); telephone conference with Steve Andrews - Williams Connolly regarding HUD matter (.3); review of information to be produced to Department of Justice (.9); work on subpoenas (.4)	2.0	1,150.00
05/03/10	NDS	B120	Conference with document review team regarding issues related to Ginnie Mae (1.5); revise list of issues related to Ginnie Mae for document review team (1.2); review potentially privileged documents (3.7)	6.4	1,824.00
05/03/10	JKM	B410	Confer with Christine Lewis regarding status and substance of DFI's recommended order (.4); draft email to T. Walker and A. Taylor providing an update on Kentucky and other matters (.2)	0.6	165.00
05/03/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/03/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/03/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
05/03/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/03/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	7.3	803.00
05/03/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00

IN ACCOUNT WITH

TROUTMAN SANDERS LLP  
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Chapter 11 Bankruptcy

**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/03/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
05/03/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/03/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/03/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
05/03/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/03/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	2.0	220.00
05/03/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/03/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/03/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/03/10	CPR	B120	Colonial liens summary for Jeff Kelley	4.0	2,100.00
05/03/10	AAG	B410 A111	Conference with Natalie Sacha regarding clawback of privileged documents	0.2	80.00
05/03/10	AAG	B410	Conference with Navigant regarding data uploads and productions	0.4	160.00
05/03/10	AAG	B410	Conference with Angela Hood regarding document review and staffing	0.4	160.00
05/03/10	DLA	B120	Conference with Jeff Kelley regarding Triduanum Financial loans (0.5); telephone conversation with borrower Richard Haymore regarding circumstances surrounding his attempt to obtain loan from Triduanum Financial (0.3)	0.8	144.00
05/03/10	SGF	B120 A102	Review and analyze documents produced by client in preparation for asset reconciliation (1.8); attend meeting regarding same (.8).	2.6	585.00
05/03/10	MHW	B250 A103	Prepare comprehensive spreadsheet listing all transfer tax forms to be prepared for properties conveyed to TBW by Freddie Mac and all other	2.6	650.00

IN ACCOUNT WITH

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			third-party transferors		
05/03/10	MHW	B250 A103	Prepare transfer tax forms for properties conveyed to TBW by Freddie Mac and all other third-party transferors	3.0	750.00
05/03/10	CL	B120 A104	Track document review, searches, production needs and requirements	2.1	157.50
05/03/10	AKH	B120	Meeting with case team re upcoming document review requirements and work product (1); run targeted searches, manage and oversee document review needs and requirements (1)	2.0	310.00
05/03/10	SSR	B410	Phone calls and emails with Fergal Stack to discuss status of Daniel Smith litigation (.4); phone call with opposing counsel discussing status of Daniel Smith matter (.2); review reconciliation report regarding Daniel Smith matter (1.0); conference with Jeff Kelley to give update on Daniel Smith matter (.1)	1.7	408.00
05/03/10	JWK	B210 A111	Prepare correspondence to Ayasha concerning Ginnie Mac protocol order compliance	0.2	130.00
05/03/10	JWK	B420 A111	Work on asset reconciliation	1.3	845.00
05/03/10	JWK	B130 A111	Telephone call with Joe Blalock and John Buehner concerning sale of reverse mortgages	0.8	520.00
05/03/10	JWK	B410 A111	Draft NDA certificate for Neil Luria concerning Freddie NDA (.2); various emails concerning same (.2); various emails concerning Freddie Mac motion for continuance and position of respondents (.4); various emails concerning final execution of NDA (.5); various emails concerning execution of certificates for NDA (.4)	1.7	1,105.00
05/03/10	JWK	B420 A111	Telephone call with Neil Luria concerning asset reconciliation issues	0.3	195.00
05/03/10	JWK	B410 A111	Review motion to dismiss concerning Johnson action	0.6	390.00
05/03/10	JWK	B410 A111	Conference with Lance Alford concerning Triaduannum dispute (.3); review background documents concerning same (.2)	0.5	325.00
05/03/10	JWK	B130 A111	Various emails with Andy Zaron concerning MBS sale order	0.3	195.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/03/10	JEB	B130 A111	Conference call to discuss reverse mortgages (.8); review further advance assurance's issues related to Rio Sale (.8); telephone conference with Sherry Umpstead and compile emails regarding PTAX Forms (.6); review loan documents for Massachusetts properties, and prepare list regarding same for Loan Purchase Agreement (2.8)	5.0	2,500.00
05/04/10	TBB	B410 A111	Discussion with Natalie Sacha regarding documents for bond claims	0.2	90.00
05/04/10	JWK	B410 A111	Various telephone calls concerning potential meeting to discuss Bayview reconciliation	0.2	130.00
05/04/10	JWK	B420 A111	Telephone call with Neil Luria concerning asset reconciliation issues	0.3	195.00
05/04/10	JWK	B320 A111	Conferences with Ezra Cohen and Carolyn Richter concerning plan and disclosure statement formulation	1.5	975.00
05/04/10	JWK	B210 A111	Various emails concerning Ginnie Mae protocol order compliance	0.2	130.00
05/04/10	JWK	B410 A111	Prepare correspondence to Freddie Mac concerning Rule 2004 document production (.4); various emails concerning status of continuance motion (.3); review authorities concerning Freddie Mac conservatorship (.4)	1.1	715.00
05/04/10	JWK	B420 A111	Work on asset reconciliation (2.8); telephone call with Neil Luria and Fergal Stack concerning same (.5); telephone calls with Tom Califano concerning same (.3)	3.6	2,340.00
05/04/10	JEB	B130 A111	Research Platinum Bank chain of title issues and exchange emails with Clay Lehman regarding same (0.8); revise lists of loan documents for Massachusetts and prepare document package (1.2); exchange emails with Mathew Burns and Samantha Haag regarding title issues and review related documents (1.4); review executed documents and prepare correspondence forwarding replacement deeds (1.1); review email and respond to Leonard Ruffin regarding HOA fees (0.6)	5.1	2,550.00
05/04/10	REH	B190	E-mail to Jeff Kelley and to counsel for Zarrabinia and Key Realty regarding assignment of case to	0.1	45.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			Judge Lipp		
05/04/10	MRB	B120	Additional research regarding FHFA regulations relating to Freddie and Ginnie (3.3); conference with accounting department regarding collection of pre-bills for upcoming interim fee application (0.3)	3.6	864.00
05/04/10	NDS	B120	Review potentially privileged documents (3.6); draft letter to counsel regarding inadvertent production of privileged documents (.7); conference with Bryan Lavine regarding same (.2); conference with Tom Bosch regarding review in connection with bond claims (.1);	4.6	1,311.00
05/04/10	EHC	B320	Review of issues with respect to drafting plan	2.2	1,540.00
05/04/10	JKM	B410	Draft email to N. Luria regarding consumer, reporting, and settlement matters in Tennessee (.4); draft email to A. Taylor providing an update on the status of all cases and settlement negotiations (.4); draft email responding to Connecticut consumer complaint (.5)	1.3	357.50
05/04/10	DND	B120	Communication with Natalie Sacha regarding privilege screen and searches (0.3); conduct searches for privilege communications and identify clawback documents (2.2)	2.5	337.50
05/04/10	MDK	B410	Conference with Jana Korhonen regarding status of payroll data (.6); review order granting extension (.2)	0.8	396.00
05/04/10	BBL	B410 A111	Telephone conference with Dan Caldwell - Department of Justice, Rebecca Ford - Department of Justice, Arthur Specter and Russ Blake regarding lawsuit (.4); telephone conference with Patrick Stokes - Department of Justice regarding requested information (.2); telephone conference with Brendan Power - HUD regarding proceedings (.4); telephone conference with Yolanda Ross - SEC regarding database (.3); telephone conference with Rob Zinc - Department of Justice, Leigh Lovelady - Navigant regarding data (.4); review of proposed filings from Dan Caldwell - Department of Justice (.3); review of data forwarded to Department of Justice (.9)	2.9	1,667.50
05/04/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
05/04/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	7.5	825.00
05/04/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/04/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/04/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
05/04/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	7.5	825.00
05/04/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/04/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
05/04/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/04/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
05/04/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	6.5	715.00
05/04/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/04/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	4.0	440.00
05/04/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
05/04/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/04/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/04/10	CPR	B120	Attention to drafting plan and disclosure statement	5.6	2,940.00
05/04/10	AAG	B410	Conference with Natalie Sacha regarding clawback of privileged documents	0.4	160.00
05/04/10	AAG	B410	Conference with Navigant regarding data	0.4	160.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			processing and upload		
05/04/10	AAG	B410	Conference with Bryan Lavine regarding productions to SEC	0.3	120.00
05/04/10	AAG	B410	Review and execute non-disclosure agreement from Freddie and distribute same to review team	0.4	160.00
05/04/10	AAG	B410	Conference with Partners Group regarding staffing for review	0.5	200.00
05/04/10	SGF	B120 A104	Discuss Freddie Mac servicing agreements with Ezra Cohen (.3); research American Home Mortgage docket in bankruptcy court for District of Delaware as example of a chapter 11 plan (.3)	0.6	135.00
05/04/10	DML	B120	Review and analyze deeds concerning vesting of Warner Robins, Georgia property in connection with REO sale (0.1); work with John Buehner regarding same (0.1)	0.2	54.00
05/04/10	MHW	B250 A103	Prepare transfer tax forms for properties conveyed to TBW by Freddie Mac and all other third-party transferors	2.2	550.00
05/04/10	CL	B120 A104	Track document review, searches, production needs and requirements;	0.9	67.50
05/04/10	AKH	B120	Manage, track and oversee document review workflow, production needs and requirements (.5); assist case team to resolve technical issues for document review needs (.5)	1.0	155.00
05/04/10	VLC	B130	Communicate with foreclosing attorney regarding obtaining the original foreclosure deed (.2); prepare transfer tax forms for properties sold in the bulk sale (.4)	0.6	159.00
05/05/10	VLC	B130	Prepare transfer tax forms for deeds transferring title to TBW on properties sold as part of the bulk sale	1.0	265.00
05/05/10	MRB	B120	Conference with Carolyn Richter regarding disclosure statement sections relating to relationship between debtor and Freddie Mac and Ginnie Mae	0.3	72.00
05/05/10	NDS	B120	Conference with Danielle Diethorn regarding review of privileged documents (.3); revise correspondence to DOJ and other third parties regarding inadvertent production of privileged	3.5	997.50

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			emails (.6); review privileged emails to determine if redactions are necessary (1.3); review key documents related to Colonial Bank (1.3)		
05/05/10	NRF	B130	Review proposed NDA with Centerbridge (0.3); conferences with Brian Pfeiffer regarding same (0.3)	0.6	255.00
05/05/10	JKM	B410	Review and analyze consumer complaint from Connecticut (.2); draft response to same (.4); review correspondence from Oregon regarding consent agreement (.2); review latest draft of the consent agreement with Oregon (.2); draft response to Oregon correspondence (.2)	1.2	330.00
05/05/10	DND	B120	Conference with Natalie Sacha & Alison Grounds regarding privilege searches and clawback of documents from database (0.4); conduct searches to identify claw back documents (0.7)	1.1	148.50
05/05/10	BBL	B410 A111	Telephone conference with Kevin Kwan regarding servers and access to records (.2); email to and from Robert Zinc - Department of Justice regarding documents (.2)	0.4	230.00
05/05/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/05/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
05/05/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/05/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/05/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
05/05/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
05/05/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
05/05/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/05/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
05/05/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/05/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	6.3	693.00
05/05/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	7.5	825.00
05/05/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	3.3	363.00
05/05/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/05/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
05/05/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
05/05/10	CPR	B120	Continue to draft disclosure statement including summary of TBW's business and financing facilities	5.8	3,045.00
05/05/10	AAG	B410	Conference with Natalie Sacha, Danielle Diethorn and Navigant regarding clawback of privilege documents from database	0.4	160.00
05/05/10	AAG	B410	Conference with Danielle Diethorn regarding document review and analysis	0.5	200.00
05/05/10	SGF	B130 A104	Review bankruptcy docket to analyze and summarize relevant motions/orders for disclosure statement (2.5); discuss same with Carolyn Richter (.2).	2.7	607.50
05/05/10	MHW	B250 A103	Prepare transfer tax forms for properties conveyed to TBW by Freddie Mac and all other third-party transferors	2.2	550.00
05/05/10	MHW	B250 A103	Update spreadsheet tracking status of transfer tax forms for properties in bulk sale conveyed to TBW by Freddie Mac and third party transferors	0.1	25.00
05/05/10	CL	B120 A104	Track document review, searches, production needs and requirements;	1.4	105.00
05/05/10	AKH	B120	Manage, track and oversee document review workflow, production needs and requirements (.2); assist case team to resolve technical issues for document review needs (.3)	0.5	77.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
05/05/10	SSR	B410	Review and analyze motion to remand filed by Joe Johnson (.9); email correspondence with Jeff Kelley and Richard Hagerty to discuss strategy of response (.2); research case law cited by Johnson in motion to remand (1.4)	2.5	600.00
05/05/10	JWK	B410 A111	Telephone call with Alan Weiss concerning position on Freddie Mac motion for continuance	0.3	195.00
05/05/10	JWK	B420 A111	Work on asset reconciliation	0.8	520.00
05/05/10	JWK	B410 A111	Various emails concerning May 7 hearings on Freddie Mac rule 2004 issues	0.2	130.00
05/05/10	JWK	B310 A111	Telephone call with Gaston Loomis concerning late-filing of REO Specialists claim	0.3	195.00
05/05/10	JWK	B110 A111	Telephone call with Russ Blain concerning case status and open issues	0.4	260.00
05/05/10	JWK	B410 A111	Telephone call with Roy Kobert concerning potential Bayview meeting	0.2	130.00
05/05/10	JWK	B420 A111	Telephone call with Tom Califano concerning asset reconciliation and various emails concerning same	0.4	260.00
05/05/10	JWK	B410 A111	Review Johnson motion to remand and various emails concerning same	0.4	260.00
05/05/10	JWK	B420 A111	Work on asset reconciliation	0.9	585.00
05/05/10	JWK	B420 A111	Various emails Paul Singerman concerning asset reconciliation issues	0.8	520.00
05/05/10	JEB	B130 A111	Review emails and respond to Samantha Haag regarding title issues and further assurances (.8); review Hardesty closing issues (.3); review request and related documents for corrective foreclosure deeds (1.3); review checklist and prepare draft of letter containing further assurances items (1.1); revise corrective deeds for Selene's signature (.6)	4.1	2,050.00
05/06/10	JWK	B410 A111	Travel to Jacksonville for May 7 hearings on Freddie Mac 2004 exam	2.5	1,625.00
05/06/10	JWK	B410 A111	Review correspondence from Freddie Mac concerning first set of documents produced and various emails concerning same	0.4	260.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/06/10	JWK	B420 A111	Work on asset reconciliation	1.9	1,235.00
05/06/10	JWK	B210 A111	Telephone call with Fergal concerning EPF issue	0.4	260.00
05/06/10	JWK	B410 A111	Various emails concerning status of Freddie Mac's motion for continuance	0.2	130.00
05/06/10	JEB	B130 A111	Prepare correspondence with Samantha Haag regarding several title clearance items (1.3); exchange emails with Mathew Burns concerning corrective deeds(.3); finalize package with Neil Luria with corrective deeds (1.1); finalize packages to Samantha Haag regarding Nevada and Maryland loans (.6); prepare correspondence to Samantha Haag concerning corrective deeds (.2)	3.5	1,750.00
05/06/10	REH	B190	Read and reply to e-mails from Stephen Roach and Jeff Kelley regarding Johnson's latest motion to remand	0.2	90.00
05/06/10	EHC	B320	Work on plan	0.4	280.00
05/06/10	JDD	B410	E-mail correspondence with Neil Luria and Jeff Kelley regarding FDIC, Freddie Mac and other pending issues (.4); telephone conference with Jeff Kelley regarding Freddie Mac 2004 (.3)	0.7	420.00
05/06/10	NDS	B120	Conferences with Brendan Power from HUD regarding deposition of Brian Callahan (.4); conferences with Miles Clark regarding deposition of Brian Callahan and removing privileged Zuckerman Spaeder communications from database and copies of data received by third parties (.6); draft correspondence to Bryan Lavine regarding deposition of Brian Callahan (.2); review key documents from production to HUD (.6)	1.8	513.00
05/06/10	NRF	B130	Review and comment on revised NDA prepared by Centerbridge	1.3	552.50
05/06/10	BBL	B410 A111	Review of information to be forwarded to Department of Justice (.4); telephone conference with Nick Krone regarding document access (.2); emails to and from Tony Cochran regarding documents (.2)	0.8	460.00
05/06/10	REB	B120	Review and analyze documents in preparation of	9.0	990.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			the reconciliation report		
05/06/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/06/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/06/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/06/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/06/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	7.5	825.00
05/06/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/06/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
05/06/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	7.0	770.00
05/06/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/06/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
05/06/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/06/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	1.5	165.00
05/06/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/06/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/06/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/06/10	CPR	B120	Continue to draft financing section of disclosure statement	6.0	3,150.00
05/06/10	SGF	B130 A104	Analyze and summarize motions for relief from stay filed in bankruptcy docket in preparation for	4.9	1,102.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
		Activity			
			disclosure statement.		
05/06/10	CL	B120 A104	Track document review, searches, production needs and requirements	1.2	90.00
05/07/10	EHC	B320	Review and analysis of proposed term sheet with FDIC and proposed plan of liquidation	4.5	3,150.00
05/07/10	REH	B190	Read and forward e-mail from Spencer Stephens relating settlement demand from Joe Johnson	0.1	45.00
05/07/10	JDD	B410	Telephone conference with Neil Luria, Ed Casas, Fergal Stack, Jeff Kelley and James Gassenheimer regarding strategy for negotiations with creditors	1.3	780.00
05/07/10	NDS	B120	Conference with Angela Hood regarding running searches related to Colonial Bank (.4); review key documents related to Colonial Bank (.8); conference with Miles Clark regarding deposition of Brian Callahan (.4); conferences with Brendan Power regarding deposition of Brian Callahan (.3); draft correspondence to Bryan Lavine regarding preparations for deposition of Brian Callahan (.2); conference with Sabrina Fitze regarding review of key documents related to Deloitte (.5); review coding memorandum prepared in connection with audit investigation (.3); conference with Lance Alford regarding status of review of documents related to Colonial Bank (.3); review key documents produced to HUD in preparation for deposition of Brian Callahan (1.5)	4.7	1,339.50
05/07/10	DND	B120	Conference with Natalie Sacha regarding claw back of documents within database (0.3); communications with vendor regarding document review (0.2); communication with vendor regarding culling of privilege data (0.3); manage, track and oversee document review needs and requirements (2.1)	2.9	391.50
05/07/10	MMK	B120 A104	Review documents for privileged content	3.3	528.00
05/07/10	JKM	B410	Review reporting requirement for Washington state (.2); review consent agreement with Oregon and revise same (.3)	0.5	137.50
05/07/10	MDK	B410	Conference with Jana Korhonen regarding additional payroll data (.5); review 60-day payroll data (1.3)	1.8	891.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/07/10	BBL	B410 A111	Conference with Natalie Sacha regarding Callahan deposition (.3); review of emails regarding documents for Department of Justice (.3)	0.6	345.00
05/07/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/07/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
05/07/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/07/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	6.0	660.00
05/07/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
05/07/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/07/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/07/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
05/07/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
05/07/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	4.3	473.00
05/07/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/07/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	1.3	143.00
05/07/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/07/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/07/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/07/10	CPR	B120	Continue to draft disclosure statement (financing terms and settlements)	6.0	3,150.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/07/10	SGF	B130 A104	Summarize motions for relief from stay in preparation for disclosure statement (.7); discuss same with Carolyn Richter (.2); analyze relevant settlements and stipulations for disclosure statement (.5); discuss review and analysis of documents produced by client with Natalie Sacha (.3).	1.7	382.50
05/07/10	AKH	B120	Craft targeted inquiries within data set to locate responsive documents for review	1.0	155.00
05/07/10	JWK	B410 A111	Conference with David Dantzler (by phone) concerning Freddie Mac 2004 issues	0.3	195.00
05/07/10	JWK	B410 A111	Conference with Jason Johnson and Soha Mody concerning status of Freddie Mac document production	0.2	130.00
05/07/10	JWK	B210 A111	Conference with Soha Mody concerning status of Freddie Mac compliance with borrower protocol	0.3	195.00
05/07/10	JWK	B410 A111	Review materials for meetings with Wells and Bayview	0.3	195.00
05/07/10	JWK	B410 A111	Telephone call with Ed Casas, Neil Luria, James Gassenheimer, Fergal Stack and David Dantzler to prepare for meeting with Wells	1.6	1,040.00
05/07/10	JWK	B410 A111	Prepare for and attend May 7 hearings	1.6	1,040.00
05/07/10	JWK	B410 A111	Travel to Atlanta from Jacksonville after May 7 hearings	2.1	1,365.00
05/07/10	JEB	B130 A111	Prepare form of Loan Purchase Agreement for Florida loans (1.9); exchange emails with Mathew Burns concerning corrective deeds (.4); review comments from Massachusetts counsel regarding Sheriff loan sale (1.1); review emails from Samantha Haag regarding lost Florida deed and prepare replacement deed (.8)	4.2	2,100.00
05/08/10	JWK	B420 A111	Work on asset reconciliation	1.8	1,170.00
05/08/10	JWK	B210 A111	Various emails concerning Freddie Mac compliance with protocol order	0.1	65.00
05/08/10	BBL	B410 A111	Preparation for Brian Callahan deposition (1.8); review of response to Government inquiry as to data (.4)	2.2	1,265.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
05/08/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
05/08/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	4.0	440.00
05/08/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	5.8	638.00
05/09/10	NDS	B120	Review documents related to Paul Allen debarment matter in preparation for deposition of Brian Callahan	2.4	684.00
05/09/10	BBL	B410 A111	Review of documents for Brian Callahan meeting	1.0	575.00
05/09/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	5.5	605.00
05/09/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	1.8	198.00
05/09/10	JWK	B410 A111	Prepare for meetings with Wells and Bayview on recovery of advances	2.3	1,495.00
05/10/10	TBB	B410 A111	Email correspondence with Randy Dalby regarding Farkas indemnity claim (.1); email correspondence with Bill Schreiner regarding Allen indemnity claims (.1); email correspondence with Laura Nigels regarding worthless check letters (.1); conference with David Dantzler and Natalie Sacha regarding bond claims (.2); review bond for issues related to investor losses (.2)	0.7	315.00
05/10/10	JWK	B150 A111	Travel to Miami for meetings with Committee counsel, Wells and Bayview (prepare for meetings on plane) (3.4); conference with client and committee counsel prior to meeting with Wells (.4); meeting with Wells representatives (2.2); follow-up meeting with client concerning Wells issues (.7)	6.7	4,355.00
05/10/10	JWK	B420 A111	Work on AOT and COLB asset reconciliation issues, including meetings with committee counsel and client concerning same	2.3	1,495.00
05/10/10	JWK	B120 A111	Review memorandum from Carolyn Richter on Wells and Bayview issues	0.3	195.00
05/10/10	JEB	B130 A111	Telephone conference with Sherry Umpstead regarding documents sent to First American (.2); review loan documentation for Florida property	5.4	2,700.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			(1.1); prepare draft of Loan Purchase Agreement for Florida property (1.6); revise proposed bid instructions for Reverse Mortgages and annotate same (.7); conference call to discuss Reverse Mortgage Sale (.4); exchange emails with Samantha Haag regarding purchase price for missing property (.3); research exemption prepared additional language for same (1.1)		
05/10/10	REH	B190	E-mail to Jeff Kelley and Stephen Roach regarding consent motion to extend time to respond to motion to dismiss	0.1	45.00
05/10/10	MRB	B160	Conference with accounting department regarding quarterly fee statements and retainer balance	0.3	72.00
05/10/10	EHC	B120	Research and analysis of rights to recover servicing advances	3.0	2,100.00
05/10/10	EHC	B320	Review and analysis of plan aspects and message thereon to Jeff Kelley and Carolyn Richter	3.7	2,590.00
05/10/10	NDS	B120	Respond to reviewers questions regarding scope of document review in connection with reconciliation report (.9); review key documents identified by reviewers (.6) ; review documents related to Paul Allen debarment matter (2.3); conference with Brian Callahan and Bryan Lavine regarding audit (4.2)	8.0	2,280.00
05/10/10	JDD	B270	Meet with Rob Hutchins and Leigh Lovelady regarding preparation for meeting with Ocala Funding banks	2.5	1,500.00
05/10/10	ALT	B120	Review of final order in Florida and impact on business program	0.7	367.50
05/10/10	ALT	B120	Email exchange regarding interpreting order	0.7	367.50
05/10/10	MMK	B120 A104	Review and analysis of documents for privileged content (4.0); review and analysis of documents in response to HUD request (1.5)	5.5	880.00
05/10/10	MDK	B410	Conference with Jana Korhonen regarding 60-day payroll data (.6); review initial data to be sent to Plaintiffs (1.2)	1.8	891.00
05/10/10	BBL	B410 A111	Telephone conference with Patrick Stokes regarding HUD proceeding and data (.4); telephone conference with Brendan Power - HUD (.4);	5.9	3,392.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			telephone conference with Aitan Goelman regarding HUD proceeding (.2); telephone conference with Internal Revenue Service regarding employees (.2); review of documents for meeting with Brian Callahan (1.2); conference with Brian Callahan and Natalie Sacha (3.5)		
05/10/10	CPR	B120	Review and revise disclosure statement (1.0); discuss same with Ezra Cohen (0.3); review U.S. Bank and Wells Servicing agreements and draft memo of arguments relating to those creditors (7.0)	8.3	4,357.50
05/10/10	JLK	B410 A103	Revise spreadsheets containing payroll information about Taylor Bean employees in June and August 2009	0.2	60.00
05/10/10	JKM	B410	Confer with Tennessee regarding settlement (.2); research bankruptcy law and its intersection with a consent ordered entered by a state court (1); review consent agreement with Oregon (.8)	2.0	550.00
05/10/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/10/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	6.5	715.00
05/10/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
05/10/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/10/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/10/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/10/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/10/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
05/10/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
05/10/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/10/10	SPS	B120	Review and analyze documents in preparation of	6.5	715.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			the reconciliation report		
05/10/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/10/10	DND	B120	Conference with Natalie Sacha regarding claw back of documents within database (0.3); communication with vendor regarding creation of tags and culling of privilege data (0.4); manage, track and oversee document review needs and requirements (2.3); conduct targeted search for specific documents related to key custodians (1.5)	4.5	607.50
05/10/10	CL	B120 A104	Track document review, searches, production needs and requirements;	2.4	180.00
05/10/10	AKH	B120	Craft targeted inquiries within data set to locate responsive documents for review (2.5); manage, track and oversee document review workflow, production needs and requirements (.7); assist case team to resolve technical issues for document review needs (1.8)	5.0	775.00
05/10/10	SSR	B410 A104	Review and analyze Johnson motion to remand (1.2); research regarding standard for remand and response to remand motion (2.3)	3.5	840.00
05/11/10	EHC	B120	Review and analysis of issues with respect tot recovering servicing advances	4.0	2,800.00
05/11/10	NDS	B120	Conference with Brian Callahan and Bryan Lavine	7.5	2,137.50
05/11/10	MRB	B160	Attention to fee invoices and accounts receivable for second interim fee application	1.8	432.00
05/11/10	MMK	B120 A104	Review and analysis of documents in response to HUD request	6.1	976.00
05/11/10	MDK	B410	Meeting with Jana Korhonen to discuss revised payroll data (.8); revise payroll data to be sent to Plaintiffs (1.8)	2.6	1,287.00
05/11/10	BBL	B410 A111	Conference with Natalie Sacha and Brian Callahan (4.8); review of documents from Brian Callahan (1.1); review of information requests from Department of Justice (.4)	6.3	3,622.50
05/11/10	CPR	B120	Finish analysis of Bayview's contracts and summarize same (2.0); review Wells contracts and update claims matrix (3.0); discuss plan and	5.3	2,782.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			disclosure statement with Ezra Cohen (0.3)		
05/11/10	AAG	B120	Communicate with Natalie Sacha regarding privilege document clawback, document review, and production	0.7	280.00
05/11/10	JLK	B410 A103	Revise spreadsheet with confidential employee data (0.6); review and analyze same (0.2); communications with Mike Kaufman regarding same (0.2); draft email to James Gassenheimer regarding same (0.1)	1.1	330.00
05/11/10	JKM	B410	Review New Jersey licensing issues (.1); respond to same (.2)	0.3	82.50
05/11/10	SGF	B130 A104	Review and summarize transactions involving termination of TBW as servicer in preparation for drafting disclosure statement	1.9	427.50
05/11/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
05/11/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	7.3	803.00
05/11/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/11/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/11/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/11/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	7.5	825.00
05/11/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/11/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	7.5	825.00
05/11/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
05/11/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
05/11/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	7.0	770.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/11/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/11/10	DND	B120	Manage, track and oversee document review needs and requirements (1.1); craft targeted searches to identify key documents per Robert Hutchins request (1.4)	2.5	337.50
05/11/10	CL	B120	Track document review, searches, production needs and requirements; searches for Natalie Sacha	3.7	277.50
05/11/10	AKH	B120	Craft targeted inquiries within data set to locate responsive documents for review	2.5	387.50
05/11/10	JWK	B150 A111	Meeting with Michael Guss and other Bayview representatives in Coral Gables	3.0	1,950.00
05/11/10	JWK	B420 A111	Work on asset reconciliation	2.2	1,430.00
05/11/10	JWK	B210 A111	Various emails concerning Freddie Mac net-funded loans issue	0.3	195.00
05/11/10	JWK	B150 A111	Travel to Atlanta from Miami following Wells, committee and Bayview meetings	2.3	1,495.00
05/11/10	JEB	B130 A111	Review and revise bidding instructions for Reverse Mortgage Sale (.4); review additional Massachusetts loan sale revisions and comments from Sarah Orlov (.8); revise Loan Purchase Agreement (.4); telephone conference with Joe Blalock to discuss Bid Instructions for Reverse Mortgages (.4); review and revise loan documents for additional Massachusetts loan (1.3); prepare preliminary draft of Loan Purchase Agreement for Reverse Mortgages (3.8)	7.1	3,550.00
05/12/10	JWK	B210 A111	Various emails concerning Freddie Mace net-funded loans	0.4	260.00
05/12/10	JWK	B420 A111	Work on asset reconciliation	2.2	1,430.00
05/12/10	JWK	B410 A111	Conference with Carolyn Richter concerning Bayview issues	0.5	325.00
05/12/10	JWK	B410 A111	Various emails concerning status of Freddie Mac Rule 2004 examination	0.2	130.00
05/12/10	JWK	B410	Conference with Mike Kaufman concerning WARN	0.3	195.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
		A111	litigation status		
05/12/10	JWK	B420 A111	Work on asset reconciliation	0.6	390.00
05/12/10	JWK	B160 A111	Prepare fee statement in compliance with court order (.7); review and revise fee application (.8)	1.5	975.00
05/12/10	JWK	B130 A111	Conference with John Buehner concerning sale of reverse mortgages	0.3	195.00
05/12/10	JWK	B420 A111	Work on asset reconciliation	0.8	520.00
05/12/10	JEB	B130 A111	Review emails and exchange emails regarding bidding instructions for Reverse Mortgage transaction (.4); revise draft of Loan Purchase Agreement for Reverse Mortgage Sale (2.3); telephone conference with Joe Blalock regarding Reverse Mortgage issues (.2); revise Massachusetts Loan Purchase Agreement and forward same to Sarah Orlov (.6)	3.5	1,750.00
05/12/10	MRB	B160	Draft second interim fee application	7.9	1,896.00
05/12/10	NDS	B120	Conference with Gail Reid regarding review of key documents (.2); respond to reviewers' questions regarding scope of review in connection with reconciliation (.3)	0.5	142.50
05/12/10	JDD	B270	Work while traveling: prepare for meeting with Ocala Funding Banks	2.0	1,200.00
05/12/10	MMK	B120 A104	Review and analysis of documents in response to HUD request	6.2	992.00
05/12/10	MDK	B410	Conference with Jeff Kelley regarding status (.3); final review of payroll data to be sent to Plaintiffs (1.0); conference with Jana Korhonen regarding payroll data (.4); email to and from Rene Roupinian (.4); preparation for conference call (.9)	3.0	1,485.00
05/12/10	BBL	B410 A111	Telephone conference with Patrick Stokes - Department of Justice regarding data (.2); prepare response to Department of Justice regarding records (.3); review of documents regarding HUD-Allen matter (.7); review of draft Affidavit for Callahan (.4)	1.6	920.00
05/12/10	JLK	B410	Communications with Sabrina Fitze regarding new	0.2	60.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
		A105	case law pertaining to WARN Act claims in bankruptcy		
05/12/10	CPR	B120	Discuss Bayview issues with Jeff Kelley (.5); continue to draft disclosure statement (5.0)	5.5	2,887.50
05/12/10	JKM	B410	Confer with New Jersey regarding licensing issue and settlement (.8); draft email to T. Hunt in New Jersey regarding settlement (.5)	1.3	357.50
05/12/10	SGF	B130 A102	Review and analyze recent WARN Act class action settlements for WARN Act litigation (.8); legal research regarding equitable subordination of claims (1.1)	1.9	427.50
05/12/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/12/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	10.5	1,155.00
05/12/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/12/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/12/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	9.8	1,078.00
05/12/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/12/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
05/12/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	7.5	825.00
05/12/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
05/12/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
05/12/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/12/10	DND	B120	Manage, track, and oversee document review needs and requirements	1.8	243.00
05/12/10	CL	B120	Track document review, searches, production	1.3	97.50

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			needs and requirements;		
05/13/10	REH	B190	Read state court's order quashing discovery requests served by Key Realty and Zarrabinia and e-mail to Jeff Kelley and Stephen Roach regarding same	0.2	90.00
05/13/10	NDS	B120	Conference with Lance Alford regarding review of key documents related to reconciliation (.3); review key documents provided by Brian Callahan (1.1); respond to reviewers' questions regarding scope of review in connection with reconciliation (.4); conference with Gail Reid regarding status of review of key documents (.3); review memorandum to creditors committee regarding proof of loss and prepare coding memorandum for use by document review team to identify documents to support proof of loss (2.2)	4.3	1,225.50
05/13/10	JDD	B270	Meet with Neil Luria and Rob Hutchins regarding in preparation for meeting with Ocala Funding Banks (1.8); meeting with counsel for Ocala Funding Banks regarding reconciliation issues and related matters (11.2)	13.0	7,800.00
05/13/10	EHC	B320	Preparation of plan of liquidation	3.2	2,240.00
05/13/10	MRB	B160	Draft and revise second interim fee application	2.4	576.00
05/13/10	MDK	B410	Preparation for conference call with Jack Raisner and Rene Roupinian (.8); review briefs on motion to dismiss and class certification (1.1); conference call with Jack Raisner and Rene Roupinian (.4); Conference with Jana Korhonen (.50)	2.8	1,386.00
05/13/10	BBL	B410 A111	Review of declaration from Brendan Power (.4); prepare information for Government regarding data (.9)	1.3	747.50
05/13/10	JLK	B410 A107	Conference call with Rene Roupinian and Jack Raisner regarding request for additional employee data, Taylor Bean's brief in response to Plaintiffs' motion for class certification, and the case conference with the Bankruptcy Judge scheduled for May 25, 2010 (0.3); conference with Mike Kaufman regarding same (0.2)	0.5	150.00
05/13/10	CPR	B120	Review analysis of Bayview Securitization	8.2	4,305.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			documents, including transaction structure, servicing agreements, cash flow, trust agreements and transfer agreements (7.5); conference with Jeff Kelley regarding analysis (.5); review draft of demand letters (.2)		
05/13/10	SGF	B130 A102	legal research regarding equitable subordination of claims	2.8	630.00
05/13/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
05/13/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/13/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/13/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/13/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/13/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/13/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/13/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	6.3	693.00
05/13/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
05/13/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	4.8	528.00
05/13/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	7.3	803.00
05/13/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/13/10	DND	B120	Manage, track, and oversee document review needs and requirements (2.2); communication with Christina Lester regarding update of data collection memorandum (0.3); conduct targeted searches to identify key documents (0.5)	3.0	405.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/13/10	CL	B120	Track document review, searches, production needs and requirements;	1.1	82.50
05/13/10	AKH	B120	Manage, track and oversee document review workflow, production needs and requirements (1.5); assist case team to resolve technical issues for document review needs (1.5); craft targeted inquiries within data set to locate responsive documents for review (1.5)	4.5	697.50
05/13/10	JWK	B110 A111	Telephone call with Russ Blain concerning coordination of efforts	0.6	390.00
05/13/10	JWK	B310 A111	Conference with Sabrina Fitze concerning subordination issue	0.3	195.00
05/13/10	JWK	B410 A111	Review correspondence from Rene Roupinian concerning WARN proofs of claim (.2); prepare correspondence to James Gassenheimer concerning same (.1)	0.3	195.00
05/13/10	TBB	B410 A111	Review various issues related to insurance policies (1.0); draft correspondence to Bond carriers regarding proof of loss (.8); email correspondence with David Dantzler and Jeff Cavender regarding same (.2); telephone discussion with Bill Schreiner (.2); draft response to Paul Allen's indemnity request (.3); draft response to Ray Bowman's indemnity request (.1)	2.6	1,170.00
05/13/10	JWK	B130 A111	Conference with John Buehner concerning reverse mortgage sale (.3); prepare memorandum to client concerning timing of sale hearing (.5)	0.8	520.00
05/13/10	JWK	B420 A111	Work on asset reconciliation	0.9	585.00
05/13/10	JWK	B160 A111	Prepare fee statement to comply with court order (.4); review and revise fee application (.8)	1.2	780.00
05/13/10	JWK	B420 A111	Work on asset reconciliation	0.1	65.00
05/13/10	JWK	B410 A111	Various emails concerning status of Freddie Mac 2004 production	0.6	390.00
05/13/10	JWK	B320 A111	Review and revise motion to extend exclusivity	0.4	260.00
05/13/10	JEB	B130 A111	Review and revise bid instructions (.3); exchange emails relating of timing of sales and telephone	1.8	900.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			conference with Jeff Kelley concerning required hearing (.6); exchange e-mails with Samantha Haag regarding PTAX form for Illinois property (.3); finalize draft of Loan Purchase Agreement for Geohagen and forward same to Clay Lehman (.6)		
05/14/10	JWK	B130 A111	Various emails concerning sale of reverse mortgages	0.2	130.00
05/14/10	JWK	B320 A111	Review and revise motion to extend exclusivity	2.5	1,625.00
05/14/10	JWK	B160 A111	Prepare fee application	0.3	195.00
05/14/10	JWK	B410 A111	Conference with Mike Kaufman concerning May 25 WARN status conference (.2); telephone call with Russ Blain concerning same (.3)	0.5	325.00
05/14/10	JWK	B410 A111	Conference with Natalie Sacha concerning Freddie Mac 2004 production (.4); conference with Matt Brooks concerning comparison to Freddie Mac documents already in possession of TBW (.4)	0.8	520.00
05/14/10	JWK	B410 A111	Draft response to objection to MBS sale	0.7	455.00
05/14/10	JWK	B420 A111	Prepare fee estimate related to asset reconciliation	0.2	130.00
05/14/10	JWK	B130 A111	Various emails concerning motion to close Deutsche control account	0.2	130.00
05/14/10	TBB	B410 A111	Revise various letters regarding insurance issues (.6); telephone discussion with Randy Marmor (.2); review correspondence from Lloyd's denying Freddie Mac's claims (.3); review bond related to same (.2); email correspondence with David Dantzler and Neil Luria (.2)	1.5	675.00
05/14/10	JEB	B130 A111	Prepare Michigan deed tax exception language for First American for approval (.2); prepare further revisions to Massachusetts property and forward same to Sarah Oloff (.4); review issues relating to Alabama Deed to MBRS (.3); prepare revised missing deed and letter to Samantha Haag authorizing replacement of signature pages (.8); revise form of Purchase Agreement for Reverse Mortgage sale (1.1); finalize Term Sheet for bid instructions forward same to Joe Blalock (.3);	4.0	2,000.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			exchange emails with Samantha Haag regarding City of Chicago forms (.2); update list of outstanding assurances items (.7)		
05/14/10	EHC	B320	Preparation of plan of liquidation	4.3	3,010.00
05/14/10	MRB	B160	Draft and revise second interim fee application	5.3	1,272.00
05/14/10	NDS	B120	Conference with Elizabeth Thompson, Gail Reid, Nick Goldberg, Kai Fox, Brad Williams, and Angela Hood regarding status of review and summary of key documents (1.3); revise coding memorandum prepared for upper level reviewers (.7); conference with Christina Lester regarding searching for and reviewing key documents (.3); conferences with Angela Hood and Sabrina Fitze regarding quality control review of document review team (.2); conference with Jeff Kelley regarding documents produced by Freddie Mac (.2); conferences with Angela Hood and Christina Lester regarding same (.6); review documents produced by Freddie Mac (.3); review key documents related to reconciliation (1.9)	5.5	1,567.50
05/14/10	MDK	B410	Review emails from Plaintiffs' attorneys regarding bar date (.4); review proposed order (.6); conference with Jeff Kelley regarding bar date (.3); review emails to and from Rene Roupinian (.5); review recent cases in class certification (.9)	2.7	1,336.50
05/14/10	BBL	B410 A111	Review of information received from Brendan Power-HUD (.4); telephone conference with Mike Kelly regarding HUD proceeding (.2); prepare response to Government regarding data (.5); review of documents regarding HUD proceeding (.9)	2.0	1,150.00
05/14/10	AAG	B120	Conference with Natalie Sacha regarding Freddie Mac document productions (.5); communicate with David Dantzler and Jeff Kelley regarding same (.2)	0.7	280.00
05/14/10	CPR	B120	Chart out flow of funds and rights of setoff for Bayview securitization transaction	1.5	787.50
05/14/10	JKM	B410	Coordinate and update charts and files reflecting status of settlement agreements with various states	1.5	412.50
05/14/10	KW	B120	Review and analyze documents in preparation of	8.0	880.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			the reconciliation report		
05/14/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	5.8	638.00
05/14/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/14/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/14/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/14/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
05/14/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/14/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
05/14/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
05/14/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
05/14/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	7.5	825.00
05/14/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/14/10	CL	B120	Track document review, searches, production needs and requirements (0.6); searches in database for Natalie Sacha (1.7)	2.3	172.50
05/14/10	AKH	B120	Manage, track and oversee document review workflow, production needs and requirements (.5); assist case team to resolve technical issues for document review needs (2.0)	2.5	387.50
05/14/10	SSR	B120	Email correspondence regarding motion to close Deutsche Bank Account Control Agreement (.3); review account control agreement documents (1.8)	2.1	504.00
05/15/10	AAG	B120	Communicate with Navigant regarding document production issues	0.2	80.00
05/15/10	SGF	B130	Review bankruptcy docket and draft relevant	6.1	1,372.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
		A104	sections of disclosure statement		
05/15/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	5.8	638.00
05/15/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	6.0	660.00
05/15/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	6.0	660.00
05/15/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	1.5	165.00
05/16/10	SGF	B130 A104	Review bankruptcy docket and draft relevant sections of disclosure statement	3.9	877.50
05/16/10	SGF	B130 A104	Review and analysis of documents produced by client	2.7	607.50
05/16/10	BBL	B410 A111	Review of information from Brendan Power - HUD (.4); prepare response to Department of Justice for requested data (.5)	0.9	517.50
05/16/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/16/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	6.0	660.00
05/16/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
05/16/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	2.8	308.00
05/16/10	JEB	B130 A111	Revise Loan Purchase Agreement for Reverse Mortgages	1.1	550.00
05/17/10	JWK	B420 A111	Work on asset reconciliation	0.6	390.00
05/17/10	JWK	B310 A111	Various emails concerning Urban Trust claim	0.2	130.00
05/17/10	JWK	B410 A111	Prepare response to Crain MBS objection	0.4	260.00
05/17/10	JWK	B410 A111	Review Johnson response to motion to remand	0.3	195.00
05/17/10	JWK	B410	Review correspondence from Soha Mody	0.2	130.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
		A111	concerning Freddie Mac production		
05/17/10	JEB	B130 A111	Review comments from Joe Blalock regarding servicing issues related to Reverse Mortgages (.4); conference call with Joe Blalock and Fergal Stack concerning Loan Purchase Agreement (.4); revise Loan Purchase Agreement for Reverse Mortgages (1.1); review additional requests for replacement documents lost by title company (.2); review email from Shari Umpstead regarding Illinois documents and respond to same (.3); revise Reverse Mortgage Term Sheet (.2); review and address Mount Prospect foreclosure deed issues (.3); finalize draft of Reversible First Loan Purchase Agreement, including exhibits (1.6); prepare correspondence to James Berger forwarding drafts of proposed Term Sheet and Purchase Agreement (.3)	4.6	2,300.00
05/17/10	REH	B190	Brief review of Johnson's opposition to motion to transfer venue and e-mail same to co-counsel	0.2	90.00
05/17/10	NDS	B120	Review Freddie Mac agreements and respond to emails regarding same (.5); review and respond to correspondence from Jeff Cavender regarding Ginnie Mae notice of default (.2); conference with Danielle Diethorn and Christina Lester regarding locating key documents in connection with reconciliation process (.2); draft correspondence to Paul Smith regarding locating key documents in connection with reconciliation process (.3); review potentially privileged documents (3.5); review key documents related to reconciliation review (.6)	5.3	1,510.50
05/17/10	EHC	B320	Preparation of plan of liquidation	5.1	3,570.00
05/17/10	JDD	B270	Telephone conference with George Kielman, Soha Mody and Jason Johnson regarding net funded loans and related issues (.3); follow-up e-mail correspondence regarding same (.2); review reconciliation status in preparation for meetings and other work in Ocala (.7); e-mail correspondence with Navigant team regarding reconciliation issues (.5)	1.7	1,020.00
05/17/10	JKM	B410	Resolve Tennessee consumer issue (.5); confer with consumer in Arkansas regarding foreclosure by Bank of America (.5); draft email to F. Stack	1.4	385.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			regarding Arkansas consumer issues (.4)		
05/17/10	MRB	B130	Conference with John Buehner and Fergal Stack regarding sale of reverse mortgages (0.4); review edits to purchase and sale agreement (0.5); draft and revise motion to sale reverse mortgages (4.5)	5.4	1,296.00
05/17/10	DND	B120	Manage, track, and oversee document review needs and requirements (1.1); craft targeted searches to identify potential clawback documents (1.0)	2.1	283.50
05/17/10	BBL	B410 A111	Review of information from Brian Callahan (.8); telephone conference with Brendan Power regarding HUD proceeding (.3); review of documents from Brendan Power (.4); review of documents (1.1)	2.6	1,495.00
05/17/10	MMK	B120 A104	Review and analyze documents in connection with preparation of Reconciliation Report	3.9	624.00
05/17/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/17/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
05/17/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/17/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/17/10	CL	B120	Track document review, searches, production needs and requirements (1.6); searches in database for Freddie Mac production documents (3.1); meeting with Matthew Brooks regarding same (0.4)	5.1	382.50
05/17/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
05/17/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	4.5	495.00
05/17/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/17/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/17/10	TMS	B120	Review and analyze documents in preparation of	9.0	990.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			the reconciliation report		
05/17/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.8	1,078.00
05/17/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	4.5	495.00
05/17/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
05/17/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/17/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	7.5	825.00
05/17/10	CPR	B120	Bayview analysis	7.0	3,675.00
05/17/10	MDK	B410	Preparation for conference call with Creditors Committee (.8); review briefs on pending issues (.9); conference call with Creditors Committee's counsel (.5)	2.2	1,089.00
05/17/10	AKH	B120	Manage, track and oversee document review workflow, production needs and requirements (.5); assist case team to resolve technical issues for document review needs (1.5); craft targeted inquiries within data set to locate responsive documents for FDIC production (3);	5.0	775.00
05/17/10	SSR	B120	Draft motion to close Deutsche Bank account	4.4	1,056.00
05/17/10	SSR	B410	Review and analyze response to motion to transfer venue filed by Joe Johnson (1.2); research regarding transfer of venue and applicable transfer statute under bankruptcy jurisdiction (1.1)	2.3	552.00
05/18/10	EHC	B320	Legal and factual research with respect to plan of liquidation	4.9	3,430.00
05/18/10	JDD	B410	Several telephone conferences with Bryan Lavine regarding Lloyd's filing (.5); review declaratory judgment complaint filed by Lloyd's and e-mail correspondence regarding same (1.5); participate in telephone conference with Neil Luria, James Gassenheimer, et. al. regarding Lloyd's litigation (1.0)	3.0	1,800.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
05/18/10	JDD	B260	Review and revise board packet (.5); participate in telephonic board meeting (1.1)	1.6	960.00
05/18/10	JDD	B270	Work while traveling, including review latest draft of reconciliation materials and several conferences with Rob Hutchins regarding reconciliation report (2.5); meet with Fergal Stack and Kevin Kwan regarding reconciliation report (.8); review tables and other materials related to report (1.3); conference with Neil Luria, Jeff Kelley (phone) and Fergal Stack regarding Freddie's request regarding net funded loans (.5); e-mail correspondence with Soha Mody regarding net funded loans (.3)	5.4	3,240.00
05/18/10	MRB	B320	Conference with Carolyn Richter regarding disclosure statement	0.4	96.00
05/18/10	DND	B120	Manage, track, and oversee document review and requirements	2.0	270.00
05/18/10	BBL	B410 A111	Telephone conference with Patrick Stokes regarding bankruptcy (.2); telephone conference with David Dantzler regarding bankruptcy filings (.3); conference with Tom Bosch regarding insurance issues (.4); review of insurance company filing (.9); review of file to respond to Department of Justice data requests (.9); telephone conference with Tony Cochran regarding filings (.2)	2.9	1,667.50
05/18/10	MMK	B120 A104	Review and analyze documents in connection with preparation of Reconciliation Report	6.1	976.00
05/18/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/18/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
05/18/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
05/18/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/18/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
05/18/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	7.0	770.00
05/18/10	LCK	B120	Review and analyze documents in preparation of	9.0	990.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			the reconciliation report		
05/18/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/18/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/18/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/18/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/18/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
05/18/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	6.3	693.00
05/18/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
05/18/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/18/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
05/18/10	XG	B120	Research regarding Taylor, Bean & Deloitte facts (1.0); research regarding contract and tort claim and defenses for account liability (1.5)	2.5	375.00
05/18/10	CPR	B120	Continue to draft disclosure statement	7.0	3,675.00
05/18/10	AAG	B120	Communicate with Navigant regarding document productions and data uploads; communicate with Jeff Kelley regarding FDIC productions	0.2	80.00
05/18/10	JLK	B410 A104	Review and analyze Plaintiffs' reply brief in support of their motion for class certification	0.8	240.00
05/18/10	SGF	B130 A104	Review documents produced by TBW in preparation for asset reconciliation (2.6); draft disclosure statement (.7)	3.3	742.50
05/18/10	MDK	B410	Conference with Jana Korhonen regarding hearing on Monday (.3); review Plaintiffs' reply to Defendant's response and exhibits thereto	2.1	1,039.50
05/18/10	MHW	B250	Prepare transfer tax forms for properties conveyed	2.2	550.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
		A104	by Freddie Mac to TBW for submission to title agent		
05/18/10	AKH	B120	Manage, track and oversee document review workflow, production needs and requirements (1.5); assist case team to resolve technical issues for document review needs (1.2); craft targeted inquiries within data set to locate responsive documents for review (.8)	3.5	542.50
05/18/10	VLC	B130	Communicate with Michael Wall regarding additional transfer tax forms that are needed for the bulk sale properties	0.2	53.00
05/18/10	TBB	B410 A111	Discussions with Bryan Lavine regarding adversary proceeding related to bond (.3); review adversary complaint and attachments (1.0); telephone conference regarding same (.6); email correspondence with Scott Schmookler (.1)	2.0	900.00
05/18/10	JWK	B410 A111	Review second set of documents produced by Freddie Mac	0.8	520.00
05/18/10	JWK	B320 A111	Review and revise motion to extend exclusivity (1.1); telephone call with client concerning same (.3)	1.4	910.00
05/18/10	JWK	B410 A111	Various emails concerning Crain objection to MBS sale	0.2	130.00
05/18/10	JWK	B320 A111	Telephone call with Russ Blain concerning extension of exclusivity	0.4	260.00
05/18/10	JWK	B410 A111	Review Lloyds complaint	0.4	260.00
05/18/10	JWK	B310 A111	Telephone call with Urban Trust representatives and client concerning claim for purchase of loan	0.6	390.00
05/18/10	JWK	B410 A111	Various emails concerning Jumbolair guarantor suit	0.2	130.00
05/18/10	JWK	B410 A111	Telephone call with client concerning status of Freddie Mac Rule 2004 production	0.4	260.00
05/18/10	JWK	B410 A111	Call with committee counsel concerning Lloyds adversary proceeding	1.0	650.00
05/18/10	JWK	B210 A111	Attend telephonic board meeting	1.0	650.00
05/18/10	JWK	B410	Gather certificates for NDA with Freddie Mac	0.9	585.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
		A111	concerning 2004 examination (.3); conference with David Dantzer concerning Freddie Mac documents needed for asset reconciliation (.6)		
05/18/10	JWK	B410 A111	Review correspondence from Michael Guss concerning Bayview NDA	0.2	130.00
05/18/10	JWK	B410 A111	Review Freddie production log and prepare correspondence to joiners concerning same	0.4	260.00
05/18/10	JWK	B310 A111	Conference with Sabrina Fitze concerning Urban Trust analysis	0.9	585.00
05/18/10	JEB	B130 A111	Review executed documents from Neil Luria (.4); prepare correspondence and packets to Samantha Haag forwarding executed title cure documents (1.3); exchange emails with Ben Fisher concerning North Carolina deeds (.2); telephone conference with Clay Lehman concerning Geohagen transaction closing (.2); exchange emails with Samantha Haag concerning corrected and replacement deeds (.3); review further assurances list and update same (.3); multiple emails for Samantha Haag regarding requested items (.4); telephone conference with James Berger to discuss Reverse Mortgage Purchase Agreement (.4); revise Reverse Mortgage Purchase Agreement (1.6)	5.1	2,550.00
05/19/10	JWK	B130 A111	Review and revise motion concerning closing of Deutsche account	0.3	195.00
05/19/10	JWK	B310 A111	Review file to prepare for call on Bank of Herrin issue	0.2	130.00
05/19/10	JWK	B210 A111	Various emails concerning treatment of Freddie Mac net-funded loans	0.3	195.00
05/19/10	JWK	B410 A111	Review Freddie Mac 2004 production	1.2	780.00
05/19/10	JWK	B410 A111	Telephone calls with Alan Weiss concerning discovery from Freddie Mac	0.6	390.00
05/19/10	JWK	B410 A111	Review and revise Bayview NDA and prepare correspondence to client concerning same	1.6	1,040.00
05/19/10	JWK	B320 A111	Review and revise motion to extend exclusivity and prepare correspondence to client concerning same	1.7	1,105.00
05/19/10	JWK	B420	Work on asset reconciliation	0.2	130.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
		A111			
05/19/10	JWK	B130 A111	Review proposed agreement for sale of reverse mortgages	0.6	390.00
05/19/10	JEB	B130 A111	Telephone conferences with James Berger and Clay Lehman regarding Committee approval of Term Sheet and Bidder's Form of Purchase and Sale Agreement (.3); review issues related to Geohagen Loan Purchase Contract and telephone conference with Randy Klein regarding same (.8); review and annotate draft of Reverse Sale Motion (.4); review email from Samantha Haag and Mathew Burns containing further requests for documentation and update form insurance list accordingly (.8)	2.3	1,150.00
05/19/10	MRB	B130	Review purchase agreement for sale of reverse mortgages and draft sale motion (6.0); review master commitment and agreements with GSE for confidentiality provisions (4.3)	10.3	2,472.00
05/19/10	JDD	B270	Review and analyze tables, schedules and other materials related to reconciliation of Colonial accounts (2.5); review and analyze materials regarding servicing advances and related issues (1.5); work on Final Reconciliation Report (7.5)	11.5	6,900.00
05/19/10	JDD	B410	Telephone conference with Patrick Stokes and Bryan Lavine regarding requested information and possibility of new grand jury subpoena, along with follow-up conversation with Bryan Lavine	0.6	360.00
05/19/10	BBL	B410 A111	Telephone conference with Rob Zinc - Department of Justice, Scott Turner - FBI, Charlie Reed - Department of Justice (.4); telephone conference with Rob Zinc and Rob Hutchins - Navigant (.5); telephone conference with Brendan Power - HUD (.2); review of information to be sent to Department of Justice (.8); review of documents (1.0); telephone conference with Kevin Kwan, Eric Mazure, Steve Oats regarding server migration issues (.4); telephone conference with Charlie Reed - Department of Justice regarding document requests (.3); review of documents from Brendan Power - HUD (.4); telephone conference with Patrick Stokes - Department of Justice and David Dantzler regarding bankruptcy (.2)	4.2	2,415.00

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05/19/10	MMK	B120 A104	Review and analyze documents in connection with preparation of Reconciliation Report	5.8	928.00
05/19/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/19/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	7.5	825.00
05/19/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
05/19/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/19/10	CL	B120	Track document review, searches, production needs and requirements (1.1); searches for Callahan documents for Natalie Sacha (2.2)	3.3	247.50
05/19/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
05/19/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/19/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/19/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/19/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/19/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/19/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/19/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/19/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	5.8	638.00
05/19/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	9.8	1,078.00
05/19/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/19/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	5.5	605.00
05/19/10	JKM	B410 A100	Review and analyze Arkansas consumer issue (.4); confirm with F. Stack that the bankruptcy issue regarding foreclosure provisions in Florida cease and desist order had been resolved (.2)	0.6	165.00
05/19/10	XG	B120	Research regarding facts on TBW	2.7	405.00
05/19/10	CPR	B120	Finalize Bayview and U.S. Trust claims and setoff analysis and charts (10.0); continue to draft disclosure statement (3.0)	13.0	6,825.00
05/19/10	AAG	B120	Communicate with Matt Brooks regarding document productions (.2); communicate with Angela Hood regarding same (.3); communicate with Danielle Diethorn regarding document review and analysis (.2)	0.7	280.00
05/19/10	SGF	B130 A104	Draft and revise portions of disclosure statement	2.3	517.50
05/19/10	SGF	B130 A102	Legal research and analysis regarding possible theories of recovery or abandonment of loan subject to "loan swap" with Urban Trust Bank	7.1	1,597.50
05/19/10	MDK	B410	Review email from Rene Roupinian (.2); review emails from Jeff Kelley and James Gassenheimer (.5)	0.7	346.50
05/19/10	DND	B120	Communication with Alison Grounds regarding document review and analysis	0.3	40.50
05/19/10	AKH	B120	Manage, track and oversee document review workflow, production needs and requirements (.7); assist case team to resolve technical issues for document review needs (1.5); craft targeted inquires within data set to locate responsive documents for review (1)	3.2	496.00
05/19/10	DLA	B120	Continue review and analysis of documents in preparation of the reconciliation report	2.2	396.00
05/20/10	JDD	B270	Review materials related to reconciliation of Regions bank accounts (2.5); work on Final Reconciliation Report (1.6); meet with Neil Luria, Fergal Stack, Kevin Kwan and Jeff Cavender re: report (1.8)	5.9	3,540.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/20/10	JDD	B410	Telephone conference with Rob Hutchins and Jeff Kelley regarding production from Freddie Mac and related matters (.5); prepare for and participate in telephone conference with George Kielman, Soha Mody, Jason Johnson and Jeff Kelley (1.5); telephone conference with Rishi Thakur and Rob Hutchins (1.0); review 2004 motion regarding MERS and related e-mail correspondence with Navigant team (.6); several conferences with Neil Luria regarding strategies for recovery of servicing advances and other related issues (.8)	4.4	2,640.00
05/20/10	MRB	B120	Conference with Jeff Kelley, David Dantzler, Tom Bosch and Stephen Roach regarding adversary complaints (0.6); review key documents regarding same (2.1)	2.7	648.00
05/20/10	BBL	B410 A111	Telephone conference with Rob Hutchins regarding data for government (.2); telephone conference with Rob Zinc - Department of Justice regarding server issue (.2); work on server issue (.8); review of documents regarding HUD (.9); review of information from Brendan Power - HUD (.4)	2.5	1,437.50
05/20/10	MMK	B120 A104	Review and analyze documents in connection with preparation of Reconciliation Report	6.1	976.00
05/20/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/20/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/20/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/20/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/20/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	7.0	770.00
05/20/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/20/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/20/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/20/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/20/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/20/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/20/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/20/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
05/20/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
05/20/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/20/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	5.5	605.00
05/20/10	ALT	B120	Finalize proposed order to Kentucky Administrative Hearings Officer	0.9	472.50
05/20/10	ALT	B120	Email exchange regarding revision	0.4	210.00
05/20/10	JKM	B410	Review files and draft notes to prepare for conference with J. Cavender (.9); confer with J. Cavender and provide status report on state actions(.8); draft email to J. Cavender regarding Oregon consent agreement (.4); draft email to Kentucky regarding Recommended Order and submission of same to Hearing Officer Head (.6); draft responses to Oregon's questions (.5)	3.2	880.00
05/20/10	JLK	B410 A104	Analyze employee payroll data to identify work locations with 50 or more employees as of June 6, 2009	0.2	60.00
05/20/10	XG	B120	Research regarding AICPA accounting standards (2.4); research on Florida cases on accountant liability for failure to discover fraud (2.4)	4.8	720.00
05/20/10	CPR	B120	Finalize Bayview and U.S. Bank setoff and claims analysis	6.5	3,412.50
05/20/10	AAG	B120	Communicate with Navigant regarding requests for documents from opposing counsel (.2);	0.5	200.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			communicate with David Dantzler regarding same (.1); review correspondence regarding FDIC productions (.2)		
05/20/10	SGF	B120 A104	Review documents produced by client in preparation for asset reconciliation	1.4	315.00
05/20/10	SGF	B130 A104	Legal research and analysis regarding possible theories of recovery or abandonment of loan subject to "loan swap" with Urban Trust Bank	5.7	1,282.50
05/20/10	AKH	B120	Locate and prepare documents for production	1.3	201.50
05/20/10	VLC	B130	Communicate with REO group regarding the status of certain deeds from the bulk sale closings	0.2	53.00
05/20/10	GAN	B190	Review and edit complaint against Jumbolair note and guaranties (1.5); conference with matt Brooks regarding same (.4)	0.9	238.50
05/20/10	SSR	B120	Draft settlement agreement for close of account control agreement with Deutsche Bank (7.1); phone conversation with Joe Blalock regarding settlement agreement (.2);	7.3	1,752.00
05/20/10	JWK	B410 A111	Analyze Bayview claims and defenses	1.4	910.00
05/20/10	JWK	B310 A111	Telephone call with Bank of Herrin representatives concerning claim for repurchased mortgages	0.5	325.00
05/20/10	JWK	B310 A111	Telephone call with Peter Coyle concerning First Alternative Mortgage Corp claim for repurchased mortgages	0.7	455.00
05/20/10	JWK	B130 A111	Review Erin Trigg's comments on motion to close Deutsche account	0.2	130.00
05/20/10	JWK	B310 A111	Conference with Sabrina Fitze concerning Urban Trust analysis	0.6	390.00
05/20/10	JWK	B410 A111	Call with Freddie Mac concerning Rule 2004 production (1.3); follow-up with David Dantzler (.4)	1.7	1,105.00
05/20/10	JWK	B410 A111	Review and revise Bayview NDA and prepare correspondence to Michael Guss concerning same	1.3	845.00
05/20/10	JEB	B130 A111	Review MERS notice regarding foreclosure matters (.2), telephone conference with Randy Klein concerning foreclosure substitution issues (.2); review email with Mathew Burns concerning	1.5	750.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			transfer statements (.1); review email from Mathew Burns concerning grantee statement on Georgia deeds (.3); telephone conference with Jon McGraw concerning charging lien for Geohagen foreclosure (.3); revise Loan Purchase Agreement for Florida property (.4)		
05/21/10	JWK	B410 A111	Team call concerning strategy for various claims to be pursued by TBW	1.2	780.00
05/21/10	JWK	B150 A111	Telephone call with committee counsel concerning Lloyds lawsuit	1.1	715.00
05/21/10	JWK	B410 A111	Analyze claims and defenses concerning Bayview	2.0	1,300.00
05/21/10	JWK	B310 A111	Review documents concerning First Alternative Mortgage Corp. claim and various emails concerning same	0.5	325.00
05/21/10	JWK	B410 A111	Prepare correspondence to joiners concerning production of redacted Freddie documents	0.8	520.00
05/21/10	JWK	B130 A111	Review reverse mortgage sale motion	0.2	130.00
05/21/10	TBB	B410 A111	Prepare for and telephone conference regarding servicing advance claims (.8); follow up discussion with Natalie Sacha regarding same (.2); review correspondence from Chartis regarding extension of time to submit proof of loss (.1); prepare for telephone conference regarding bond issues (.2) telephone conference with James Gassenheimer, et al. regarding bond claims (1.0); email correspondence with Scott Schmookler (.1); telephone conference with James Gassenheimer, Randy Marmor, and Scott Schmookler (.7); follow up discussion with Scott Schmookler (.2)	3.3	1,485.00
05/21/10	JEB	B130 A111	Review executed deeds from title company and confirm Selene execution of same (.3); revise Florida Loan Purchase Agreement and forward same to Randy Klein (1.1); review status of Chicago tax forms (.2); exchange emails with Joe Blalock concerning Reverse Mortgage Sale (.2); prepare packages of supplemental and replacement documents for delivery to Samantha Haag (1.4); prepare package to Neil Luria forwarding additional required and supplemental	4.0	2,000.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			items (.8)		
05/21/10	BC	B120 A103	Receive instructions from Jana Korhonen regarding information needed for employee spreadsheet (.2); review employee roster to calculate number of employees at each location in June 2009 (1.8); revise spreadsheet to include employee totals at each location for June 2009 (.4)	2.4	432.00
05/21/10	REH	B190	Confer with Stephen Roach regarding response to Johnson's motion to remand	0.2	90.00
05/21/10	REH	B190	Read e-mail and review attachments from Spencer Stephens, counsel for Key Realty and Matthew Zarrabinia, regarding prior lawsuits involving Joe Johnson	0.2	90.00
05/21/10	JDD	B410	Prepare for and participate in telephone conference with Jeff Kelley, Tom Bosch, Natalie Sacha, Stephen Roach and Matt Brooks regarding recovery of servicing advances and related issues (1.0); meet with Brian Callahan and Rob Hutchins regarding loan issues (1.5); telephone conference with James Gassenheimer, James Berger, Jeff Kelley, Tom Bosch and Jeff Cavender regarding Lloyd's suit, along with follow-up e-mail correspondence (1.4); telephone conference with Neil Luria regarding warehouse security (.2); telephone conference with Bryan Lavine regarding investigation issues (.4); several conferences with Rob Hutchins regarding investigation issues (.6)	5.1	3,060.00
05/21/10	JDD	B110	Travel to Atlanta	2.5	1,500.00
05/21/10	TCW	B110	Discuss Kentucky strategy with Jesse Martin and Ashley Taylor	0.2	90.00
05/21/10	DND	B120	Manage, track, and oversee document review and requirements (1.6) ; communication with Christina Lester regarding revised data collection memorandum (0.3)	1.9	256.50
05/21/10	MRB	B120	Draft and revise motion to sell reverse mortgages and notice regarding same	5.0	1,200.00
05/21/10	NDS	B120	Teleconference with David Dantzler, Jeff Kelley, Tom Bosch, Matt Brooks, and Stephen Roach regarding preparing adversary complaints (1.0); conference with upper level document review team	2.2	627.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			regarding status of document review in connection with reconciliation (.4); review and respond to correspondence from document review team regarding scope of document review (.5); review and respond to correspondence regarding key documents located in document review (.3)		
05/21/10	BBL	B410 A111	Telephone conference with Bill Stapelton - Department of Justice regarding document review (.2); review of documents regarding privilege review (.7); review of documents received from Callahan (.7); telephone conference with David Dantzler regarding reconciliation (.3); review of documents (.9); work on data server issue (.3)	3.1	1,782.50
05/21/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/21/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/21/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/21/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/21/10	CL	B120	Track document review, searches, production needs and requirements (1.9); run searches and revise memo for circulation (1.9)	3.8	285.00
05/21/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/21/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
05/21/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/21/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/21/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	7.5	825.00
05/21/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/21/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
05/21/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	6.0	660.00
05/21/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/21/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/21/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
05/21/10	JKM	B410	Revise email to Kentucky regarding recommended order and submission to Hearing Officer Head (.3); confer with Illinois regarding recordation of deeds (.3)	0.6	165.00
05/21/10	XG	B120	Research regarding Florida cases on accountant liability for failure to discover fraud (2.5); research regarding Florida cases on contractual claims and defenses to accountant liability (2.5); draft memo regarding accountant liability in Florida (.7)	5.7	855.00
05/21/10	CPR	B120	Organize Bayview documents for each securitization series (1.0); discuss Bayview documents with Stephen Roach (.7); continue to draft disclosure statement (6.0); conference with Sabrina Fitze regarding application of Article 9 to a sale of notes and strong arm powers of a bankruptcy trustee against a purchase of notes that does not perfect its ownership interest under Article 9 of the UCC (.6); conference with Ezra Cohen regarding classes for plan of liquidation (.4)	8.7	4,567.50
05/21/10	SGF	B130 A104	Legal research and analysis regarding possible theories of recovery or abandonment of loan subject to "loan swap" with Urban Trust Bank (3.0); summarize findings (1.0); discuss with Jeff Kelley (.2)	4.2	945.00
05/21/10	MHW	B250 A103	Prepare transfer tax forms for properties conveyed to TBW by Freddie Mac and all other third-party transferors	0.5	125.00
05/21/10	AKH	B120	Manage, track and oversee document review workflow, production needs and requirements (.7); assist case team to resolve technical issues for document review needs (1.5); craft targeted inquires within data set to locate responsive documents for review (1.8); prepare documents for	5.2	806.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			production (1.2)		
05/21/10	SSR	B120	Conference with Jeff Dantzler and Jeff Kelley regarding Bayview securitizations and reimbursements (1.0); conference with Carolyn Richter to discuss Bayview securitization documents (.4); Review Bayview securitization documents (5.7)	7.1	1,704.00
05/21/10	SSR	B410 A104	Conference with Rich Hargerty to discuss response to Johnson motion to remand (.1); review Johnson response to motion to dismiss (.2)	0.3	72.00
05/22/10	BBL	B410 A111	Review of documents regarding HUD (.7); work on information to be sent to Department of Justice (.4); review of material from Brendan Power - HUD (.2)	1.3	747.50
05/22/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
05/22/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
05/22/10	SSR	B120	Review and analyze Bayview securitization documents	5.4	1,296.00
05/23/10	MRB	B120	Review adversary complaint drafted by committee and servicing notes	2.0	480.00
05/23/10	BBL	B410 A111	Review of privilege issues with records for Department of Justice (.6)	0.6	345.00
05/23/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	4.5	495.00
05/23/10	AKH	B120	Craft targeted inquiries within data set to locate responsive documents for review	1.0	155.00
05/23/10	SSR	B120	Review and analyze Bayview securitization documents	6.7	1,608.00
05/24/10	REH	B190	Read notices of hearings on motion to transfer venue, motion to dismiss	0.2	90.00
05/24/10	REH	B190	Review/revise opposition to Joe Johnson's motion to remand	0.8	360.00
05/24/10	EHC	B320	Review of investor claims in preparation of plan	1.2	840.00
05/24/10	DND	B120	Manage, track, and oversee document review and requirements (1.6); communication with Natalie	1.9	256.50

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			Sacha regarding privilege review (0.3)		
05/24/10	CL	B120	Track document review, searches, production needs and requirements;	1.6	120.00
05/24/10	NDS	B120	Conference with Sabrina Fitze regarding status of quality control review and review of key documents (.4); review potentially privileged documents inadvertently included in database (2.2); draft correspondence to Danielle Diethorn regarding same (.2); conference with David Dantzler regarding status of document review (.4); review memorandum regarding potential adversary claims (.7); draft Background and Introductory Statement of Adversary Complaint (1.7)	5.6	1,596.00
05/24/10	JKM	B410	Telephone A. Anderson in Illinois to discuss recordation of deeds (.6); draft email to F. Stack providing status report on states with foreclosure provisions in their Cease and Desist Orders (.6); review chart of foreclosures in Illinois (.3); draft email to T. Adams requesting revised spreadsheet reflecting foreclosures (.7)	2.2	605.00
05/24/10	XG	B120	Draft memo regarding accountant liability in Florida (5.0); research regarding Florida cases on account liability for failure to discover fraud (1.7)	6.7	1,005.00
05/24/10	CPR	B120	Conference with Jeff Kelley regarding Bayview analysis and setoff rights (.3); set up call with Neil Luria regarding same (.2); discuss analysis with Stephen Roach (.3); attention to disclosure statement (.5); discuss plan and disclosure statement with Ezra Cohen (.3); tab discussion points relating to disclosure statement (.5)	2.1	1,102.50
05/24/10	JDD	B410	Conference with Natalie Sacha regarding status of EED (.5); conference with Jeff Kelley regarding various pending matters (.4) e-mail correspondence regarding Lloyds litigation (.3); e-mail correspondence with Rishi Thakur regarding 2004 exam (.2); e-mail correspondence with Stephen Sorensen regarding 2004 exam schedule for Thakur and others (.2); telephone conference with Bryan Lavine regarding investigations (.6)	2.2	1,320.00
05/24/10	MRB	B120	Research and review documents relating to adversary complaints	3.2	768.00
05/24/10	BBL	B410	Conference with Rob Hutchins and Scott Turner -	6.0	3,450.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
		A111	FBI regarding data (4.2); telephone conference with Patrick Stokes regarding records (.2); review of documents (.9); telephone conference with Tony Cochran regarding access to records (.2); telephone conference with Mike Kelley regarding Allen-HUD proceeding (.2); telephone conference with David Dantzler regarding reconciliation (.3)		
05/24/10	SGF	B130 A102	Legal research and analysis regarding contract claims	4.1	922.50
05/24/10	MDK	B410	Review emails from James Gassenheimer	0.4	198.00
05/24/10	MMK	B120 A104	Review documents in connection with preparation of reconciliation report	5.9	944.00
05/24/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/24/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
05/24/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/24/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/24/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	9.8	1,078.00
05/24/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
05/24/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/24/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/24/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
05/24/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/24/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	5.8	638.00
05/24/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/24/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/24/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
05/24/10	JLK	B410 A104	Review and analyze pleadings and pending motions to prepare for status conference with Judge (1.5); telephone call with Jeff Kelley regarding same (0.2)	1.7	510.00
05/24/10	VLC	B130	Communicate with bankruptcy counsel regarding the status of certain REO properties (.3); communicate with John Buehner regarding the status of certain deeds needed to clear title to properties sold as part of the bulk sale (.2)	0.5	132.50
05/24/10	MHW	B250 A105	Conference with John Buehner regarding preparation of package of transfer tax forms and deeds for execution by Freddie Mac	0.1	25.00
05/24/10	SSR	B110	Conference with Jeff Kelley regarding rejection of option contract (.1); research rejection of option contract (1.2)	1.3	312.00
05/24/10	SSR	B410	Draft response to Johnson motion to remand (8.2); file response to Johnson motion to remand (.8)	9.0	2,160.00
05/24/10	SSR	B120	Review account reconciliation related to Bayview portfolio	0.5	120.00
05/24/10	JWK	B410 A111	Review Deutsche Complaint against BOA	0.8	520.00
05/24/10	JWK	B410 A111	Review Bayview analysis (.7); telephone call with Neil Luria concerning same (.2)	0.9	585.00
05/24/10	JWK	B310 A111	Review background information on Medford condominiums	0.9	585.00
05/24/10	JWK	B110 A111	Conference with David Dantzler concerning open issues	0.5	325.00
05/24/10	JWK	B130 A111	Review and revise motion concerning reverse mortgage sale	0.6	390.00
05/24/10	JWK	B410 A111	Conference with Stephen Roach concerning email as exhibit	0.1	65.00
05/24/10	JWK	B410	Various emails concerning Crain objection to MBS	0.2	130.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
		A111	sale		
05/24/10	JWK	B210 A111	Analyze IT Contract issue a prepare correspondence to Jeff Cavender concerning same	0.3	195.00
05/24/10	JWK	B410 A111	Conference with Carolyn Richter concerning Bayview analysis	0.2	130.00
05/24/10	JWK	B130 A111	Telephone call with James Berger concerning reverse mortgage sale	0.1	65.00
05/24/10	JWK	B410 A111	Review status of potential causes of action	0.5	325.00
05/24/10	JEB	B130 A111	Exchange emails with Randy Klein regarding Florida loan sale (.3); prepare form of Motice for publication (1.3); address emails and phone calls regarding status of bids for reverse mortgage sale (.8; review bid received from Urban Financial Partners (.8); telephone conference to discuss bid and decision to accept (.8); prepare correspondence to James Berger forwarding bid that TBW plans to accept (.7); revise loan purchase agreement to confirm legal name of purchaser and complete escrow agreement (1.7); telephone conference with Shawn Tidwell concerning escrow agent issues (.7); exchange emails with James Berger concerning committee approval of of bid (.6); review status of MERS documents (7); telephone conference with Sarah Orlov regarding Massachusetts loan purchase (1.5)	9.9	4,950.00
05/25/10	JWK	B410 A111	Analyze potential Bayview claims	1.7	1,105.00
05/25/10	JWK	B410 A111	Participate telephonically in WARN adversary proceeding status conference	0.9	585.00
05/25/10	JWK	B410 A111	Review status of Freddie Mac 2004 production and prepare correspondence to Freddie concerning same	0.4	260.00
05/25/10	JWK	B120 A111	Analyze Seaside Bank claim and prepare demand letter to Seaside Bank	1.4	910.00
05/25/10	JWK	B410 A111	Review motion to extend WARN proof of claim deadline	0.4	260.00
05/25/10	JWK	B120 A111	Telephone call with David Dantzler and others concerning asset reconciliation	0.5	325.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/25/10	JWK	B130 A111	Review status of filing of motion to approve reverse mortgage sale	0.4	260.00
05/25/10	JWK	B410 A111	Telephone call with Neil Lura concerning Bayview claims	0.3	195.00
05/25/10	TBB	B410 A111	Telephone discussion with James Gassenheimer regarding proof of loss	0.2	90.00
05/25/10	JEB	B130 A111	Review and revise motion to approve sale (.4); exchange emails with James Burger regarding committee approval of bid (.2); prepare replacement MERS deeds and correspondence to Tom Adams forwarding same (.8); telephone call with Sarah Orlov (.3); review and address post-closing documentation inquiries from Shari Umpstead (.8); office conference with Jeff Kelley and Matt Brooks to discuss sale motion (.2); prepare correspondence to Samantha Haag and Mathew Burns regarding PTAX forms and South Carolina and Wyoming affidavits (.3); finalize Reverse Mortgage Purchase Agreement (.4); prepare correspondence to Charles McSperrit and Neil Luria forwarding same for execution (.8)	4.2	2,100.00
05/25/10	TBB	B410 A111	Email correspondence with David Dantzler regarding proof of loss (.2); telephone conference with Neil Luria, James Gassenheimer, Kelly O'Keefe, regarding Bond issues (.4); telephone discussion with Betsy Grover (.1); email correspondence with Neil Luria, et al, regarding extension issues (.1); discussion with Natalie Sacha regarding claims related to advances (.2); review responses to bad check notices (.1); email correspondence with Jeff Kelley regarding same (.1); review issues regarding claims related to advances (.3); email correspondence with David Dantzler and Jeff Kelley regarding same (.2)	1.7	765.00
05/25/10	JDD	B410	Work while traveling - review and analyze chronology of e-mail correspondence developed by EED team	3.0	1,800.00
05/25/10	JDD	B270	Meet with Stan Murphy, Fergal Stack, Kevin Kwan and Jeff Cavender re: report issues (1.5); several conferences with Fergal Stack re: advance and shortfall calculations (.7); conference with Neil Luria, Fergal Stack and Jeff Kelley (by phone) re: advances and shortfalls (.6); work on final report	7.8	4,680.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			(4.5); several conferences with Neil Luria re: strategy related to report (.5)		
05/25/10	MRB	B120	Conference with Natalie Sache and Stephen Roach regarding adversary complaints (1.1); research and review documents production relating to adversary complaints (4.0)	5.1	1,224.00
05/25/10	NDS	B120	Conference with Paul Smith regarding review of key documents and locating emails related to specific transfers identified by Navigant (.3); conference with Xuan Gui regarding researching elements of accounting liability (.5); conference with upper level document review team regarding status of review of key documents (.6); review draft adversary complaint against Wells Fargo (.7); conference with Stephen Roach and Matt Brooks regarding status of adversary complaints and issues related to same (1.4); draft adversary complaint (1.5); review Case Management Order (.3); draft correspondence to Tom Bosch summarizing status of adversary complaints and issues related to same (.4); review correspondence from Tom Bosch related to same (.1)	5.8	1,653.00
05/25/10	DML	B120	Telephone conference and email exchange with Francesco DiGiannantonio regarding comments to Jumbolair Loan Sale Agreement and issues concerning new potential purchasers	0.2	54.00
05/25/10	SGF	B130 A102	Legal research and analysis regarding contract claims against individual creditors	6.3	1,417.50
05/25/10	SGF	B130 A102	Attend WARN Act status conference by telephone (.6); Discuss same with Jana Korhonen (.2); Draft TBW's response to plaintiffs' motion to extend claims bar date for WARN Act plaintiffs (3.1).	3.9	877.50
05/25/10	MDK	B410	Conference with Jana Korhonen regarding status conference hearing (.3); review draft of response to time ban motion by Plaintiff (.9); review email from Jeff Kelley regarding response (.3)	1.5	742.50
05/25/10	BBL	B410 A111	Telephone conference with Brendan Power - HUD (.3); review of documents (1.2); work on information to Department of Justice regarding servers-data (.7); review of privileged matter from Department of Justice (.4); respond to Department of Justice questions (.6)	3.2	1,840.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/25/10	DND	B120	Manage, track, and oversee document review and requirements	2.8	378.00
05/25/10	MMK	B120 A104	Review documents in connection with preparation of reconciliation report	5.5	880.00
05/25/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/25/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	7.0	770.00
05/25/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
05/25/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/25/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/25/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/25/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/25/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/25/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/25/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/25/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/25/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	5.3	583.00
05/25/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/25/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/25/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/25/10	JKM	B410	Research Idaho law regarding licensing	3.3	907.50

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			requirements (1.2); confer with regulator in Idaho to resolve licensing issues (.5); draft correspondence to Doniel Kitt in Connecticut regarding settlement terms(.8); revise letter to Hearing Officer Head in Kentucky transmitting recommended order (.8)		
05/25/10	JLK	B410 A109	Prepare for and participate in status conference with Judge (0.8); telephone call with Mike Kaufman regarding same (0.1); communications with Sabrina Fitze regarding response to motion to enlarge deadline to file class proof of claim (0.1)	1.0	300.00
05/25/10	XG	B120	Research regarding ALR on accountant liability (.5); research regarding Florida jury instructions on accountant liability (1.0); meeting with Natalie Sacha regarding TBW project (.3); email Natalie Sacha relevant cases (.1); research regarding AICPA accounting standards (1.0)	2.9	435.00
05/25/10	CPR	B120	Review Bayview chart to prepare for call with Neil Luria (.5); telephone conference with Neil Luria, Jeff Kelley and Stephen Roach regarding Bayview setoff and claims analysis (1.0); further review of transaction documents for third party beneficiary provisions and successor servicer/interim servicer provisions (1.8); update Bayview analysis chart (1.5); conference with Jeff Kelley regarding how the Bayview transaction documents work together to enforce right to pay for servicing advances (.8)	5.6	2,940.00
05/25/10	MHW	B250 A104	Prepare package of transfer tax forms and deeds for execution by Freddie Mac	0.1	25.00
05/25/10	SSR	B120	Review draft of complaint for recovery of service advances (1.0); conference call with Neil Luria, Jeff Kelley, and Carolyn Richter regarding recovery of servicing advances (1.0); conference with Matt Brooks and Natalie Sacha to discuss strategy, status, research needs, and scheduling regarding recovery of servicing advances (1.9); research regarding setoff in relation to servicing advances (2.5)	6.4	1,536.00
05/25/10	SSR	B110	Research regarding rejection of option contract	1.2	288.00
05/25/10	SSR	B410	Email correspondence with Fergal Stack regarding status of Daniel Smith payment (.2); review reconciliation report as it relates to Daniel Smith	2.3	552.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			action and payment (1.5); email correspondence with opposing counsel regarding status of case (.3); review and analyze complaint filed by Daniel Smith (.3)		
05/25/10	CL	B140	Track document review, searches, production needs and requirements;	2.1	157.50
05/26/10	JDD	B270	Work on final report (4.5); several conferences with Fergal Stack and/or Kevin Kwan regarding report issues (.8); prepare for meet with Stan Murphy, Fergal Stack, Kevin Kwan and Jeff Cavender regarding report, tables and related issues (1.5)	6.8	4,080.00
05/26/10	JDD	B410	Telephone conference with James Gassenheimer and Neil Luria regarding injunction regarding sale by 3201 partnership (.4); telephone conference with Neil Luria and Bryan Lavine regarding injunction and issues related to investigations (.4); review and revise proposed agenda for call with UCC counsel and conference with Neil Luria regarding same (.4); several conferences with Neil Luria re: status and strategy related to recoveries (.3); e-mail correspondence with Tom Bosch re: recoveries (.3); telephone conference with Patrick Robson, Andy Zaron and Rob Hutchins regarding OF issues and related matters (1.0); telephone conference with Rishi Thakur and Rob Hutchins regarding 2004 issues (.7)	3.5	2,100.00
05/26/10	MRB	B120	Attention to revisions and service requirements regarding motion to authorize sale of reverse mortgages	6.5	1,560.00
05/26/10	SGF	B130 A102	Legal research and analysis regarding equitable estoppel claims	1.2	270.00
05/26/10	SGF	B130 A104	Revise and file TBW's response to plaintiffs' motion to extend claims bar date for WARN Act plaintiffs.	0.5	112.50
05/26/10	NDS	B120	Review and respond to correspondence regarding adversary complaints and preparing for document review in connection with same (.6); conference with Carolyn Richter regarding adversary complaint (.2); review and revise chronological summary of key documents identified in reconciliation review (3.2); review Acknowledgement Agreement amongst TBW, Colonial Bank, and Ginnie Mae (.5); prepare adversary complaint (.9); conference with	7.8	2,223.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			Elizabeth Thompson and Gail Reid regarding status of review and summary of key documents (.5); review key documents identified in chronological summary (1.9)		
05/26/10	DML	B120	Telephone conference and email exchanges with Francesco DiGiannantonio and Neil Luria regarding new Jumbolair loan sale terms (0.3); draft and revise Jumbolair Loan Sale Agreement and bankruptcy motion regarding same (0.6); conference with Jeff Greenway regarding same (0.1)	1.0	270.00
05/26/10	MDK	B410	Review emails from Jeff Kelley (.3); review draft of our response to Plaintiffs' request for extension (.9)	1.2	594.00
05/26/10	BBL	B410 A111	Telephone conference with David Dantzler and Neil Luria regarding Creditors Committee (.3); telephone conference with James Gastenheare regarding creditors committee (.2); review of documents from Brendan Power-HUD (.4); assemble information for response to Department of Justice (1.4)	2.3	1,322.50
05/26/10	DND	B120	Manage, track, and oversee document review and requirements (3.2); conduct targeted searches to isolate privilege documents for review (1.2); communication regarding Bayview complaint and review (0.2)	4.6	621.00
05/26/10	AAG	B120	Review correspondence from Patrick Robson regarding document productions (.2); communicate with David Dantzler regarding same (.1)	0.3	120.00
05/26/10	MMK	B120 A104	Review documents in connection with preparation of reconciliation report	6.0	960.00
05/26/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/26/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/26/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/26/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
05/26/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/26/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/26/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/26/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/26/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/26/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/26/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/26/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/26/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	3.8	418.00
05/26/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/26/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/26/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
05/26/10	JKM	B410	Research Idaho forms required for license renewal (.9); confer with Karen Carlyle in Idaho regarding the company's renewal requirements (.6); review Excel spreadsheet identifying foreclosures in Illinois (.7); draft email to Connecticut following up on proposed consent agreement and settlement terms(.3); draft email to North Carolina following up on proposed consent agreement and settlement terms (.3)	2.8	770.00
05/26/10	XG	B120	Read sample memos regarding TBW (.2); research regarding contractual claims against accountant (.9); research regarding imputation of claims to corporation or trustee (2.3); draft memo regarding accountant liability in Florida (1.0)	4.4	660.00
05/26/10	MHW	B250 A104	Prepare package of transfer tax forms and deeds for execution by Freddie Mac	0.9	225.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
05/26/10	AKH	B120	Assist case team to resolve technical issues for document review needs	1.0	155.00
05/26/10	SSR	B110	Research regarding rejection of option contract and bifurcation of contracts	3.2	768.00
05/26/10	SSR	B410	Review complaint filed by Daniel Smith (.4); phone call with opposing counsel regarding status of case and potential settlement (.4)	0.8	192.00
05/26/10	SSR	B120	Review Bayview securitization documents (3.1); draft complaint for turnover of servicing advances (1.2); conference with Natalie Sacha regarding document review (.1); emails regarding document review of Bayview correspondence (.3)	4.7	1,128.00
05/26/10	CL	B140	Track document review, searches, production needs and requirements;	2.5	187.50
05/26/10	JWK	B120 A111	Prepare demand letter to Seaside Bank and various emails concerning drafting of lawsuit against Seaside	0.6	390.00
05/26/10	JWK	B310 A111	Prepare correspondence to Lou Curcio concerning Selene claim	0.5	325.00
05/26/10	JWK	B110 A111	Telephone call with Neil Luria concerning open items(.6); telephone call with Russ Blain and Neil concerning agenda for May 28 call (.6); review and revise agenda (.6)	1.8	1,170.00
05/26/10	JWK	B130 A111	Review reverse mortgage sale motion and papers	0.6	390.00
05/26/10	JWK	B210 A111	Review correspondence from Freddie Mac concerning opt in to net-funded loans and various emails concerning same	0.6	390.00
05/26/10	JWK	B410 A111	Review and revise brief concerning WARN bar date (1.2); various emails concerning committee response (.4)	1.6	1,040.00
05/26/10	JEB	B110 A111	Compile signature pages and prepare final counterparts for purchase agreement and escrow agreement (.4); finalize wire transfer instructions for use by Urban Financial (.2); review final changes to sale motion and discuss notice issues with Joe Blalock and Matt Brooks (.6); telephone conference with Randy Klein concerning ownership of note and possible escrow structure for Florida Loan Sale (.2); prepare draft of loan purchase agreement for	3.3	1,650.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			Gagliard Loan in Massachusetts (1.7); revise MERS deeds (.2).		
05/26/10	TBB	B410 A111	Review email correspondence and legal research regarding various potential affirmative claims (.4); multiple discussions with Natalie Sacha regarding same (.2); draft proof of loss (.1.2); email correspondence regarding same (.2); telephone conference with counsel for Bond carriers (.4); follow up email correspondence with Neil Luria (.2); telephone discussion with James Gassenheimer (.2); email correspondence with David Dantzler regarding proof of loss (.2); review issues related to same (.3)	3.3	1,485.00
05/27/10	JWK	B320 A111	Conference with Carolyn Richter concerning status of disclosure statement (.5); conference with Ezra Cohen and Carolyn Richter concerning plan (1.1)	1.6	1,040.00
05/27/10	JWK	B410 A111	Various emails concerning ECP litigation	0.2	130.00
05/27/10	JWK	B310 A111	Various emails concerning Bank of the Internet claim	0.2	130.00
05/27/10	JWK	B310 A111	Various emails concerning claims register analysis	0.3	195.00
05/27/10	JWK	B410 A111	Draft complaint against investors	0.3	195.00
05/27/10	JWK	B210 A111	Various emails concerning Ginnie/Borrower protocol	0.6	390.00
05/27/10	JWK	B185 A111	Conference with Stephen Roach concerning Oregon condos issue	0.5	325.00
05/27/10	JWK	B310 A111	Various emails concerning Urban Trust claim	0.3	195.00
05/27/10	JWK	B410 A111	Various emails concerning Ocala Funding issues	0.5	325.00
05/27/10	SJG	B130 A111	Conference with Dan Ludlam regarding retention of right to sue guarantors	0.2	85.00
05/27/10	TBB	B410 A111	Review additional information regarding potential claims of estate (.3); email correspondence regarding proof of loss (.3)	0.6	270.00
05/27/10	JEB	B110	Review and revise Motion To Approve Sale (.3);	0.5	250.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
		A111	exchange e-mails regarding Notice to be published (.2).		
05/27/10	JDD	B410	Work while traveling, including: review EED chronology and e-mail correspondence with Navigant team (2.5); telephone conference with Natalie Sacha regarding Ocala Funding and EED issues (.7); e-mail correspondence with Bryan Lavine regarding investigations (.3)	3.5	2,100.00
05/27/10	JDD	B270	Work on final report	1.5	900.00
05/27/10	EHC	B320	Meeting with Carolyn Richter and Jeff Kelley to review plan classification and related issues (1.0); preparation of plan (.7)	1.7	1,190.00
05/27/10	MRB	B120	Review critical documents and correspondence in preparation for drafting adversary complaint	4.2	1,008.00
05/27/10	NDS	B120	Review Ginnie Mae MBS and Guaranty Agreement (2.6); conference with Bryan Lavine regarding locating documents showing TBW's history, explanation of business operations, and shareholder breakdown (.1); draft adversary complaint (.5); conference with David Dantzler regarding status of electronic discovery (.4); review and revise chronological summary of key documents (1.9); review key documents identified in reconciliation review (1.4)	6.9	1,966.50
05/27/10	ALT	B120	Review consumer issues from Connecticut	0.8	420.00
05/27/10	ALT	B120	Resolve New Jersey complaint	0.7	367.50
05/27/10	ALT	B120	Review revised Kentucky letter	1.2	630.00
05/27/10	BBL	B410 A111	Telephone conference with Patrick Stokes regarding records (.3); review of documents (1.2); work on Brian Callahan documents regarding HUD (.3); work on response to Department of Justice data requests (1.1)	2.9	1,667.50
05/27/10	MDK	B410	Conference with Jana Korhonen regarding reply brief and status of data (.4); review personnel spreadsheet regarding employees in various locations (.9); review reply brief (.8)	2.1	1,039.50

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05/27/10	MMK	B120 A104	Review documents in connection with preparation of reconciliation report	6.1	976.00
05/27/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/27/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/27/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/27/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/27/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/27/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/27/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/27/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/27/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/27/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/27/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
05/27/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/27/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	1.0	110.00
05/27/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/27/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/27/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/27/10	JKM	B410	Review and revise recommended order for	2.0	550.00

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**FEEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			Kentucky (.3); confer with Ashley Taylor regarding same (.3); review Connecticut consumer complaints (1.2); confer with Doniel Kitt regarding Connecticut consumer complaints (.2)		
05/27/10	XG	B120	Draft memo regarding accountant liability in Florida	6.3	945.00
05/27/10	CPR	B120	Discuss plan classification scheme with Jeff Kelley and Ezra Cohen (1.0); continue to draft disclosure statement (5.0)	6.0	3,150.00
05/27/10	AKH	B120	Manage, track and oversee document review workflow, production needs and requirements (.5); assist case team to resolve technical issues for document review needs (1.5); craft targeted inquires within data set to locate responsive documents for review (2.0)	4.0	620.00
05/27/10	SGF	B130 A104	Summarize analysis and correspond with Fergal Stack regarding UTB loan swap (.6); legal research regarding turnover of funds held in trust (1.6); correspond with BMC and Navigant regarding claims register (.3).	2.5	562.50
05/27/10	SSR	B120	Research regarding setoff against reimbursement of advances	6.5	1,560.00
05/27/10	SSR	B110	Research regarding rejection of option contract and bifurcation of contracts (1.2); conference with Jeff Kelley regarding the same (.2)	1.4	336.00
05/27/10	DML	B120	Work with Jeff Greenway and Shelli Willis regarding structuring Jumbolair loan sale to permit recovery from guarantors	0.2	54.00
05/27/10	CL	B140	Track document review, searches, production needs and requirements;	2.4	180.00
05/28/10	JDD	B410	Review and revise Lloyd's proof of loss (.4); telephone conference with Neil Luria, James Gassenheimer and Tom Bosch re: proof of loss and related issues (.6); telephone conference with Neil Luria, Ed Casas, Jeff Kelley, Russ Blain, UCC counsel, et. al. re: litigation issues (1.5); follow-up e-mail correspondence regarding same (.4)	2.9	1,740.00
05/28/10	JDD	B270	Work on final report	1.0	600.00
05/28/10	EHC	B320	Analysis of terms of plan and preparation of	4.0	2,800.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			memorandum thereon		
05/28/10	NDS	B120	Conference with Rob Hutchins and Matt Brooks regarding terms of Ginnie Mae and Freddie Mac contracts (.8); conference with Charlie McGuire regarding terms of Ginnie Mae contract (.8); conferences with Tom Bosch regarding same (.4); review Ginnie Mae MBS Guide and Acknowledgment Agreement between Ginnie Mae, TBW, and Colonial Bank (1.2); draft adversary complaint (.6); conference with Angela Hood regarding status of document review (.5); conference with Angela Hood and Alison Grounds regarding issues related to electronic discovery database (.4); conference with Bryan Lavine regarding compiling documents regarding TBW's history, business operations, and stock ownership (.1); conference with Christina Lester regarding same (.3); review documents regarding TBW's history, business operations, and stock ownership (.6); prepare list of search terms for document review in connection with reconciliation and draft correspondence to Angela Hood regarding same (1.4); conferences with Elizabeth Thompson and Gail Reid regarding status of chronological summary of key documents identified in reconciliation review (.5); review key documents identified in reconciliation review (.7)	8.3	2,365.50
05/28/10	MRB	B120	Conference with Rob Hutchins and Natalie Sacha regarding adversary complaints and details of servicing relationships	1.1	264.00
05/28/10	DND	B120	Conduct searches to isolate specific documents related to Ginnie Mae	0.5	67.50
05/28/10	AAG	B120	Conference with Natalie Sacha and Danielle Diethorn regarding document productions and data collection	0.6	240.00
05/28/10	MMK	B120 A104	Review documents in connection with preparation of reconciliation report	5.2	832.00
05/28/10	MDK	B410	Review personnel data regarding employees at various locations (1.2); conference with Jana Korhonen (.8)	2.0	990.00
05/28/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
		Activity			
05/28/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
05/28/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/28/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
05/28/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
05/28/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
05/28/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/28/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/28/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/28/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/28/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
05/28/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
05/28/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/28/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
05/28/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
05/28/10	BBL	B120	Telephone conference with Scott Turner - FBI regarding interviews (.2); telephone conference with Brian Callahan regarding interview and HUD documents (.7); assemble records for Brian Callahan (.2); work on records requested by Department of Justice (1.4); review of documents (.7)	3.2	1,840.00
05/28/10	JKM	B410	Telephone Washington to discuss consumer issues and annual report(.3); draft email to J. Cavender	2.0	550.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			providing an update on the status of actions in various states (.6); revise letter to Hearing Officer Head (.3); coordinate filing and service of recommended order (.8)		
05/28/10	XG	B120	Bluebook memo regarding accountant liability in Florida (1.3); revise memo regarding accountant liability in Florida (1.3)	2.6	390.00
05/28/10	AKH	B120	Manage, track and oversee document review workflow, production needs and requirements (.5); assist case team to resolve technical issues for document review needs (.8); craft targeted inquiries within data set to locate responsive documents for review (.9)	2.2	341.00
05/28/10	SGF	B120 A104	Legal research regarding turnover of funds held in trust (1.0); draft turnover complaint against Seaside (1.5).	2.5	562.50
05/28/10	SSR	B120	Conference with Sabrina Fitze to discuss merits of turnover action against Seaside Bank	0.6	144.00
05/28/10	SSR	B130	Phone and email correspondence regarding water certification of property sold in bulk sale to Selene	1.2	288.00
05/28/10	DML	B120	Work with Jeff Greenway and Larry Gramlich regarding structuring Jumbolair loan sale to permit recovery from guarantors (0.2); draft and revise loan sale agreement regarding same (0.2); email exchange with Francesco DiGiannantonio regarding same (0.1); review and analyze Minnesota REO property's title report and sheriff's deed regarding MERS issue (0.1); work with John Buehner regarding same (0.1)	0.7	189.00
05/28/10	CL	B140	Track document review, searches, production needs and requirements;	1.9	142.50
05/28/10	JWK	B320 A111	Review draft disclosure statement	0.5	325.00
05/28/10	JWK	B150 A111	Strategy call with committee counsel	1.6	1,040.00
05/28/10	JWK	B410 A111	Review WARN reply on bar date extension issue	0.2	130.00
05/28/10	JWK	B410	Various emails concerning additional Freddie Mac production	0.2	130.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
		A111			
05/28/10	TBB	B410 A111	Telephone discussion with Neil Luria, David Dantzler, and James Gassenheimer regarding proof of loss and revise draft proof of loss (.5); discussions with Natalie Sacha regarding various issues related to potential claims (.4)	0.9	405.00
05/28/10	JEB	B110 A111	Finalize Loan Purchase Agreement for Neoponset property in Massachusetts (1.5); prepare correspondence to Ben Virga forwarding same (.2); review request for power of attorney relating to Georgia mobile home (.2).	1.9	950.00
05/28/10	SJG	B130 A111	Conference with Dan Ludlam to discuss reservation of rights to sue Guarantor	0.3	127.50
05/29/10	JDD	B270	Work on final report	1.5	900.00
05/29/10	NDS	B120	Review Ginnie Mae Mortgage Backed Securities Guide (.3); review and revise chronological summary of key documents identified in reconciliation review (.3)	0.6	171.00
05/29/10	MDK	B410	Review Plaintiffs' reply brief (.7); email to Jeff Kelley (.2); review scheduling order (.3)	1.2	594.00
05/29/10	SGF	B120 A104	Draft turnover complaint against Seaside	1.4	315.00
05/29/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	5.5	605.00
05/30/10	JDD	B270	Work on final report	5.4	3,240.00
05/30/10	SSR	B120	Review Bayview Securitization documents (4.3); draft complaint for turnover of advances (1.5)	5.8	1,392.00
05/30/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	5.3	583.00
05/31/10	JDD	B270	Work on final report	2.2	1,320.00
05/31/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
05/31/10	BBL	B120	Review of documents for response to Department of Justice inquiries	1.4	805.00

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Chapter 11 Bankruptcy**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 05/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
		Activity			
05/31/10	SSR	B120	Review and analyze Bayview documents and draft complaint for turnover of advances	6.3	1,512.00
05/31/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	2.0	220.00
Totals				3773.7	750,893.50

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**TIMEKEEPER TIME SUMMARY THROUGH 05/31/10**

Initials	Name	Status	Hours	Rate	Amount
DLA	Alford	Miscellaneous	4.4	180.00	792.00
REB	Bates	Miscellaneous	166.8	110.00	18,348.00
TBB	Bosch	Partner	17.0	450.00	7,650.00
MRB	Brooks	Associate	70.1	240.00	16,824.00
JEB	Buehner	Partner	83.3	500.00	41,650.00
EHC	Cohen	Sr. Counsel	42.2	700.00	29,540.00
IC	Cohen	Miscellaneous	160.5	110.00	17,655.00
VLC	Combs	Associate	2.5	265.00	662.50
BC	Conticelli	Paralegal	2.4	180.00	432.00
JDD	Dantzler	Partner	103.4	600.00	62,040.00
DND	Diethorn	Associate	34.4	135.00	4,644.00
NRF	Farrell	Associate	1.9	425.00	807.50
SGF	Fitze	Associate	78.2	225.00	17,595.00
KSF	Fox	Miscellaneous	134.4	110.00	14,784.00
NEG	Goldberg	Miscellaneous	180.1	110.00	19,811.00
SJG	Greenway	Partner	0.5	425.00	212.50
AAG	Grounds	Of Counsel	7.8	400.00	3,120.00
XG	Gui	Summer Clerk	38.6	150.00	5,790.00
REH	Hagerty	Of Counsel	2.6	450.00	1,170.00
TH	Herron	Miscellaneous	157.3	110.00	17,303.00
DNH	Holt	Miscellaneous	136.4	110.00	15,004.00
AKH	Hood	Miscellaneous	45.4	155.00	7,037.00
MMK	Kahoiwai	Associate	71.7	160.00	11,472.00
MDK	Kaufman	Partner	28.9	495.00	14,305.50
JWK	Kelley	Partner	122.9	650.00	79,885.00
LCK	King-Wade	Miscellaneous	168.5	110.00	18,535.00
JLK	Korhonen	Associate	5.7	300.00	1,710.00
OBK	Kosoko	Miscellaneous	176.6	110.00	19,426.00
BBL	Lavine	Partner	64.1	575.00	36,857.50
TSL	Lester	Miscellaneous	114.3	110.00	12,573.00

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**TIMEKEEPER TIME SUMMARY THROUGH 05/31/10**

Initials	Name	Status	Hours	Rate	Amount
CL	Lester	Miscellaneous	39.1	75.00	2,932.50
DML	Ludlam	Associate	2.3	270.00	621.00
JKM	Martin	Associate	26.8	275.00	7,370.00
LYM	McAlpine	Miscellaneous	160.1	110.00	17,611.00
GAN	Nail	Associate	0.9	265.00	238.50
CBP	Pickeral	Miscellaneous	108.0	110.00	11,880.00
SGR	Reid	Miscellaneous	134.2	110.00	14,762.00
CPR	Richter	Partner	112.1	525.00	58,852.50
SSR	Roach	Associate	94.5	240.00	22,680.00
NDS	Sacha	Associate	91.7	285.00	26,134.50
TMS	Sellers-Pitts	Miscellaneous	185.0	110.00	20,350.00
SPS	Smith	Miscellaneous	104.0	110.00	11,440.00
ALT	Taylor	Partner	5.4	525.00	2,835.00
EST	Thompson	Miscellaneous	143.2	110.00	15,752.00
TCW	Walker	Of Counsel	0.2	450.00	90.00
MHW	Wall	Associate	13.9	250.00	3,475.00
BTW	Williams	Miscellaneous	156.0	110.00	17,160.00
KW	Williams	Miscellaneous	173.4	110.00	19,074.00

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**FOR COSTS AND EXPENSES INCURRED THROUGH 05/31/10**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/05/10	Airfare Costs	659.40
05/05/10	Airfare Costs	609.30
05/05/10	Airfare Costs	609.30
05/12/10	Airfare Costs	359.40
05/13/10	Airfare Costs	646.40
05/17/10	Airfare Costs	447.40
05/24/10	Airfare Costs	573.40
05/14/10	Copy Charges	5,773.00
05/05/10	Court Reporter/Deposition Costs	939.00
04/30/10	Filing Fees	250.00
05/12/10	Hotel	274.59
05/13/10	Hotel	178.32
05/17/10	Hotel	350.00
05/24/10	Hotel	417.96
04/30/10	Meals and Entertainment	104.99
04/30/10	Meals and Entertainment	222.29
04/30/10	Meals and Entertainment	218.13
05/11/10	Meals and Entertainment	26.85
05/12/10	Meals and Entertainment	188.45
05/17/10	Meals and Entertainment	133.60
05/24/10	Meals and Entertainment	506.17
05/19/10	Miscellaneous Expenses	32.89
05/03/10	Outside Courier Services	12.75
04/30/10	Professional Services	37.00
05/03/10	Taxi/Train/Parking	12.00
05/12/10	Taxi/Train/Parking	28.00
05/12/10	Taxi/Train/Parking	60.00
05/13/10	Taxi/Train/Parking	16.00
05/13/10	Taxi/Train/Parking	101.34
05/17/10	Taxi/Train/Parking	10.00

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**FOR COSTS AND EXPENSES INCURRED THROUGH 05/31/10**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/17/10	Taxi/Train/Parking	78.00
05/24/10	Taxi/Train/Parking	112.00
05/12/10	Travel Expenses	38.00
05/13/10	Travel Expenses	38.00
05/24/10	Travel Expenses	24.00
	<b>Total:</b>	<b>14,087.93</b>

  

<b>Total Fees &amp; Costs:</b>	<b>\$764,981.43</b>
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IN ACCOUNT WITH

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ATTORNEYS AT LAW

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**TIME SUMMARY BY PHASE AND TASK THROUGH 05/31/10**

			<b>Hours</b>	<b>Amount</b>
<b>B100</b>	<b>(ADMINISTRATION)</b>			
	B110	Case Administration	18.8	8,289.00
	B120	Asset Analysis and Recovery	3124.3	439,204.50
	B130	Asset Disposition	174.7	63,861.00
	B140	Relief from Stay-Adequate Protection Proceedings	8.9	667.50
	B150	Meetings of and Communications with Creditors	14.7	9,555.00
	B160	Fee/Employment Applications	20.7	6,198.00
	B185	Assumption/Rejection of Leases and Contracts	0.5	325.00
	B190	Other Contested Matters	3.5	1,408.50
		Total B100	3366.1	529,508.50
<b>B200</b>	<b>(OPERATIONS)</b>			
	B210	Business Operations	4.7	3,055.00
	B250	Real Estate	13.9	3,475.00
	B260	Board of Directors Matters	1.6	960.00
	B270	Servicing Reconciliation	68.2	40,920.00
		Total B200	88.4	48,410.00
<b>B300</b>	<b>(CLAIMS AND PLAN)</b>			
	B310	Claims Administration and Objections	7.0	4,550.00
	B320	Plan and Disclosure Statement	45.6	31,236.00
		Total B300	52.6	35,786.00
<b>B400</b>	<b>(BANKRUPTCY LITIGATION)</b>			
	B410	Litigation	242.5	121,524.00
	B420	FDIC Matters	24.1	15,665.00
		Total B400	266.6	137,189.00

# TROUTMAN SANDERS LLP

**Payment Remittance Address**

Troutman Sanders LLP  
P.O. Box 933652  
Atlanta, Georgia 31193-3652

ATTORNEYS AT LAW  
A LIMITED LIABILITY PARTNERSHIP  
FEDERAL ID No. 58-0946915

Office Location:  
600 Peachtree Street, NE  
Suite 5200  
Atlanta, GA 30308-2216

Billing Inquiries:  
404-885-2508

**For Payments by Wire**

Wells Fargo Bank, N.A., Atlanta, Georgia  
ABA #061000227

To Credit Troutman Sanders LLP  
Operating Account #2052700305792

Reference Attorney: J P Hutchins

Reference Client: 041753

From International Locations please add Swift  
Address/Code: PNBP US 33

Taylor, Bean & Whitaker  
Attn: Jeffrey W. Cavender  
Jeffrey W. Cavender  
5150 Stilesboro Rd NW  
Bldg 500 Ste 500  
Kennesaw, GA 30152-7744

Invoice Date 06/14/10  
Submitted by J P Hutchins  
Direct Dial 404-885-3460  
Invoice No. 1282301  
File No. 041753.000012

**RE: Chapter 11 Bankruptcy**

**Total Amount of This Invoice**

**\$764,981.43**

**Summary of Additional Outstanding Invoices by Matter as of 06/14/10**

Date	Invoice No.	Amount	Credits	Balance
02/11/10	1259606	\$559,196.99	\$-451,381.59	\$107,815.40
03/17/10	1265950	\$674,569.30	\$-543,050.80	\$131,518.50
04/06/10	1269740	\$868,816.32	\$-695,876.12	\$172,940.20
05/13/10	1277217	\$876,139.28	\$-703,068.78	\$173,070.50
		\$2,978,721.89	-2,393,377.29	\$585,344.60

# **EXHIBIT B**

IN ACCOUNT WITH

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ATTORNEYS AT LAW

Invoice Date 06/14/10  
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**TIMEKEEPER TIME SUMMARY THROUGH 05/31/10**

Initials	Name	Status	Hours	Rate	Amount
DLA	Alford	Miscellaneous	4.4	180.00	792.00
REB	Bates	Miscellaneous	166.8	110.00	18,348.00
TBB	Bosch	Partner	17.0	450.00	7,650.00
MRB	Brooks	Associate	70.1	240.00	16,824.00
JEB	Buehner	Partner	83.3	500.00	41,650.00
EHC	Cohen	Sr. Counsel	42.2	700.00	29,540.00
IC	Cohen	Miscellaneous	160.5	110.00	17,655.00
VLC	Combs	Associate	2.5	265.00	662.50
BC	Conticelli	Paralegal	2.4	180.00	432.00
JDD	Dantzler	Partner	103.4	600.00	62,040.00
DND	Diethorn	Associate	34.4	135.00	4,644.00
NRF	Farrell	Associate	1.9	425.00	807.50
SGF	Fitze	Associate	78.2	225.00	17,595.00
KSF	Fox	Miscellaneous	134.4	110.00	14,784.00
NEG	Goldberg	Miscellaneous	180.1	110.00	19,811.00
SJG	Greenway	Partner	0.5	425.00	212.50
AAG	Grounds	Of Counsel	7.8	400.00	3,120.00
XG	Gui	Summer Clerk	38.6	150.00	5,790.00
REH	Hagerty	Of Counsel	2.6	450.00	1,170.00
TH	Herron	Miscellaneous	157.3	110.00	17,303.00
DNH	Holt	Miscellaneous	136.4	110.00	15,004.00
AKH	Hood	Miscellaneous	45.4	155.00	7,037.00
MMK	Kahoiwai	Associate	71.7	160.00	11,472.00
MDK	Kaufman	Partner	28.9	495.00	14,305.50
JWK	Kelley	Partner	122.9	650.00	79,885.00
LCK	King-Wade	Miscellaneous	168.5	110.00	18,535.00
JLK	Korhonen	Associate	5.7	300.00	1,710.00
OBK	Kosoko	Miscellaneous	176.6	110.00	19,426.00
BBL	Lavine	Partner	64.1	575.00	36,857.50
TSL	Lester	Miscellaneous	114.3	110.00	12,573.00

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**TIMEKEEPER TIME SUMMARY THROUGH 05/31/10**

Initials	Name	Status	Hours	Rate	Amount
CL	Lester	Miscellaneous	39.1	75.00	2,932.50
DML	Ludlam	Associate	2.3	270.00	621.00
JKM	Martin	Associate	26.8	275.00	7,370.00
LYM	McAlpine	Miscellaneous	160.1	110.00	17,611.00
GAN	Nail	Associate	0.9	265.00	238.50
CBP	Pickeral	Miscellaneous	108.0	110.00	11,880.00
SGR	Reid	Miscellaneous	134.2	110.00	14,762.00
CPR	Richter	Partner	112.1	525.00	58,852.50
SSR	Roach	Associate	94.5	240.00	22,680.00
NDS	Sacha	Associate	91.7	285.00	26,134.50
TMS	Sellers-Pitts	Miscellaneous	185.0	110.00	20,350.00
SPS	Smith	Miscellaneous	104.0	110.00	11,440.00
ALT	Taylor	Partner	5.4	525.00	2,835.00
EST	Thompson	Miscellaneous	143.2	110.00	15,752.00
TCW	Walker	Of Counsel	0.2	450.00	90.00
MHW	Wall	Associate	13.9	250.00	3,475.00
BTW	Williams	Miscellaneous	156.0	110.00	17,160.00
KW	Williams	Miscellaneous	173.4	110.00	19,074.00

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**FOR COSTS AND EXPENSES INCURRED THROUGH 05/31/10**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/05/10	Airfare Costs	659.40
05/05/10	Airfare Costs	609.30
05/05/10	Airfare Costs	609.30
05/12/10	Airfare Costs	359.40
05/13/10	Airfare Costs	646.40
05/17/10	Airfare Costs	447.40
05/24/10	Airfare Costs	573.40
05/14/10	Copy Charges	5,773.00
05/05/10	Court Reporter/Deposition Costs	939.00
04/30/10	Filing Fees	250.00
05/12/10	Hotel	274.59
05/13/10	Hotel	178.32
05/17/10	Hotel	350.00
05/24/10	Hotel	417.96
04/30/10	Meals and Entertainment	104.99
04/30/10	Meals and Entertainment	222.29
04/30/10	Meals and Entertainment	218.13
05/11/10	Meals and Entertainment	26.85
05/12/10	Meals and Entertainment	188.45
05/17/10	Meals and Entertainment	133.60
05/24/10	Meals and Entertainment	506.17
05/19/10	Miscellaneous Expenses	32.89
05/03/10	Outside Courier Services	12.75
04/30/10	Professional Services	37.00
05/03/10	Taxi/Train/Parking	12.00
05/12/10	Taxi/Train/Parking	28.00
05/12/10	Taxi/Train/Parking	60.00
05/13/10	Taxi/Train/Parking	16.00
05/13/10	Taxi/Train/Parking	101.34
05/17/10	Taxi/Train/Parking	10.00

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ATTORNEYS AT LAWInvoice Date 06/14/10  
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Chapter 11 Bankruptcy**FOR COSTS AND EXPENSES INCURRED THROUGH 05/31/10**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/17/10	Taxi/Train/Parking	78.00
05/24/10	Taxi/Train/Parking	112.00
05/12/10	Travel Expenses	38.00
05/13/10	Travel Expenses	38.00
05/24/10	Travel Expenses	24.00
	Total:	14,087.93

  

Total Fees & Costs:	\$764,981.43
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**TIME SUMMARY BY PHASE AND TASK THROUGH 05/31/10**

			<b>Hours</b>	<b>Amount</b>
<b>B100</b>	<b>(ADMINISTRATION)</b>			
	B110	Case Administration	18.8	8,289.00
	B120	Asset Analysis and Recovery	3124.3	439,204.50
	B130	Asset Disposition	174.7	63,861.00
	B140	Relief from Stay-Adequate Protection Proceedings	8.9	667.50
	B150	Meetings of and Communications with Creditors	14.7	9,555.00
	B160	Fee/Employment Applications	20.7	6,198.00
	B185	Assumption/Rejection of Leases and Contracts	0.5	325.00
	B190	Other Contested Matters	3.5	1,408.50
		Total B100	3366.1	529,508.50
<b>B200</b>	<b>(OPERATIONS)</b>			
	B210	Business Operations	4.7	3,055.00
	B250	Real Estate	13.9	3,475.00
	B260	Board of Directors Matters	1.6	960.00
	B270	Servicing Reconciliation	68.2	40,920.00
		Total B200	88.4	48,410.00
<b>B300</b>	<b>(CLAIMS AND PLAN)</b>			
	B310	Claims Administration and Objections	7.0	4,550.00
	B320	Plan and Disclosure Statement	45.6	31,236.00
		Total B300	52.6	35,786.00
<b>B400</b>	<b>(BANKRUPTCY LITIGATION)</b>			
	B410	Litigation	242.5	121,524.00
	B420	FDIC Matters	24.1	15,665.00
		Total B400	266.6	137,189.00

# **EXHIBIT C**

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# TROUTMAN SANDERS LLP

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**Payment Remittance Address**

Troutman Sanders LLP  
P.O. Box 933652  
Atlanta, Georgia 31193-3652

ATTORNEYS AT LAW  
A LIMITED LIABILITY PARTNERSHIP  
FEDERAL ID NO. 58-0946915

**Office Address**

600 Peachtree Street, NE  
Suite 5200  
Atlanta, GA 30308-2216

BILLING INQUIRIES:  
404-885-2508

Taylor, Bean & Whitaker  
Attn: Jeffrey W. Cavender  
Jeffrey W. Cavender  
5150 Stilesboro Rd NW  
Bldg 500 Ste 500  
Kennesaw, GA 30152-7744

Invoice Date	07/15/10
Submitted by	J P Hutchins
Direct Dial	404-885-3460
Invoice No.	1288213
File No.	041753.000012

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**RE: Chapter 11 Bankruptcy**

Fees for Professional Services Rendered Through 06/30/10	\$886,553.00
Costs and Expenses Through 06/30/10	\$7,059.56
<b>Total Amount of This Invoice</b>	<b>\$893,612.56</b>

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/10**

<b>Date</b>	<b>Init</b>	<b>Task</b>	<b>Description of Work Performed</b>	<b>Hours</b>	<b>Amount</b>
		<b>Activity</b>			
05/31/10	CPR	B120	Review and revise disclosure statement (4.0); review Deutsche complaint against Bank of America regarding Ocala Funding (2.0); commence summary of Ocala Funding securitization for disclosure statement (1.0)	7.0	3,675.00
06/01/10	JDD	B270	Work on final report (4.8); telephone conference with Rob Hutchins regarding asset reconciliation issues and report (1.2); telephone conference with Alan Weiss regarding BB&T reconciliation and e-mail correspondence with Neil Luria, et. al. regarding same (.7); e-mail correspondence with Tom Califano and others regarding extending report date (.5)	7.2	4,320.00
06/01/10	JDD	B410	Prepare for and meet with Jeff Kelley, Tom Bosch, Natalie Sacha, Stephen Roach, Matt Brooks and Sabrina Fitze regarding claims for recoveries and EED issues (1.8); telephone conference with Jeff Kelley regarding Seaside claim, Freddie 2004 and other litigation issues (.2)	2.0	1,200.00
06/01/10	DND	B120	Communications with Natalie Sacha and Angela Hood regarding case overview and clawback documents (0.3); manage, track, and oversee document review needs and requirements (2.2)	2.5	337.50
06/01/10	NDS	B120	Prepare memorandum summarizing issues related to potential adversary claims and review related documents(5.3); conferences with Bryan Lavine and Christina Lester regarding locating and reviewing documents showing stock ownership and history of TBW's business operations (.3); meeting with David Dantzler, Jeff Kelley, Tom Bosch, Matt Brooks, Sabrina Fitze, Stephen Roach regarding potential adversary actions (1.5); conference with Angela Hood regarding status of reconciliation review (.4);	7.6	2,166.00
06/01/10	TCW	B110	E-mails regarding proposed call to Kentucky hearing officer	0.2	90.00
06/01/10	MRB	B120	Attend conference regarding initiating potential adversary proceedings (1.5); review key documents relating to potential adversary	5.5	1,320.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			complaint (4.0)		
06/01/10	DML	B120	Email exchange with Francesco DiGiannantonio regarding Jumbolair loan sale terms (0.2); work with Jeff Greenway regarding incorporating guaranty rights reservation concept into loan sale agreement (0.2)	0.4	108.00
06/01/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	5.0	800.00
06/01/10	MDK	B410	Review reply brief and motion for class certification (.8); review new cases and article regarding class certification (1.7)	2.5	1,237.50
06/01/10	BBL	B410	Telephone conference with Brendan Power - HUD regarding records (.2); assemble records for Department of Justice (1.5); telephone conference with James Gassenheimer, Neil Luria regarding possible suits (.2); telephone conference with Patrick Stokes - Department of Justice (.2); review of documents (.9); telephone conference with Rob Hutchins - Navigant regarding Ocala Funding (.2); telephone conference with Rob Hutchins - Navigant and Patrick Stokes - Department of Justice (.2); review of document request from Michelle Lewis - FBI (.3)	3.7	2,127.50
06/01/10	CPR	B120	Continue to draft disclosure statement	3.0	1,575.00
06/01/10	JKM	B410	Coordinate conference call with Hearing Officer Head and the Department of Financial Institutions (.5); review correspondence regarding Oregon loans and forward information regarding same to Kevin Powers (.2)	0.7	192.50
06/01/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/01/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/01/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/01/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/01/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
06/01/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/01/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	7.0	770.00
06/01/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/01/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
06/01/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/01/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/01/10	XG	B120	Revise memo regarding accountant liability in Florida	0.5	75.00
06/01/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/01/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/01/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/01/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	3.5	385.00
06/01/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/01/10	SSR	B120	Review securitization documents (2.3); draft complaint for turnover of estate funds (3.6); conference with Jeff Kelley to discuss strategy regarding complaint for turnover of estate funds (1.0); conference with David Dantzler, Jeff Kelley, Matt Brooks, and Natalie Sacha to discuss actions for turnover of estate property (1.8)	8.7	2,088.00
06/01/10	SGF	B130	Review and analysis of client documents (.4); meeting with David Dantzler, Jeff Kelley, Stephen Roach, and Matt Brooks regarding strategy for adversary proceedings (1.7).	2.1	472.50
06/01/10	CL	B140	Track document review, searches, production needs and requirements	2.6	195.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
06/01/10	VLC	B130	Review deeds and information from the bulk sale closings needed to prepare transfer tax forms and clean up vesting issues with properties sold in the bulk sale (.9); prepare deeds that are needed in order to clean up vesting issues with properties sold in the bulk sale and communicate with Fergal Stack regarding same (.8); call with Tom Adams to discuss the status of receiving additional deeds from Freddie Mac (.4)	2.1	556.50
06/01/10	ALT	B120	Prepare for hearing with Administrative Officer in Kentucky	0.3	157.50
06/01/10	AKH	B120	Craft targeted searches to locate responsive documents for reconciliation report	1.1	170.50
06/01/10	TBB	B410	Review memo regarding Ginnie Mae contract (.3); conference with David Dantzler, Jeff Kelley, et al. regarding various potential claims by and against TBW (1.5)	1.8	810.00
06/01/10	SJG	B130	Conference with Dan Ludlam to discuss reservation of rights with respect to guaranty agreement	0.1	42.50
06/01/10	JWK	B410	Conference with Stephen Roach to analyze claims	1.1	715.00
06/01/10	JWK	B110	Conference with David Dantzler concerning open issues	0.2	130.00
06/01/10	JWK	B410	Conference with TS team concerning progress on litigation claims	1.5	975.00
06/01/10	JWK	B410	Review order denying WARN proof of claim extension and various emails concerning same	0.2	130.00
06/01/10	JEB	B110	Review status of Freddie Mac and MERS deed request and outstanding items	0.3	150.00
06/02/10	JWK	B410	Review Freddie objection to committee standing (.3); various emails concerning Freddie Mac 2004 status(.2)	0.5	325.00
06/02/10	JWK	B420	Review and revise proposed stipulation concerning reconciliation schedule	0.3	195.00
06/02/10	JWK	B130	Various emails concerning reverse mortgage sale hearing	0.2	130.00
06/02/10	JWK	B410	Review renewed motion concerning WARN POC	0.9	585.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			deadline and various emails concerning same		
06/02/10	JWK	B110	Conference with David Dantzler concerning open issues	0.4	260.00
06/02/10	JWK	B150	Telephone call with Navigant and committee concerning Wells issues	0.8	520.00
06/02/10	JWK	B310	Telephone call with Alan Weiss concerning BB&T issues	0.2	130.00
06/02/10	JEB	B110	Review and revise MERS deeds (.3); finalize memo to Tom Adams concerning MERS deed (.2); exchange e-mails with Lisa Anderson regarding MERS deed for Alabama property (.2); review Minnesota deed issues and exchange e-mails with Shari Umpstead (1.2); revise note purchase agreements and forward same to Sarah Orlov (1.8); telephone conference with Sarah Orlov regarding Platinum Bank transfer and research merger and acquisition issues (.6)	4.3	2,150.00
06/02/10	EHC	B320	Review of draft of disclosure statement and preparation of plan of liquidation	3.9	2,730.00
06/02/10	NDS	B120	Review and respond to correspondence from Danielle Diethorn regarding inadvertant production of privilege documents and claw back measures (.2); review list of documents to claw back and draft correspondence to all counsel regarding same (.2); review Eleventh Circuit decision in Bank of America versus Colonial Bank (.3); draft correspondence to Paul Singerman, David Dantzler, and Tom Bosch regarding same (.1); review memorandum prepared by Xuan Gui regarding accountant liability under Florida law and cases related to same(1.8)	2.6	741.00
06/02/10	JDD	B270	Work on final report (4.4); telephone conference with Tom Califano regarding status of report and request for extension of filing date (.3); telephone conference with Jeff Schmitt regarding status of report and related issues (.3); e-mail correspondence regarding reconciliation and report (.4); telephone conference with Rob Hutchins regarding asset reconciliation and report (.4)	5.8	3,480.00
06/02/10	JDD	B410	Review materials and meet with Jeff Kelley, Tom Bosch, Natalie Sacha, Stephen Roach, Matt Brooks and Sabrina Fitze regarding causes of action, defenses and related issues (1.8); several	2.2	1,320.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			conferences with Bryan Lavine regarding investigations, requests from Tony Cochran and related issues (.4)		
06/02/10	MRB	B120	Conference with Natalie Sacha regarding documents related to potential adversary complaints (0.5); research and analyze key documents and chronology relating to adversary complaint (3.0)	3.5	840.00
06/02/10	DML	B120	Continue working with Jeff Greenway incorporating guaranty rights reservation concept into Jumbolair loan sale agreement (0.4); telephone conference with Francesco DiGiannantonio regarding issues concerning same (0.2); draft and revise loan sale agreement regarding same (0.6)	1.2	324.00
06/02/10	DND	B120	Communications with Natalie Sacha and Angela Hood regarding case overview and clawback documents (0.3); manage, track, and oversee document review needs and requirements (2.4); communications with vendor to regarding removing identified privilege documents from review database (0.3); conduct targeted searches to identify privilege documents and key documents responsive to Freddie Mac production (0.5)	3.5	472.50
06/02/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	3.8	608.00
06/02/10	MDK	B410	Conference with Jana Korhonen regarding personnel documents (.5); review payroll data (.3); review documents relating to emergency motion (.8)	1.6	792.00
06/02/10	BBL	B410	Review of documents for response to Department of Justice requests (1.4); respond to requests by Department of Justice as to financials (.6); work on response to FBI Agent Michelle Lewis request (.5); conference with David Dantzler regarding reconciliation (.3)	2.8	1,610.00
06/02/10	CPR	B120	Continue to draft disclosure statement	2.0	1,050.00
06/02/10	JKM	B410	Review list of foreclosures in Illinois (.3); draft email to Fergal Stack regarding Connecticut consumer issues (.5)	0.8	220.00
06/02/10	EST	B120	Review and analyze documents in preparation of	9.0	990.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			the reconciliation report		
06/02/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/02/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/02/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/02/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
06/02/10	NEG	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/02/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/02/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/02/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/02/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
06/02/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/02/10	XG	B120	Compile research file for TBW project	1.2	180.00
06/02/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/02/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/02/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/02/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	5.8	638.00
06/02/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/02/10	SSR	B410	Emails with counsel of co-defendant regarding proposed settlement of Daniel Smith action (.2);	1.0	240.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			review documents related to Daniel Smith loan (.7); email to Fergal Stack regarding status of Smith's payoff funds (.1)		
06/02/10	SSR	B120	Research regarding potential deepening insolvency claims (.4); research regarding rejection of contract (.3)	0.7	168.00
06/02/10	SGF	B130	Draft and revise response to WARN Act Plaintiffs' Motion to Enlarge Bar Date (1.8); Legal research regarding same (1.0); Legal research and analysis regarding deepening insolvency in preparation for adversary proceedings (4.1); multiple correspondence with BMC and Navigant regarding status of claims register (.5).	7.4	1,665.00
06/02/10	VLC	B130	Prepare deeds that are needed in order to clean up vesting issues with properties sold in the bulk sale and communicate with Mary Silva regarding execution of same	1.2	318.00
06/02/10	ALT	B120	final administrative details relating to Miss. order	1.2	630.00
06/02/10	MHW	B250	Conference with John Buehner regarding preparation of transfer tax forms for properties conveyed by Freddie Mac to TBW that were part of the bulk sale to Ranieri	0.1	25.00
06/02/10	MHW	B250	Prepare transfer tax forms for properties conveyed by Freddie Mac to TBW that were part of the bulk sale to Ranieri	1.3	325.00
06/02/10	AKH	B120	Craft targeted searches to locate relevant documents for reconciliation report (2.5); manage, track and oversee document review work flow, production need and requirements (1.2)	3.7	573.50
06/03/10	JDD	B270	Review and revise final report and related exhibits (5.8); telephone conference with Neil Luria, Rob Hutchins, Stan Murphy and Kevin Kwan regarding report and related issues (.9); telephone conference with Jeff Schmitt regarding report and related issues (.3); telephone conference with Neil Luria regarding status of report and other related issues (.7)	7.7	4,620.00
06/03/10	JDD	B410	Meet with Natalie Sacha, Stephen Roach, Sabrina Fitze and Angela Hood regarding EED, research regarding claims and other related matters (1.6); e-	1.9	1,140.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			mail correspondence with Neil Luria and others regarding status and strategy (.3)		
06/03/10	MRB	B120	Draft adversary complaint	4.9	1,176.00
06/03/10	NDS	B120	Conference with David Dantzer, Stephen Roach, and Angela Hood regarding status of reconciliation review (1.2); conference with Angela Hood regarding same (.4); prepare coding memorandum for reconciliation document review team (.4)	2.0	570.00
06/03/10	EHC	B320	Review of draft of disclosure statement and preparation of plan of liquidation	6.0	4,200.00
06/03/10	DND	B120	Manage, track and oversee document review needs and requirements (1.4); communications with vendor regarding removal of privilege documents from the database (0.3)	1.7	229.50
06/03/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	5.9	944.00
06/03/10	MDK	B410	Review Plaintiffs' emergency motion for hearing (.8); review emails to and from counsel for Creditors Committee (.7); telephone conference with Sabrina Fitze (.2); conference with Jana Korhonen regarding response (.8)	2.5	1,237.50
06/03/10	BBL	B410	Telephone conference with Rob Hutchins regarding records (.2); review of records for Department of Justice (.8); telephone conference with Brian Callahan regarding requested documents by HUD (.2); telephone conference with Tony Cochran regarding documents (.2); telephone conference with Rob Hutchins and Charlie Reed - Department of Justice regarding account (.2); telephone conference with Rob Hutchins and Patrick Stokes regarding records (.2); telephone conference with Tim Mowery - HUD (.2); conference with David Dantzer regarding reconciliation issues (.3)	2.3	1,322.50
06/03/10	CPR	B120	Conference with Stephen Roach regarding allegations to assert in complaint (0.8); continue to draft disclosure statement (2.0)	2.8	1,470.00
06/03/10	JKM	B410	Research status of Oregon consent agreement (.2); draft response to email from Jeff Cavender regarding Oregon consent agreement(.3); research New Jersey orders (.4); draft email to New Jersey	1.6	440.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			regarding status of consent agreement (.3); draft email to Fergal Stack regarding follow up on Connecticut consumer issues (.4)		
06/03/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
06/03/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
06/03/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/03/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/03/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/03/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/03/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/03/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/03/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/03/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/03/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/03/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/03/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/03/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	5.8	638.00
06/03/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/03/10	SSR	B120	Draft complaint for turnover of property of the estate (4.3); conference with David Dantzler, Natalie Sacha, and Angela Hood regarding	5.7	1,368.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			appraisal of MSRs and document review related thereto (1.2); research insider status of creditors of the estate for purposes of preference action (.2)		
06/03/10	SSR	B110	Research related to rejection of executory contract and bifurcation of contracts	1.2	288.00
06/03/10	SGF	B130	Meeting with David Dantzler and Natalie Sacha to review strategy for adversary proceedings.	1.0	225.00
06/03/10	CL	B140	Track document review, searches, production needs and requirements	1.6	120.00
06/03/10	VLC	B130	Review deeds executed by MERS	0.2	53.00
06/03/10	MHW	B250	Review transfer tax forms to determine if they are required for conveyance of property from MERS to TBW as part of bulk sale to Ranieri	0.1	25.00
06/03/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.7); assist case team to resolve technical issues with documents and database (1.6); craft targeted inquiries within the data set to locate responsive documents for review (1.5)	4.8	744.00
06/03/10	JWK	B410	Telephone call with Russ Blain and James Gassenheimer concerning hearing on WARN POC extension	0.4	260.00
06/03/10	JWK	B110	Review and revise agenda for June 4 call	0.4	260.00
06/03/10	JWK	B410	Review and revise brief in opposition to WARN POC extension	0.7	455.00
06/03/10	TBB	B410	Review proposed HUD settlement and compare to prior consent order (.2); email correspondence with David Dantzler and Neil Luria regarding same (.1); draft letter to Stefan Dandelles regarding preliminary proof of loss (.6)	0.9	405.00
06/03/10	JEB	B110	Revise Loan Sale Contract for Sutton Street and forward to Sarah Orlov (.4); review reverse mortgage loan issues and address matters of remaining and removing loan from the pool (.4); review and address increase of objecting partners and parties as to specifics of reverse mortgages (.4); review loan documents, prepare loan sale contract for 911 Hyde Park Avenue and forward	4.9	2,450.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			same to Sarah Orlov (2.6); review executed deed and correspondence to Samantha Haag forwarding MERS deeds (.6); telephone conference with Florida attorney regarding possible escrow requirement for note affidavit (.3); exchange e-mails with Clay Lehman regarding loan sales (.2)		
06/04/10	JWK	B150	Status call with committee	0.7	455.00
06/04/10	JWK	B410	Review new Freddie Mac production logs (.2); various emails concerning same (.2); various emails concerning new Freddie Mac counsel (.2)	0.6	390.00
06/04/10	SJG	B130	Conference with Dan Ludlam and Robert Fortson regarding participation agreement	0.5	212.50
06/04/10	SJG	B130	Review Loan Purchase Agreement	0.7	297.50
06/04/10	TBB	B410	Email correspondence with James Gassenheimer regarding letter to Chartis	0.1	45.00
06/04/10	JEB	B110	Review request for additional further assurance item and prepare replacement or corrective deeds (2.4); prepare correspondence to Fergal Stack and Samantha Haag concerning same (0.6); telephone conference with Randy Klein to discuss Florida escrow issues (.2)	3.2	1,600.00
06/04/10	JDD	B270	Work on final report (6.5); several telephone conferences with Rob Hutchins regarding report (.6); telephone conference and e-mail correspondence with Jeff Schmitt regarding report (.7); several telephone conferences with Neil Luria re: report and related issues (.8)	8.6	5,160.00
06/04/10	JDD	B410	Telephone conference with Neil Luria, UCC counsel and Jeff Kelley re: case review and litigation issues	1.0	600.00
06/04/10	NDS	B120	Review and respond to correspondence related to status of reconciliation review (.2); draft correspondence to Carolyn Richter regarding findings related to potential adversary complaint (.2); draft correspondence to Angela Hood regarding status of review of key documents (.1); conferences with Gail Reid regarding review and summary of key documents identified in reconciliation review (.3); revise correspondence to	1.1	313.50

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			counsel regarding claw back of additional privileged documents and chart identifying privileged documents (.3)		
06/04/10	MRB	B120	Draft and revise adversary complaint	6.5	1,560.00
06/04/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	5.5	880.00
06/04/10	MDK	B410	Review proposed motion for class certification (.8); outline response (.3)	1.1	544.50
06/04/10	BBL	B410	Review of documents for response to Department of Justice inquiries	1.1	632.50
06/04/10	JKM	B410	Review Oregon file (.5); revise Oregon consent agreement accordingly and in response to correspondence from Oregon regulator (.7)	1.2	330.00
06/04/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
06/04/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
06/04/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	3.8	418.00
06/04/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/04/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
06/04/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/04/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	7.0	770.00
06/04/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/04/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/04/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/04/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
06/04/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/04/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/04/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/04/10	DML	B120	Telephone conferences and email exchanges with Francesco DiGiannantonio and Neil Luria regarding Jumbolair loan sale agreement (0.6); continue drafting and revising Jumbolair loan sale agreement (1.7); work with Jeff Greenway and Robert Fortson regarding same (0.8)	3.1	837.00
06/04/10	SSR	B120	Draft complaint for turnover of property of the estate	7.4	1,776.00
06/04/10	DLA	B120	Telephone conference with Dan Isaacs of White and Williams LLP regarding investigation of Ayla Burnett (.2); draft e-mail to David Dantzler regarding same (.1)	0.3	54.00
06/04/10	CL	B140	Research 05.28.10 Freddie Mac production in Relativity database (2.1); track document review, searches, production needs and requirements (1.6)	3.7	277.50
06/04/10	DND	B120	Manage, track and oversee document review needs and requirements	1.1	148.50
06/04/10	RDF	B130	Conference with Jeff Greenway and Dan Ludlam regarding sale of loan with reservation for rights against guarantor	0.6	303.00
06/04/10	RDF	B130	Research sale of loan with reservation for rights against guarantor	0.5	252.50
06/04/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (.3); assist case team to resolve technical issues with documents and database (.5); craft targeted inquiries within the data set to locate responsive documents for review (1.4)	2.2	341.00
06/05/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
06/05/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	4.0	440.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
06/06/10	CL	B140	Research 05.28.10 Freddie Mac production in Relativity database	3.0	225.00
06/06/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	3.5	385.00
06/06/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	0.5	55.00
06/06/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	3.5	385.00
06/06/10	JWK	B410	Review and revise brief on WARN proof of claim bar date	0.2	130.00
06/07/10	JWK	B410	Review and revise objection to WARN bar date extension (.4); telephone call with Russ Blain concerning June 8 hearing on same (.5)	0.9	585.00
06/07/10	JWK	B120	Review Seaside account background for response to Seaside	0.3	195.00
06/07/10	JEB	B110	Review additional requests for corrected information and telephone conference with Shari Umpstead concerning same (.3); review list of information of Samantha Haag (.2); telephone conference with Sarah Orlov to discuss comments to purchase agreement (.5); review loan documents for Kathleen Gagliard (1.2)	2.2	1,100.00
06/07/10	DMD	B120	Prepare FTP deliverable for attorney review	1.0	175.00
06/07/10	TCW	B110	Review draft order to prepare for conference call with Kentucky Hearing Officer (.3); discussions with Jesse Martin regarding case status (.2)	0.5	225.00
06/07/10	EHC	B320	Review of proposed disclosure statement and analysis of appropriate classification of claims of financing sources	5.6	3,920.00
06/07/10	JKM	B410	Review hearing transcript and proposed order to prepare for conference with Hearing Officer Head in Kentucky (1.0); participate in conference with Hearing Officer Head (.5); revise recommended order to create three orders rather than one (1.2); draft email to Jeff Cavender providing update on status of Kentucky recommended order and conference with Hearing Officer Head (.2)	2.9	797.50
06/07/10	MRB	B120	Research limitations to turnover actions regarding	1.3	312.00

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		<b>Activity</b>			
			unliquidated debts		
06/07/10	JDD	B270	Work on final report and related issues (4.5); travel to Ocala to work on report and other reconciliation issues (working while en route on review of EED chronologies (B410))(4.0)	8.5	5,100.00
06/07/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	5.8	928.00
06/07/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/07/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/07/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/07/10	MDK	B410	Conference with Sabrina Fitze (.3); conference with Jana Korhonen regarding hearing (.3); review emails regarding Bar hearing (.2)	0.8	396.00
06/07/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	7.0	770.00
06/07/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
06/07/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/07/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/07/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/07/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/07/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/07/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/07/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/07/10	SGF	B120	Revise and prepare for filing Response to WARN Act Plaintiffs to extend bar date.	1.7	382.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
06/07/10	AAG	B120	Communicate with Rob Hutchins regarding database production	0.2	80.00
06/07/10	AAG	B120	Communicate with Angela Hood and Daniel Duckett regarding download and hosting of same	0.2	80.00
06/07/10	CL	B140	Track document review, searches, production needs and requirements	2.1	157.50
06/07/10	AKH	B120	Manage, track and oversee document review work flow, productions needs and requirements (.9); assist case team to resolve technical issues with documents and database (1.8); craft targeted inquiries within the data set to locate relevant documents for case needs (1.7)	4.4	682.00
06/07/10	SSR	B120	Draft settlement agreement related to return of funds in Deutsche Bank account	2.5	600.00
06/07/10	SSR	B120	Draft pleadings regarding turnover of property and breach of contract (4.6); review documents regarding turnover of property and breach of contract (1.9)	6.5	1,560.00
06/08/10	MRB	B120	Draft and revise adversary complaint	5.0	1,200.00
06/08/10	EHC	B320	Preparation of plan of liquidation	1.4	980.00
06/08/10	NRF	B130	Review form of bond interest claim letter distributed by UBS and related correspondence regarding payments on relevant bonds; conference with Joe Blalock regarding the same	0.4	170.00
06/08/10	JDD	B270	Work on final report (6.5); meet with Neil Luria and Navigant team regarding final report (1.8); several conferences with Neil Luria and/or others regarding reconciliation and report issues (1.5)	9.8	5,880.00
06/08/10	NDS	B120	Revise coding memorandum for reconciliation document review (.3); draft correspondence to Angela Hood, Stephen Roach, and Sabrina Fitze regarding same (.2)	0.5	142.50
06/08/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	6.0	960.00
06/08/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
06/08/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
06/08/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/08/10	MDK	B410	Conference with Jana Korhonen regarding bar issue and class certification (.4); review summary of hearing on bar issue (.4); review proposed notice on classification (.9)	1.7	841.50
06/08/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
06/08/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/08/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/08/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/08/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
06/08/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/08/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/08/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/08/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
06/08/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/08/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/08/10	CPR	B120	Discuss disclosure statement with Ezra Cohen (0.2); continue to draft disclosure statement (2.0)	2.2	1,155.00
06/08/10	DLA	B120	Continue review and analysis of documents in preparation of the reconciliation report	4.1	738.00
06/08/10	SGF	B130	Review Seaside docs (.3); attend by phone hearing on WARN Act plaintiffs' motion to extend bar date	2.9	652.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			(.7); summarize research on class proofs of claim and class certification (1.4); review claims register (.5)		
06/08/10	CL	B140	Track document review, searches, production needs and requirements;	1.8	135.00
06/08/10	DML	B120	Telephone conferences and email exchanges with Francesco DiGiannantonio, Neil Luria and Heidi Boyles regarding Jumbolair loan sale (0.2); review and analyze purchaser's comments to Jumbolair Loan Sale Agreement (0.2)	0.4	108.00
06/08/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (.7); assist case team to resolve technical issues with documents and database (.5); craft targeted inquiries within the data set to locate responsive documents for review (1.5)	2.7	418.50
06/08/10	SSR	B120	Draft complaint for turnover of property and breach of contract (2.7); review documents related to potential negligence claims (3.7)	6.4	1,536.00
06/08/10	JWK	B410	Participate by phone in WARN bar date extension hearing and follow-up emails	0.9	585.00
06/08/10	JWK	B310	Various emails concerning NCA claims analysis	0.3	195.00
06/08/10	JEB	B110	Review Massachusetts bankruptcy transfer appraisal issue and forward relevant information to Samantha Haag (.4); exchange e-mails with Samantha Haag regarding Alabama deed (.2)	0.6	300.00
06/09/10	JWK	B410	Various emails concerning status of Freddie Mac 2004 exam	0.8	520.00
06/09/10	JWK	B310	Telephone call with Paul Trost concerning ESOP claim	0.4	260.00
06/09/10	JWK	B130	Various emails concerning MBS tax lien inquiry	0.2	130.00
06/09/10	JWK	B410	Review and revise complaint (1.5); review and revise NDA and various emails concerning same (1.0)	2.5	1,625.00
06/09/10	SJG	B130	Conference with Dan Ludlam regarding loan purchase agreement	0.2	85.00

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06/09/10	JEB	B110	Telephone conferences with Joe Blalock and Fergal Stack regarding reverse mortgage sale (.6); exchange e-mail with Clay Lehman regarding Massachusetts loan purchase agreements (.2); review Alabama mobile home documents and related requests for transfer (1.2)	2.0	1,000.00
06/09/10	MRB	B120	Draft and revise adversary complaint	2.1	504.00
06/09/10	EHC	B320	Classification of claims of financing sources and preparation of plan of liquidation	2.5	1,750.00
06/09/10	NRF	B130	Prepare revised claim for bond interest (0.2); conferences with Jeff Kelley, Hollace Cohen and Joe Blalock regarding the same (0.4)	0.6	255.00
06/09/10	JDD	B270	Work on final report (3.5); meet with Navigant team regarding report and related issues (1.5); work while traveling including review revisions to report and related materials (2.5)	7.5	4,500.00
06/09/10	JDD	B410	Conference with Neil Luria regarding litigation issues (.6); Telephone conference with Stephen Sorensen regarding 2004 discovery and related issues (.6); draft e-mail regarding claims assessment (.5); telephone conference with Rishi Thakur (.4)	2.1	1,260.00
06/09/10	NDS	B120	Revise coding memorandum for reconciliation document review (.9); review and respond to correspondence from Angela Hood, Stephen Roach, and Sabrina Fitze regarding same (.4)	1.3	370.50
06/09/10	DND	B120	Manage, track and oversee document review workflow (1.6); conduct targeted searches to identify key documents for review (0.6)	2.2	297.00
06/09/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/09/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	7.5	825.00
06/09/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/09/10	MDK	B410	Conference with Jana Korhonen regarding notice and payroll data/addresses (.8); review recent case Catterton Partners (.8); review cases cited in order (1.2)	2.8	1,386.00

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Activity					
06/09/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/09/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
06/09/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/09/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/09/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/09/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/09/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/09/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/09/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/09/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/09/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/09/10	JKM	B410	Draft recommended orders for Kentucky Hearing Officer (3.0); confer with Fergal Stack regarding New Hampshire consumer issues (.3); draft email to Jeff Cavender to provide notice of Kentucky orders and New Hampshire issues (.3); analyze Connecticut consumer issues (.4); draft email to Fergal Stack regarding resolution of Connecticut consumer issues (.3)	4.3	1,182.50
06/09/10	ALT	B120	Follow-up with Kentucky Administrative Hearing Officer	0.7	367.50
06/09/10	ALT	B120	Follow-up with local counsel regarding other state actions	0.6	315.00
06/09/10	JLK	B410	Review and analyze order in pending WARN Act case concerning argument that class certification should be denied on grounds that employees did	1.2	360.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			not work at locations with 50 or more employees (.3); communications with Mike Kaufman regarding same (.9)		
06/09/10	CPR	B120	Continue to draft disclosure statement	10.0	5,250.00
06/09/10	SGF	B130	Revise coding memo for document analysis.	0.5	112.50
06/09/10	SGF	B130	Legal research regarding liquidating trust agreements.	0.9	202.50
06/09/10	CL	B140	Track document review, searches, production needs and requirements;	2.1	157.50
06/09/10	ALT	B120	Review Ohio Order of Termination	1.3	682.50
06/09/10	HTC	B410	Discussion with Nick Farrell regarding custodian request for indemnity from Taylor Bean in connection with payment of distribution by custodian	0.3	217.50
06/09/10	DML	B120	Telephone conferences with Francesco DiGiannantonio and Heidi Boyles regarding Jumbolair asset sale (0.7); continue review and analysis of purchaser's comments to Jumbolair Loan Sale Agreement (0.4)	1.1	297.00
06/09/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (2.1); assist case team to resolve technical issues with documents and database (.9); craft targeted inquiries within the data set to locate responsive documents for review (2.2)	5.2	806.00
06/09/10	SSR	B120	Review documents related to potential negligence claims (1.8); research related to rejection of executory contract (1.9)	3.7	888.00
06/10/10	JDD	B270	Work on final report (1.2); review revised and updated sections of the report (.9); telephone conference with Neil Luria, Fergal Stack, Kevin Kwan, Stan Murphy and Rob Hutchins regarding report and reconciliation issues (.8)	2.9	1,740.00
06/10/10	JDD	B410	Telephone conference with Paul Singerman regarding litigation issues	0.8	480.00
06/10/10	JDD	B320	Meet with Jeff Kelley, Ezra Cohen, Carolyn Richter	2.6	1,560.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			and Sabrina Fitze regarding Plan and Disclosure Statement and related follow-up matters		
06/10/10	EHC	B320	Preparation of plan of liquidation(5.2;) meeting thereon with David Dantzler, Jeff Kelley, Carolyn Richter and Sabrina Fitze (2.3)	7.5	5,250.00
06/10/10	MRB	B120	Draft and revise adversary complaint	3.7	888.00
06/10/10	NDS	B120	Review and respond to correspondence from Ezra Cohen, Carolyn Richter, David Dantzler, Jeff Kelley, and Matt Brooks regarding potential adversary claims (.5); draft correspondence to Stephen Roach, Sabrina Fitze, and Angela Hood regarding status of reconciliation document review (.2)	0.7	199.50
06/10/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	4.9	784.00
06/10/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/10/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/10/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/10/10	MDK	B410	Continue review of cases cited in connection with case (1.3); review rules regarding supplemental brief (1.7)	3.0	1,485.00
06/10/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	5.8	638.00
06/10/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
06/10/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/10/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	4.0	440.00
06/10/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/10/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
06/10/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/10/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/10/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/10/10	JKM	B410	Confer with Natasha Jones regarding chart setting forth Connecticut consumer issues (.8); revised chart identifying Connecticut consumer issues (1.8); draft email to Connecticut transmitting chart and encouraging settlement negotiations (.2)	2.8	770.00
06/10/10	CPR	B120	Meet with David Dantzler, Jeff Kelley, Ezra Cohen and Sabrina Fitze regarding plan and disclosure statement issues (2.3); continue to draft disclosure statement (4.0); telephone conference with Neil Luria and Jeff Kelley regarding plan issues (.5); commence draft of Plan Trust Agreement (2.0)	6.8	3,570.00
06/10/10	SGF	B130	extensive correspondence with Navigant and BMC regarding claims register and disclosure statement (1.4); revise disclosure statement (3.3); meeting with Jeffrey Kelley, Ezra Cohen, and Carolyn Richter regarding plan and disclosure statement (2.2).	6.9	1,552.50
06/10/10	CL	B140	Track document review, searches, production needs and requirements;	1.5	112.50
06/10/10	DML	B120	Telephone conferences and email exchanges with Francesco DiGiannantonio and Heidi Boyles regarding Jumbolair asset sale (0.8); review and analyze issues regarding consent to sale of Jumbolair stock (0.6); draft revised version of Jumbolair Loan and Stock Sale Agreement (0.9); work with Jeff Greenway and Tom Schramkowski regarding same (0.5)	2.8	756.00
06/10/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.2); craft targeted inquiries within the data set to locate responsive documents for review (1.5)	2.7	418.50
06/10/10	SSR	B120	Review and analyze documents related to potential negligence claims (1.9)	1.9	456.00
06/10/10	SSR	B120	Analyze documents regarding turnover of estate	8.8	2,112.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			property (2.4); draft pleadings regarding turnover of property of the estate and breach of contract (6.4)		
06/10/10	SJG	B130	Conference with Dan Ludlam regarding loan purchase agreement	0.2	85.00
06/10/10	JWK	B320	Conference with Carolyn Richter concerning disclosure statement	0.5	325.00
06/10/10	JWK	B310	Telephone call with Fergal Stack and Kevin Kwan concerning Urban Trust et a. claims	0.9	585.00
06/10/10	JWK	B320	Telephone call with Neil Luria and Carolyn Richter concerning plan trust issues	0.8	520.00
06/10/10	JWK	B410	Conference with Stephen Roach concerning complaint	0.5	325.00
06/10/10	JWK	B320	Conference with Troutman team concerning plan and disclosure statement	2.3	1,495.00
06/10/10	JWK	B410	Prepare correspondence to Michael Goss concerning Bayview NDA	0.2	130.00
06/10/10	JEB	B110	Review and address nondisclosure agreement issues for reverse mortgage sale (.5); review additional comments on Massachusetts law sales from Sarah Orlov (.9)	1.4	700.00
06/11/10	JWK	B410	Review Freddie Mac objection to BOA et al. Rule 2004 motion and various emails concerning same	1.3	845.00
06/11/10	JWK	B130	Review motion and contract concerning reverse mortgage sale (1.2); telephone call with Russ Blain	1.5	975.00
06/11/10	JWK	B410	Review and revise complaint and prepare correspondence to client concerning same	2.9	1,885.00
06/11/10	SJG	B130	Conference with Dan Ludlam to discuss loan sale and stock sale agreement	0.4	170.00
06/11/10	JEB	B110	Prepare correspondence to Fergal Stack regarding reverse mortgage issues (.2); exchange e-mails with Shari Umpstead regarding outstanding title matters (.3); review and consider auction issues and contemplating multiple offers (.8); review list of open items from Mathew Burns and prepare combined list (.7)	2.0	1,000.00
06/11/10	JDD	B270	Review and revise report and related e-mail correspondence with Navigant team regarding same (3.5); several telephone conferences with	5.1	3,060.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			Rob Hutchins regarding report and reconciliation issues (.9); telephone conference with Neil Luria regarding report and related issues (.7)		
06/11/10	JDD	B410	Review status of Freddie Mac 2004 production and related e-mails and conferences with Jeff Kelley regarding same (.5); review electronic evidence regarding potential litigation (1.0); meet with Natalie Sacha and Matt Brooks regarding litigation analysis and research (.7); several conferences with Bryan Lavine regarding investigation issues (.5)	2.7	1,620.00
06/11/10	EHC	B320	Preparation of plan of liquidation	6.2	4,340.00
06/11/10	NDS	B120	Conference with David Dantzler regarding potential adversary claims and status of reconciliation document review (.2); conference with Stephen Roach, Sabrina Fitze, and Angela Hood regarding status of reconciliation document review and document review in connection with potential adversary claims (.9); conference with David Dantzler and Matt Brooks regarding potential adversary claims (.8); respond to reviewer's questions regarding scope of reconciliation document review (1.2); revise list of search terms for reconciliation document review (1.2); review key documents related to reconciliation review (.8)	5.1	1,453.50
06/11/10	MMK	B120	Review and analysis of documents in connection with reconciliation report (5.3); meeting to discuss targeted review in connection with audit (.6)	5.9	944.00
06/11/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/11/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	7.3	803.00
06/11/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/11/10	MRB	B120	Draft and revise adversary complaint	4.3	1,032.00
06/11/10	MDK	B410	Conference with Jana Korhonen (.3); review recent briefs and notice requirements (1.8)	2.1	1,039.50
06/11/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	7.0	770.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
06/11/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/11/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/11/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/11/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/11/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	5.5	605.00
06/11/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/11/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/11/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/11/10	BBL	B410	Telephone conference with Brian Callahan regarding Agent requests (.8); conference with David Dantzler regarding reconciliation issues (.9); review of information to be produced to Department of Justice (.4); work on Internal Revenue Service requests (.3)	2.4	1,380.00
06/11/10	CPR	B120	Continue to draft Disclosure Statement	7.0	3,675.00
06/11/10	SGF	B130	Attend meeting regarding strategy for review of client documents (.6); attend meeting regarding coding of client documents (.5); discuss same with Stephen Roach (.4); revise disclosure statement (3.2)	4.7	1,057.50
06/11/10	CL	B140	Track document review, searches, production needs and requirements;	1.6	120.00
06/11/10	DML	B120	Telephone conferences and email exchanges with Francesco DiGiannantonio and Heidi Boyles regarding Jumbolair asset sale (0.3); complete revised draft of Jumbolair Loan and Stock Sale Agreement (0.6); work with Jeff Greenway regarding same (0.2); work with John Buehner regarding sale of reverse mortgages (0.2)	1.3	351.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
06/11/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.3); assist case team to resolve technical issues with documents and database (.3); craft targeted inquiries within the data set to locate responsive documents for review (.3); meeting with case team regarding document review and case requirements (.5)	2.4	372.00
06/11/10	SSR	B120	Review and analyze documents regarding potential claims of debtor (1.4); draft pleadings for claims for turnover and breach of contract (3.2)	4.6	1,104.00
06/12/10	JDD	B270	Work on report (4.2); telephone conference with Neil Luria regarding report and related issues (.4)	4.6	2,760.00
06/12/10	BBL	B410	Assemble information for response to Subpoena (.6); review of emails from Department of Justice regarding privilege issue (.3); forward information to Department of Justice regarding servers (.3); review documents for response to Department of Justice (.9)	2.1	1,207.50
06/12/10	AKH	B120	Craft targeted inquiries within the data set to locate responsive documents for review	1.5	232.50
06/13/10	JDD	B270	Work on report (6.9); e-mail correspondence with Neil Luria and Navigant team regarding report and related reconciliation issues (.6); telephone conference with Neil Luria regarding report and related issues (.2); e-mail correspondence with Jeff Schmitt and Tom Califano (.2); telephone conference with counsel to the UCC (.2)	7.9	4,740.00
06/13/10	EHC	B320	Review of revisions to proposed plan of liquidation	0.1	70.00
06/13/10	CPR	B120	Draft Plan Trust Agreement	6.0	3,150.00
06/14/10	MSM	B120	Meet with Natalie Sacha regarding various defense claims	0.6	90.00
06/14/10	MRB	B120	Conference call with Tom Bosch and David Dantzler (1.0); conference with Natalie Sacha regarding in pari delicto research (0.5); revise adversary complaint (1.0); draft portion of disclosure statement relating to GSE's (3.7)	6.2	1,488.00
06/14/10	EHC	B320	Preparation of plan of liquidation	5.4	3,780.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
06/14/10	KEK	B120	Meet with Natalie Sacha and Matt Brooks re various defense claims	0.6	90.00
06/14/10	VLC	B130	Communicate with Steven Roach regarding certain information from the bulk sale needed for the bankruptcy action	0.4	106.00
06/14/10	NDS	B120	Conferences with Tom Bosch and Matt Brooks regarding potential adversary claims (.4); review and respond to reviewers questions related to document review in connection with reconciliation (1.4); conference with Matt Brooks, Katie Klimko, and Mary Martin regarding research related to potential adversary proceedings (1.0); conference with Elizabeth Thompson regarding review of key documents pursuant to requests from Rob Hutchins (.4); review and revise search terms for reconciliation document review (.7); review case law related to potential adversary claims (.9)	4.8	1,368.00
06/14/10	BBL	B410	Telephone conference with Steve Salky regarding court filings (.2); work on Internal Revenue Service responses (.4); review of documents to respond to Department of Justice (.9); review of records for response to Brendan Power - HUD (.4)	1.9	1,092.50
06/14/10	CPR	B120	Continue to draft disclosure statement (4.0); email to Jeff Kelley regarding same (.3)	4.3	2,257.50
06/14/10	JDD	B410	Telephone conference with Tom Bosch and Matt Brooks regarding potential claims/litigation	1.5	900.00
06/14/10	JDD	B270	Work while traveling including review and revise draft of final report and conferences with Rob Hutchins regarding same (3.0); meeting with Navigant team regarding report, tables and related matters (2.5); telephone conference with Jeff Schmitt, et. al. regarding impact of reconciliation on other pending matters (.5); review and revise report (1.5); e-mail correspondence with attorneys for Ocala Funding Banks regarding report (.6); meet with Navigant team regarding report and related materials (2.0)	10.1	6,060.00
06/14/10	NRF	B130	Conference with Joe Blalock regarding USB bond indemnity	0.2	85.00
06/14/10	REB	B120	Review and analyze documents in preparation of	9.0	990.00

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		<b>Activity</b>			
			reconciliation report		
06/14/10	IC	B120	Review and analyze documents in preparation of reconciliation report	8.0	880.00
06/14/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/14/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/14/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	6.8	748.00
06/14/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/14/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/14/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/14/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/14/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/14/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/14/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/14/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/14/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/14/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/14/10	JKM	B410	Review and respond to New Hampshire consumer issues	0.5	137.50
06/14/10	CL	B140	Track document review, searches, production needs and requirements;	1.6	120.00
06/14/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	4.6	736.00

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06/14/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (.5); assist case team to resolve technical issues with documents and database (.6)	1.1	170.50
06/14/10	SSR	B120	Review and analyze documents for potential claims of estate	2.1	504.00
06/14/10	SSR	B320	Draft disclosure statement	2.2	528.00
06/14/10	JWK	B160	Prepare fee statement in compliance with court order	0.5	325.00
06/14/10	JWK	B320	Review and revise disclosure statement and plan	1.2	780.00
06/14/10	JWK	B410	Review and revise draft complaint for adversary proceeding	0.3	195.00
06/14/10	TBB	B410	Telephone conference with David Dantzler and Matt Brooks regarding potential claims (.8); review of documents and information regarding same (1.7)	2.5	1,125.00
06/14/10	JEB	B110	Review additional changes to Massachusetts loan sales agreement from Sarah Orlov (.7); revise Loan Purchase Agreement (.5); telephone conference with Joe Blalock and Fergal Stack regarding reverse mortgage sale (.4); review additional document request from Matthew Burns (.4); prepare curative documents for execution by Neil Luria and forward to Ocala (2.2)	4.2	2,100.00
06/15/10	JWK	B120	Work on asset reconciliation	0.9	585.00
06/15/10	JWK	B130	Telephone call with Navigant team concerning reverse mortgage sale status	0.5	325.00
06/15/10	JWK	B310	Review Centurion proofs of claim	0.4	260.00
06/15/10	JWK	B320	Various emails concerning plan issues	0.3	195.00
06/15/10	JWK	B410	Review "redemption" motions	0.3	195.00
06/15/10	JWK	B410	Various emails concerning motion to withdraw the reference	0.4	260.00

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06/15/10	TBB	B410	Review motion to withdraw the reference (.2); email correspondence with David Dantzler regarding same (.2); email correspondence with Jeff Kelley, et al. regarding same (.1); review documents and information in connection with potential claims by TBW (2.5)	3.0	1,350.00
06/15/10	JEB	B110	Telephone conference with TBW representatives regarding change in asset pool for reverse mortgages and possible auction (.7); review and revise auction procedures (.6)	1.3	650.00
06/15/10	KEK	B120	Research defense claims	5.5	825.00
06/15/10	MSM	B120	Research regarding various defenses	4.0	600.00
06/15/10	MRB	B120	Conference with Tom Bosch and Natalie Sacha regarding potential adversary (0.5); conference with John Buehner, Russ Blain, Fergal Stack and Jeff Kelley regarding change in reverse mortgage assets and upcoming hearing on same (0.5); draft and revise portions of disclosure statement (6.5)	7.5	1,800.00
06/15/10	BBL	B410	Telephone conference with Steve Salky regarding insurance issue (.2); review of proof of loss statement (.3); work on IT and server issues (.8); correspondence to Brendan Power - HUD (.2); review of documents (.9)	2.4	1,380.00
06/15/10	EHC	B320	Preparation of plan of liquidation and distribution of draft thereof	9.3	6,510.00
06/15/10	JDD	B270	Work on report and review tables and other materials regarding same (3.5); review materials in preparation for meeting with FDIC (2.0); telephone conference with Neil Luria, Fergal Stack and James Berger regarding issues for meeting with FDIC (1.0);	6.5	3,900.00
06/15/10	JDD	B410	Prepare for and meet with Neil Luria, Rob Hutchins and Rob Arbogast regarding REO issues (1.3); e-mail correspondence regarding arrest of Lee Farkas and research news reports regarding same (.3)	1.6	960.00
06/15/10	JDD	B320	E-mail correspondence with Jeff Kelley, Ezra Cohen and Carolyn Richter regarding Plan and related issues (.6); review materials regarding Plan	1.0	600.00

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			(.4)		
06/15/10	TM	B420	Communications with Bryan Lavine and others	0.2	105.00
06/15/10	NDS	B120	Review case law related to potential adversary actions (.8); review and respond to questions from review team regarding scope of reconciliation document review (1.2)	2.0	570.00
06/15/10	REB	B120	Review and analyze documents in preparation of reconciliation report	8.0	880.00
06/15/10	ALT	B120	Prepare associate for hearing in Illinois	0.7	367.50
06/15/10	IC	B120	Review and analyze documents in preparation of reconciliation report	7.8	858.00
06/15/10	MDK	B410	Review order regarding Bar issue (.3); review recent case on class certification (1.3); emails from Jeff Kelley (.4)	2.0	990.00
06/15/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/15/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/15/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/15/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/15/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	9.8	1,078.00
06/15/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/15/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
06/15/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/15/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/15/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
06/15/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	6.0	660.00
06/15/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/15/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/15/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/15/10	CPR	B120	Continue to draft disclosure statement, assist with drafting plan of liquidation	10.0	5,250.00
06/15/10	LCE	B110	Emails with Martin regarding the upcoming status hearing.	0.1	29.00
06/15/10	JKM	B410	Draft response to Tennessee consumer regarding net-funded loan (.3); draft email to Fergal Stack regarding same (.1)	0.4	110.00
06/15/10	CL	B140	Track document review, searches, production needs and requirements;	0.6	45.00
06/15/10	SGF	B130	Review and revise disclosure statement.	9.4	2,115.00
06/15/10	SA	B130	Conference with Carolyn Richter regarding bankruptcy plan and tax issues	0.2	125.00
06/15/10	DML	B120	Email exchange with Heidi Boyles regarding comments to Jumbolair Loan and Stock Sale Agreement (0.2); review and analyze state execution and recording requirements for preparation of reverse mortgage assignments (1.1); begin drafting reverse mortgage assignments (0.9)	2.2	594.00
06/15/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.2); assist case team to resolve technical issues with documents and database (.8); craft targeted inquiries within the data set to locate responsive documents for review (3.7)	5.7	883.50
06/15/10	SSR	B320	Draft and revise disclosure statement	9.6	2,304.00
06/16/10	KEK	B120	Research regarding various defenses	6.2	930.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
06/16/10	TM	B420	Communications with Bryan Lavine (.3); review indictment(.5); review motion (.6); communications with Bryan Lavine, Tom Bosch, David Dantzler (.9)	2.3	1,207.50
06/16/10	EHC	B320	Review and analysis of messages about developments affecting plan of liquidation (.2); review and revision of plan, plan trust and disclosure statement (2.8)	3.0	2,100.00
06/16/10	MSM	B120	Research regarding various defenses	2.7	405.00
06/16/10	JDD	B270	Prepare for and meet with Tom Califano and FDIC representatives regarding report and related issues (7.0); review and analyze Farkas indictment and retention memorandum in connection with final report (1.5); telephone conference with Neil Luria regarding status and strategy regarding report (.5); several conferences with Rob Hutchins and/or Jeff Cavender regarding report and related issues (1.5); travel to Atlanta (2.0)	12.5	7,500.00
06/16/10	MRB	B120	Draft and revise portions of disclosure statement (4.2); draft and circulate research and factual investigation to-do list for potential adversary complaints (1.0); research key documents relating to potential adversary complaints (2.0)	7.2	1,728.00
06/16/10	BBL	B410	Conference with David Dantzler regarding Department of Justice issues (.6); review of indictment and motions against Farkas (1.1); telephone conference with Tony Cochran regarding indictment (.2)	1.9	1,092.50
06/16/10	REB	B120	Review and analyze documents in preparation of reconciliation report	9.0	990.00
06/16/10	IC	B120	Review and analyze documents in preparation of reconciliation report	8.3	913.00
06/16/10	MDK	B410	Review recent WARN cases on class certification	0.8	396.00
06/16/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/16/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
06/16/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
06/16/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/16/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/16/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/16/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/16/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/16/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/16/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/16/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
06/16/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/16/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/16/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/16/10	CPR	B120	Continue to draft disclosure statement and plan trust agreement	8.0	4,200.00
06/16/10	JKM	B410	Draft response to Tennessee consumer regarding net-funded loan and the Borrower Protocol	0.3	82.50
06/16/10	SGF	B130	Review and revise disclosure statement.	5.3	1,192.50
06/16/10	CL	B140	Track document review, searches, production needs and requirements;	1.7	127.50
06/16/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	2.0	320.00
06/16/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (.8); assist case team to resolve technical issues with documents and database (.6)	1.4	217.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
06/16/10	SSR	B320	Draft and revise disclosure statement	8.2	1,968.00
06/16/10	SSR	B120	Review and analyze documents regarding potential claims of the estate	0.2	48.00
06/16/10	JWK	B120	Telephone call with client and committee concerning asset reconciliation	1.2	780.00
06/16/10	JWK	B130	Various emails concerning status of reverse mortgage sale	0.3	195.00
06/16/10	JWK	B320	Review and revise plan	0.9	585.00
06/16/10	TBB	B410	Additional review of information and documents relevant to potential claims by TBW	3.8	1,710.00
06/16/10	JEB	B110	Exchange emails regarding reverse mortgage auction procedures (0.8); revise auction instructions and forward to Joe Blalock and Neil Luria (1.5); prepare correspondence to James Berger forwarding same (0.1)	2.4	1,200.00
06/17/10	JWK	B130	Various emails concerning potential competing bid for reverse mortgages	0.4	260.00
06/17/10	JWK	B410	Various emails concerning status of Freddie Mac 2004 production	0.3	195.00
06/17/10	TBB	B410	Telephone discussion with Scott Schmookler (.2); follow up email with James Gassenheimer and David Dantzler regarding same (.1); continuing review of documents and information related to potential TBW claims (3.5); review and revise issues and research tasks memo regarding same (.3); email correspondence with David Dantzler regarding same (.1); review Lee Farkas indictment and communications regarding same (.4)	4.6	2,070.00
06/17/10	JEB	B110	Revise auction rules (1.3); telephone conferences with Joe Blalock and James Berger to discuss auction issues (0.8); exchange e-mails related to Xzerta auction matter (.7); prepare draft auction escrow agreement (.8); prepare draft of First Amendment to Loan Purchase Agreement; (.4); analyze auction rules and prepare for auction (1.6); exchange e-mails regarding of withdrawal of the Xzerta bid and cancellation of auction (.3); draft correspondence to Samantha Haag regarding	6.9	3,450.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			Alabama mobile home issues (.8); review agenda for April 18th hearing (.2)		
06/17/10	KEK	B120	Research various defenses available to liquidating trustees	4.0	600.00
06/17/10	TM	B420	Communications with Bryan Lavine, Jeff Cavender and Tom Bosch; review indictment, motion and SEC complaint	2.0	1,050.00
06/17/10	MSM	B120	Research regarding various defenses(3.2); meet with Matt Brooks re: memorandum (.3)	3.5	525.00
06/17/10	MRB	B120	Conference with John Buehner, Russ Blain and Fergal Stack regarding reverse mortgage sale (0.5); associate meeting regarding adversary research (0.5)	1.0	240.00
06/17/10	MRB	B320	Conference call with Fergal Stack and Rob Hutchins regarding disclosure statement (0.6); revise portions of disclosure statement (5.4)	6.0	1,440.00
06/17/10	JDD	B410	Review status of productions and 2004 negotiations with Freddie Mac and conference with Matt Brooks regarding same (1.0); telephone conference with George Kielman, Soha Mody, Hugh Ray, Jason Johnson, et. al. regarding 2004 issues (1.0); several conferences with Bryan Lavine regarding Farkas arrest and related investigation issues (.8); review status of research regarding possible claims (.5)	3.3	1,980.00
06/17/10	JDD	B270	Review and revise portions of final report (.8); several conferences with Jeff Cavender regarding report issues (.9); review materials related to reconciliation (.8)	2.5	1,500.00
06/17/10	NRF	B130	Review revised language of UBS indemnity and related claim information (0.2); conference with Joe Blalock regarding same (0.1)	0.3	127.50
06/17/10	BBL	B410	Conference with David Dantzer regarding reconciliation issues (.8); telephone conference with Patrick Stokes regarding bankruptcy (.3); review of SEC documents (.8); conference with Alison Grounds regarding SEC request for documents (.3)	2.2	1,265.00
06/17/10	REB	B120	Review and analyze documents in preparation of reconciliation report	9.0	990.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
06/17/10	ALT	B120	Review Ohio Administrative law regarding termination of order	1.4	735.00
06/17/10	IC	B120	Review and analyze documents in preparation of reconciliation report	8.0	880.00
06/17/10	MDK	B410	Conference with Jana Korhonen regarding WARN issues (.4); review article regarding Taylor Bean & Whitaker (.5); review recent cases on WARN (.8)	1.7	841.50
06/17/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/17/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00
06/17/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/17/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/17/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/17/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/17/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/17/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/17/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/17/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/17/10	SPS	B120	Review and analyze documents in preparation of the reconciliation report	6.8	748.00
06/17/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	5.5	605.00
06/17/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/17/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
06/17/10	AAG	B120	Communicate with Yolanda Ross of SEC regarding database access (.3); communicate with Bryan Lavine regarding same (.2); communicate with Angela Hood regarding document review and staffing (.4); communicate with Navigant regarding data collection (.2)	1.1	440.00
06/17/10	CPR	B120	Discuss releases with Ezra Cohen (.7); attention to arranging for tax review of plan and plan trust agreement (2.9); review Stephen Roach's revisions to Disclosure Statement (.4)	4.0	2,100.00
06/17/10	JKM	B410	Draft email to Alan Anderson requesting continuance for Illinois hearing (.3); confer with counsel for Lee Farkas to discuss pending state matters (.3); draft response to Tennessee consumer regarding net-funded loans and the Borrower Protocol (.6)	1.2	330.00
06/17/10	DLA	B120	Continue review and analysis of documents in preparation of the reconciliation report	1.1	198.00
06/17/10	VLC	B130	Communicate with John Buehner regarding the status of a deed from HUD needed for a bulk sale property	0.2	53.00
06/17/10	SGF	B130	Review plan trust agreement.	0.4	90.00
06/17/10	CL	B140	Track document review, searches, production needs and requirements;	1.7	127.50
06/17/10	DML	B120	Telephone conferences and email exchanges with Francesco DiGiannantonio and Heidi Boyles regarding Jumbolair asset sale (0.2); review and analyze purchaser's comments to Jumbolair Loan and Stock Sale Agreement (0.1)	0.3	81.00
06/17/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (.7); assist case team to resolve technical issues with documents and database (.5)	1.2	186.00
06/17/10	SSR	B120	Review and analyze documents regarding potential claims of the estate	5.9	1,416.00
06/17/10	MHW	B250	Conference with John Buehner regarding preparation of additional transfer tax forms for properties conveyed by Freddie Mac to TBW that were part of bulk sale to Ranieri	0.2	50.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
06/18/10	KEK	B120	Begin writing memo on defenses available to liquidating bankruptcy trustee	4.5	675.00
06/18/10	EHC	B320	Preparation for and conference with Navigant and Troutman representatives about proposed plan and disclosure statement	2.3	1,610.00
06/18/10	JDD	B410	Prepare for and attend hearing (3.0); various meetings and conferences with counsel regarding 2004 discovery (2.5)	5.5	3,300.00
06/18/10	JDD	B320	Work while traveling including review and revise motion for extension of exclusivity (3.0); telephone conference with Neil Luria, Jeff Kelley, et. al. regarding Plan and Disclosure Statement (1.0)	4.0	2,400.00
06/18/10	MRB	B120	Attend omnibus hearing via teleconference (1.0); research and review key documents for adversary complaint (3.9)	4.9	1,176.00
06/18/10	NRF	B130	Review and comment on revised indemnity language prepared by UBS	0.3	127.50
06/18/10	REB	B120	Review and analyze documents in preparation of reconciliation report	9.5	1,045.00
06/18/10	IC	B120	Review and analyze documents in preparation of reconciliation report	8.0	880.00
06/18/10	MDK	B410	Continue review of recent article on WARN (.8); review Plaintiffs' proposed order on class certification (.7); compare same with other class notice (.9)	2.4	1,188.00
06/18/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/18/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/18/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
06/18/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/18/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/18/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
06/18/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/18/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/18/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/18/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	4.0	440.00
06/18/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/18/10	CPR	B120	Discuss UCC analysis with Sabrina Fitze regarding Urban Trust Bank Loan Swap (1.0); revise Disclosure Statement for telephone call (2.0); conference call with Neil Luria and others regarding plan, disclosure statement and plan trust agreement (1.0.)	4.0	2,100.00
06/18/10	JKM	B410	Review and respond to New Hampshire consumer issue	0.5	137.50
06/18/10	SGF	B130	Review and analyze additional documents regarding loan swap with Urban Trust Bank; legal research regarding perfection of promissory note.	5.8	1,305.00
06/18/10	TM	B420	Review SEC complaint; confer with Bryan Lavine, Jeff Cavender and Tom Bosch	0.8	420.00
06/18/10	DML	B120	Telephone conference and email exchanges with Francesco DiGiannantonio and Heidi Boyles regarding Jumbolair asset sale (0.3); revise Jumbolair Loan and Stock Sale Agreement regarding same (0.4); work with Jeff Greenway regarding same (0.2); review and analyze reverse mortgage loan documents (0.9); continue drafting reverse mortgage assignments (1.8); work with John Buehner regarding same (0.1)	3.7	999.00
06/18/10	SSR	B120	Review and analyze documents regarding potential claims of debtor	6.0	1,440.00
06/18/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.1); assist case team to resolve technical issues with documents and database (.6); run targeted searches to assist in locating relevant and key	2.8	434.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			documents (1.1)		
06/18/10	JWK	B130	Various emails concerning Crain objection to MBS sale	0.1	65.00
06/18/10	JWK	B320	Review and revise motion to extend exclusivity	0.5	325.00
06/18/10	JWK	B320	Telephone call with client concerning draft plan	1.1	715.00
06/18/10	TBB	B410	Continuing review of documents and information relevant to potential claims by TBW	2.2	990.00
06/18/10	JEB	B110	Attend (by conference call) hearing related to the Reverse Mortgage Sale and FDIC Motion (1.6); telephone call to discuss plans for a reverse mortgage closing (.8); review and revise loan purchase agreement from Massachusetts loan (1.2); prepare correspondence to Sarah Orlov concerning same (.1); telephone conference with Ryan Crandall concerning foreclosure of Wyoming property (.3); review proposed closing documents for sale of reverse mortgages (.8)	4.8	2,400.00
06/19/10	JWK	B320	Review and revise motion to extend exclusivity	1.7	1,105.00
06/19/10	JDD	B320	Review and revise several drafts of Second Motion to Extend Exclusivity Period (2.5); e-mail correspondence with Neil Luria, Jeff Kelley, Edward Peterson and/or Paul Singerman regarding motion (.4); telephone conference with Neil Luria regarding motion and other active matters (.6)	3.5	2,100.00
06/19/10	KEK	B120	Write memo on defenses available to liquidating bankruptcy trustee	1.5	225.00
06/19/10	CPR	B120	Review emails from Neil Luria regarding plan and disclosure statement; emails with Sabia Ashraf regarding tax issues relating to plan trust agreement	2.5	1,312.50
06/19/10	BBL	B410	Review of documents	0.8	460.00
06/19/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
06/19/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	5.3	583.00

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Activity					
06/19/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/19/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	5.5	605.00
06/20/10	NDS	B120	Review and respond to correspondence related to document review in connection with reconciliation (.5); draft correspondence to David Dantzler regarding questions from Patrick Robson regarding electronic evidence review and database (.7); review memorandum summarizing status of reconciliation document review (.3)	1.5	427.50
06/20/10	KEK	B120	Write memo on defenses available to liquidating bankruptcy trustee	0.5	75.00
06/21/10	KEK	B120	Write memo re defenses available to liquidating bankruptcy trustee	3.6	540.00
06/21/10	NDS	B120	Conferences with Katie Klimko and Matt Brooks regarding research on potential adversary claims (.3); review and respond to correspondence related to same (.2); review case law applicable to potential adversary claims (.2)	0.7	199.50
06/21/10	EHC	B320	Revision of plan and analysis of settlement issues	2.8	1,960.00
06/21/10	TCW	B110	Review Cantilo letter and Paige Fitzgerald's Virginia legal advice	0.3	135.00
06/21/10	MSM	B120	Research and draft memorandum regarding defenses available to liquidating bankruptcy trustee	4.2	630.00
06/21/10	MRB	B120	Research and document review relating to potential adversary cases	7.2	1,728.00
06/21/10	CPR	B120	Continue to draft disclosure statement, including release provisions and classification of claims (4.0); telephone conference with Sabrina Fitze and Matt Rubin at Navigant regarding disclosure statement issues (.8); conference with Jeff Kelley regarding release provisions and third party releases (.5); conference with Ezra Cohen regarding applicable case law (.5)	5.8	3,045.00
06/21/10	JKM	B410	Confer with Alan Anderson in Illinois regarding status conference (.5); review order entered from Ohio (.2); draft email to Ashley Taylor regarding same (.8); draft email to Jeff Cavender regarding	2.1	577.50

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			Ohio order (.2); confer with Jeff Cavender regarding same (.1); confer with Lisa Ellison regarding status of Illinois proceeding (.3)		
06/21/10	JDD	B270	Work on final report and related materials	8.0	4,800.00
06/21/10	ALT	B120	Work resolving Oregon dispute	0.4	210.00
06/21/10	ALT	B120	Work resolving New Jersey dispute	0.4	210.00
06/21/10	ALT	B120	Work resolving North Carolina dispute	0.3	157.50
06/21/10	ALT	B120	Work resolving Illinois dispute	0.2	105.00
06/21/10	BBL	B410	Review of documents for response to subpoena from U.S. Attorney (.9); focus on server migration issue (.6)	1.5	862.50
06/21/10	MDK	B410	Review U.S. government's motion for pre-trial detention (.7); review recent cases and commentary on WARN bankruptcy matter (2.2)	2.9	1,435.50
06/21/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/21/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/21/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
06/21/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/21/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	7.3	803.00
06/21/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/21/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/21/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/21/10	TSL	B120	Review and analyze documents in preparation of	8.0	880.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			the reconciliation report		
06/21/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/21/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	6.0	660.00
06/21/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/21/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/21/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/21/10	SGF	B130	Conference call with Carolyn Richter and Navigant regarding disclosure statement and claims filed (1.3); review documents regarding claim from Zurich American Insurance Corp (.4); revise disclosure statement (1.1); review claims register (.4)	3.2	720.00
06/21/10	DML	B120	Revise reverse mortgage assignments per loan documents (1.6); draft lost note affidavits (0.9); review and analyze loan documents regarding same (1.1)	3.6	972.00
06/21/10	SSR	B120	Research regarding availability of defenses against debtor in possession (.8); research regarding rejection of executory contract (.2); review and analyze documents regarding potential claims of estate (.2)	1.2	288.00
06/21/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.5); assist case team to resolve technical issues with documents and database (.6); run targeted searches to assist in locating relevant and key documents (1.4)	3.5	542.50
06/21/10	JWK	B130	Various emails concerning Marion County ordinary course sales	0.2	130.00
06/21/10	JWK	B110	Conference with David Dantzler concerning open issues	0.2	130.00
06/21/10	JWK	B410	Various emails concerning proposed order to resolve Freddie Mac rule 2004 objections	0.2	130.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
		Activity			
06/21/10	JWK	B310	Various emails concerning potential resolution of Urban Trust claim	0.3	195.00
06/21/10	JWK	B310	Various emails concerning proposed resolution of late Zurich proof of claim	0.4	260.00
06/21/10	JWK	B320	Review and revise plan	1.9	1,235.00
06/21/10	JWK	B120	Work on asset reconciliation	1.1	715.00
06/21/10	TBB	B410	Email correspondence with Scott Schmookler (.1); work on issues related to potential claims against by debtor (2.5)	2.6	1,170.00
06/21/10	TBB	B420	Review receivership claims lawsuit deadlines (.1); email correspondence with David Dantzler and Natalie Sacha regarding same (.1)	0.2	90.00
06/21/10	JEB	B110	Exchange emails with Sarah Orlov to finalize deliveries for Massachusetts Loan Sale closing (0.3); review several loan documents for Reverse Mortgages to confirm nature of second mortgages (1.2)	1.5	750.00
06/22/10	JWK	B120	Telephone call with client concerning reconciliation issues	1.0	650.00
06/22/10	JWK	B120	Telephone call with client, committee counsel and FDIC concerning reconciliation issues	1.3	845.00
06/22/10	JWK	B120	Work on asset reconciliation	0.9	585.00
06/22/10	JWK	B130	Draft reverse mortgage sale order and various emails concerning same	1.4	910.00
06/22/10	JWK	B130	Telephone call with Francesco DiGiannantonio concerning REO abandonment issue	0.6	390.00
06/22/10	JWK	B410	Telephone call with James Gassenheimer concerning withdrawal of reference issues	0.6	390.00
06/22/10	JWK	B310	Prepare correspondence to committee counsel concerning Zurich claim issue	0.2	130.00
06/22/10	JWK	B310	Prepare correspondence to committee counsel concerning Urban Trust claim resolution issue	0.6	390.00
06/22/10	JWK	B120	Work on asset reconciliation, including email to client and committee counsel on reconciliation	1.4	910.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			Activity		
			issues		
06/22/10	TBB	B410	Legal research regarding TBW's potential claims against third parties and review of information regarding same (3.7); conference with Natalie Sacha and Matt Brooks regarding same (.8); discussion with David Dantzler regarding same (.3); telephone discussion with Bill Schreiner (.2); review information regarding withdrawal in Lennar litigation and email correspondence with Neil Luria and David Dantzler regarding same (.3); telephone conference with James Gassenheimer, David Dantzler, and Jeff Kelley regarding various issue (.8)	6.1	2,745.00
06/22/10	JEB	B110	Review and revise Reverse Mortgage Summary (0.6); prepare correspondence to Chris McSperrit regarding Reverse Mortgage closing (0.3); review Florida mobile home matters and prepare correspondence to Sheri Umpstead regarding same (1.3); exchange emails and phone calls relating to sale of Geohagen Loan in Florida (0.4); revise reverse mortgage closing documents (0.6)	3.2	1,600.00
06/22/10	KEK	B120	Meet with Natalie Sacha; research in regarding defenses available to liquidating bankruptcy trustee	0.6	90.00
06/22/10	TM	B420	Confer with Ezra Cohen regarding D&O issues	0.2	105.00
06/22/10	MSM	B120	Draft memorandum regarding defenses available to liquidating bankruptcy trustee (5.5); meet with Natalie Sacha (.3)	5.8	870.00
06/22/10	JKM	B410	Draft email to S. Richardson regarding instructions for NMLS registration with Illinois	0.6	165.00
06/22/10	NDS	B120	Conference with Angela Hood, Stephen Roach, and Sabrina Fitze regarding status of reconciliation document review (.8); conference with Katie Klimko and Mary Martin regarding status of researching regarding potential adversary claims (.4); conference with Matt Brooks and Tom Bosch regarding researching regarding potential adversary claims (.8); conference with David Dantzler and Angela Hood regarding status of reconciliation document review (.1); draft correspondence to David Dantzler and Jeff Kelley regarding same (.2); draft correspondence to Matt	3.9	1,111.50

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			Brooks, Stephen Roach, and Sabrina Fitze regarding same (.3); review case law related to potential adversary claims and draft correspondence to (.9); conferences with Angela Hood regarding status of reconciliation document review (.4)		
06/22/10	EHC	B320	Conference with professionals of Navigant, Troutman and the Creditors committee about creditor settlements (.9); conference thereon with creditor representatives (2.5); revision of proposed plan of liquidation(3.5)	6.9	4,830.00
06/22/10	MRB	B120	Research and review documents relating to potential adversary cases	6.6	1,584.00
06/22/10	JDD	B270	Prepare for and participate in telephone conference with Neil Luria, Paul Singerman, et. al. regarding reconciliation and related issues (1.0); prepare for and participate in telephone conference with Tom Califano, Jeff Schmitt, Neil Luria, Paul Singerman, et. al. regarding reconciliation and related issues (1.5); revise portions of final report (2.5); meet with Rob Hutchins regarding asset reconciliation and call with lawyers for Ocala Funding Banks (.5); telephone conference with lawyers for Ocala Funding Banks, Neil Luria and Rob Hutchins and follow-up call with Neil Luria and Rob Hutchins (1.5)	7.0	4,200.00
06/22/10	JDD	B410	Several conferences with Tom Bosch and Natalie Sacha regarding Freddie Mac issues and EED (.7); e-mail correspondence with Mike Tessatore regarding Freddie Mac 2004 (.2); e-mail correspondence with Soha Mody regarding Freddie Mac 2004 (.2)	1.1	660.00
06/22/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	6.1	976.00
06/22/10	BBL	B410	Conference with David Dantzler regarding reconciliation issues (.8); review documents for response to subpoena - U.S. Attorney (.7); review of privileged documents received from Department of Justice (.5)	2.0	1,150.00
06/22/10	MDK	B410	Continue review of briefs in case involving class action for WARN (1.7); emails from Jeff Kelley regarding status (.3)	2.0	990.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
06/22/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
06/22/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/22/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	6.0	660.00
06/22/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/22/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/22/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/22/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/22/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/22/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/22/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/22/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/22/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/22/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/22/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/22/10	SGF	B130	Summarize research and draft email to creditors' committee regarding Urban Trust Bank (1.2); draft email to creditor's committee regarding Zurich American Insurance's claim (.2).	1.4	315.00
06/22/10	SGF	B130	Attend meeting with Natalie Sacha regarding review of client documents (1.1); review and analyze claims register (.4).	1.5	337.50
06/22/10	DML	B120	Prepare schedule of recorded reverse mortgages	1.2	324.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			(0.4); continue revising reverse mortgage assignments per loan documents (0.6); work with John Buehner regarding same (0.2)		
06/22/10	SA	B130	Review and analyze tax issues	2.0	1,250.00
06/22/10	GAN	B120	Conference with Matthew Brooks regarding avoidance actions and research needed regarding same (.6); review drafted memorandums regarding same (.8)	1.4	371.00
06/22/10	SSR	B120	Review and analyze documents regarding potential claims of Debtor	1.9	456.00
06/22/10	SSR	B190	Email correspondence with counsel for co-defendant in Daniel Smith lawsuit regarding status of negotiations with Ginnie Mae (.2); email correspondence with Fergal Stack regarding status of case (.1)	0.3	72.00
06/22/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.3); assist case team to resolve technical issues with documents and database (.6); conference with case team regarding document review requirements for claims (1.5)	3.4	527.00
06/23/10	EHC	B320	Revision of proposed plan of liquidation and analysis of proposed Plan Trust Agreement	6.1	4,270.00
06/23/10	MSM	B120	Meet with Natalie Sacha and Matt Brooks (.5); Research re memo on defenses available to liquidating bankruptcy trustee(1.6)	2.1	315.00
06/23/10	KEK	B120	Meet with Natalie Sacha and Matt Brooks re memo on defenses available to liquidating bankruptcy trustee	0.5	75.00
06/23/10	KEK	B120	Research memo on defenses available to liquidating bankruptcy trustee	1.2	180.00
06/23/10	MRB	B120	Research and review documents relating to potential adversary complaints	3.2	768.00
06/23/10	NDS	B120	Conference with Courtney Ferrell regarding research related to potential adversary claims (.2); conferences with Mary Martin regarding research related to potential adversary claims (.3); conference with Matt Brooks, Mary Martin, and Katie Klimko regarding status of research related to	2.5	712.50

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			potential adversary claims (.5); review and respond to correspondence from Angela Hood, Stephen Roach, and Sabrina Fitze regarding status of reconciliation document review (.9); review case law related to potential adversary claims (.6)		
06/23/10	JDD	B270	Extensive review and revisions to final report and related materials	10.0	6,000.00
06/23/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	6.0	960.00
06/23/10	BBL	B410	Telephone conference with Dan Caldwell - Assistant United States Attorney Northern District of Georgia (.4); focus on response to subpoena (.9); review of privileged documents received from Department of Justice (.6)	1.9	1,092.50
06/23/10	MDK	B410	Conference with Jana Korhonen regarding notices of class (.3); continue review of briefs filed in similar cases (.9)	1.2	594.00
06/23/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/23/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/23/10	IC	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/23/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/23/10	TH	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/23/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/23/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	9.8	1,078.00
06/23/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	9.8	1,078.00
06/23/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/23/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
06/23/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/23/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/23/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/23/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/23/10	JKM	B410	Correspond with Kentucky regarding submission of recommended orders (.5); review and analyze email from Sharon Richardson detailing negotiations with Illinois to transfer and renew NMLS registration (.5)	1.0	275.00
06/23/10	DLA	B120	Continue review and analysis of documents in preparation of the reconciliation report	1.7	306.00
06/23/10	AAG	B120	Communicate with Natalie Sacha regarding document review and analysis (.2); communicate with Angela Hood regarding same (.2); communicate with David Dantzler regarding same (.1)	0.5	200.00
06/23/10	DML	B120	Email exchanges with Francesco DiGiannantonio and Heidi Boyles regarding Jumbolair asset sale due diligence and stock sale issues (0.2); work with Jeff Greenway and Garrett Nail regarding same (0.1)	0.3	81.00
06/23/10	SA	B130	Review and analyze tax issues	3.8	2,375.00
06/23/10	SSR	B120	Phone conference with Fergal Stack, Neil Luria, and Jeff Kelley regarding turnover claims (.8); draft pleadings regarding turnover claim (1.8); emails regarding turnover claims and pleadings (.4)	3.0	720.00
06/23/10	SSR	B120	Review and analyze documents regarding potential claims of debtor	2.4	576.00
06/23/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.5); assist case team to resolve technical issues for document review needs (1.0); craft targeted inquiries within data set to locate responsive documents for review (.6)	3.1	480.50

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
06/23/10	SJG	B130	Review e-mail from Dan Ludlam regarding Thayer consent to sale of stock	0.1	42.50
06/23/10	JWK	B410	Telephone call with client concerning potential Bayview claims	0.9	585.00
06/23/10	JWK	B120	Work on asset reconciliation	4.3	2,795.00
06/23/10	JEB	B110	Review and address concerns of purchase for 135 Neponset (0.3); review final Loan Purchase Agreements for Massachusetts loans (0.6); review draft of Sale Order (0.3)	1.2	600.00
06/24/10	JWK	B310	Telephone call with attorney Rosen concerning First Alternative Mortgage claim	0.5	325.00
06/24/10	JWK	B120	Work on asset reconciliation	2.6	1,690.00
06/24/10	JWK	B120	Telephone call with client concerning asset reconciliation	0.8	520.00
06/24/10	JWK	B410	Review Wells settlement term sheet	0.5	325.00
06/24/10	SJG	B130	Draft termination provisions for Loan and Stock Sale Agreement	0.3	127.50
06/24/10	TBB	B410	Continuing work on issues related to potential claims by debtor estate	2.3	1,035.00
06/24/10	JEB	B110	Exchange emails regarding Massachusetts loan sales (0.3); review status of further assurances (1.1); prepare correspondence to Mathew Burns regarding same (0.2); prepare closing documents for Massachusetts loan sales and forward same to Clay Lehman (1.9); finalize contract for 135 Neponset and prepare closing documents (1.1)	4.6	2,300.00
06/24/10	KEK	B120	Write memo regarding defenses available to liquidating bankruptcy trustee	3.2	480.00
06/24/10	JDD	B270	Revise tables related to asset reconciliation and several telephone conferences and e-mail correspondence with Rob Hutchins regarding same (3.5); telephone conference with Neil Luria and Navigant team regarding final report and related issues (.8); review and revise final report (4.2)	8.5	5,100.00
06/24/10	MSM	B120	Research and draft memorandum regarding	4.0	600.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			defenses available to liquidating bankruptcy trustee		
06/24/10	MRB	B120	Conference with Sabrina Fitze regarding additional research relating to adversary cases (0.3); research and review key documents relating to adversary cases (2.0)	2.3	552.00
06/24/10	EHC	B320	Preparation of plan of liquidation, including review of plan trust agreement and tax issues	5.0	3,500.00
06/24/10	NDS	B120	Conferences with Courtney Ferrell and Mary Martin regarding research related to potential adversary claims (1.2); review and respond to correspondence from Matt Brooks, Tom Bosch, Mary Martin, and Courtney Ferrell regarding research related to potential adversary claims (1.1); review and respond to correspondence from Angela Hood and Stephen Roach regarding status of reconciliation document review and preparation of revised coding memorandum for review team (.9); review revised coding memorandum prepared for reconciliation document review team (.4); conference with Lance Alford regarding status of reconciliation document review (.2); review case law related to potential adversary claims (1.1); draft correspondence to Mary Martin and Katie Klimko regarding status of research regarding potential adversary claims (.3); conference with Sabrina Gardner regarding research related to potential adversary claims (.2)	5.4	1,539.00
06/24/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	5.0	800.00
06/24/10	MDK	B410	Conference with Jana Korhonen regarding pending issues	0.4	198.00
06/24/10	BBL	B410	Conference with David Dantzler regarding reconciliation (.8); review of records for response to subpoenas (.6); review of privileged records (.3)	1.7	977.50
06/24/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/24/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/24/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
06/24/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	5.5	605.00
06/24/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/24/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/24/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/24/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/24/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/24/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/24/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/24/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/24/10	JKM	B410	Review recommended orders to file with Kentucky (.6); draft email to Jeff Cavender transmitting same for his review (.2); draft email to S. Richardson responding to status of licenses in Illinois (.4)	1.2	330.00
06/24/10	CPR	B120	Review draft of plan-related document and update disclosure statement accordingly; review tax attorney's comments to plan and plan trust agreement	4.5	2,362.50
06/24/10	CEF	B120	Conference with Natalie Sacha regarding researching elements of civil conspiracy under Florida law	0.3	45.00
06/24/10	DML	B120	Telephone conferences and email exchanges with Francesco DiGiannantonio and Heidi Boyles regarding Jumbolair asset sale due diligence period issues (0.2); work with Garrett Nail and Jeff Greenway regarding same (0.1)	0.3	81.00
06/24/10	DLA	B120	Continue review and analysis of documents in preparation of the reconciliation report	3.0	540.00
06/24/10	SSR	B120	Review and analyze documents regarding potential claims of debtor	5.5	1,320.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
06/24/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.6); assist case team to resolve technical issues with documents and database (.3); run targeted searches to assist in locating relevant and key documents (1.4)	3.3	511.50
06/25/10	TM	B420	Communication with David Dantzler (.2); review Bank of America order (.2); confer with Ezra Cohen regarding D&O issues (.1)	0.5	262.50
06/25/10	JDD	B270	Work on final report (6.0); telephone conference with Neil Luria and Navigant team regarding same (.6); several telephone conferences with Neil Luria regarding report and related issues (.6); e-mail correspondence with Navigant team, FDIC, directors, UCC counsel and/or others regarding report (.8)	8.0	4,800.00
06/25/10	JDD	B410	Telephone conference with Kyle Lonergan regarding Lloyd's litigation (.5); e-mail correspondence with co-counsel and James Gassenheimer regarding same (.2)	0.7	420.00
06/25/10	EHC	B320	Preparation of plan of liquidation and analysis of tax issues	5.0	3,500.00
06/25/10	KEK	B120	Finalize memo re defenses available to liquidating bankruptcy trustee	0.7	105.00
06/25/10	MRB	B120	Research regarding equitable subordination of potential creditor claims	1.6	384.00
06/25/10	MSM	B120	Research and edit memorandum regarding defenses available to liquidating trustee	4.8	720.00
06/25/10	MSM	B120	Research regarding civil aiding and abetting	1.0	150.00
06/25/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	5.9	944.00
06/25/10	NDS	B120	Research related to potential adversary claims (1.5) ; review and revise memoranda analyzing authorities related to potential adversary claims (1.3); conferences with Tom Bosch regarding potential adversary claims and factual and legal research related to same(.4); conferences with Mary Martin regarding status of research regarding	5.2	1,482.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			potential adversary claims (.5); conferences with Courtney Ferrell regarding status of research regarding potential adversary claims (.6); conference with Katie Klimko regarding research regarding potential adversary claims (.1); training session with reconciliation document review team regarding revised coding memorandum (.4); conference with Stephen Roach and Angela Hood regarding revised coding memorandum and status of reconciliation document review (.2); conference with Angela Hood regarding status of reconciliation document review (.2)		
06/25/10	BBL	B410	Review issues relating to Farkas collateral	0.5	287.50
06/25/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
06/25/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.3	913.00
06/25/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/25/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/25/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
06/25/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
06/25/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/25/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/25/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/25/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/25/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/25/10	JKM	B410	Review correspondence from Eric Rogers, included attached draft agreed order	0.5	137.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
06/25/10	CPR	B120	Conference with Ezra Cohen regarding issues relating to plan and plan trust agreement (.9); revise plan trust agreement (4.5)	5.4	2,835.00
06/25/10	TJS	B410	Conference call with Jeff Greenway regarding transfer of note and stock in Jumbolair Inc.	0.4	220.00
06/25/10	AAG	B120	Communicate with Jeff Schmitt regarding database access	0.3	120.00
06/25/10	CEF	B120	Research and draft memo re: elements of civil conspiracy under Florida law, and defenses to which a claim for civil conspiracy is subject	4.1	615.00
06/25/10	GAN	B130	Conferences with Jeff Greenway and Ezra Cohen regarding bankruptcy implications arising from sale of Jumbolair assets (.6); research regarding same (1.3); review and analyze shareholder agreement and purchase documents regarding bankruptcy treatment of purchase (.7); various emails with Jeff Greenway and Dan Ludlam regarding same (.3)	2.9	768.50
06/25/10	SGF	B130	Legal research regarding equitable subordination (2.1) and in pari delicto (1.0).	3.1	697.50
06/25/10	DML	B120	Telephone conferences and email exchanges with Francesco DiGiannantonio, Neil Luria and Heidi Boyles regarding Jumbolair due diligence period issues (0.6); work with Garrett Nail, Jeff Greenway and Tom Schramkowski regarding same (0.8); revise Loan and Stock Sale Agreement regarding same (1.2); revise lost note affidavits per review of reverse mortgage loan documents (0.3); work with John Buehner regarding same (0.1)	3.0	810.00
06/25/10	VLC	B130	Draft deeds needed to clean up title issues on the properties sold in the bulk sale and communicate with John Buehner and Fergal Stack regarding same	2.7	715.50
06/25/10	DLA	B120	Continue review and analysis of documents in preparation of the reconciliation report	2.7	486.00
06/25/10	GAN	B120	Review Freddie Mac servicing guide	1.7	450.50
06/25/10	SSR	B120	Review and analyze documents regarding potential claims of debtor	3.6	864.00
06/25/10	SSR	B190	Review Daniel Smith complaint (.4); phone call with opposing counsel regarding extension of deadline	0.6	144.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			to answer (.2)		
06/25/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.0); assist case team to resolve technical issues with documents and database (.5); run targeted searches to assist in locating relevant and key documents (1.4); communications with vendor regarding document review requirements (.3)	3.2	496.00
06/25/10	JWK	B120	Various emails concerning asset reconciliation issues	0.3	195.00
06/25/10	JWK	B410	Review competing orders on Freddie Mac rule 2004 joinder	0.1	65.00
06/25/10	JWK	B410	Review and revise complaint and prepare correspondence to committee counsel concerning same	1.0	650.00
06/25/10	SJG	B130	Telephone conferences with Garrett Nail and Tom Schramkowski (.5); review Loan and Stock Sale Agreement and suggest revisions (1.1)	1.6	680.00
06/25/10	TBB	B410	Continuing review of materials and research and related work on issues regarding potential claims by debtor	4.8	2,160.00
06/25/10	JEB	B110	Telephone conference with Joe Blalock and Fergal Stack regarding Reverse Mortgage closing (0.2); finalize closing documents (0.6); prepare correspondence to Charles McSperitt regarding sale closing (0.3); review and compare outstanding REO sale items, update checklist and prepare correspondence to Mathew Burns and Samantha Haag (2.4); prepare Massachusetts settlement statements (0.5); telephone conference with Clay Lehman regarding closings (0.2); conference calls to discuss Reverse Mortgage Sale closing (1.2); prepare draft of Loan Assumption Agreement (0.2)	5.6	2,800.00
06/26/10	JEB	B110	Review and address emails and related requests for missing title curative matters for Selene REO Sale, including updating spreadsheet and status report	1.1	550.00
06/26/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
06/26/10	LCK	B120	Review and analyze documents in preparation of	5.3	583.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			the reconciliation report		
06/26/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	4.0	440.00
06/26/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	3.0	330.00
06/26/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	4.0	440.00
06/26/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	5.0	550.00
06/27/10	EHC	B320	Revision of plan of liquidation, including provisions for releases and injunctions	4.9	3,430.00
06/27/10	BBL	B410	Review of assets issue with Farkas collateral (.5); review of draft reconciliation report (.9)	1.4	805.00
06/27/10	AKH	B120	Craft targeted inquiries within data set to locate responsive documents for review	1.8	279.00
06/27/10	JWK	B210	Review and revise draft of final report	1.9	1,235.00
06/28/10	JEB	B110	Review additional documents for Reverse Mortgage Sale, and update recordable documents accordingly (0.8); conference call to discuss Reverse Mortgage transaction and closing (0.7); address inquiries from Pennsylvania water authority (0.3); address issues relating to Des Plaines judgment liens (0.4); review closing matters for Reverse Mortgage Sale (0.4); prepare draft of escrow instructions letter (0.3); prepare correspondence to Urban Finance representatives forwarding closing documents (0.2)	3.1	1,550.00
06/28/10	JWK	B120	Conference with David Dantzler and Jeff Cavender concerning final report	0.6	390.00
06/28/10	JWK	B120	Work on asset reconciliation	3.7	2,405.00
06/28/10	JWK	B120	Telephone call with Neil Luria concerning asset reconciliation issues	0.3	195.00
06/28/10	JWK	B120	Telephone call with Russ Blain concerning asset reconciliation	0.2	130.00
06/28/10	JWK	B410	Conference with Stephen Roach concerning Smith	0.1	65.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			litigation answer date and status		
06/28/10	TBB	B410	Additional work on issues related to potential claims by TBW (6.0); discussions with Natalie Sacha regarding same (.5); email correspondence regarding Platinum bad check issue (.2); review status of Lennar litigation and order (.1)	6.8	3,060.00
06/28/10	JWK	B410	Review Wells term sheet (.4); telephone call with Committee counsel and Wells counsel concerning potential settlement (.9); follow-up with client concerning Wells issues (.3)	1.6	1,040.00
06/28/10	MSM	B120	Research and draft memorandum regarding civil aiding and abetting claims	4.1	615.00
06/28/10	MSM	B120	Meet with Natalie regarding memorandum regarding defenses available to liquidating bankruptcy trustee(.3); revise memorandum and prepare research binder regarding defenses(1.5)	1.8	270.00
06/28/10	JDD	B270	Telephone conference with Neil Luria, Navigant team and Jeff Cavendar regarding detailed review of final report (3.0); review and revise report in follow-up to call (4.3); telephone conference with Jeff Schmitt regarding report feedback (.8)	8.1	4,860.00
06/28/10	JDD	B410	Telephone conference with Stephen Sorensen regarding 2004 discovery and related issues (.8); telephone conference with Neil Luria regarding same (.4)	1.2	720.00
06/28/10	JDD	B260	Prepare for and participate in telephonic board meeting	1.0	600.00
06/28/10	EHC	B320	Preparation of plan of liquidation, including tax, release and distribution issues and message thereon to Chief Restructuring Officer	9.7	6,790.00
06/28/10	MRB	B120	Research regarding waiver of contract provision by course of conduct under 11th Circuit case law (4.8); research regarding equitable defenses to affirmative claims (2.9)	7.7	1,848.00
06/28/10	TCW	B110	Review draft Taylor, Bean and KY Dept. of Financial Institutions findings of fact, conclusions of law and proposed orders	1.0	450.00
06/28/10	NDS	B120	Review memoranda prepared by Mary Martin and Katie Klimko (.8); conferences with Mary Martin and Courtney Ferrell regarding research related to	6.5	1,852.50

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			potential adversary claims (.7); review case law related to potential adversary claims (3.8); review memoranda prepared by Mary Martin and Courtney Ferrell (.8); conferences with Tom Bosch and Sabrina Gardner regarding research related to potential adversary claims (.4)		
06/28/10	DML	B120	Work with John Buehner regarding preparation for closing of sale of reverse mortgages	0.1	27.00
06/28/10	BBL	B410	Review of draft reconciliation report (3.2); focus on issue of collateral of Lee Farkas (.8); conference with Natalie Sacha regarding claims (.2)	4.2	2,415.00
06/28/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/28/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/28/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/28/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/28/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/28/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/28/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/28/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	8.8	968.00
06/28/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/28/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/28/10	CPR	B120	Review comments to plan trust agreement and revise same (2.0); conference with Saba Ashraf and Ezra Cohen regarding tax provisions in plan, disclosure statement and plan trust agreement (1.0); review and revise plan of liquidation (7.0); review and revise email to Neil Luria responding to his questions relating to the plan and the plan trust	10.8	5,670.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			agreement (0.8)		
06/28/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/28/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/28/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
06/28/10	JKM	B410	Revise and file three recommended orders with Hearing Officer Head in Kentucky (2.5); provide comments on draft consent order from Tennessee (.9); provide comments on Kentucky's three recommended orders (.7); draft email to Jeff Cavender regarding Kentucky recommended orders and Oregon and Tennessee consent orders (.3); draft status report to file in Connecticut (.5); draft email to Illinois analyzing issues with the company's NMLS license renewal (.5)	5.4	1,485.00
06/28/10	GAN	B120	Analysis of avoidance actions (2.0); research regarding same (1.3)	3.3	874.50
06/28/10	SA	B130	Research regarding bankruptcy issues	3.5	2,187.50
06/28/10	SSR	B190	Phone call with opposing counsel regarding stipulation to extend answer deadline in Daniel Smith lawsuit (.2); prepare stipulation and file with court (.6); email correspondence with opposing counsel regarding stipulation (.1)	0.9	216.00
06/28/10	SGF	B130	revise disclosure statement (.4); legal research and analysis regarding equitable subordination and in pari delicto (7.0); draft memorandum regarding same (2.1).	9.5	2,137.50
06/28/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.8); run targeted searches to assist in locating relevant and key documents (1.0)	2.8	434.00
06/28/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	2.5	400.00
06/28/10	CL	B140	Track document review, searches, production needs and requirements	1.4	105.00
06/29/10	CEF	B120	Research regarding the elements of civil	2.8	420.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			conspiracy under Florida law, particularly as it relates to the claims of breach of fiduciary duty and breach of loyalty		
06/29/10	NDS	B120	Conference with Tom Bosch and Sabrina Fitze regarding status of research related to potential adversary claims (.3); review and respond to correspondence from Mary Martin and Courtney Ferrell regarding research on potential adversary claims (.8); conference with Mary Martin regarding research on potential adversary claims (.8); review memoranda summarizing research on potential adversary claims (.8); draft memorandum summarizing research (1.8); analyze case law related to various potential adversary claims (3.4)	7.9	2,251.50
06/29/10	MSM	B120	Research and draft memorandum regarding aiding and abetting a breach of fiduciary duty	6.1	915.00
06/29/10	MRB	B120	Research and review documents in preparation for potential adversary filing	8.2	1,968.00
06/29/10	EHC	B320	Review of tax and reporting issues and of settlements with respect to plan of liquidation	7.5	5,250.00
06/29/10	BBL	B410	Review of reconciliation report (1.3); conference with David Dantzler regarding reconciliation report (.7); conference with Jeff Cavender regarding reconciliation and Home American Mortgage (.4); telephone conference with Dan Caldwell - Assistant United States Attorney and Becky Ford - Department of Justice regarding loan and Home American Mortgage (.5); telephone conference with Steve Salky regarding Allen (.3); telephone conference with Francesco DiGiannantonio regarding documents and hard drive (.2)	3.4	1,955.00
06/29/10	TM	B420	Confer with counsel (.2); review D&O issues (.2)	0.4	210.00
06/29/10	GAN	B120	Research regarding avoidance actions and affirmative defenses of setoff and recoupment (3.1); develop strategy for avoidance actions (.9)	4.0	1,060.00
06/29/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/29/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	7.8	858.00

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Activity					
06/29/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	5.3	583.00
06/29/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/29/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/29/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/29/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/29/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/29/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/29/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/29/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/29/10	CPR	B120	Telephone call with Neil Luria, Jeff Kelley, Ezra Cohen and Saba Ashraf regarding plan and trust issues (1.1); conference with Ezra Cohen regarding changes to the plan (0.5)	1.6	840.00
06/29/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/29/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	6.8	748.00
06/29/10	JKM	B410	Review email from Connecticut setting forth additional consumer issues	0.2	55.00
06/29/10	JDD	B270	Work on final report and related exhibits (11.0); telephone conference with Jeff Schmitt, Leslie Flynn, Neil Luria and Fergal Stack regarding report (1.0); several telephone conferences with Neil Luria and/or members of Navigant team regarding report (1.5)	13.5	8,100.00
06/29/10	TJS	B410	Review Jumbolair shareholders agreement (0.1); draft loan and stock sale agreement regarding transfer of TBW shares (0.4); conference with Jeff	0.6	330.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			Greenway regarding same (0.1)		
06/29/10	AAG	B120	Communicate with Emily Curtis regarding document productions	0.2	80.00
06/29/10	DML	B120	Draft reverse mortgage loan schedule for master loan assignment (0.3); work with John Buehner regarding reverse mortgage assignments and preparation for closing (0.1); work with Jeff Greenway regarding Jumbolair asset sale issues (0.1)	0.5	135.00
06/29/10	SA	B130	Research regarding bankruptcy tax issues	2.0	1,250.00
06/29/10	SGF	B130	Discuss asset disposition with Natalie Sacha and Tom Bosch (1.1); legal research regarding deepening insolvency (4.9); legal research regarding defenses available to liquidating bankruptcy trustee under the bankruptcy code (2.9)	8.9	2,002.50
06/29/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.7); assist case team to resolve technical issues with documents and database (.3)	2.0	310.00
06/29/10	MMK	B120	Review and analysis of documents in connection with reconciliation report	3.5	560.00
06/29/10	SJG	B130	Telephone conference with Tom Schramkowski regarding sale of stock (.2); conference with Dan Ludlam regarding additional changes to loan and stock sale agreement (.2)	0.4	170.00
06/29/10	JEB	B110	Finalize Assignment and Assumption of Loans and forwarding same to Fergal Stack and Urban Financial (0.3); prepare correspondence to Fergal Stack and Sheri Neal forwarding closing documents for execution (0.4); exchange emails regarding mobile home issues (0.3); prepare package of original closing documents for Massachusetts loan closing (0.6); prepare escrow instruction letter to Sarah Orlov (0.3)	1.9	950.00
06/29/10	JWK	B120	Work on asset reconciliation	1.1	715.00
06/29/10	JWK	B120	Review and revise final report	0.4	260.00
06/29/10	JWK	B310	Various emails concerning status of Urban Trust	0.1	65.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			claim		
06/29/10	JWK	B320	Review and revise plan (.4); telephone call with Neil Luria concerning plan issues (1.0); follow-up conference with Ezra Cohen concerning plan issues (.4)	1.8	1,170.00
06/29/10	JWK	B320	Review MBIA reservation of rights concerning exclusivity and various emails concerning same (.3); review and revise plan (.8)	1.1	715.00
06/29/10	JWK	B410	Review filings in BOA/Freddie Mac 2004 discovery dispute	0.2	130.00
06/29/10	TBB	B410	Review research regarding potential claims against third parties (.3); conference with Natalie Sacha and Sabrina Crawford regarding same (.8) work on issues related to same and follow up communications with Natalie Sacha regarding same (.8); discussion with Bryan Lavine regarding insurance issues (.2)	2.1	945.00
06/29/10	TBB	B420	Email correspondence with David Dantzler and Natalie Sacha regarding upcoming receivership deadlines	0.2	90.00
06/30/10	JEB	B110	Prepare for Reverse Mortgage closing (1.7); prepare Settlement Statement for closing (0.3); coordinate closing of Hyde Park and Sutton Street loan sales (1.1); exchange emails with title company regarding bank fee charges (0.2); coordination execution of documents by Jeff Cavender (0.3)	3.6	1,800.00
06/30/10	JWK	B120	Review and revise motion for abandonment of REO	0.2	130.00
06/30/10	JWK	B310	Various emails concerning First Alternative Mortgage claim (.3); various emails concerning Zurich claim (.4)	0.7	455.00
06/30/10	JWK	B320	Review and revise plan of liquidation	0.5	325.00
06/30/10	TBB	B410	Telephone discussion with Bill Schreiner (.2); work on issues related to potential claims against by debtor against third parties and discussions with Natalie Sacha, Garret Nail, and Matt Brooks regarding same (2.3)	2.5	1,125.00
06/30/10	JWK	B410	Various emails concerning Freddie Mac issues (.3);	1.2	780.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			telephone call with Paul Singerman concerning Freddie Mac (.3); conference with Matt Brooks concerning motion to approve settlement (.6)		
06/30/10	MSM	B120	Draft and edit memorandum regarding aiding and abetting breach of fiduciary duty claim (2.8)	2.8	420.00
06/30/10	REH	B190	Read latest filing by Zarrabinia and Key Realty and forward to co-counsel	0.2	90.00
06/30/10	GAN	B120	Conference with Tom Bosch and Matt Brooks regarding avoidance actions, strategy related thereto, and affirmative defenses (.6); review and analysis of memos regarding same (.7); research regarding same (2.8)	4.1	1,086.50
06/30/10	TCW	B110	Review and circulate SCC news release	0.1	45.00
06/30/10	MSM	B120	Revise memorandum re: elements of aiding and abetting breach of fiduciary duty	1.5	225.00
06/30/10	MRB	B120	Conference with Jeff Kelley regarding status of outstanding adversary research (0.2); review documents relating to settlement agreement with FDIC (2.2); research regarding potential defenses to adversary actions (2.6)	5.0	1,200.00
06/30/10	EHC	B320	Revision of plan of liquidation (2.5); review of tax issues (1.3); analysis of secured creditor issues (.6); messages thereon(.4)	4.8	3,360.00
06/30/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/30/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
06/30/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
06/30/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/30/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/30/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/30/10	CBP	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00

IN ACCOUNT WITH

TROUTMAN SANDERS LLP  
ATTORNEYS AT LAW

Invoice Date 07/15/10  
Invoice Number 1288213  
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Taylor, Bean & Whitaker  
Chapter 11 Bankruptcy

**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/10**

Date	Init	Task	Description of Work Performed Activity	Hours	Amount
06/30/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.3	1,023.00
06/30/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
06/30/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
06/30/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/30/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
06/30/10	JKM	B410	Revise status report with the Hearing Officer in Connecticut	0.6	165.00
06/30/10	NDS	B120	Research regarding potential adversary claims and prepare memorandum summarizing same (6.2); conferences with Mary Martin regarding adversary claim research (.8); conference with Courtney Ferrell regarding adversary claim research (.2); review and revise memoranda prepared by Courtney Ferrell and Mary Martin (1.8)	9.0	2,565.00
06/30/10	MDK	B410	Conference with Jana Korhonen regarding class motion; review reply brief regarding class certification	1.2	594.00
06/30/10	JDD	B270	Work on final report and related exhibits (8.5); several telephone conferences with Neil Luria and/or members of Navigant team regarding report and exhibits (1.0); telephone conference with Jeff Schmitt regarding report (.5)	10.0	6,000.00
06/30/10	CEF	B120	Research and draft memorandum regarding civil conspiracy claims for theft and conversion under Florida law	5.2	780.00
06/30/10	SA	B130	Research regarding bankruptcy tax issues	4.0	2,500.00
06/30/10	CPR	B120	Revise Plan (1.6); analysis regarding tax issues relating to plan trust agreement (3.0); review and revise plan trust agreement (3.0)	7.6	3,990.00
06/30/10	SGF	B130	Legal research regarding defenses available to liquidating bankruptcy trustee	1.2	270.00

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TROUTMAN SANDERS LLP  
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Taylor, Bean & Whitaker  
Chapter 11 Bankruptcy

**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 06/30/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
		Activity			
06/30/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (.7); assist case team to resolve technical issues with documents and database (.4)	1.1	170.50
06/30/10	CL	B140	Track document review, searches, production needs and requirements	1.3	97.50
Totals				4193.0	886,553.00

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Invoice Date 07/15/10

Invoice Number 1288213

File No. 041753.000012

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Taylor, Bean &amp; Whitaker

Chapter 11 Bankruptcy

**TIMEKEEPER TIME SUMMARY THROUGH 06/30/10**

Initials	Name	Status	Hours	Rate	Amount
DLA	Alford	Miscellaneous	12.9	180.00	2,322.00
SA	Ashraf	Partner	15.5	625.00	9,687.50
REB	Bates	Miscellaneous	193.6	110.00	21,296.00
TBB	Bosch	Partner	46.5	450.00	20,925.00
MRB	Brooks	Associate	111.4	240.00	26,736.00
JEB	Buehner	Partner	66.3	500.00	33,150.00
HTC	Cohen	Partner	0.3	725.00	217.50
EHC	Cohen	Sr. Counsel	105.9	700.00	74,130.00
IC	Cohen	Miscellaneous	101.8	110.00	11,198.00
VLC	Combs	Associate	6.8	265.00	1,802.00
JDD	Dantzler	Partner	220.0	600.00	132,000.00
DND	Diethorn	Associate	11.0	135.00	1,485.00
DMD	Duckett	Miscellaneous	1.0	175.00	175.00
LCE	Ellison	Associate	0.1	290.00	29.00
NRF	Farrell	Associate	1.8	425.00	765.00
CEF	Ferrell	Summer Clerk	12.4	150.00	1,860.00
SGF	Fitze	Associate	77.8	225.00	17,505.00
RDF	Fortson	Partner	1.1	505.00	555.50
KSF	Fox	Miscellaneous	193.2	110.00	21,252.00
NEG	Goldberg	Miscellaneous	18.0	110.00	1,980.00
SJG	Greenway	Partner	4.5	425.00	1,912.50
AAG	Grounds	Of Counsel	2.5	400.00	1,000.00
XG	Gui	Summer Clerk	1.7	150.00	255.00
REH	Hagerty	Of Counsel	0.2	450.00	90.00
TH	Herron	Miscellaneous	107.0	110.00	11,770.00
DNH	Holt	Miscellaneous	178.0	110.00	19,580.00
AKH	Hood	Miscellaneous	67.1	155.00	10,400.50
MMK	Kahoiwai	Associate	78.4	160.00	12,544.00
MDK	Kaufman	Partner	32.7	495.00	16,186.50
JWK	Kelley	Partner	76.8	650.00	49,920.00

IN ACCOUNT WITH

TROUTMAN SANDERS LLP  
ATTORNEYS AT LAW

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Taylor, Bean & Whitaker  
Chapter 11 Bankruptcy

**TIMEKEEPER TIME SUMMARY THROUGH 06/30/10**

Initials	Name	Status	Hours	Rate	Amount
LCK	King-Wade	Miscellaneous	209.1	110.00	23,001.00
KEK	Klimko	Summer Clerk	32.6	150.00	4,890.00
JLK	Korhonen	Associate	1.2	300.00	360.00
OBK	Kosoko	Miscellaneous	204.4	110.00	22,484.00
BBL	Lavine	Partner	40.2	575.00	23,115.00
TSL	Lester	Miscellaneous	183.3	110.00	20,163.00
CL	Lester	Miscellaneous	28.3	75.00	2,122.50
DML	Ludlam	Associate	25.5	270.00	6,885.00
JKM	Martin	Associate	28.8	275.00	7,920.00
MSM	Martin	Summer Clerk	49.0	150.00	7,350.00
TM	Mast	Partner	6.4	525.00	3,360.00
LYM	McAlpine	Miscellaneous	172.3	110.00	18,953.00
GAN	Nail	Associate	17.4	265.00	4,611.00
CBP	Pickeral	Miscellaneous	149.0	110.00	16,390.00
SGR	Reid	Miscellaneous	185.6	110.00	20,416.00
CPR	Richter	Partner	115.3	525.00	60,532.50
SSR	Roach	Associate	112.7	240.00	27,048.00
NDS	Sacha	Associate	70.3	285.00	20,035.50
TJS	Schramkowski	Partner	1.0	550.00	550.00
TMS	Sellers-Pitts	Miscellaneous	165.5	110.00	18,205.00
SPS	Smith	Miscellaneous	82.9	110.00	9,119.00
ALT	Taylor	Partner	7.5	525.00	3,937.50
EST	Thompson	Miscellaneous	137.7	110.00	15,147.00
TCW	Walker	Of Counsel	2.1	450.00	945.00
MHW	Wall	Associate	1.7	250.00	425.00
BTW	Williams	Miscellaneous	204.0	110.00	22,440.00
KW	Williams	Miscellaneous	212.9	110.00	23,419.00

IN ACCOUNT WITH

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ATTORNEYS AT LAW

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Taylor, Bean & Whitaker  
Chapter 11 Bankruptcy

**FOR COSTS AND EXPENSES INCURRED THROUGH 06/30/10**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/11/10	Airfare Costs	571.40
06/01/10	Airfare Costs	1,027.40
06/16/10	Airfare Costs	571.40
06/17/10	Airfare Costs	743.40
06/23/10	Airfare Costs	331.40
06/02/10	Filing Fees	30.00
06/11/10	Filing Fees	37.00
06/25/10	Filing Fees	44.00
05/11/10	Hotel	278.64
06/01/10	Hotel	278.64
06/16/10	Hotel	178.32
06/17/10	Hotel	401.60
05/11/10	Meals and Entertainment	137.37
06/01/10	Meals and Entertainment	200.68
06/14/10	Meals and Entertainment	100.16
06/15/10	Meals and Entertainment	6.59
06/15/10	Meals and Entertainment	20.00
06/17/10	Meals and Entertainment	781.63
06/23/10	Meals and Entertainment	219.19
06/15/10	Miscellaneous Expenses	9.95
06/02/10	Outside Courier Services	14.62
06/09/10	Outside Courier Services	15.95
05/11/10	Rental Car	100.22
06/17/10	Rental Car	214.48
05/11/10	Taxi/Train/Parking	100.00
06/01/10	Taxi/Train/Parking	84.00
06/16/10	Taxi/Train/Parking	28.00
06/17/10	Taxi/Train/Parking	48.00
06/23/10	Taxi/Train/Parking	28.00
06/23/10	Taxi/Train/Parking	90.00

IN ACCOUNT WITH

TROUTMAN SANDERS LLP  
ATTORNEYS AT LAWInvoice Date 07/15/10  
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Chapter 11 Bankruptcy**FOR COSTS AND EXPENSES INCURRED THROUGH 06/30/10**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/23/10	Taxi/Train/Parking	213.57
05/11/10	Travel Expenses	8.00
06/01/10	Travel Expenses	8.00
06/16/10	Travel Expenses	88.00
06/17/10	Travel Expenses	11.00
06/17/10	Travel Expenses	24.95
06/23/10	Travel Expenses	14.00
	Total:	7,059.56

  

Total Fees & Costs:	\$893,612.56
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IN ACCOUNT WITH

TROUTMAN SANDERS LLP  
ATTORNEYS AT LAW

Invoice Date 07/15/10  
Invoice Number 1288213  
File No. 041753.000012  
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Taylor, Bean & Whitaker  
Chapter 11 Bankruptcy

**TIME SUMMARY BY PHASE AND TASK THROUGH 06/30/10**

			<b>Hours</b>	<b>Amount</b>
<b>B100</b>	<b>(ADMINISTRATION)</b>			
	B110	Case Administration	70.9	35,192.00
	B120	Asset Analysis and Recovery	3418.4	495,984.00
	B130	Asset Disposition	114.1	36,123.50
	B140	Relief from Stay-Adequate Protection Proceedings	28.3	2,122.50
	B150	Meetings of and Communications with Creditors	1.5	975.00
	B160	Fee/Employment Applications	0.5	325.00
	B190	Other Contested Matters	2.0	522.00
		Total B100	3635.7	571,244.00
<b>B200</b>	<b>(OPERATIONS)</b>			
	B210	Business Operations	1.9	1,235.00
	B250	Real Estate	1.7	425.00
	B260	Board of Directors Matters	1.0	600.00
	B270	Servicing Reconciliation	180.3	108,180.00
		Total B200	184.9	110,440.00
<b>B300</b>	<b>(CLAIMS AND PLAN)</b>			
	B310	Claims Administration and Objections	5.0	3,250.00
	B320	Plan and Disclosure Statement	157.6	96,520.00
		Total B300	162.6	99,770.00
<b>B400</b>	<b>(BANKRUPTCY LITIGATION)</b>			
	B410	Litigation	202.7	101,364.00
	B420	FDIC Matters	7.1	3,735.00
		Total B400	209.8	105,099.00

# TROUTMAN SANDERS LLP

**Payment Remittance Address**

Troutman Sanders LLP  
P.O. Box 933652  
Atlanta, Georgia 31193-3652

ATTORNEYS AT LAW  
A LIMITED LIABILITY PARTNERSHIP  
FEDERAL ID No. 58-0946915

Office Location:  
600 Peachtree Street, NE  
Suite 5200  
Atlanta, GA 30308-2216

Billing Inquiries:  
404-885-2508

**For Payments by Wire**

Wells Fargo Bank, N.A., Atlanta, Georgia  
ABA #061000227

To Credit Troutman Sanders LLP  
Operating Account #2052700305792

Reference Attorney: J P Hutchins

Reference Client: 041753

From International Locations please add Swift  
Address/Code: PNBP US 33

Taylor, Bean & Whitaker  
Attn: Jeffrey W. Cavender  
Jeffrey W. Cavender  
5150 Stilesboro Rd NW  
Bldg 500 Ste 500  
Kennesaw, GA 30152-7744

Invoice Date 07/15/10  
Submitted by J P Hutchins  
Direct Dial 404-885-3460  
Invoice No. 1288213  
File No. 041753.000012

**RE: Chapter 11 Bankruptcy**

**Total Amount of This Invoice**

**\$893,612.56**

**Summary of Additional Outstanding Invoices by Matter as of 07/15/10**

Date	Invoice No.	Amount	Credits	Balance
05/13/10	1277217	\$876,139.28	\$-875,399.48	\$739.80
06/14/10	1282301	\$764,981.43	\$-614,802.73	\$150,178.70
		\$1,641,120.71	-1,490,202.21	\$150,918.50

**TO ENSURE PROPER CREDIT, PLEASE RETURN THIS PAGE WITH PAYMENT. THANK YOU!**

# **EXHIBIT D**

IN ACCOUNT WITH

TROUTMAN SANDERS LLP  
ATTORNEYS AT LAW

Invoice Date 07/15/10  
Invoice Number 1288213  
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Taylor, Bean & Whitaker  
Chapter 11 Bankruptcy

**TIMEKEEPER TIME SUMMARY THROUGH 06/30/10**

Initials	Name	Status	Hours	Rate	Amount
DLA	Alford	Miscellaneous	12.9	180.00	2,322.00
SA	Ashraf	Partner	15.5	625.00	9,687.50
REB	Bates	Miscellaneous	193.6	110.00	21,296.00
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XG	Gui	Summer Clerk	1.7	150.00	255.00
REH	Hagerty	Of Counsel	0.2	450.00	90.00
TH	Herron	Miscellaneous	107.0	110.00	11,770.00
DNH	Holt	Miscellaneous	178.0	110.00	19,580.00
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MDK	Kaufman	Partner	32.7	495.00	16,186.50
JWK	Kelley	Partner	76.8	650.00	49,920.00

IN ACCOUNT WITH

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Taylor, Bean & Whitaker  
Chapter 11 Bankruptcy

**TIMEKEEPER TIME SUMMARY THROUGH 06/30/10**

Initials	Name	Status	Hours	Rate	Amount
LCK	King-Wade	Miscellaneous	209.1	110.00	23,001.00
KEK	Klimko	Summer Clerk	32.6	150.00	4,890.00
JLK	Korhonen	Associate	1.2	300.00	360.00
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BBL	Lavine	Partner	40.2	575.00	23,115.00
TSL	Lester	Miscellaneous	183.3	110.00	20,163.00
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SGR	Reid	Miscellaneous	185.6	110.00	20,416.00
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SSR	Roach	Associate	112.7	240.00	27,048.00
NDS	Sacha	Associate	70.3	285.00	20,035.50
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TMS	Sellers-Pitts	Miscellaneous	165.5	110.00	18,205.00
SPS	Smith	Miscellaneous	82.9	110.00	9,119.00
ALT	Taylor	Partner	7.5	525.00	3,937.50
EST	Thompson	Miscellaneous	137.7	110.00	15,147.00
TCW	Walker	Of Counsel	2.1	450.00	945.00
MHW	Wall	Associate	1.7	250.00	425.00
BTW	Williams	Miscellaneous	204.0	110.00	22,440.00
KW	Williams	Miscellaneous	212.9	110.00	23,419.00

IN ACCOUNT WITH

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ATTORNEYS AT LAW

Invoice Date 07/15/10  
Invoice Number 1288213  
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Taylor, Bean & Whitaker  
Chapter 11 Bankruptcy

**FOR COSTS AND EXPENSES INCURRED THROUGH 06/30/10**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
05/11/10	Airfare Costs	571.40
06/01/10	Airfare Costs	1,027.40
06/16/10	Airfare Costs	571.40
06/17/10	Airfare Costs	743.40
06/23/10	Airfare Costs	331.40
06/02/10	Filing Fees	30.00
06/11/10	Filing Fees	37.00
06/25/10	Filing Fees	44.00
05/11/10	Hotel	278.64
06/01/10	Hotel	278.64
06/16/10	Hotel	178.32
06/17/10	Hotel	401.60
05/11/10	Meals and Entertainment	137.37
06/01/10	Meals and Entertainment	200.68
06/14/10	Meals and Entertainment	100.16
06/15/10	Meals and Entertainment	6.59
06/15/10	Meals and Entertainment	20.00
06/17/10	Meals and Entertainment	781.63
06/23/10	Meals and Entertainment	219.19
06/15/10	Miscellaneous Expenses	9.95
06/02/10	Outside Courier Services	14.62
06/09/10	Outside Courier Services	15.95
05/11/10	Rental Car	100.22
06/17/10	Rental Car	214.48
05/11/10	Taxi/Train/Parking	100.00
06/01/10	Taxi/Train/Parking	84.00
06/16/10	Taxi/Train/Parking	28.00
06/17/10	Taxi/Train/Parking	48.00
06/23/10	Taxi/Train/Parking	28.00
06/23/10	Taxi/Train/Parking	90.00

IN ACCOUNT WITH

TROUTMAN SANDERS LLP  
ATTORNEYS AT LAWInvoice Date 07/15/10  
Invoice Number 1288213  
File No. 041753.000012  
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Chapter 11 Bankruptcy**FOR COSTS AND EXPENSES INCURRED THROUGH 06/30/10**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
06/23/10	Taxi/Train/Parking	213.57
05/11/10	Travel Expenses	8.00
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06/16/10	Travel Expenses	88.00
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06/17/10	Travel Expenses	24.95
06/23/10	Travel Expenses	14.00
	Total:	7,059.56

  

Total Fees & Costs:	\$893,612.56
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IN ACCOUNT WITH

TROUTMAN SANDERS LLP  
ATTORNEYS AT LAW

Invoice Date 07/15/10  
Invoice Number 1288213  
File No. 041753.000012  
Page 77

Taylor, Bean & Whitaker  
Chapter 11 Bankruptcy

**TIME SUMMARY BY PHASE AND TASK THROUGH 06/30/10**

			<b>Hours</b>	<b>Amount</b>
<b>B100</b>	<b>(ADMINISTRATION)</b>			
	B110	Case Administration	70.9	35,192.00
	B120	Asset Analysis and Recovery	3418.4	495,984.00
	B130	Asset Disposition	114.1	36,123.50
	B140	Relief from Stay-Adequate Protection Proceedings	28.3	2,122.50
	B150	Meetings of and Communications with Creditors	1.5	975.00
	B160	Fee/Employment Applications	0.5	325.00
	B190	Other Contested Matters	2.0	522.00
		Total B100	3635.7	571,244.00
<b>B200</b>	<b>(OPERATIONS)</b>			
	B210	Business Operations	1.9	1,235.00
	B250	Real Estate	1.7	425.00
	B260	Board of Directors Matters	1.0	600.00
	B270	Servicing Reconciliation	180.3	108,180.00
		Total B200	184.9	110,440.00
<b>B300</b>	<b>(CLAIMS AND PLAN)</b>			
	B310	Claims Administration and Objections	5.0	3,250.00
	B320	Plan and Disclosure Statement	157.6	96,520.00
		Total B300	162.6	99,770.00
<b>B400</b>	<b>(BANKRUPTCY LITIGATION)</b>			
	B410	Litigation	202.7	101,364.00
	B420	FDIC Matters	7.1	3,735.00
		Total B400	209.8	105,099.00

# **EXHIBIT E**

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# TROUTMAN SANDERS LLP

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**Payment Remittance Address**

Troutman Sanders LLP  
P.O. Box 933652  
Atlanta, Georgia 31193-3652

ATTORNEYS AT LAW

A LIMITED LIABILITY PARTNERSHIP  
FEDERAL ID NO. 58-0946915

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404-885-2508

Taylor, Bean & Whitaker  
Attn: Jeffrey W. Cavender  
Jeffrey W. Cavender  
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Invoice Date	08/13/10
Submitted by	J P Hutchins
Direct Dial	404-885-3460
Invoice No.	1293888
File No.	041753.000012

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**RE: Chapter 11 Bankruptcy**

Fees for Professional Services Rendered Through 07/31/10	\$698,744.00
Costs and Expenses Through 07/30/10	\$4,388.01
<b>Total Amount of This Invoice</b>	<b>\$703,132.01</b>

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
07/01/10	JDD	B270	Telephone conference with Neil Luria and Navigant team regarding final revisions to report (.8); review and revise report and exhibits and prepare report for filing (5.5); meet with Rob Hutchins and Jeff Cavender regarding 7/7 hearing and presentation of final report (1.8); e-mail correspondence with counsel and stakeholders regarding report filing and related issues (.5)	8.6	5,160.00
07/01/10	MRB	B420	Draft and revise motion for settlement agreement with the FDIC	3.4	816.00
07/01/10	VLC	B130	Communicate with Fergal Stack regarding deeds that are needed from Freddie Mac	0.1	26.50
07/01/10	EHC	B320	Review and analysis of plan trust agreement, proposed ancillary agreements, and claims summary	4.4	3,080.00
07/01/10	NDS	B120	Conferences with Mary Martin regarding researching potential adversary claims (.7); review and revise memorandum regarding same (.8); prepare memorandum summarizing potential research related to potential defenses to adversary actions (3.7)	5.2	1,482.00
07/01/10	DND	B120	Conference with Alison Grounds and Angela Hood regarding document review and workflow	0.4	54.00
07/01/10	MDK	B120	Conference with Jana Korhonen regarding payroll data	0.3	148.50
07/01/10	MDK	B120	Review recent memoranda filed in Austen v. Catteron; review of defendant's motion to dismiss and cases cited in brief	2.3	1,138.50
07/01/10	CPR	B120	Continue to analyze and draft plan trust agreement	8.0	4,200.00
07/01/10	ALT	B110	Review final order for Kentucky Administrative Judge	1.4	735.00
07/01/10	AAG	B140	Conference with Angela Hood regarding document review (.4); Conference with Yolanda Ross at SEC regarding database access (.3)	0.7	280.00
07/01/10	JKM	B410	Draft email to Natasha Jones regarding consumer	0.6	165.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/10**

Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			issue (.5); provide update to Eric Rogers regarding status of Tennessee consent agreement (.1)		
07/01/10	SSR	B120	Research law regarding fraudulent conveyance	0.4	96.00
07/01/10	SGF	B130	Legal research and analysis regarding potential theories of recovery	4.5	1,012.50
07/01/10	REB	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
07/01/10	KSF	B120	Review and analyze documents in preparation of the reconciliation report	9.0	990.00
07/01/10	DNH	B120	Review and analyze documents in preparation of the reconciliation report	7.5	825.00
07/01/10	LCK	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
07/01/10	OBK	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
07/01/10	TSL	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
07/01/10	LYM	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
07/01/10	SGR	B120	Review and analyze documents in preparation of the reconciliation report	9.5	1,045.00
07/01/10	TMS	B120	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
07/01/10	EST	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
07/01/10	BTW	B120	Review and analyze documents in preparation of the reconciliation report	10.0	1,100.00
07/01/10	KW	B120	Review and analyze documents in preparation of the reconciliation report	8.5	935.00
07/01/10	DML	B130	Email exchanges with Francesco DiGiannantonio and Pat Cohan regarding Jumbolair loan sale due diligence and final comments to proposed agreement	0.5	135.00
07/01/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (.5);	2.0	310.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/10**

Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			assist case team to resolve technical issues for document review needs (.2); craft targeted inquiries within data set to locate responsive documents for review (1.3)		
07/01/10	JWK	B130	Review order on reverse mortgage sale and various emails concerning same	0.1	65.00
07/01/10	JWK	B120	Review reconciliation report as filed	0.7	455.00
07/01/10	JWK	B320	Revise draft plan and related agreements	1.7	1,105.00
07/01/10	TBB	B410	Work on issues regarding potential claims against third parties	4.2	1,890.00
07/01/10	JEB	B130	Review final order entered and circulate same (0.2); exchange emails with Charles McSperritt regarding closing logistics (0.3); revise closing documents and circulate same for review and approval (1.8); coordinate execution of settlement statement by Jeff Cavender (0.2); review status of curative deeds for TBW/Selene transaction (0.3)	2.8	1,400.00
07/02/10	JWK	B320	Review and revise plan and related agreements	0.3	195.00
07/02/10	TBB	B410	Review final reconciliation report and exhibits (4.5); review follow up research on issues relating to potential claims against third parties (.5)	5.0	2,250.00
07/02/10	JEB	B130	Revise executed closing documents for reverse mortgage sale (.5); exchange emails with Charles McSperritt and Fergal Stack regarding closing issues (.6); telephone conferences and emails to coordinate and confirm wire transfers for reverse mortgage closings (.3); review and exchange emails relating to post closing requirements (.5)	1.9	950.00
07/02/10	EHC	B320	Review and revision of plan trust agreement (2.5); review of tax issues and provisions(2.0); review of claims and possible settlements thereof (1.6)	6.1	4,270.00
07/02/10	MSM	B410	Draft memorandum regarding potential causes of action	5.8	870.00
07/02/10	MRB	B410	Draft and revise memo updating potential causes of action for adversary complaints	2.2	528.00
07/02/10	CRB	B410	Draft Joint Status Report in California litigation;	0.7	203.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/10**

Date	Init	Task	Description of Work Performed Activity	Hours	Amount
07/02/10	NDS	B120	correspond with opposing counsel regarding same Conferences with Mary Martin regarding researching potential adversary claims (.4); revise memorandum summarizing research related to potential adversary claims and review case law related to same (5.0); revise memorandum summarizing potential defenses to adversary actions (2.1); conferences with Tom Bosch regarding same (.3)	7.8	2,223.00
07/02/10	LMC	B220	Review and draft emails regarding ESOP valuation	0.3	162.00
07/02/10	SA	B130	Review plan and make tax comments	3.0	1,875.00
07/02/10	MDK	B410	Continue review of briefs in Catteron case	1.1	544.50
07/02/10	SSR	B410	Review and analyze documents regarding potential claims of the debtor	0.8	192.00
07/02/10	SGF	B410	Legal research regarding fraudulent conveyance	0.3	67.50
07/02/10	CPR	B320	Draft plan trust agreement and confer with Ezra Cohen and Saba Ashraf regarding same	8.0	4,200.00
07/02/10	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/02/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/02/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
07/02/10	LCK	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/02/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
07/02/10	TSL	B410	Review and analyze documents for potential claims for recovery	5.8	638.00
07/02/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/02/10	SGR	B410	Review and analyze documents for potential claims for recovery	8.5	935.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
07/02/10	EST	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/02/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/02/10	KW	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/02/10	DND	B120	Manage and oversee document review needs and requirements	1.9	256.50
07/03/10	REB	B410	Review and analyze documents for potential claims for recovery	5.3	583.00
07/03/10	KSF	B410	Review and analyze documents for potential claims for recovery	3.5	385.00
07/03/10	SGR	B410	Review and analyze documents for potential claims for recovery	4.0	440.00
07/03/10	KW	B410	Review and analyze documents for potential claims for recovery	6.5	715.00
07/04/10	CPR	B120	Draft and distribute plan trust agreement to Neil Luria	5.5	2,887.50
07/04/10	JWK	B320	Review and revise plan and related pleadings	1.3	845.00
07/05/10	JWK	B320	Review and revise plan and related pleadings	2.2	1,430.00
07/05/10	JDD	B270	Review report and drafts of slides in preparation for hearing	1.5	900.00
07/06/10	MRB	B420	Revise motion for FDIC settlement agreement	2.8	672.00
07/06/10	EHC	B320	Preparation of memorandum on augmented plan terms (.9); review of plan trust tax issues (1.0); revision of plan (1.1)	3.0	2,100.00
07/06/10	CL	B140	Track document review, searches, production needs and requirements	0.8	60.00
07/06/10	NDS	B410	Revise memoranda regarding potential adversary claims (1.7); conferences with Tom Bosch regarding same (.5); research regarding potential adversary claims (3.4)	5.6	1,596.00
07/06/10	CRB	B410	Revise joint status report in Triduanum litigation;	0.5	145.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/10**

Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			correspond with opposing counsel regarding same		
07/06/10	JDD	B270	Work on presentation of final report - outline and slides (7.5); numerous conferences with Rob Hutchins regarding PowerPoint slides and presentation issues (2.5); work while traveling - prepare for hearing (2.0)	12.0	7,200.00
07/06/10	MDK	B410	Conference with Jana Korhonen regarding status of motion to dismiss (.5); review draft answer and affirmative defenses (1.5)	2.0	990.00
07/06/10	BBL	B410	Review of reconciliation report (1.1); telephone conference with Patrick Stokes regarding electronic data (.6); work on response to Subpoenas (.7); work on server issue (.4)	2.8	1,610.00
07/06/10	JKM	B410	Draft email to Fergal Stack providing an update on the status of states prohibiting foreclosures	0.8	220.00
07/06/10	JKM	B410	Draft email to Jeff Cavender regarding the latest draft of the agreed order with Tennessee	0.4	110.00
07/06/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/06/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/06/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/06/10	LCK	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/06/10	OBK	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/06/10	TSL	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/06/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/06/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
07/06/10	TMS	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/06/10	EST	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
07/06/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/06/10	KW	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/06/10	ALT	B110	Email exchange regarding Oregon and other state actions	0.7	367.50
07/06/10	ALT	B110	Review administrative rules for state actions	0.4	210.00
07/06/10	SA	B320	Analyze tax issues regarding plan	1.5	937.50
07/06/10	DML	B130	Email exchanges with Francesco DiGiannantonio, Neil Luria, Jeff Kelley and Pat Cohan regarding Jumbolair loan and stock sale agreement issues	0.1	27.00
07/06/10	SSR	B410	Research law regarding fraudulent conveyance	6.8	1,632.00
07/06/10	GAN	B410	Research regarding setoff and recoupment under state law and bankruptcy law	2.3	609.50
07/06/10	TBB	B410	Address issues related to rescheduling of hearing on Chartis' motion for comfort order regarding D&O insurance policy (.3); work on memo regarding potential claims against third parties (6.9)	7.2	3,240.00
07/06/10	JWK	B120	Travel to Jacksonville for status conference on asset reconciliation (review of report while traveling)	1.9	1,235.00
07/06/10	JWK	B120	Conference with client and committee counsel concerning asset reconciliation	0.9	585.00
07/06/10	JWK	B320	Review and revise plan and related documents	1.0	650.00
07/06/10	JWK	B320	Review and revise plan trust agreement	0.8	520.00
07/06/10	JWK	B410	Review Freddie Mac post-hearing brief on 2004 issue	0.4	260.00
07/06/10	JWK	B410	Review briefs on National Union insurance issue	0.2	130.00
07/06/10	JEB	B130	Exchange emails with title company regarding wire transfers for reverse mortgage sale (.3); telephone conference with Fergal Stack and Joe Blalock to	1.1	550.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			discuss Celink issues related to reverse mortgage sale (.8)		
07/07/10	JWK	B120	Pre-hearing conferences with counsel for FDIC, committee and other constituencies concerning asset reconciliation (1.5); attend status conference before Judge Funk on asset reconciliation (2.0); various conferences with creditors following status conference (1.0); travel to Atlanta from Jacksonville (3.0)	7.5	4,875.00
07/07/10	TBB	B410	Continuing work on memo regarding potential claims against third parties	3.5	1,575.00
07/07/10	JEB	B130	Review loan transfer documents proposed by Selene to allow re-foreclosure (.2); revise loan transfer documents and forward same to Neil Luria (.3); exchange emails regarding reverse mortgage closing (.2)	0.7	350.00
07/07/10	EHC	B320	Review of plan trust issues	0.5	350.00
07/07/10	CRB	B410	Review revised joint status report in Triduanum litigation (.2); correspond with opposing counsel regarding same (.1)	0.3	87.00
07/07/10	MRB	B410	Research regarding theories for potential recovery (5.9); conference with Garrett Nail regarding documents relating to potential adversary complaint (0.5)	6.4	1,536.00
07/07/10	JDD	B270	Prepare for hearing - review and revise outline and presentation slides (4.0); attend hearing regarding Final Report, along with attendant conferences with counsel for stakeholders (2.8); several conferences with Tom Califano regarding FDIC issues and report (1.0); travel to Atlanta (2.0)	9.8	5,880.00
07/07/10	NDS	B410	Revise memorandum regarding potential adversary claims (2.1); conferences with Amanda Aievoli and Sabrina Fitze regarding same (.4); conferences with Bryan Lavine regarding questions from the DOJ related to document collection (.3)	2.8	798.00
07/07/10	LMC	B220	Review emails regarding ESOP issues (.2); analyze ESOP issues (.5); telephone call to Jeff Cavender (.1)	0.8	432.00
07/07/10	BBL	B410	Telephone conference with Curtis Tomme - District Attorney - Abelee, Texas (.5); work on response to	3.2	1,840.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			Subpoenas (.7); review of information regarding hard drives (.5); focus on privilege issues raised by Department of Justice (.8); telephone conference with Patrick Stokes (.7)		
07/07/10	JKM	B410	Review final draft of agreed order with Tennessee (.4); draft comments regarding same and send to Jeff Cavender (.5)	0.9	247.50
07/07/10	JKM	B410	Draft email to Alan Anderson regarding status of foreclosures in the state of Illinois	0.6	165.00
07/07/10	JKM	B410	Revise Tennessee agreed order (.4); draft email to Eric Rogers transmitting same and describing revisions (.2)	0.6	165.00
07/07/10	JKM	B410	Review and analyze correspondence from California (.2); draft email to Jeff Cavender regarding proposed response to same (.3)	0.5	137.50
07/07/10	JKM	B410	Revise Oregon consent agreement	0.4	110.00
07/07/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/07/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
07/07/10	DNH	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/07/10	LCK	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/07/10	CPR	B320	Conference with Ezra Cohen regarding plan trust agreement (.3); review Neil Luria's comments (.3); revise to incorporate Neil Luria's and Ezra Cohen's comments (2.0); draft securitization section of disclosure statement (4.5)	7.1	3,727.50
07/07/10	OBK	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/07/10	TSL	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/07/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/07/10	CBP	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
07/07/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/07/10	TMS	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/07/10	EST	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
07/07/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/07/10	DND	B120	Communication with Alison Grounds regarding document review	0.2	27.00
07/07/10	GAN	B410	Review and analysis of various agreements (1.1); research regarding recoupment and setoff under the bankruptcy code(3.5); draft and revise memo regarding same (.9);	5.5	1,457.50
07/07/10	SSR	B120	Research law regarding fraudulent conveyance (3.7); conference with Natalie Sacha regarding document review (.2)	3.9	936.00
07/08/10	MRB	B410	Legal research and document review regarding potential adversary proceedings	3.7	888.00
07/08/10	NDS	B120	Review correspondence from FDIC regarding extensions in Platinum and Colonial Receiverships and draft correspondence to David Dantzler and Tom Bosch regarding same (.5); update chart describing various claims and deadlines in Platinum and Colonial Receiverships (.5); revise memorandum to David Dantzler regarding merits of and defenses to potential adversary claims (2.5); conferences with Sabrina Fitze regarding same (.4); conferences with Amanda Aievoli regarding same (.3); conferences with Tom Bosch regarding same (.3); review correspondence from Angela Hood regarding status of document review (.2);	4.7	1,339.50
07/08/10	EHC	B320	Review of plan and plan trust issues	1.0	700.00
07/08/10	LMC	B220	Analyze ESOP allocation issues (2.0); telephone call to Jeff Kelley regarding ESOP issues (.1)	2.1	1,134.00
07/08/10	JAR	B410	Emails to and from Charles Burnett regarding case status	0.1	42.50
07/08/10	CRB	B410	Correspond with Jeremy Rhyne regarding joint	0.1	29.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			status report; correspond with opposing counsel regarding same		
07/08/10	JDD	B410	Review status of research and EED work related to potential claims and defenses (1.5); several conferences with Tom Bosch regarding research issues (.6); several conferences with Bryan Lavine regarding investigations (.5)	2.6	1,560.00
07/08/10	JDD	B270	E-mail correspondence with numerous lawyers regarding follow-up to final report and presentation (.8); e-mail correspondence with Rob Hutchins regarding follow-up issues (.3); e-mail correspondence with Neil Luria regarding follow-up meetings and other issues resulting from final report (.5)	1.6	960.00
07/08/10	DND	B120	Manage, track and oversee document reviewers to ensure reviewers are identifying documents used to support to rebut claims (3.8); conference with Natalie Sacha and Christina Lester regarding case overview and workflow (0.4); conduct targeted searches to identify key responsive documents within database and provide summary (1.1)	5.3	715.50
07/08/10	BBL	B410	Telephone conference with Patrick Stokes regarding electronic data (.5); conference with David Dantzler regarding reconciliation and Department of Justice request (.6); telephone conference with Rob Hutchins regarding records (.3); work on privilege issue raised by Government (.9); work on Subpoena issue (.8)	3.1	1,782.50
07/08/10	AAG	B120	Communicate with Danielle Diethorn regarding document review	0.2	80.00
07/08/10	JKM	B410	Review revisions made by Oregon to the consent agreement (.3); draft email to Jeff Cavender regarding same (.3)	0.6	165.00
07/08/10	JKM	B410	Resolve New Hampshire consumer issue	0.3	82.50
07/08/10	JKM	B410	Called California Department of Corporations to discuss letter of June 29, 2010	0.1	27.50
07/08/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/08/10	KSF	B410	Review and analyze documents for potential claims	8.5	935.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			for recovery		
07/08/10	DNH	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/08/10	LCK	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/08/10	CPR	B320	Continue to draft disclosure statement (5.0); distribute revised plan trust agreement (.5)	5.5	2,887.50
07/08/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
07/08/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/08/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
07/08/10	CBP	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/08/10	SGR	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
07/08/10	EST	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/08/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/08/10	CL	B140	Track document review, searches, production needs and requirements (1.9); run multiple searches in database to update production memo (1.8)	3.7	277.50
07/08/10	SGF	B410	Legal research regarding theories of recovery (2.1); legal research regarding effect of setoff (1.3); revise memo regarding potential adversary proceedings (4.2).	6.3	1,417.50
07/08/10	SA	B320	Review and revise lease; conference call with Carolyn Richter and analyze tax issues	4.3	2,687.50
07/08/10	DML	B130	Telephone conferences with Pat Cohan and Francesco DiGiannantonio regarding Jumbolair loan and stock sale agreement issues	0.2	54.00
07/08/10	SSR	B410	Research regarding fraudulent conveyance (4.9); review documents for potential claims of estate (.4)	5.3	1,272.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
07/08/10	GAN	B410	Research regarding theories of recovery and potential defenses	3.4	901.00
07/08/10	JWK	B310	Telephone call with James Berger concerning Urban Trust claim (.4); telephone call with James Berger concerning plan issues (.5); various emails concerning Zurich late filed claim (.3)	1.2	780.00
07/08/10	JWK	B320	Review plan trust agreement	0.9	585.00
07/08/10	JWK	B410	Conference with Carolyn Richter concerning voidable transfer theories of recovery	1.0	650.00
07/08/10	TBB	B410	Review and revise memo regarding potential claims against third parties (1.5); review deadlines for FDIC receivership claims (.1); email correspondence with Matt Brooks regarding legal research for additional potential claims against third parties (.1); review Paul Allen and Ray Bowman's filing on comfort order regarding D&O policy proceeds (.2); work on issues regarding potential claims against third parties (2.0)	3.9	1,755.00
07/08/10	JEB	B130	Exchange emails with Sarah Orlov regarding sale of Hyde Park Loan (.2); review issues related to mobile home transfers (.3)	0.5	250.00
07/09/10	JWK	B130	Various emails concerning Jumbolair transaction	0.3	195.00
07/09/10	JWK	B320	Review and revise plan trust agreement	0.7	455.00
07/09/10	JWK	B320	Review and revise plan and various telephone calls concerning same	1.1	715.00
07/09/10	JWK	B320	Telephone call with client concerning plan trust agreement	0.5	325.00
07/09/10	JWK	B410	Various emails concerning potential claims	0.3	195.00
07/09/10	TBB	B410	Review memo on set-off, recoupment, and other issues (.5); work on issues related to potential claims against third parties (.5)	1.0	450.00
07/09/10	MAA	B410	Create folder for final consent orders and copy final orders to same per Jesse Martin's request (.5); review emails regarding recent communications with the states (.5)	1.0	160.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
07/09/10	EHC	B320	Review of revisions to plan trust agreement and conference thereon with Neil Luria, Matt Rubin, Jeff Kelley, Saba Ashraf, and Carolyn Richter (1.8); further conferences with respect to plan trustee's duties to secured creditors (.8); review of plan revisions (.7)	3.3	2,310.00
07/09/10	JDD	B270	Prepare for and participate in telephone conference with Tom Califano and Jeff Kelley regarding possible resolution of issues	1.2	720.00
07/09/10	JDD	B110	E-mail correspondence with Patrick Robson regarding meeting and related issues (.3); telephone conference with Neil Luria regarding status and strategy (.6)	0.9	540.00
07/09/10	MRB	B410	Review updated memo regarding setoff and recoupment relating to potential adversary complaints	1.6	384.00
07/09/10	NDS	B410	Revise memorandum to David Dantzler regarding merits of and defenses to potential adversary claims (.7); conferences with Sabrina Fitze regarding same (.2); conferences with Tom Bosch regarding same (.2); review correspondence from Angela Hood regarding status of document review (.2); conference with Stephen Roach regarding same (.2)	1.5	427.50
07/09/10	DND	B120	Conduct targeted searches to identify all key documents and draft summary to circulate for review (1.3) ; manage workflow to ensure that all document reviewers are identifying key documents related to potential claims (3.7)	5.0	675.00
07/09/10	WMS	B220	Discuss plan allocations for year of ESOP termination with Lynda Crouse	0.3	187.50
07/09/10	MDK	B410	Continue review of recent WARN cases and motion to dismiss	1.2	594.00
07/09/10	BBL	B410	Telephone conference with Patrick Stokes, Kevin Kwan, Steve Oats, Eric Majure regarding data (.6); telephone conference with John Keanny - HUD Special Agent regarding records (.4); work on responses to Subpoenas (.8)	1.8	1,035.00
07/09/10	LMC	B220	Telephone conference with Jeff Cavender regarding valuation allocation and Form 5500 issues (.2); analyze allocation and Form 5500	2.1	1,134.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			issues (.8); analyze valuation issues (.5); draft email to Jeff Cavender (.3); draft email to Jeanne Floyd regarding valuation issues (.1); discuss same with Wally Starke (.2)		
07/09/10	JKM	B410	Resolve New Hampshire consumer issue (.4); revise final Oregon consent agreement (.3); confer with Arturo Barberan regarding audit required by the State of California (.3); review correspondence from North Carolina regarding consent agreement (.2)	1.2	330.00
07/09/10	REB	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
07/09/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/09/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/09/10	LCK	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/09/10	CPR	B320	Continue to draft disclosure statement (4.0); telephone call with Neil Luria, Saba Ashraf and Jeff Kelley regarding plan trust agreement (1.0)	5.0	2,625.00
07/09/10	OBK	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/09/10	TSL	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/09/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/09/10	CBP	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/09/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
07/09/10	EST	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/09/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/09/10	ALT	B120	Prepare for call on state claims	0.3	157.50

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
07/09/10	ALT	B120	Review proposed orders from Kentucky	0.6	315.00
07/09/10	CL	B140	Track document review, searches, production needs and requirements (.8); run multiple searches in database to update production memo (.7)	1.5	112.50
07/09/10	VLC	B130	Communicate with closing attorney for an individual property sale regarding obtaining an assignment from MERS	0.1	26.50
07/09/10	SGF	B410	Legal research regarding equitable subordination; memo regarding same.	5.5	1,237.50
07/09/10	SA	B320	Prepare for conference call and have conference call regarding TBW plan	1.2	750.00
07/09/10	DML	B130	Telephone conferences and email exchanges with James Berger, Francesco DiGiannantonio, Neil Luria, Pat Cohan, Jeff Kelley and Matt Brooks regarding UCC approval of Jumbolair loan and stock sale contract	0.2	54.00
07/09/10	DLA	B120	Conduct research utilizing commercial databases and other online resources in an effort to fully identify and locate current address for Chip Caldwell	0.7	126.00
07/09/10	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (1.1); assist case team to resolve technical issues for document review needs (.5); craft targeted inquiries within data set to locate responsive documents for review (1.5)	3.1	480.50
07/09/10	SSR	B410	Research related to fraudulent conveyance claims and preference claims of estate	8.3	1,992.00
07/09/10	GAN	B410	Draft and revise memorandum regarding avoidance actions and affirmative defenses (2.8); conference with Sabrina Fitze regarding priority issues (.4)	3.2	848.00
07/10/10	BBL	B410	Review of Farkas assets (.6); work on subpoena responses (.5)	1.1	632.50
07/10/10	SGR	B410	Review and analyze documents for potential claims for recovery	3.0	330.00
07/10/10	REB	B410	Review and analyze documents for potential claims for recovery	5.0	550.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
07/10/10	LCK	B410	Review and analyze documents for potential claims for recovery	6.5	715.00
07/10/10	CBP	B410	Review and analyze documents for potential claims for recovery	4.5	495.00
07/10/10	JEB	B130	Review request for execution of Florida mobile home documents and exchange emails with Greg Elliott regarding same	0.3	150.00
07/11/10	EHC	B320	Review and revision of plan trust agreement and plan of liquidation (3.1; review of tax issues (2.0)	5.1	3,570.00
07/11/10	CPR	B320	Conference with Ezra Cohen regarding plan classification and payment provisions (.8); revise and distribute plan trust agreement (2.5); conference with Ezra Cohen regarding setoff rights of various creditors and status as a secured creditor (1.0)	4.3	2,257.50
07/12/10	EHC	B320	Preparation of agreement related to plan of liquidation (4.3; review of cases dealing with offset limitations in plans (1.0); review of secured claims (.5)	5.8	4,060.00
07/12/10	CRB	B410	Review Court's order continuing stay	0.1	29.00
07/12/10	MRB	B410	Conference with Jeff Kelley, David Dantzler, Garrett Nail, Tom Bosch, Natalie Sache, and Sabrina Fitz regarding potential causes of action in adversary cases (1.5); research regarding defenses to adversary cases (2.4); draft and revise memo regarding research on defenses (2.0)	5.9	1,416.00
07/12/10	NDS	B410	Conference with David Dantzler, Tom Bosch, Sabrina Fitze, Matt Brooks, Garrett Nail, and Jeff Kelley regarding status of research regarding adversary claims (1.6); revise memorandum summarizing research regarding adversary claims (1.2); research regarding same (1.0)	3.8	1,083.00
07/12/10	JKM	B410	Prepare for conference call with Hearing Officer Head	0.8	220.00
07/12/10	JKM	B410	Revise North Carolina consent order	1.0	275.00
07/12/10	JKM	B410	Draft letter to California Department of Corporations setting forth an overview of the company's status and its presence in the State of	1.5	412.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			California		
07/12/10	ALT	B120	Review and sign Oregon Administrative order	1.2	630.00
07/12/10	ALT	B120	Prepare for conference call with Kentucky hearing officer	0.8	420.00
07/12/10	ALT	B120	Conference call with Hearing officer	1.1	577.50
07/12/10	JDD	B410	Review and revise memos regarding claims, causes of action and defenses and related materials (3.5); meet with Jeff Kelley, Tom Bosch, Natalie Sacha, Garrett Nail and Matt Brooks regarding claims, causes of action, defenses and related research and strategy and related follow-up (2.0); several telephone conferences with Neil Luria regarding status and strategy regarding litigation issues (1.0); telephone conference with Neil Luria, Ed Casas, Paul Singerman, James Gassenheimer, Russ Blain, Edward Peterson, Jeff Kelley, et. al. regarding overall update (1.9)	8.4	5,040.00
07/12/10	CL	B140	Track document review, searches, production needs and requirements (2.0); update document production memo to reflect additional searches requested (1.5); email with Danielle Diethorn and Angela Hood regarding same (1.1)	4.6	345.00
07/12/10	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (.5); craft targeted inquires within data set to locate responsive documents for review (1.9)	2.4	372.00
07/12/10	BBL	B410	Work on response to grand jury subpoenas (.9); focus on Farkas assets (.8); review of privilege issues for response to Government (.8); conference with David Dantzler regarding hearing (.4)	2.9	1,667.50
07/12/10	CPR	B320	Continue to draft disclosure statements (6.5); conference with Garrett Nail regarding Ponzi scheme and fraudulent conveyance actions (0.6); conference with Ezra Cohen regarding plan injunctions (0.5)	7.6	3,990.00
07/12/10	MDK	B410	Conference with Jana Korhonen regarding status of discovery requests (.4); review office data sent to Plaintiffs (.9)	1.3	643.50

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
07/12/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
07/12/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/12/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/12/10	SGR	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
07/12/10	EST	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
07/12/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/12/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/12/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/12/10	LCK	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/12/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
07/12/10	CBP	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/12/10	TMS	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/12/10	DLA	B410	Conference with Tom Bosch regarding documents pertinent to potential claims against third parties (0.2); review document chronology and begin to compile documents relating to same (3.1)	3.3	594.00
07/12/10	SGF	B410	Revise disclosure statement (2.3); legal research regarding potential claims (.5); attend meeting regarding strategy for asset allocation (1.5); revise memorandum regarding potential claims (1.5); review and claims register for disclosure statement (1.3); legal research regarding equitable subordination (1.5); draft 2004 motion (.5)	9.1	2,047.50
07/12/10	AAG	B120	Communicate with Patrick Robson regarding requests for data and related questions	0.2	80.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
		Activity			
07/12/10	DML	B130	Review, analyze and compare Koepsel Jumbolair contract against Gissy's (0.2); email exchange with Neil Luria, Francesco DiGiannantonio, Jeff Kelley and Jeff Greenway regarding same (0.1)	0.3	81.00
07/12/10	SSR	B410	Research regarding fraudulent conveyance (1.7); review correspondence regarding turnover complaint (.2)	1.9	456.00
07/12/10	GAN	B410	Attend meeting on potential claims (1.5); review comments to draft memorandum on avoidance actions (.6); continued research regarding same (.6)	2.7	715.50
07/12/10	TBB	B410	Work on issues related to fidelity bond claims (.2); email correspondence with David Dantzler regarding same (3); revise memo regarding claims against third parties, set-off, recoupment, and other issues (1.0); email correspondence with David Dantzler, Matt Brooks, and Garrett Nail regarding same (.2); review claims filed in bankruptcy (.2); prepare for conference regarding potential claims against third parties (.3); conference with David Dantzler, et al. regarding same (1.5); follow up discussions with Natalie Sacha and Sabrina Fitze regarding same (.3); discussions with Lance Alford regarding gathering information and documents (.3); follow up work on issues related to potential claims against third parties (2.4)	6.8	3,060.00
07/12/10	JWK	B410	Telephone call with Alan Weis concerning Freddie Mac 2004 (.3); conference with team concerning progress of research on various causes of action (1.5)	1.8	1,170.00
07/12/10	JWK	B320	Review and revise disclosure statement (.4); telephone call with committee counsel and client concerning plan timing and related issues (1.2)	1.6	1,040.00
07/12/10	JWK	B320	Conference with Carolyn Richter concerning disclosure statement	0.2	130.00
07/12/10	JEB	B130	Review certificates of title issues for Florida mobile homes (.3); prepare draft of bill of sale (.3); prepare correspondence to Greg Elliott concerning use of Quitclaim Deed of Sale (.2)	0.8	400.00
07/13/10	JWK	B320	Conference with Carolyn Richter concerning disclosure statement issues	0.7	455.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
07/13/10	JWK	B320	Telephone call with Neil Luria concerning plan and disclosure statement issues	0.8	520.00
07/13/10	JWK	B160	Prepare fee statement in conformance with court guidelines	0.7	455.00
07/13/10	JWK	B420	Review and revise motion to approve FDIC settlement agreement	0.5	325.00
07/13/10	JWK	B320	Review and revise plan support agreement	0.8	520.00
07/13/10	JWK	B410	Conference with David Dantzler concerning Freddie Mac discovery issues	0.4	260.00
07/13/10	TBB	B410	Prepare for and telephone conference with Neil Luria, David Dantlzer, and James Gassenheimer regarding insurance issues (1.0); conference with David Dantzler, et al. regarding discovery from Freddie Mac (.4); follow up work related to same (.6); legal and factual research regarding potential claims against third parties (1.7); review and revise memo regarding same (1.3); discussions with Lance Alford regarding same (.3)	5.3	2,385.00
07/13/10	JDD	B410	Review Deutsche Bank's 2004 document subpoena to Deloitte (.3); e-mail correspondence with Jack Huber, Rob Hutchins and Sabrina Fitze regarding Deloitte 2004 (.5); review status of discovery discussions and negotiations with Freddie Mac (.5); meet with Tom Bosch, Natalie Sacha, Matt Brooks and Lance Alford regarding Freddie Mac discovery issues (.9); review research and other materials regarding potential litigation (.8); review and revise 9019 motion (1.3); e-mail correspondence with Jeff Kelley, Tom Bosch and/or Natalie Sacha regarding various litigation and discovery issues (.8); several telephone conferences with Neil Luria regarding various litigation and discovery issues (1.1); telephone conference with Jeff Kelley regarding Freddie Mac discovery and other issues (.6)	6.8	4,080.00
07/13/10	JDD	B260	Participate in part of update call with board of directors	0.5	300.00
07/13/10	NDS	B410	Research related to potential adversary claims (4.1); revise memorandum (2.1); conference with Tom Bosch, David Dantzler, Lance Alford, and Matt Brooks regarding status of document review and	7.7	2,194.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			potential discovery via Rule 2004 motions (.8); review chronological summary of key documents (.7)		
07/13/10	EHC	B320	Review of secured claims filed against TBW (2.1); preparation of agreement related to plan of liquidation (3.4); revision of plan of liquidation (1.2)	6.7	4,690.00
07/13/10	JEF	B220	Review and analyze guidance relating to independent appraisers for bankrupt plan sponsors	1.7	663.00
07/13/10	CL	B140	Track document review, searches, production needs and requirements	1.3	97.50
07/13/10	CPR	B320	Revise Disclosure Statement	11.8	6,195.00
07/13/10	BBL	B410	Work on response to subpoenas (.8); conference with David Dantzler regarding hearing (.3); work on privilege issues regarding Government data (.7); review of issues as to Farkas assets (.8)	2.6	1,495.00
07/13/10	MDK	B410	Review payroll data and office address information	0.9	445.50
07/13/10	JKM	B410	Review cease and desist orders and consent orders entered by all states to determine whether any language prohibits the company from pursuing evictions (2.2); draft email to Jeffrey Cavender regarding same (.2); review status of Kentucky proceeding (.3); revise letter to California setting forth an overview of the company's status (.6); confer with Jeffrey Cavender regarding North Carolina consent agreement (.1); review final draft of Oregon consent agreement (.2)	3.6	990.00
07/13/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/13/10	TSL	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/13/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/13/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/13/10	EST	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
07/13/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/13/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/13/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
07/13/10	LCK	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/13/10	OBK	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/13/10	CBP	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
07/13/10	TMS	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/13/10	SA	B320	Review and respond to Ezra Cohen's email regarding tax issues	1.8	1,125.00
07/13/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties (6.0); conference with David Dantzler, Tom Bosch, Natalie Sacha and Matt Brooks regarding same (0.4)	6.4	1,152.00
07/13/10	SGF	B130	Draft and revise 2004 motion to examine deloitte (3.5); correspond with Navigant regarding same (.3)	3.8	855.00
07/13/10	AAG	B120	Communicate with Tom Bosch regarding document production format	0.2	80.00
07/13/10	DND	B120	Conference with Natalie Sacha and Angela Hood and review team regarding document review	1.0	135.00
07/14/10	JDD	B410	Analyze Freddie Mac discovery issues and possible solutions (.5); draft memo to Freddie Mac's counsel regarding discovery (1.2); e-mail correspondence with Navigant and Troutman teams regarding Freddie Mac discovery and memo (.5); review e-mail correspondence from Patrick Robson regarding discovery requests from Ocala Funding Banks and conference with Alison Grounds regarding same (.5); several conferences with Tom Bosch and/or others regarding Freddie Mac discovery issues (.4); prepare for and	9.0	5,400.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			participate in telephone conference with George Kielman, Soha Mody, Jason Johnson and Kyle Lonergan regarding Freddie Mac discovery (.8); follow-up telephone conference with Jeff Kelley regarding same and other related issues(.4); e-mail correspondence with Neil Luria and James Berger regarding meeting with counsel for BofA (.6); telephone conference with Neil Luria and James Berger regarding meeting with BofA counsel (.8); telephone conference with Jeff Schmitt regarding status of discussions with FDIC and follow-up e-mail correspondence with Neil Luria, Jeff Kelley, Paul Singerman, James Berger and Russ Blain regarding FDIC issues (.5); several telephone conferences with Neil Luria regarding overall status and strategy regarding FDIC, Freddie Mac and others (1.1); e-mail correspondence with Neil Luria regarding pending issues with FDIC, Freddie Mac and others (.5); e-mail correspondence with Brigham Cannon regarding investigations (.3); telephone conference with Brigham Cannon, Ron Zink and Scott Turner regarding information request (.5); e-mail correspondence with Bryan Lavine and Rob Hutchins regarding investigations (.4)		
07/14/10	EHC	B320	Revision of plan of liquidation to conform to recent suggestions and to plan trust agreement	5.9	4,130.00
07/14/10	JEF	B220	E-mail to Lynda Crouse regarding lack of waiver for, bankrupt ESOP plan sponsors independent appraiser	0.3	117.00
07/14/10	NDS	B410	Prepare list of potential search terms for document review (.7); revise memorandum summarizing potential affirmative claims (.2); conference with Tom Bosch regarding researching potential affirmative claims (.2); conference with Alison Grounds, Patrick Robson, Steven Sorensen, and Robin Henry regarding electronic evidence issues (.5)	1.6	456.00
07/14/10	CL	B140	Track document review, searches, production needs and requirements	0.6	45.00
07/14/10	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (.5); craft targeted inquiries within data set to locate responsive documents for review (1.6)	2.1	325.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
		Activity			
07/14/10	MRB	B410	Research additional issues and revise memo outlining issues related to potential adversary proceeding	6.9	1,656.00
07/14/10	CPR	B320	Revise Disclosure Statement	10.5	5,512.50
07/14/10	BBL	B410	Telephone conference with Scott Turner - FBI regarding document issue (.4); focus on privilege issues as to data (1.1); review of records for response to subpoena (.8); conference with David Dantzler regarding documents and hearing (.5)	2.8	1,610.00
07/14/10	MDK	B410	Review personnel documents summary and other data submitted to Plaintiffs	1.6	792.00
07/14/10	JKM	B410	Draft notes regarding revisions to the North Carolina consent agreement (.8); confer with Seth Rosebrock regarding requested revisions to same (.5); log on to Illinois Division of Banking's website and review reporting requirements (.8); draft email to Alan Anderson regarding status of foreclosures and the company's obligation to complete the quarterly report (.3)	2.4	660.00
07/14/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/14/10	TSL	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/14/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/14/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/14/10	EST	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
07/14/10	BTW	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/14/10	REB	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
07/14/10	DNH	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/14/10	LCK	B410	Review and analyze documents for potential claims for recovery	8.5	935.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
		Activity			
07/14/10	OBK	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
07/14/10	CBP	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
07/14/10	TMS	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/14/10	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/14/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties (7.4); conference with Tom Bosch regarding same (0.2)	7.6	1,368.00
07/14/10	SGF	B320	Revise and edit disclosure statement	7.8	1,755.00
07/14/10	AAG	B160	Conference with creditors committee regarding doc productions and collection (.9); communicate with Navigant regarding same (.3); communicate with Natalie Sacha regarding same (.2)	1.4	560.00
07/14/10	DND	B410	Manage workflow to ensure that document reviewers are identifying documents used to support claims	2.8	378.00
07/14/10	TBB	B410	Work on issues related to Rule 2004 request to Freddie Mac (1.0); communications with Lance Alford regarding same (.3); communications with Natalie Sacha regarding same (.3); revisions to memo regarding same (.3); revise memo regarding potential claims against third parties (.5); discussions with David Dantzer regarding various issues (.2); review orders from Florida state court proceedings and email correspondence with Russ Blain and Edward Peterson regarding same (.3); draft memo regarding Fidelity Bond proof of loss (3.5); email correspondence with Neil Luria, et al. regarding same (.1)	6.5	2,925.00
07/14/10	JWK	B410	Telephone call with Ken Mather and Russ Blain concerning Bayview stay motion	0.3	195.00
07/14/10	JWK	B420	Review FDIC draft of settlement agreement and various emails with client concerning same	0.8	520.00
07/14/10	JWK	B410	Telephone call with Russ Blain concerning Bayview issues	0.4	260.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
07/14/10	JWK	B410	Telephone call with Freddie Mac representatives and David Dantzler concerning discovery issues	0.7	455.00
07/14/10	JEB	B130	Review emails and attend to matters related to Florida closing where HOA asserts that it did not receive notice of bankruptcy sale (.8); review, organize and compile documents relating to HOA information and reconciliation matters (2.4)	3.2	1,600.00
07/15/10	JWK	B420	Telephone call with Jeff Schmitt, Tom Califano and client concerning settlement agreement FDIC	0.8	520.00
07/15/10	JWK	B420	Various emails concerning FDIC revisions to settlement agreement (.8); telephone call with client concerning FDIC revisions (.7); review and revise settlement agreement (6)	2.1	1,365.00
07/15/10	SJG	B130	Review changes to Jumbolair loan sale agreement; telephone conference with Dan Ludlam to discuss requested revisions	0.2	85.00
07/15/10	JEB	B130	Review and organize documents related to proposed loan sales (Florida and Massachusetts) for single loans based on foreclosure issues, including closed transactions in Massachusetts	3.4	1,700.00
07/15/10	CL	B140	Track document review, searches, production needs and requirements	0.6	45.00
07/15/10	NDS	B410	Conference with Angela Hood and Danielle Diethorn regarding status of document review (.4); conference with Tom Bosch regarding status of research memorandum regarding potential adversary claims (.1); review key documents (.2); review correspondence from Terence De Chau regarding status of resolving electronic evidence issues (.1); review and respond to correspondence from Angela Hood regarding status of document review (.2); review memorandum prepared by Garrett Nail and Matt Brooks summarizing potential adversary claims (.3)	1.3	370.50
07/15/10	EHC	B320	Revision of plan of liquidation to reflect recent changes	2.8	1,960.00
07/15/10	JDD	B410	E-mail correspondence with Neil Luria, Jeff Kelley and others regarding ongoing discussions and negotiations with stakeholders (.8); work while	9.9	5,940.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			traveling - prepare for meeting with counsel for Bank of America (3.0); prepare for and meet with Patrick Robson, Mike Tessatore, James Berger, Neil Luria, Rob Hutchins, Matt Rubin and others (Munger Tolles and Hunton lawyers by phone) (3.5); several telephone conferences with Jeff Schmitt regarding FDIC issues (.8); telephone conference with Tom Califano, Jeff Schmitt, James Berger, Neil Luria and Jeff Kelley regarding ongoing negotiations (1.0); several telephone conferences and e-mail correspondence with Jeff Kelley regarding potential claims (.8)		
07/15/10	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (1.2); assist case team to resolve technical issues for document review needs (.4); craft targeted inquiries within data set to locate responsive documents for review (1.6)	3.2	496.00
07/15/10	MRB	B410	Draft and revise memo outlining various issues regarding potential adversary proceeding	5.6	1,344.00
07/15/10	CPR	B320	Revise disclosure statement	4.5	2,362.50
07/15/10	BBL	B410	Telephone conference with Patrick Stokes regarding records and privilege issues (.4); focus on responses to Department of Justice inquiries (1.1); review of documents for response to U.S. Attorney subpoenas (.9)	2.4	1,380.00
07/15/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/15/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/15/10	LYM	B410	Review and analyze documents for potential claims for recovery	7.5	825.00
07/15/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/15/10	EST	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/15/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00

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07/15/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/15/10	DNH	B410	Review and analyze documents for potential claims for recovery	7.5	825.00
07/15/10	LCK	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
07/15/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
07/15/10	CBP	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/15/10	TMS	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/15/10	KW	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/15/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	5.8	1,044.00
07/15/10	DML	B130	Review and analyze revised Koepsel Jumbolair agreement (0.4); email exchanges with Neil Luria, Francesco DiGiannantonio, Jeff Kelley and Jeff Greenway regarding same (0.2)	0.6	162.00
07/16/10	CL	B410	Track document review, searches, production needs and requirements	0.6	45.00
07/16/10	EHC	B320	Review of comments on plan and plan trust agreement	0.4	280.00
07/16/10	NDS	B410	Conferences with Angela Hood, Danielle Diethorn, Elizabeth Thompson, Brad Williams, Kimberly Williams, Kai Fox, Latasha McAlpine, Toni Sellers-Pitts, Tamara Lester, Olufunke Kosoko regarding reviewing and summarizing key documents (3.0); conference with David Dantzler regarding same (.2)	3.2	912.00
07/16/10	JDD	B410	Various conferences with UCC and other stakeholders in connection with hearing (1.5); attend hearing and related follow-up (2.0); conference with Neil Luria regarding status and strategy for dealing various stakeholders (.5); travel to Atlanta (2.5); telephone conference with Brigham Cannon regarding investigation issues (.3); telephone conference with Stan Murphy regarding	7.5	4,500.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			potential claims (.5); telephone conference with Natalie Sacha regarding status of EED and related issues (.2)		
07/16/10	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (.5); assist case team to resolve technical issues for document review needs (.3); craft targeted inquiries within data set to locate responsive documents for review (2.0)	2.8	434.00
07/16/10	BBL	B410	Telephone conference with Brian Callahan regarding response to Government (.6); focus on privilege issues raised by Department of Justice (1.2); review of claw back provision received from Government (.5); review of material regarding Farkas assets (.9); work on Department of Justice requests regarding records (.5)	3.7	2,127.50
07/16/10	JKM	B410	Revise and analyze licensing correspondence from Kansas (.3); review and analyze licensing correspondence from West Virginia (.3); confer with the West Virginia Division of Banking regarding licensing requirements (.3); telephone Kansas to discuss licensing requirements (.1); draft letter to Neil Luria regarding consent agreement with Oregon (.2)	1.2	330.00
07/16/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/16/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/16/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
07/16/10	SGR	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/16/10	EST	B410	Review and analyze documents for potential claims for recovery	5.8	638.00
07/16/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/16/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/16/10	DNH	B410	Review and analyze documents for potential claims for recovery	3.3	363.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
07/16/10	LCK	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/16/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
07/16/10	TMS	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
07/16/10	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/16/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	2.3	414.00
07/16/10	DML	B130	Draft revised version of Koepsel Jumbolair agreement (0.7); conference with Jeff Greenway regarding same (0.2); email exchange with Joshua Pope regarding same (0.1)	1.0	270.00
07/16/10	JWK	B410	Various emails concerning US Bank lift stay motion	0.3	195.00
07/17/10	REB	B410	Review and analyze documents for potential claims for recovery	5.0	550.00
07/17/10	LCK	B410	Review and analyze documents for potential claims for recovery	7.8	858.00
07/17/10	OBK	B410	Review and analyze documents for potential claims for recovery	2.0	220.00
07/17/10	TMS	B410	Review and analyze documents for potential claims for recovery	5.0	550.00
07/17/10	KW	B410	Review and analyze documents for potential claims for recovery	6.5	715.00
07/17/10	AKH	B410	Assist case team to resolve technical issues for document review needs (.5); craft targeted inquiries within data set to locate responsive documents for review (.5)	1.0	155.00
07/18/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	2.6	468.00
07/18/10	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (.5); assist case team to resolve technical issues for document review needs (.5); craft targeted inquiries	1.9	294.50

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			within data set to locate responsive documents for review (.9)		
07/18/10	JWK	B420	Review and revise FDIC settlement agreement	1.6	1,040.00
07/18/10	TBB	B410	Review and revise memo regarding potential claims against third parties and defenses thereto	1.8	810.00
07/19/10	TBB	B410	Review David Dantzler comments and questions regarding potential claims against thrid parties (.3); prepare for and conference with David Dantzler, Garrett Nail, and Matt Brooks regarding same (1.4); follow up work regarding same (1.4); email correspondence with James Gassenheimer regarding proof of loss on fidelity bonds (.3); conference with David Dantzler and Natalie Sacha regarding various issues (.4)	3.8	1,710.00
07/19/10	JWK	B110	Conference with David Dantzler concerning open issues (1.1); telephone call with Neil Luria and David Dantzer concerning same (.3); analysis of potential avoidance actions (.2)	1.6	1,040.00
07/19/10	JWK	B160	Prepare fee statement to conform to court order	0.3	195.00
07/19/10	JWK	B130	Conference with Dan Ludlam concerning Jumbolair sale status	0.1	65.00
07/19/10	JWK	B420	Telephone call with Neil Luria concerning comments on FDIC settlement agreement (1.1); prepare correspondence to committee counsel on settlement agreement issue (.6)	1.7	1,105.00
07/19/10	JWK	B320	Review and revise disclosure statement	0.3	195.00
07/19/10	JWK	B420	Review and revise settlement agreement with FDIC	1.1	715.00
07/19/10	JEB	B130	Review email from Ben Virga and review contract issues for 185 Neponset loan sale (.6); revise purchase contract and proposed loan documents for loan sale (.4); review issues related to sale of Premier Aviation transaction (.3); review and address request for replacement deed (lost by First American) for Wisconsin property (.5); review issues related to Urban Financial obligation to pay back FHA advances under reverse mortgage sale	4.7	2,350.00

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Date	Init	Task	Description of Work Performed Activity	Hours	Amount
			(.6); review, organize and compile documents relating to reverse mortgage sale (2.3)		
07/19/10	JDD	B410	Review and analysis of research memo regarding potential claims (1.2); meet with Jeff Kelley regarding status and strategy for various potential recoveries and pending matters (.8); telephone conference with Neil Luria and Jeff Kelley regarding pending matters, research and analysis, potential recoveries and strategy for dealing with stakeholders (.8); conference with Tom Bosch, Garrett Nail and Matt Brooks regarding research related to recoveries (1.5); telephone conference with Neil Luria, Stan Murphy, Rob Hutchins and Fergal Stack regarding research and analysis regarding potential recoveries (1.0); conference with Tom Bosch and Natalie Sacha regarding EED issues (.7); telephone conference with Tom Bosch regarding pending issues (.3); telephone conference with Jeff Kelley regarding pending issues (.3); e-mail correspondence and other work on 2004 motion regarding Deloitte (.8)	7.4	4,440.00
07/19/10	TM	B420	Email from David Dantzler (.1); review file (.2); email communications with Rob Hutchins and Natalie Sacha (.1)	0.4	210.00
07/19/10	MRB	B410	Conference with David Dantzler, Tom Bosch, and Garrett Nail regarding memo outlining issues with respect to potential adversary (0.7); research and revise memo regarding same (6.0)	6.7	1,608.00
07/19/10	JKM	B410	Confer with Kansas regarding licensing requirements (.6); draft letter to Kansas following up on same (.6); draft email to Sharon Richardson regarding Illinois reporting requirements (.5)	1.7	467.50
07/19/10	EHC	B320	Review of recent developments with plan formulation	0.2	140.00
07/19/10	NDS	B410	Conference with David Dantzler and Tom Bosch regarding status of document review (.5); draft correspondence to Angela Hood, Danielle Diethorn, and Elizabeth Thompson regarding document review (.2); review and respond to correspondence to document review team (.5); document review in connection with preparing 2004 Motion for discovery from Deloitte (.3)	1.5	427.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
07/19/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	0.8	144.00
07/19/10	LMC	B220	Review email from Jeff Cavender regarding ESOP issues (.1); analyze ESOP issues (.3)	0.4	216.00
07/19/10	EST	B410	Review coding memo related to Deloitte issues and notes from meeting with Ms. Sacha (.5); analysis and coding of documents in preparation for Deloitte chronology (2.5)	3.0	330.00
07/19/10	AAG	B410	Conference with Angela Hood and Danielle Diethorn regarding document review and project attorneys	0.3	120.00
07/19/10	BBL	B410	Conference with David Dantzler regarding bankruptcy proceeding (.4); review of documents for information for bankruptcy proceeding (.9); review of records for response to subpoenas (.7); work on privilege issues raised by Department of Justice (.8)	2.8	1,610.00
07/19/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/19/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
07/19/10	LCK	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/19/10	OBK	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/19/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/19/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/19/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/19/10	TMS	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/19/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/19/10	KW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
07/19/10	HTC	B130	Emails to and from Jeff Kelley and with Jeff Kelley regarding preference question (.1); review preference issue in advance of call with Jeff Kelley (.1); call with Jeff Kelley regarding facts related to question (.2)	0.4	290.00
07/19/10	SGF	B320	Phone conference with Neil Luria and Jeff Cavendar regarding disclosure statement	0.2	45.00
07/19/10	DML	B130	Email exchanges with Joshua Pope, Neil Luria, Jeff Kelley and Shawn Tidwell regarding Koepsel Jumbolair agreement and escrow agreement (0.4); draft escrow agreement (0.5); revise loan sale agreement regarding purchaser's comments (0.4)	1.3	351.00
07/19/10	AKH	B410	Craft targeted inquiries within data set to locate responsive documents for review	1.7	263.50
07/19/10	GAN	B410	Review and analysis of comments to memorandum regarding avoidance actions and relevant case law (1.3); conference with Tom Bosch, David Dantzler, and Matthew Brooks regarding same (.9); various emails regarding alternative recovery theories (.3); review, analyze, and discuss with Jeff Kelley certain provisions in relation to avoidance actions (1.2); continue revisions and research regarding avoidance action memorandum (.9)	4.6	1,219.00
07/20/10	JDD	B410	Review and revise Deloitte 2004 motion (2.8); e-mail correspondence regarding Deloitte 2004 (.4); e-mail correspondence with Neil Luria, et. al. regarding various pending projects related to potential recoveries (.5); telephone conference with Jeff Kelley, Tom Bosch, Garrett Nail and Matt Brooks regarding research issues and related follow-up matters(.3)	4.0	2,400.00
07/20/10	EST	B410	Analysis and coding of documents in preparation for Deloitte chronology (8.5); meeting with Natalie Sacha regarding review of Deloitte documents (.2); review coding memo in preparation to analyze Bayview documents (.8)	9.5	1,045.00
07/20/10	REH	B410	Read Key Realty and Matthew Zarrabinia response to Taylor, Bean & Whitaker's motions to dismiss and to transfer venue	0.3	135.00
07/20/10	MRB	B410	Conduct legal research for and revise memo regarding potential adversary actions	5.0	1,200.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
07/20/10	NDS	B410	Conference with Elizabeth Thompson regarding document review (.2); conference with Angela Hood regarding review and summary of key documents (.3); review and respond to correspondence from Angela Hood regarding same (.3); review and revise 2004 Motion for discovery from Deloitte (1.7); conferences with Sabrina Fitze regarding same (.4); review and respond to correspondence from Alison Grounds regarding electronic evidence issues (.3); review key documents located by document review team related to 2004 Motion for discovery from Deloitte (.7);	3.9	1,111.50
07/20/10	EHC	B320	Conferences with Jeff Kelley and Sabrina Fitze about plan (.3); conference with Garrett Nail about fraudulent transfer issues(.2)	0.5	350.00
07/20/10	TM	B420	Confer with Bryan Lavine regarding various issues	0.3	157.50
07/20/10	BBL	B410	Telephone conference with Rob Hutchins regarding documents (.2); work on privilege issues raised by Government (1.0); telephone conference with Patrick Stokes, Rob Zinc and Rob Hutchins regarding records (.3); review of asset list received from Department of Justice (.8); respond to subpoenas (.6)	2.9	1,667.50
07/20/10	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/20/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/20/10	LCK	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/20/10	OBK	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/20/10	TSL	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/20/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/20/10	CBP	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
07/20/10	SGR	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
07/20/10	TMS	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/20/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/20/10	KW	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/20/10	JJL	B410	Discussions with Hollace Cohen regarding potential preference claims	0.4	172.00
07/20/10	SA	B320	Review Jeff Kelley's email and settlement plan; analyze tax issues; draft email regarding same	1.8	1,125.00
07/20/10	JKM	B410	Revise letter to Kansas providing an update on the status of the bankruptcy proceeding (.3); draft email to Sharon Richardson regarding status of Illinois NMLS license renewal issues (.6)	0.9	247.50
07/20/10	HTC	B130	Review issues for potential preference claim and conference call with Garrett Nail and Matt Brooks (.5); further review of relevant provisions of Bankruptcy Code (.7); discussion with John Leonti regarding same (.3)	1.5	1,087.50
07/20/10	SGF	B320	Revise Deloitte 2004 motion (.5); discuss same with Natalie Sacha (.2); phone conference with Jeff Cavendar and Neil Luria regarding disclosure statement (.2); revise disclosure statement (.5)	1.4	315.00
07/20/10	DML	B130	Email exchanges with Joshua Pope, Rich Koepsel, Neil Luria, Francesco DiGiannantonio, Jeff Kelley, Jeff Greenway and Leon Adams regarding Jumbolair escrow matters (0.3); revise loan sale agreement regarding same (0.2); email exchanges with Neil Luria and Francesco DiGiannantonio regarding proposed Gissy Jumbolair agreement (0.1)	0.6	162.00
07/20/10	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (1.0); assist case team to resolve technical issues for document review needs (1.5); craft targeted inquiries within data set to locate responsive documents for review (1.0)	3.5	542.50
07/20/10	GAN	B410	Telephone conference with Tom Bosch, Matt	3.6	954.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			Brooks, and David Dantzler regarding avoidance actions (.4); research safe harbor provisions (1.7); continue drafting memo regarding avoidance actions (1.1) conference with Hollace Cohen regarding safe harbor provisions (.4)		
07/20/10	JWK	B420	Telephone call with Jeff Schmitt concerning FDIC settlement agreement	0.8	520.00
07/20/10	JWK	B320	Review and revise disclosure statement	1.1	715.00
07/20/10	JWK	B420	Prepare correspondence to client concerning FDIC settlement agreement (.9); various emails with FDIC concerning settlement agreement (.8)	1.7	1,105.00
07/20/10	JWK	B420	Telephone call with Neil Luria concerning FDIC settlement (.2); conference with Saba Ashraf concerning FDIC settlement issue (.3)	0.5	325.00
07/20/10	JWK	B410	Review legal memorandum concerning various possible causes of action	1.0	650.00
07/20/10	AOF	B410	Research to retrieve legislative history of sections of the bankruptcy code, for Hollace Topol Cohen	1.5	255.00
07/20/10	TBB	B410	Telephone message for Edward Peterson regarding Florida litigation (.2); review legal research and work on issues related to potential claims against third parties and defenses thereto (2.1); telephone discussion with David Dantzler, Garrett Nail, and Matt Brooks regarding same (.3)	2.6	1,170.00
07/20/10	JEB	B130	Prepare correspondence to Joe Blalock regarding FHA advances under reverse mortgages (.3); prepare correspondence to Tamara Carpenter providing status update as to various outstanding items related to TBW/Selene transaction (.2); review additional items related to Celine Servicing and reverse mortgages (.2); prepare correspondence to Neil Luria forwarding bills of sale and replacement deeds (.2); review documents relating to bulk loan sale (1.2)	2.1	1,050.00
07/21/10	JWK	B420	Review and revise disclosure statement concerning FDIC settlement (1.1); conference with Sabrina Fitze concerning same (.3)	1.4	910.00
07/21/10	JWK	B130	Review and revise Deutsche Bank account settlement agreement	0.2	130.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
07/21/10	TBB	B410	Email correspondence regarding proof of loss (.1); telephone discussion with James Gassenheimer regarding same (.1); telephone discussion with Edward Peterson regarding state court actions (.1)	0.3	135.00
07/21/10	JEB	B130	Exchange emails regarding sale of Gagliard Loan secured by Massachusetts property (.4); revise Loan Purchase Contract (.3); revise proposed closing documents (.5); review comments from Buyer's attorney and revise contract to address subordinate mortgage (.8); review transfer tax issues for Selene transaction and research payment of same in Georgia (.7); telephone conference with Joe Blalock to discuss post-closing issues for reverse mortgage sale (.5)	3.2	1,600.00
07/21/10	MAA	B410	Review and organize recent communications on various state investigations	0.3	48.00
07/21/10	EST	B410	Analysis and coding of documents related to potential claims	8.5	935.00
07/21/10	NDS	B410	Review and revise 2004 Motion for discovery from Deloitte & Touche LLP (.7); correspondence with Sabrina Fitze regarding revisions to same (.4); conference with Bryan Lavine and Brian Callahan (.2); review and respond to correspondence from Brian Callahan (.4); correspondence with Angela Hood regarding status of document review (.5); conference with Brad Williams and Kai Fox regarding status of chronological summary of key documents (.4); review and respond to correspondence from Alison Grounds regarding status of electronic evidence issues (.2); draft correspondence to Rob Hutchins regarding electronic evidence issues (.2); draft correspondence to document review team regarding coding guidelines for review (.3); review draft chart listing all documents designated privilege prepared by Navigant (.3); respond to questions from document review team (.3)	3.9	1,111.50
07/21/10	MRB	B410	Research and document review regarding potential adversary actions	4.2	1,008.00
07/21/10	VLC	B130	Call with Tom Adams to discuss deeds still needed to clean up issues with the bulk sale properties (.2); meeting with John Buehner to discuss issues with the transfer tax forms filed by Selene (.2)	0.4	106.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
07/21/10	DND	B410	Manage workflow to ensure reviewers meet required deadline	3.4	459.00
07/21/10	BBL	B410	Telephone conference with Brian Callahan regarding audit issues (.3); telephone conference with Rob Hutchins, Rob Zinc, Pay Perouthia, Mike Petron, Scott Turner (2.4); work on privilege issues raised by Department of Justice (.8)	3.5	2,012.50
07/21/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/21/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
07/21/10	LCK	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/21/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
07/21/10	TSL	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/21/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/21/10	CBP	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/21/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/21/10	TMS	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/21/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/21/10	KW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/21/10	JKM	B410	Confer with Tom Adams regarding Illinois foreclosures (.5); confer with Alan Anderson regarding Illinois foreclosures and status call (.5); confer with West Virginia regarding license renewal and termination of Taylor, Bean & Whitaker's account (.2)	1.2	330.00
07/21/10	HTC	B130	Review legislative history concerning potential	2.7	1,957.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			preference defense (1.5); discussions with Matt Brooks regarding same (.4); review related materials (.8)		
07/21/10	DLA	B410	Conference with Amanda Aievoli to review documents relevant to potential claims against third parties, and compile additional documents relating to same	0.5	90.00
07/21/10	SGF	B320	Revise disclosure statement (4.7); correspond with Selene regarding REO sale (.1); revise Deloitte 2004 motion (.3)	5.1	1,147.50
07/21/10	DML	B130	Email exchange with Jeff Kelley regarding Koepsel Jumbolair agreement	0.1	27.00
07/21/10	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (.3); craft targeted inquiries within data set to locate responsive documents for review (1.0)	1.3	201.50
07/21/10	GAN	B410	Conference with Matt Brooks regarding safe harbor provisions (.3); review relevant cases and materials discussing safe harbor provisions (.9)	1.2	318.00
07/22/10	EST	B410	Analysis and coding of documents related to potential claim(7.0); conference with Natalie Sacha regarding same (.4); review relevant documents to create additional search terms (.8)	8.2	902.00
07/22/10	EHC	B410	Review of plan and disclosure statement issues	0.3	210.00
07/22/10	NDS	B410	Review Rob Hutchins' revisions to Deloitte 2004 Motion (.4); respond to reviewers' questions regarding document review (.4); conference with Elizabeth Thompson regarding review of key documents related to adversary proceeding (.3); review coding memorandum for review of key documents (.4); draft correspondence to Rob Hutchins (.3); conference with Jeff Kelley regarding producing Freddie documents to Creditors' Committee counsel (.1)	1.9	541.50
07/22/10	MRB	B410	Legal research regarding potential defenses to adversary actions	5.7	1,368.00
07/22/10	BBL	B410	Assemble documents for response to subpoenas (.8); telephone conference with Lisa Merchert - Probation - Boise, Idaho regarding loss issues (.3); work on privilege issues raised by Department of	3.7	2,127.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			Justice (1.1); review of proposed clawback agreement (.6); review of responsive documents to subpoena (.9)		
07/22/10	MDK	B410	Email from Jeff Kelley with decision in Arrow Trucking (.2); pull together information on Arrow Trucking case (1.2)	1.4	693.00
07/22/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/22/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
07/22/10	DNH	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/22/10	LCK	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/22/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
07/22/10	TSL	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/22/10	LYM	B410	Review and analyze documents in preparation of the reconciliation report	8.0	880.00
07/22/10	CBP	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/22/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/22/10	TMS	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/22/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/22/10	KW	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/22/10	SA	B410	Conference call with Matt Rubin; analyze tax issues	0.4	250.00
07/22/10	SGF	B410	Revise disclosure statement (9.1); revise Deloitte 2004 motion (.6)	9.7	2,182.50
07/22/10	DML	B410	Email exchange with James Berger regarding Koepsel Jumbolair agreement	0.1	27.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
07/22/10	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (.5); assist case team to resolve technical issues for document review needs (.5); craft targeted inquiries within data set to locate responsive documents for review (1.3)	2.3	356.50
07/22/10	MHW	B410	Conference with Valerie Combs regarding Indiana transfer tax form related to property conveyed in bulk sale	0.1	25.00
07/22/10	VLC	B410	Communicate with Tom Adams regarding items needed to cure title defects outstanding from the bulk sale (.4); meetings with John Buehner and Michael Wall to discuss outstanding items and issues with the transfer tax forms filed by Selene (.5)	0.9	238.50
07/22/10	JWK	B410	Review and revise disclosure statement	3.4	2,210.00
07/22/10	JWK	B410	Telephone call with Greg Hagood and Edward Peterson concerning mini-bulk REO sale; follow-up with Greg Hagood	0.7	455.00
07/22/10	JWK	B410	Telephone call with client concerning Cole Taylor NDA	0.2	130.00
07/22/10	JWK	B410	Review Seaside Bank custodial funds status (.1); telephone call with Fergal Stack concerning same (.3)	0.4	260.00
07/22/10	JWK	B410	Telephone call with Tom Califano concerning settlement agreement status (.2) ; prepare correspondence to Tom Califano with draft 9019 motion (.2)	0.4	260.00
07/22/10	JWK	B410	Oversee production of Freddie Mace documents to committee	0.7	455.00
07/22/10	JEB	B410	Review proposal for sale of 28 REO properties to a single investor (.2); review request for corrective deed for 1111 Biddle Street (.2); review and research information relating to Colorado property (.7); prepare correspondence to Monica Warner regarding status of title to Colorado property (.2); review and address request for Indiana Sales Disclosure Form (.3)	1.6	800.00
07/23/10	JWK	B130	Various emails concerning status of Jumbolair sale	0.2	130.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			documents		
07/23/10	JWK	B410	Various emails concerning Freddie Mac 2004 status (.5); prepare correspondence to Jason Johnson concerning status of Freddie Mac production (.3)	0.8	520.00
07/23/10	JWK	B130	Review and revise settlement agreement concerning DB account control agreement	0.4	260.00
07/23/10	JWK	B110	Telephone call with Neil Luria concerning open issues	0.3	195.00
07/23/10	JWK	B410	Review file and final reconciliation concerning Seaside Bank Issues (1.3); prepare proposed response to Seaside Bank on turnover of escrow funds (1.0)	2.3	1,495.00
07/23/10	JWK	B420	Telephone call concerning POC in Colonial receivership	0.1	65.00
07/23/10	JWK	B110	Various emails with client concerning 108(b) issue	0.3	195.00
07/23/10	TBB	B410	Email correspondence with Gavin Gaukroger (.1); communications with James Gassenheimer and David Dantzler regarding bond proof of loss (.1)	0.2	90.00
07/23/10	TBB	B420	Review revised receivership claim deadlines	0.1	45.00
07/23/10	JWK	B320	Review and revise disclosure statement	1.7	1,105.00
07/23/10	JEB	B110	Review and address additional requests from First American for replacement of lost deeds from TBW to Selene (.3); review additional documents for Colorado property and discuss same with Colorado attorney (1.1); prepare draft of quitclaim deed (.3); prepare correspondence to representatives of the Secretary of Veterans Administration forwarding Indiana Disclosure Form (.2)	1.9	950.00
07/23/10	EST	B410	Analysis and review of documents related to Deloitte (4.2); conference with Natalie Sacha regarding Bayview documents (.2); conference with Angela Hood regarding searching in Relativity (.5); craft targeted inquiries within data set to locate responsive Bayview documents for review (1.5)	6.4	704.00
07/23/10	NDS	B120	Conference with Bryan Lavine and Rob Hutchins	2.9	826.50

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			(.4); review correspondence regarding extended deadlines in FDIC receiverships (.2); update documents tracking FDIC receivership deadlines (.3); draft correspondence to David Dantzler and Tom Bosch regarding same (.2); correspondence to Matt Brooks regarding documents produced by Freddie Mac (.3); review and respond to correspondence from Jeff Kelley regarding same (.2); review and respond to correspondence from Angela Hood regarding same (.3); conference with Alison Grounds and Bryan Lavine regarding electronic evidence issues (.4); revise claw back agreement with DOJ and Farkas (.3); conference with Alison Grounds regarding loading additional data into Relativity (.2); review correspondence from Gavin Gaukroger at Berger Singerman regarding document review (.1)		
07/23/10	DND	B120	Manage track and oversee document review needs and requirements	1.7	229.50
07/23/10	MRB	B410	Legal research and document review regarding potential adversary actions	6.9	1,656.00
07/23/10	BBL	B410	Conference with Natalie Sacha and Alison Grounds regarding Department of Justice privilege issues (.7); telephone conference with Rob Hutchins and Natalie Sacha regarding Department of Justice document issues (.4); review of and revise Farkas assets (.8); work on privilege issues raised by Department of Justice (1.1); telephone conference with Kevin Kwan regarding equipment (.2); review of documents responsive to subpoenas (.9); telephone conference with Rob Zinc - Department of Justice regarding records (.2)	4.3	2,472.50
07/23/10	MDK	B410	Conference with Jana Korhonen regarding updates on Human Resource materials (.6); review case information on Arrow Trucking case (1.3)	1.9	940.50
07/23/10	REB	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/23/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/23/10	DNH	B410	Review and analyze documents for potential claims for recovery	9.0	990.00

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Activity					
07/23/10	LCK	B410	Review and analyze documents for potential claims for recovery	7.8	858.00
07/23/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
07/23/10	LMC	B220	Analyze fiduciary and stock allocation issues (.8); review plan document regarding same (.3); discuss same with Wally Starke (.2); draft email to Jeff Cavender regarding same (.5); draft email to Jeff Kelly (.1)	1.9	1,026.00
07/23/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/23/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/23/10	CBP	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/23/10	SGR	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
07/23/10	TMS	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
07/23/10	BTW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/23/10	KW	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/23/10	WMS	B220	Discuss ESOP issues with Lynda Crouse	0.4	250.00
07/23/10	AAG	B140	Conference with Natalie Sacha and Bryan Lavine regarding document productions in criminal case and clawback agreement with DOJ for same (2.5); conference with Navigant regarding requests from Bank of America (.4); conference with Rick St. John, Neil Luria and David Dantzler regarding non-disclosure agreement and Navigant dataroom (.3)	3.2	1,280.00
07/23/10	DML	B130	Email exchanges with Neil Luria, Francesco DiGiannantonio, Matthew Rubin, Joshua Pope, Rich Koepsel, and Jeff Kelley regarding finalizing Jumbolair loan sale agreement (0.3); revise same per comments (0.4)review and analyze issues concerning loan terms and balances and property taxes (0.7)	1.4	378.00

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Activity					
07/23/10	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (1.3); assist case team to resolve technical issues for document review needs (1.5); craft targeted inquires within data set to locate responsive documents for review (2.1)	4.9	759.50
07/23/10	VLC	B130	Communicate with Lee Kolber regarding issues with the transfer tax forms filed by Selene	0.1	26.50
07/24/10	BBL	B410	Review of request from U.S. Attorney - Boise regarding records (.4); work on document data requests from Department of Justice (.5); review of information regarding Farkas assets (.7)	1.6	920.00
07/24/10	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (.5); craft targeted inquires within data set to locate responsive documents for review (2.5)	3.0	465.00
07/24/10	KSF	B410	Review and analyze documents for potential claims for recovery	4.0	440.00
07/24/10	KW	B410	Review and analyze documents for potential claims for recovery	5.0	550.00
07/24/10	LCK	B410	Review and analyze documents for potential claims for recovery	7.5	825.00
07/24/10	REB	B410	Review and analyze documents for potential claims for recovery	5.3	583.00
07/24/10	OBK	B410	Review and analyze documents for potential claims for recovery	4.0	440.00
07/24/10	TSL	B410	Review and analyze documents for potential claims for recovery	4.0	440.00
07/25/10	SGF	B320	Revise disclosure statement	3.8	855.00
07/26/10	EST	B410	Analysis and coding of documents related to potential claims (1.6); review relevant documents to create additional search terms (.6); craft targeted inquiries within data set to locate responsive documents for review and remove non-responsive documents from review (.7); conference with Natalie Sacha regarding documents (.3); conference with Danielle Diethorn regarding updating memo including targeted inquiries (.1); conference with Angela Hood regarding targeted	9.0	990.00

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Activity					
			inquiries and batching of documents (.5); image and print responsive documents for chronology (2.8); sort and review responsive documents to determine inclusion in chronology (2.4)		
07/26/10	NDS	B410	Review correspondence from Navigant Consulting regarding costs of loading TBW shared drives, status of document collections, and responses to questions regarding electronic evidence (.5); review correspondence from Angela Hood regarding productions from Freddie Mac (.3); draft correspondence to James Gassenheimer, David Dantzler, Jeff Kelley, and counsel for Freddie regarding productions by Freddie Mac (.4); correspondence to Matt Brooks regarding same (.3); conferences with Angela Hood regarding same (.2); review and respond to correspondence from Rob Hutchins regarding electronic evidence issues (.4)	2.1	598.50
07/26/10	EHC	B320	Revision of plan of liquidation	2.0	1,400.00
07/26/10	MRB	B410	Draft and revise memorandum regarding issues related to potential adversary actions (4.6); Attention to outstanding document production from Freddie Mac (1.0)	5.6	1,344.00
07/26/10	AAG	B140	Conference with Navigant regarding privilege log and pricing for processing 2 TB of shared drive data (.3); conference with Natalie Sacha and Ron Hutchins regarding data for creditors (.2); conference with Angela Hood regarding privilege log and data uploads (.3)	0.8	320.00
07/26/10	JKM	B410	Review email from Alan Anderson regarding Illinois status conference (.5); draft response to Alan Anderson email (.5); confer with Tom Adams regarding foreclosure proceedings in Illinois (1.0); confer with Clint Cameron to prepare for Illinois status conference (.5); draft email to Clint Cameron providing necessary information to prepare for Illinois status conference (.7)	3.2	880.00
07/26/10	DML	B130	Email exchanges with Joshua Pope, Neil Luria and Jeff Kelley regarding finalizing Koepsel Jumbolair agreement for signatures (0.1); revise same per outstanding balances and property tax issue (0.3); review and analyze rights of Lee Farkas under	0.6	162.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			Jumbolair shareholders agreement (0.2)		
07/26/10	DND	B120	Manage workflow to ensure that document reviewers are meeting required deadline	1.7	229.50
07/26/10	BBL	B410	Work on privilege issues raised by Department of Justice (.8); review of information regarding Farkas assets (.3)	1.1	632.50
07/26/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (.7); assist case team to resolve technical issues for document review needs (.7); craft targeted inquiries within data set to locate responsive documents for review (2.6)	4.0	620.00
07/26/10	MHW	B250	Prepare mortgages for development in Arizona	0.5	125.00
07/26/10	DLA	B410	Conference with Tom Bosch and Amanda Aievoli regarding documents compiled relating to potential claims against third parties	0.2	36.00
07/26/10	ALT	B120	Review 100's of consumer complaints from Office of Financial Institutions in Louisiana	2.2	1,155.00
07/26/10	SA	B130	Email Matt Rubin regarding market discount	1.5	937.50
07/26/10	CL	B140	Track document review, searches, production needs and requirements	0.8	60.00
07/26/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/26/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/26/10	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/26/10	LCK	B410	Review and analyze documents for potential claims for recovery	7.8	858.00
07/26/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/26/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
07/26/10	OBK	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
		Activity			
07/26/10	HTC	B410	Discussion with Matt Brooks regarding need for purchase agreement guidelines for repurchase (.3); review guidelines (.3); discussion with Jeff Kelley regarding issues and timing (.3)	0.9	652.50
07/26/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/26/10	TSL	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/26/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
07/26/10	TMS	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
07/26/10	GAN	B410	Conference with Matthew Brooks regarding avoidance actions (.7); continue research regarding same (1.8)	2.5	662.50
07/26/10	SGF	B320	Revise disclosure statement (7.2); phone call with Jeff Cavendar, Jeff Kelley, and Neil Luria regarding disclosure statement (2.3)	9.5	2,137.50
07/26/10	VLC	B130	Communicate with John Buehner regarding the status of outstanding title items	0.2	53.00
07/26/10	JWK	B410	Analyze potential avoidance claim defense	0.3	195.00
07/26/10	JWK	B410	Telephone call with Fergal Stack concerning Seaside Bank escrow account background facts	0.4	260.00
07/26/10	JWK	B320	Conference with Sabrina Fitze concerning revisions to draft disclosure statement	0.2	130.00
07/26/10	JWK	B410	Review and revise correspondence to Seaside Bank concerning recovery of \$5 million in escrow account and various emails concerning same	2.8	1,820.00
07/26/10	JWK	B130	Various emails concerning Deutsche Bank control account settlement	0.3	195.00
07/26/10	JWK	B410	Conference with Hollace Cohen concerning avoidance claim defense issue	0.2	130.00
07/26/10	JWK	B320	Telephone call with Neil Luria, Jeff Cavender and Sabrina Fitze concerning page turn of draft disclosure statement	2.3	1,495.00
07/26/10	TBB	B410	Telephone discussion with James Gassenheimer	4.8	2,160.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			regarding fidelity bonds (.8); review issues related to same (1.0); prepare for and telephone discussion with James Gassenheimer and Rob Hutchins regarding same (2.0); follow up work for proof of loss (1.0)		
07/26/10	JEB	B130	Finalize draft of quitclaim deed for Colorado property and forward same to Weldon Philips for approval (.3); review further changes from Weldon Philips (.2); exchange emails with Steve Griffin and Ben Virga regarding Gagliard loan sale (.2); exchange emails regarding Alabama mobile home issues (.2); review and address issues related to Lake Fantasia Homeowner Agreement (.6); exchange emails with Shari Umpstead regarding Michigan foreclosure and quitclaim deeds (.3); review, organize and compile documents related to post-closing title matters relating to curative documents requested by Selene and First American (2.8)	4.6	2,300.00
07/27/10	JWK	B130	Telephone call with counsel for Jamal Lewis (0.2); prepare correspondence to client concerning Jamal Lewis loan (0.1)	0.3	195.00
07/27/10	JWK	B320	Review and revise disclosure statement	1.0	650.00
07/27/10	JWK	B320	Review background for Sovereign, Natixis and Plainfield secured claims for disclosure statement	0.9	585.00
07/27/10	JWK	B410	Finalize and send responsive correspondence concerning escrow account at Seaside	0.7	455.00
07/27/10	JWK	B410	Oversee production to counsel for BOA of Freddie Mac documents so as to conform to NDA	0.2	130.00
07/27/10	JWK	B410	Various emails concerning Freddie Mac Rule 2004 documents	0.2	130.00
07/27/10	TBB	B410	Review and revise proof of loss (.8); email correspondence regarding same (.2); telephone conference with James Gassenheimer and Rob Hutchins regarding same (1.3); review revised proof of loss and email correspondence regarding same (.3); review final proof of loss (.2)	2.8	1,260.00
07/27/10	JEB	B130	Telephone conference with Shari Umpstead regarding Michigan Quitclaim Deed (.2); review additional information related to HOA notice letters	3.2	1,600.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			(0.2); prepare correspondence to Weldon Philips forwarding Colorado Quitclaim Deed (.2); review documentation prepared closing binder indexed for REO sale to Selene (2.6)		
07/27/10	JKM	B410	Draft email to Patrick Fitzgerald regarding status of consent order (.2); revise letter to Kansas providing status report (.2); draft letter to Michigan regarding status of net-funded loans (1.5)	1.9	522.50
07/27/10	JKM	B410	Confer with Alan Anderson to prepare for Illinois status conference (.5); review email from Sharon Richardson with various attachments regarding NMLS registration (.3); draft email to Clint Cameron providing additional information regarding licensing and net-funded loans to prepare for Illinois status conference (1.0)	1.8	495.00
07/27/10	EST	B410	Analysis and coding of documents in preparation of chronology (3.1); conference with Natalie Sacha regarding Ginnie Mae tags (.2); image and print responsive documents for chronology (.3); sort and review responsive documents to determine inclusion in chronology (4.6)	8.2	902.00
07/27/10	REH	B410	Begin to prepare for hearing on pending motions in Johnson litigation	3.7	1,665.00
07/27/10	EHC	B320	Conference with Neil Luria, James Berger, Nick Jovanovich and Saba Ashraf with respect to tax aspects of plan trust agreement (.8); review of plan provisions (.4)	1.2	840.00
07/27/10	MRB	B410	Draft and revise memo outlining issues related to potential adversary actions	6.8	1,632.00
07/27/10	NDS	B410	Conference with Alison Grounds regarding loading external hard drive containing data saved by Desiree Brown (.2); review correspondence from Navigant Consulting regarding electronic evidence issues (.2); conference with Sabrina Fitze regarding document review (.5); conference with Elizabeth Thompson regarding same (.2); conference with Angela Hood regarding same (.2); review and respond to correspondence regarding preparing copy of documents produced by Freddie Mac (.5)	1.8	513.00
07/27/10	DND	B410	Conduct targeted searches to isolate responsive documents for review (1.3); manage workflow to	2.9	391.50

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			ensure that document reviewers are meeting required deadline (1.6)		
07/27/10	BBL	B410	Work on privilege issues relating to Department of Justice documents (1.2); review of and analyze Farkas assets (1.1); prepare records for response to subpoenas (.5); review of data requests by Department of Justice (.6); review of revised draft clawback agreement (.3); telephone conference with Brian Callahan regarding documents (.2)	3.9	2,242.50
07/27/10	AKH	B410	Craft targeted inquiries within data set to locate responsive documents for review	2.0	310.00
07/27/10	SA	B320	Conference call regarding tax issues; analyze same	1.5	937.50
07/27/10	CL	B140	Track document review, searches, production needs and requirements	1.2	90.00
07/27/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/27/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/27/10	KW	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/27/10	LCK	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/27/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/27/10	SGR	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
07/27/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/27/10	HTC	B130	Call with Jeff Kelley regarding issues raised and timing of memos documentation	0.2	145.00
07/27/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/27/10	TSL	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
07/27/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.0	880.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
07/27/10	TMS	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
07/27/10	AAG	B140	Conference with Rob Hutchins regarding database productions (.2); conference with Natalie Sacha regarding same (.2); conference with Angela Hood and Danielle Diethorn regarding document review and staffing (.3); conference regarding data productions (.6); conference with Navigant regarding data collection (.4); conference with Gavin Gaukroger regarding request for chronology information (.2)	1.9	760.00
07/27/10	CEC	B110	Review and analyze materials related to renewal of licensing issues in preparation for hearing	1.5	787.50
07/27/10	SGF	B320	Revise disclosure statement (4.2); analyze coding memo for review of client documents (.3); discuss issues regarding asset allocation with Natalie Sacha (.5)	5.0	1,125.00
07/28/10	EHC	B410	Review and analysis of rights with respect to recovery of servicing advances	1.0	700.00
07/28/10	REH	B410	Finish preparing for hearing on pending motions in Johnson litigation	4.0	1,800.00
07/28/10	REH	B410	Travel to and from Greenbelt, Maryland and argue motion to transfer venue	2.0	900.00
07/28/10	EST	B410	Analysis and coding of documents in preparation of chronology (.4); image and print responsive documents for chronology (.3); review and organize responsive documents into Binders in preparation of Chronology (.8); conference with Natalie Sacha regarding Chronology (.2); telephone call and email with Stephen Roach regarding documents and Chronology (.3); analysis of responsive documents and draft Chronology (2.4); meeting with Alison Grounds regarding Confidentiality Agreements (.1)	4.5	495.00
07/28/10	DND	B120	Manage workflow to ensure that document reviewers are meeting required deadline	2.1	283.50
07/28/10	EHC	B320	Revision of plan of liquidation (3.8); review of trust tax issues (1.5); location of tax accountants (.5) message to Neil Luria about tax accountants (.3)	6.1	4,270.00
07/28/10	NDS	B410	Prepare chain of custody form for external hard drive containing documents related to Desiree	3.2	912.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			Brown (.9); draft correspondence to Andy Siske at Navigant regarding information needed for chain of custody form (.2); prepare cover letter to Navigant Consulting regarding uploading documents on external hard drive to review tool (.4); correspondence with Alison Grounds, Angela Hood, and Bryan Lavine regarding same (.3); revise chain of custody form (.3); review and respond to correspondence from Alison Grounds and Rob Hutchins regarding electronic evidence issues (.3); review and respond to correspondence from Jeff Kelley regarding documents produced by Freddie Mac (.2); review and respond to correspondence from Angela Hood regarding document review (.2); review correspondence from Bryan Lavine regarding claw back provision (.2); review correspondence from Patrick Robson regarding conference regarding outstanding electronic evidence issues (.2)		
07/28/10	DML	B130	Review and analyze Jumbolair property tax issues (0.5); email exchanges with Neil Luria, Francesco DiGiannantonio and Joshua Pope regarding remaining Jumbolair loan sale issues (0.3)	0.8	216.00
07/28/10	BBL	B410	Telephone conference with Patrick Stokes regarding records (.4); work on clawback agreement with Department of Justice (.5); prepare response to HUD subpoena (.4); focus on requests from Department of Justice (1.3)	2.6	1,495.00
07/28/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.8); craft targeted inquiries within data set to locate responsive documents for review (1.5)	3.3	511.50
07/28/10	GAN	B410	Conference with Rob Hutchins and Fergal Stack regarding servicing advances (.4); continue analysis of avoidance actions and research regarding same (2.4)	2.9	768.50
07/28/10	MRB	B410	Document and legal research regarding potential adversary actions	5.8	1,392.00
07/28/10	JKM	B410	Review Ohio orders to analyze whether foreclosure proceedings are prohibited (.6); prepare for status conference in Illinois (.6); review and analyze correspondence regarding outcome of Illinois status conference (.6)	1.8	495.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
07/28/10	MDK	B410	Conference with Jana Korhonen regarding pending motion (.3); review emails requesting payroll information (.8)	1.1	544.50
07/28/10	CL	B140	Track document review, searches, production needs and requirements	0.5	37.50
07/28/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/28/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/28/10	KW	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/28/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/28/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/28/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/28/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/28/10	TSL	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/28/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
07/28/10	AAG	B140	Coordinate responses to requests regarding documents for production	0.7	280.00
07/28/10	CEC	B110	Prepare for and hearing on license renewal and disciplinary issues	1.5	787.50
07/28/10	CEC	B150	Prepare correspondence on hearing	0.6	315.00
07/28/10	SSR	B410	Review correspondence regarding settlement agreement with Deutsche Bank account (.2); review draft of settlement agreement (.4); review documents regarding potential claim of estate (3.3)	3.9	936.00
07/28/10	VLC	B130	Review deeds Tom Adams received from Freddie Mac	0.1	26.50
07/28/10	JWK	B410	Review background for US Bank lift stay motion	0.4	260.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
07/28/10	JWK	B420	Various emails concerning status of settlement agreement	0.2	130.00
07/28/10	JWK	B320	Review Henley Holdings background for disclosure statement	0.9	585.00
07/28/10	JWK	B410	Telephone call with Jim Grodin concerning Seaside issues (.7); telephone call with Fergal Stack concerning same (.4); various emails concerning need for call with clients concerning same (.3)	1.4	910.00
07/28/10	JWK	B120	Various emails concerning Wells' question about final report	0.9	585.00
07/28/10	JWK	B410	Review background facts to prepare for Rule 2004 call with Freddie Mac	0.8	520.00
07/28/10	JWK	B110	Various emails with client concerning open issues	0.3	195.00
07/28/10	JEB	B110	Review proposed revisions to Gagliard Purchase Agreement and closing documents (.3); revise Purchase Agreement and forward same to Stephen Griffin (.4); telephone conference with Fergal Stack regarding reverse mortgage sale issues and Freddie Mac matters (.6); prepare correspondence to Jeff Cavender forwarding Colorado Quitclaim Deed for execution (.2); prepare correspondence to Samantha Haag and Shari Umpstead regarding outstanding Freddie Mac issues (.3)	1.8	900.00
07/28/10	SJG	B130	Conference with Dan Ludlam to discuss payment of taxes	0.2	85.00
07/29/10	JWK	B410	Review background memoranda and noted to prepare for call (.4); prepare correspondence to client concerning rule 2004 call with Freddie Mac (.9); various emails concerning same (.2)	1.5	975.00
07/29/10	JWK	B310	Prepare correspondence to counsel for Urban Trust concerning Quezada loan issue	0.3	195.00
07/29/10	JWK	B410	Review Seaside Bank background to prepare for call (.3); telephone call with Seaside counsel and his client with Fergal Stack concerning recovery of \$5 million in Seaside escrow account (.6); follow-up call with Fergal Stack concerning same (.2)	1.1	715.00
07/29/10	JWK	B410	Call with Freddie Mac representatives concerning	0.5	325.00

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Date	Init	Task Activity	Description of Work Performed	Hours	Amount
			rule 2004 production status		
07/29/10	JWK	B320	Review liquidation analyses from similar cases for disclosure statement	0.2	130.00
07/29/10	TBB	B320	Discussion with Sabrina Fitze regarding information on pending litigation for disclosure statement	0.2	90.00
07/29/10	TBB	B410	Discussion with Jerry Greenberg regarding Lennar litigation (.1); follow up email with Edward Peterson regarding same (.1); review final proof of loss (.2); review and revise memo regarding potential claims against third parties (3.0); email correspondence with David Dantzler, Matt Brooks, and Garrett Nail regarding same(.5); review documents regarding same (1.0)	4.9	2,205.00
07/29/10	JEB	B130	Exchange emails with Shari Umpstead regarding Quitclaim Deed from U.S. Bank (.2); prepare correspondence to to Weldon Philips forwarding Colorado Quitclaim Deed (.2); review title insurance documents and prepare correspondence to Samantha Haag forwarding same (.8); review and update list of outstanding items for TBW/Selene post-closing matters (.4); exchange emails Ben Virga regarding Gagliard loan sale (.2)	1.8	900.00
07/29/10	REH	B410	Draft proposed order and e-mail to counsel for other parties for review concerning Johnson litigation	0.3	135.00
07/29/10	EST	B120	Review and compare two Confidentiality Agreements related to Electronic Data (1.9); draft email to Alison Grounds summarizing differences in Confidentiality Agreements (.8)	2.7	297.00
07/29/10	NDS	B410	Conferences with Angela Hood regarding status of document production and production of Freddie Mac documents to counsel for Bank of America (.3); conference with Alison Grounds, Steven Sorensen, Robin Henry, and Patrick Robson regarding electronic evidence issues (.6)	0.9	256.50
07/29/10	EHC	B320	Revision of plan of liquidation (3.8); review of tax and administration issues with respect to Disputed Ownership Fund (2.2)	6.0	4,200.00
07/29/10	BBL	B410	Review of information regarding Farkas assets (1.2); prepare information for OIG-HUD subpoenas (.3); focus on privilege issues (.6)	2.1	1,207.50

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Activity					
07/29/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.5); assist case team to resolve technical issues for document review needs (.3); craft targeted inquiries within data set to locate responsive documents for review (.5)	2.3	356.50
07/29/10	GAN	B410	Telephone call with Hollace Cohen regarding safe harbor provisions	0.6	159.00
07/29/10	MRB	B410	Draft and revise memorandum discussing potential adversary actions	7.6	1,824.00
07/29/10	JKM	B410	Confer with Jeffrey Cavender regarding outcome of Illinois status conference	0.3	82.50
07/29/10	CL	B140	Track document review, searches, production needs and requirements	0.5	37.50
07/29/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/29/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
07/29/10	KW	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
07/29/10	LCK	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/29/10	GAN	B410	Develop strategy for avoidance actions with Matthew Brooks (.9); research regarding defenses to same (2.9); revise memo regarding same	3.8	1,007.00
07/29/10	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/29/10	SGR	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/29/10	OBK	B410	Review and analyze documents for potential claims for recovery	3.0	330.00
07/29/10	HTC	B130	Call Garret Nail regarding research on various issues related to application of section 546(b) to repurchase obligation	0.5	362.50
07/29/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/29/10	DNH	B120	Review and analyze documents for potential claims	3.5	385.00

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		Activity			
			for recovery		
07/29/10	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/29/10	AAG	B140	Conference with John Hutchins and David Dantzler regarding database productions for Navigant (.2); conference with Elizabeth Thompson regarding comparison and analysis of NDAs (.3); forward same to David Dantzler and Jeff Kelley (.1); questions and responses to production inquiries (.6)	1.2	480.00
07/29/10	CEC	B110	Review and reply to correspondence on licensing renewal issues	0.5	262.50
07/29/10	SSR	B410	Review documents regarding potential claims of the estate (2.3); research regarding fraudulent conveyance claims (1.1)	3.4	816.00
07/29/10	MHW	B250	Correspond with Valerie Combs regarding whether transfer tax forms are required for certain properties conveyed by Freddie Mac to TBW that were part of bulk sale	0.2	50.00
07/29/10	SGF	B410	Revise and draft sections of disclosure statement (3.1); discuss pre-petition litigation with Tom Bosch (.2); legal research regarding equitable subordination claim (3.2)	6.5	1,462.50
07/29/10	VLC	B130	Review deeds and transfer tax forms still needed to cure title issues with the bulk sale properties	0.3	79.50
07/30/10	REH	B410	Read and reply to e-mail from Spencer Stephens, counsel for Key Realty and Matthew Zarrabinia	0.1	45.00
07/30/10	AKH	B120	Manage, track and oversee document review work flow, production needs and requirements (1.5); craft targeted inquiries within data set to locate responsive documents for review (.8); prepare documents for production (1.0)	3.3	511.50
07/30/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	3.8	684.00
07/30/10	GAN	B410	Conferences with Tom Bosch regarding memorandum on avoidance actions and defenses (.9); conferences with Matthew Brooks regarding same (.7); research regarding whether a termination qualifies as a transfer (1.1); conference with Ezra Cohen regarding same (.7); develop	10.9	2,888.50

IN ACCOUNT WITH

TROUTMAN SANDERS LLP  
ATTORNEYS AT LAW

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Chapter 11 Bankruptcy

**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			strategy regarding avoidance actions with Stephen Roach (1.2); draft and revise omnibus avoidance actions memorandum (5.2); conferences with Sabrina Fitze regarding research related to avoidance actions (1.1)		
07/30/10	MRB	B410	Draft and revise memorandum discussing potential adversary actions	3.4	816.00
07/30/10	NDS	B410	Draft correspondence to Jeff Kelley, David Dantzler and Matt Brooks regarding status of requests for Freddie Mac productions by counsel for Bank of America and BNP Paribas (.3); draft correspondence regarding same to Mike Tessitore (.3); draft correspondence to Alan Weiss regarding same (.3); draft correspondence to James Gassenheimer regarding same (.2); conference with Angela Hood regarding same (.3); draft correspondence to Angela Hood regarding whether data produced by Freddie Mac is text searchable (.1)	1.5	427.50
07/30/10	DML	B130	Email exchanges with Neil Luria, Francesco DiGiannantonio and Rich Koepsel regarding Jumbolair loan sale issues	0.2	54.00
07/30/10	EHC	B320	Review of administrative and tax issues with respect to disputed ownership fund (2.3); legal research and preparation of memoranda thereon (2.5)	4.8	3,360.00
07/30/10	EHC	B410	Conference with Garrett Nail and Stephen Roach about fraudulent conveyance issues	0.2	140.00
07/30/10	BBL	B410	Telephone conference with Lisa Melchert - Probation - Boise Idaho regarding loss issues (.5); telephone conference with Rob Hutchins regarding information requested by Department of Justice (.3); telephone conference with agent John Keaney - HUD-OIG - regarding documents (.4); focus on Farkas assets (.9); work on privilege issues raised by Department of Justice (.8)	2.9	1,667.50
07/30/10	VLC	B130	Draft deed needed to clean up a title issue on a property sold as part of the bulk sale (.3); communicate with John Buehner regarding outstanding documents needed from U.S. Bank (.1)	0.4	106.00
07/30/10	MDK	B410	Conference with Jana Korhonen (.3); review pleadings and latest developments in Lee Faricas	1.5	742.50

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Chapter 11 Bankruptcy

**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
Activity					
			case (1.2)		
07/30/10	SA	B320	Conference with Ezra Cohen regarding tax issues (.2); analyze tax issues (.2)	0.4	250.00
07/30/10	CL	B140	Track document review, searches, production needs and requirements	0.7	52.50
07/30/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
07/30/10	KSF	B410	Review and analyze documents for potential claims for recovery	5.5	605.00
07/30/10	KW	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
07/30/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
07/30/10	SGR	B410	Review and analyze documents for potential claims for recovery	5.8	638.00
07/30/10	OBK	B410	Review and analyze documents for potential claims for recovery	6.0	660.00
07/30/10	HTC	B130	Research for potential preference claim	1.5	1,087.50
07/30/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/30/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
07/30/10	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
07/30/10	SSR	B410	Research law regarding fraudulent conveyance claim (6.2); draft memo regarding fraudulent conveyance claim (2.6); email correspondence regarding Deutsche Bank account agreement (.2); review settlement agreement regarding Deutsche Bank account agreement (.2)	9.2	2,208.00
07/30/10	SSR	B110	Review correspondence regarding Zurich American Insurance Co late filed claim (.3); review motion to deem claim timely (.4)	0.7	168.00
07/30/10	MHW	B130	Prepare transfer tax forms for properties conveyed by US Bank to TBW that were part of bulk sale	0.7	175.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
07/30/10	SGF	B320	Revise disclosure statement (1.6); legal research regarding fraudulent transfers (9.3)	10.9	2,452.50
07/30/10	JWK	B410	Various emails concerning status of Freddie Mac 2004 exam	0.5	325.00
07/30/10	JWK	B310	Conference with Stephen Roach concerning Zurich late filed claim issue	0.1	65.00
07/30/10	JEB	B130	Review copies of items previously sent to Freddie Mac which remain outstanding (.3); review and address issues related to documents to be signed by U.S. Bank (.6); prepare correspondence to Shari Umpstead forwarding documents and transfer tax forms (.3); update list of outstanding title matters and prepare correspondence of Samantha Haag forwarding same (.3); review Loan Purchase Agreement and prepare letter to Urban Financial regarding FHA advances and post-closing obligations (.4); prepare replacement deeds for Florida and Illinois properties (.4); prepare correspondence to Neil Luria forwarding documents for execution (.3)	2.6	1,300.00
07/30/10	TBB	B410	Work on issues related to Freddie Mac 2004 request and review documents related to same (1.7); email correspondence with Jeff Kelley, et al., regarding same (.2); work on issues related to memo regarding potential claims against third parties and conference with Garrett Nail regarding same (1.0)	2.9	1,305.00
07/31/10	TBB	B410	Email correspondence with Garrett Nail and Matt Brooks regarding potential claims against third parties	0.3	135.00
07/31/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	1.0	180.00
07/31/10	MRB	B410	Draft and revise memorandum discussing potential adversary actions	2.1	504.00
07/31/10	BBL	B410	Review information received from Department of Justice regarding assets (.7); prepare response to Lisa Melchert - Probation - Idaho (.3); work on information requests from Department of Justice (.8)	1.8	1,035.00
07/31/10	KW	B410	Review and analyze documents for potential claims for recovery	6.0	660.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 07/31/10**

Date	Init	Task Activity	Description of Work Performed	Hours	Amount
07/31/10	LCK	B410	Review and analyze documents for potential claims for recovery	5.3	583.00
07/31/10	REB	B410	Review and analyze documents for potential claims for recovery	5.3	583.00
07/31/10	OBK	B410	Review and analyze documents for potential claims for recovery	4.3	473.00
07/31/10	CPR	B320	Review and revise plan of liquidation	5.0	2,625.00
Totals				3369.5	698,744.00

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Chapter 11 Bankruptcy

**TIMEKEEPER TIME SUMMARY THROUGH 07/31/10**

Initials	Name	Status	Hours	Rate	Amount
MAA	Aikman	Paralegal	1.3	160.00	208.00
DLA	Alford	Miscellaneous	35.0	180.00	6,300.00
SA	Ashraf	Partner	17.4	625.00	10,875.00
REB	Bates	Miscellaneous	211.4	110.00	23,254.00
TBB	Bosch	Partner	68.1	450.00	30,645.00
MRB	Brooks	Associate	98.3	240.00	23,592.00
JEB	Buehner	Partner	42.2	500.00	21,100.00
CRB	Burnett	Associate	1.7	290.00	493.00
CEC	Cameron	Partner	4.1	525.00	2,152.50
HTC	Cohen	Partner	7.7	725.00	5,582.50
EHC	Cohen	Sr. Counsel	67.3	700.00	47,110.00
VLC	Combs	Associate	2.6	265.00	689.00
LMC	Crouse	Partner	7.6	540.00	4,104.00
JDD	Dantzler	Partner	91.7	600.00	55,020.00
DND	Diethorn	Associate	28.4	135.00	3,834.00
AOF	Fagbore	Library Research	1.5	170.00	255.00
SGF	Fitze	Associate	89.4	225.00	20,115.00
JEF	Floyd	Associate	2.0	390.00	780.00
KSF	Fox	Miscellaneous	192.8	110.00	21,208.00
SJG	Greenway	Partner	0.4	425.00	170.00
AAG	Grounds	Of Counsel	10.8	400.00	4,320.00
REH	Hagerty	Of Counsel	10.4	450.00	4,680.00
DNH	Holt	Miscellaneous	142.5	110.00	15,675.00
AKH	Hood	Miscellaneous	50.1	155.00	7,765.50
MDK	Kaufman	Partner	16.6	495.00	8,217.00
JWK	Kelley	Partner	82.1	650.00	53,365.00
LCK	King-Wade	Miscellaneous	189.0	110.00	20,790.00
OBK	Kosoko	Miscellaneous	198.0	110.00	21,780.00
BBL	Lavine	Partner	59.6	575.00	34,270.00
JJL	Leonti	Associate	0.4	430.00	172.00

IN ACCOUNT WITH

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Chapter 11 Bankruptcy

**TIMEKEEPER TIME SUMMARY THROUGH 07/31/10**

Initials	Name	Status	Hours	Rate	Amount
TSL	Lester	Miscellaneous	165.8	110.00	18,238.00
CL	Lester	Miscellaneous	17.4	75.00	1,305.00
DML	Ludlam	Associate	8.0	270.00	2,160.00
JKM	Martin	Associate	30.3	275.00	8,332.50
MSM	Martin	Summer Clerk	5.8	150.00	870.00
TM	Mast	Partner	0.7	525.00	367.50
LYM	McAlpine	Miscellaneous	168.5	110.00	18,535.00
GAN	Nail	Associate	47.2	265.00	12,508.00
CBP	Pickeral	Miscellaneous	108.0	110.00	11,880.00
SGR	Reid	Miscellaneous	190.9	110.00	20,999.00
JAR	Rhyne	Associate	0.1	425.00	42.50
CPR	Richter	Partner	82.8	525.00	43,470.00
SSR	Roach	Associate	44.6	240.00	10,704.00
NDS	Sacha	Associate	68.8	285.00	19,608.00
TMS	Sellers-Pitts	Miscellaneous	156.5	110.00	17,215.00
WMS	Starke	Partner	0.7	625.00	437.50
ALT	Taylor	Partner	8.7	525.00	4,567.50
EST	Thompson	Associate	160.7	110.00	17,677.00
MHW	Wall	Associate	1.5	250.00	375.00
BTW	Williams	Miscellaneous	208.5	110.00	22,935.00
KW	Williams	Miscellaneous	163.6	110.00	17,996.00

IN ACCOUNT WITH

**TROUTMAN SANDERS LLP**  
ATTORNEYS AT LAW

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File No. 041753.000012  
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Taylor, Bean & Whitaker  
Chapter 11 Bankruptcy

**FOR COSTS AND EXPENSES INCURRED THROUGH 07/30/10**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/07/10	Airfare Costs	521.40
07/07/10	Airfare Costs	38.00
07/08/10	Airfare Costs	621.40
07/08/10	Airfare Costs	561.40
07/27/10	Filing Fees	-565.00
07/07/10	Hotel	223.52
07/08/10	Hotel	190.97
07/08/10	Hotel	213.57
07/08/10	Meals and Entertainment	877.69
07/08/10	Meals and Entertainment	437.01
07/07/10	Miscellaneous Expenses	77.00
07/28/10	Search Costs	122.00
07/29/10	Search Costs	7.68
07/08/10	Taxi/Train/Parking	98.00
07/08/10	Taxi/Train/Parking	113.00
07/08/10	Travel Expenses	14.00
07/08/10	Travel Expenses	836.37
	<b>Total:</b>	<b>4,388.01</b>

  

<b>Total Fees &amp; Costs:</b>	<b>\$703,132.01</b>
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IN ACCOUNT WITH

TROUTMAN SANDERS LLP  
ATTORNEYS AT LAW

Invoice Date 08/13/10  
Invoice Number 1293888  
File No. 041753.000012  
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Chapter 11 Bankruptcy

**TIME SUMMARY BY PHASE AND TASK THROUGH 07/31/10**

			<b>Hours</b>	<b>Amount</b>
<b>B100</b>	<b>(ADMINISTRATION)</b>			
	B110	Case Administration	13.8	7,333.00
	B120	Asset Analysis and Recovery	207.8	44,000.50
	B130	Asset Disposition	69.1	32,223.50
	B140	Relief from Stay-Adequate Protection Proceedings	25.3	4,660.00
	B150	Meetings of and Communications with Creditors	0.6	315.00
	B160	Fee/Employment Applications	2.4	1,210.00
		Total B100	319.0	89,742.00
<b>B200</b>	<b>(OPERATIONS)</b>			
	B220	Employee Benefits/Pensions	10.3	5,321.50
	B250	Real Estate	0.7	175.00
	B260	Board of Directors Matters	0.5	300.00
	B270	Servicing Reconciliation	34.7	20,820.00
		Total B200	46.2	26,616.50
<b>B300</b>	<b>(CLAIMS AND PLAN)</b>			
	B310	Claims Administration and Objections	1.6	1,040.00
	B320	Plan and Disclosure Statement	214.7	115,257.50
		Total B300	216.3	116,297.50
<b>B400</b>	<b>(BANKRUPTCY LITIGATION)</b>			
	B410	Litigation	2767.7	455,542.50
	B420	FDIC Matters	20.3	10,545.50
		Total B400	2788.0	466,088.00

# TROUTMAN SANDERS LLP

**Payment Remittance Address**

Troutman Sanders LLP  
P.O. Box 933652  
Atlanta, Georgia 31193-3652

ATTORNEYS AT LAW  
A LIMITED LIABILITY PARTNERSHIP  
FEDERAL ID No. 58-0946915

Office Location:  
600 Peachtree Street, NE  
Suite 5200  
Atlanta, GA 30308-2216

Billing Inquiries:  
404-885-2508

**For Payments by Wire**

Wells Fargo Bank, N.A., Atlanta, Georgia  
ABA #061000227

To Credit Troutman Sanders LLP  
Operating Account #2052700305792

Reference Attorney: J P Hutchins

Reference Client: 041753

From International Locations please add Swift  
Address/Code: PNBP US 33

Taylor, Bean & Whitaker  
Attn: Jeffrey W. Cavender  
Jeffrey W. Cavender  
5150 Stilesboro Rd NW  
Bldg 500 Ste 500  
Kennesaw, GA 30152-7744

Invoice Date 08/13/10  
Submitted by J P Hutchins  
Direct Dial 404-885-3460  
Invoice No. 1293888  
File No. 041753.000012

**RE: Chapter 11 Bankruptcy**

**Total Amount of This Invoice** \$703,132.01

**Summary of Additional Outstanding Invoices by Matter as of 08/13/10**

Date	Invoice No.	Amount	Credits	Balance
05/13/10	1277217	\$876,139.28	\$-875,399.48	\$739.80
06/14/10	1282301	\$764,981.43	\$-614,802.73	\$150,178.70
07/15/10	1288213	\$893,612.56	\$-716,301.96	\$177,310.60
		\$2,534,733.27	-2,206,504.17	\$328,229.10

# **EXHIBIT F**

IN ACCOUNT WITH

TROUTMAN SANDERS LLP  
ATTORNEYS AT LAW

Invoice Date 08/13/10  
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Chapter 11 Bankruptcy

**TIMEKEEPER TIME SUMMARY THROUGH 07/31/10**

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Chapter 11 Bankruptcy

**TIMEKEEPER TIME SUMMARY THROUGH 07/31/10**

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File No. 041753.000012  
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Taylor, Bean & Whitaker  
Chapter 11 Bankruptcy

**FOR COSTS AND EXPENSES INCURRED THROUGH 07/30/10**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
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07/08/10	Taxi/Train/Parking	113.00
07/08/10	Travel Expenses	14.00
07/08/10	Travel Expenses	836.37
	<b>Total:</b>	<b>4,388.01</b>

  

<b>Total Fees &amp; Costs:</b>	<b>\$703,132.01</b>
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IN ACCOUNT WITH

TROUTMAN SANDERS LLP  
ATTORNEYS AT LAW

Invoice Date 08/13/10  
Invoice Number 1293888  
File No. 041753.000012  
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Taylor, Bean & Whitaker  
Chapter 11 Bankruptcy

**TIME SUMMARY BY PHASE AND TASK THROUGH 07/31/10**

			<b>Hours</b>	<b>Amount</b>
<b>B100</b>	<b>(ADMINISTRATION)</b>			
	B110	Case Administration	13.8	7,333.00
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	B130	Asset Disposition	69.1	32,223.50
	B140	Relief from Stay-Adequate Protection Proceedings	25.3	4,660.00
	B150	Meetings of and Communications with Creditors	0.6	315.00
	B160	Fee/Employment Applications	2.4	1,210.00
		Total B100	319.0	89,742.00
<b>B200</b>	<b>(OPERATIONS)</b>			
	B220	Employee Benefits/Pensions	10.3	5,321.50
	B250	Real Estate	0.7	175.00
	B260	Board of Directors Matters	0.5	300.00
	B270	Servicing Reconciliation	34.7	20,820.00
		Total B200	46.2	26,616.50
<b>B300</b>	<b>(CLAIMS AND PLAN)</b>			
	B310	Claims Administration and Objections	1.6	1,040.00
	B320	Plan and Disclosure Statement	214.7	115,257.50
		Total B300	216.3	116,297.50
<b>B400</b>	<b>(BANKRUPTCY LITIGATION)</b>			
	B410	Litigation	2767.7	455,542.50
	B420	FDIC Matters	20.3	10,545.50
		Total B400	2788.0	466,088.00

# **EXHIBIT G**

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# TROUTMAN SANDERS LLP

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**Payment Remittance Address**

Troutman Sanders LLP  
P.O. Box 933652  
Atlanta, Georgia 31193-3652

ATTORNEYS AT LAW  
A LIMITED LIABILITY PARTNERSHIP  
FEDERAL ID NO. 58-0946915

**Office Address**

600 Peachtree Street, NE  
Suite 5200  
Atlanta, GA 30308-2216

**BILLING INQUIRIES:**

404-885-2508

Taylor, Bean & Whitaker  
Attn: Jeffrey W. Cavender  
Jeffrey W. Cavender  
5150 Stilesboro Rd NW  
Bldg 500 Ste 500  
Kennesaw, GA 30152-7744

Invoice Date	09/13/10
Submitted by	J P Hutchins
Direct Dial	404-885-3460
Invoice No.	1301657
File No.	041753.000012

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**RE: Chapter 11 Bankruptcy**

Fees for Professional Services Rendered Through 08/31/10	\$859,455.00
Costs and Expenses Through 08/31/10	\$1,978.03
<b>Total Amount of This Invoice</b>	<b>\$861,433.03</b>

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Chapter 11 Bankruptcy

**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
08/01/10	SSR	B410	Research law regarding fraudulent conveyance claim and beneficial transfers	5.3	1,272.00
08/01/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements (.5); assist case team to resolve technical issues for document review needs (.5); craft targeted inquiries within data set to locate responsive documents for review (1.5)	2.5	387.50
08/01/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	4.5	810.00
08/01/10	TBB	B410	Email correspondence with Matt Brooks and Garrett Nail regarding potential claims against third parties	0.3	135.00
08/01/10	JEB	B130	Prepare correspondence to Fergal Stack regarding Freddie Mac documents (.3)	0.3	150.00
08/02/10	TBB	B410	Work on issues related to analysis of potential claims against third parties, including legal research, revisions to memo, and review of relevant documents (5.3); conference with Garrett Nail, Matt Brooks, and Stephen Roach regarding same (.7)	6.0	2,700.00
08/02/10	JWK	B410	Review correspondence from Hugh Ray concerning Freddie Mac subpoena (.2); conference with David Dantzler concerning same (.4); review file for response (.6)	1.2	780.00
08/02/10	JWK	B410	Telephone call with Russ Blain and David Dantzler concerning status of Freddie Mac subpoena compliance	0.8	520.00
08/02/10	JWK	B410	Review emails concerning Hardesty litigation threat (.4); various emails concerning same (.2); conference with David Dantzler concerning same (.1)	0.7	455.00
08/02/10	JWK	B130	Various emails concerning motion to approve settlement of Deutsche Account Control Agreement	0.2	130.00
08/02/10	JWK	B110	Conference with David Dantzler concerning open issues	0.2	130.00
08/02/10	JWK	B410	Review Freddie Mac subpoena for limitation to ten custodians	0.5	325.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
08/02/10	JEB	B130	Exchange emails with Ben Virga and Stephen Griffin regarding sale of loan secured by 135 Neponset (1.3); review issues raised by Purchaser's attorney and revise Loan Purchase Agreement and closing documents (1.7); prepare correspondence to Stephen Griffin regarding closing documents and closing schedule for Neponset loan (.4); prepare correspondence to Clay Lehman forwarding closing documents for execution (.3)	3.7	1,850.00
08/02/10	DMD	B410	Assist in document analysis	0.2	35.00
08/02/10	EHC	B320	Preparation of memorandum with respect to liquidating trust	3.2	2,240.00
08/02/10	EHC	B410	Review of discovery issues with respect to Freddie Mac	0.3	210.00
08/02/10	EST	B410	Review documents for possible inclusion into chronology (.4); draft chronology (2.2); email Angela Hood re: status of chronology (.1); email Stephen Roach re: status of chronology and documents (.2)	2.9	319.00
08/02/10	MRB	B410	Conference with Tom Bosch and Garrett Nail regarding outstanding adversary action items (0.5); draft and revise memo discussing issues related to potential adversary actions (7.8)	8.3	1,992.00
08/02/10	JDD	B410	Review correspondence from Hugh Ray and related materials regarding Freddie Mac discovery (.4); prepare for and meet with Jeff Kelley regarding status of various pending matters in the bankruptcy case, including Freddie Mac discovery issues (1.4); telephone conference with Russ Blain and Jeff Kelley regarding letter from Hugh Ray and related issues and several follow-up conferences with Jeff Kelley(1.3); review prior correspondence and draft e-mail to Jason Johnson regarding commencement of objection period (.6); telephone conference with Neil Luria regarding the status of pending matters, including Freddie Mac discovery issues (.8); e-mail correspondence with Jeff Schmitt regarding FDIC issues (.5); telephone conference with Jeff Schmitt regarding FDIC issues (.7); follow-up e-mail correspondence with Jeff Kelley and Neil Luria regarding FDIC and Freddie Mac (.7)	6.4	3,840.00
08/02/10	JDD	B270	E-mail correspondence with Rob Hutchins regarding possible supplement to report	0.9	540.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			correcting/clarifying issue regarding loans pledged to EPF (.5); telephone conference with Neil Luria regarding possible supplement to report (.2); brief conference with Bryan Lavine regarding EPF issue (.2)		
08/02/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements (.5); craft targeted inquiries within data set to locate responsive documents for review (.5); prepare documents for production to grand jury subpoena (1.0)	2.0	310.00
08/02/10	NDS	B410	Review memorandum regarding potential adversary claim (.6); review correspondence from Tom Bosch regarding same (.1)	0.7	199.50
08/02/10	CLG	B110	Prepare documents for production	1.0	185.00
08/02/10	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/02/10	KSF	B410	Review and analyze documents for potential claims for recovery	7.5	825.00
08/02/10	DNH	B410	Review and analyze documents for potential claims for recovery	5.8	638.00
08/02/10	OBK	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
08/02/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/02/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/02/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/02/10	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/02/10	BTW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/02/10	SGF	B410	Legal research and analysis regarding potential litigation claims (10.0); draft memorandum regarding same (1.3)	11.3	2,542.50
08/02/10	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/02/10	BBL	B410	Respond to issues raised by Department of Justice	3.8	2,185.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
			(1.2); review of information regarding Farkas assets (.9); respond to HUD subpoenas (.8); focus on information - data provided to Department of Justice (.9)		
08/02/10	ALT	B120	Review Oregon Resolution (.8) and develop strategy regarding negotiations (.9)	1.7	892.50
08/02/10	MDK	B410	Preparation for hearing and review pleadings on motion to dismiss WARN action (1.2); review pleadings on class certification (.8)	2.0	990.00
08/02/10	CPR	B320	Finalize review of revised plan to discuss comments with Ezra Cohen (3.0); commence review of revised disclosure statement (4.0)	7.0	3,675.00
08/02/10	SSR	B410	Research law regarding avoidance claims (7.7); conference with Tom Bosch, Garrett Nail, and Matthew Brooks regarding analysis of avoidance claims and research (.8)	8.5	2,040.00
08/02/10	HTC	B410	Work on review of relevant documents and recent article relevant to potential claims recovery	2.8	2,030.00
08/02/10	GAN	B410	Conference with Tom Bosch and Matthew Brooks regarding adversary proceedings and open items (.5); review and analysis of memorandum regarding adversary proceedings from Sabrina Fitze (1.0) review of comments from Tom Bosch regarding same (.4) continue drafting memorandum on adversary proceedings (1.3)	2.2	583.00
08/03/10	REH	B190	E-mail to Amir Guerami, counsel for Joe Johnson, regarding proposed order to transfer venue	0.2	90.00
08/03/10	REH	B190	Up load order granting motion to transfer venue	0.3	135.00
08/03/10	EST	B410	Draft and revise chronology (3.9); finalize formatting and presentation of chronology (2.7) conference with Natalia Sacha re: chronology (.2); email Natalie Sacha, Stephen Roach and Angela Hood re: finalized chronology (.1)	6.9	759.00
08/03/10	TM	B410	Communications with Ben Lee (.1); review documents and email correspondence (.2); communications with David Dantzler and Jeff Kelley regarding same (.1)	0.4	210.00
08/03/10	MRB	B410	Conference with Tom Bosch and Garrett Nail regarding outstanding issues relating to memo discussing potential adversary actions (0.9); legal research regarding potential adversary actions (5.0)	5.9	1,416.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/03/10	JDD	B410	Several telephone conferences with Jeff Kelley regarding pending matters (.6); telephone conference with Jeff Cavender regarding various litigation related issues (.3); review history of dealings with Freddie Mac regarding discovery issues (.7); review Rule 2004 subpoena to Freddie Mac in the context of current discovery issues along with Jeff Kelley's comments regarding same (.4); e-mail correspondence regarding Freddie Mac discovery (.5); draft letter to Jason Johnson regarding discovery issues (.8); telephone conference with Neil Luria regarding pending matters (.6); draft letter in response to Hugh Ray's letter of July 30 and related matters (1.0); conference with Bryan Lavine regarding investigation issues and related matters (.5); e-mail correspondence with Jeff Kelley and Neil Luria regarding FDIC issues (.3)	5.7	3,420.00
08/03/10	EHC	B320	Conference with Jeff Kelley about plan	0.1	70.00
08/03/10	EHC	B410	Review of fraudulent conveyance issues	0.5	350.00
08/03/10	NDS	B410	Conference with Tom Bosch regarding memorandum summarizing potential adversary claims and defenses thereto (.2); conference with Kai Fox, Brad Williams, and Kimberly Williams regarding status of chronological summary of key documents (.4); conference with Alan Weiss at Holland & Knight regarding documents produced by Freddie Mac to TBW (.1); conference with Angela Hood regarding same (.2); draft correspondence to Alan Weiss regarding same (.2); review draft memorandum prepared by Garrett Nail and Matt Brooks regarding potential adversary claims and defenses thereto (.4); analyze case law related to potential adversary claim (2.7)	4.2	1,197.00
08/03/10	DML	B130	Email exchanges with Neil Luria, Rich Koepsel, Joshua Pope and JR Smith regarding Jumbolair loan sale agreement issues	0.3	81.00
08/03/10	CLG	B110	Prepare documents for production	1.0	185.00
08/03/10	CLG	B110	Prepare documents for production	1.0	185.00
08/03/10	AKH	B140	Craft targeted inquiries within data set to locate responsive documents for review; communications with vendor and case team re data collection, document review and production requirements	1.7	263.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/03/10	DND	B410	Manage workflow to ensure that document reviewers are meeting deadline	1.1	148.50
08/03/10	JKM	B410	Review consumer complaints for Louisiana	0.2	55.00
08/03/10	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/03/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
08/03/10	DNH	B410	Review and analyze documents for potential claims for recovery	7.5	825.00
08/03/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
08/03/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/03/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/03/10	SGR	B410	Review and analyze documents for potential claims for recovery	7.5	825.00
08/03/10	TMS	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
08/03/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/03/10	SGF	B320	Revise disclosure statement	4.2	945.00
08/03/10	KW	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
08/03/10	LMC	B220	Review emails from Jeff Cavender regarding ESOP valuation issues (.2); analyze valuation issues (.8); discuss ESOP valuation issues with Wally Starke (.2); telephone conference with Jeff Cavender regarding ESOP valuation issues (.3); telephone conference with Jeff Kelly regarding same (.2); review disclosure schedule (.3)	2.0	1,080.00
08/03/10	ALT	B120	Resolve complaints from Louisiana consumer (1.2); develop negotiating strategy to resolve administrative action (.9)	2.1	1,102.50
08/03/10	BBL	B410	Conference with David Dantzler regarding document issues (.4); telephone conference with Rob Hutchins regarding data for Department of Justice (.3); focus on documents of Farkas assets (1.1); work on information requested from	3.8	2,185.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			Department of Justice (1.2); respond to HUD Subpoenas (.8)		
08/03/10	AAG	B410	Conference with David Dantzler and Natalie Sacha regarding discovery and productions of ESI (.9); communicate with Natalie Sacha regarding same (.3); review correspondence regarding same (.4)	1.6	640.00
08/03/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	2.2	396.00
08/03/10	CPR	B320	Continue to review and revise revised disclosure statement	6.5	3,412.50
08/03/10	SSR	B410	Research law regarding avoidance claims(5.4); draft memo regarding avoidance claims (.8)	6.2	1,488.00
08/03/10	SSR	B310	Review motion and consent order regarding allowance of late filed claim of Zurich American	0.6	144.00
08/03/10	SSR	B120	Review motion for authorization and settlement agreement with Deutsche Bank regarding turnover of funds held in account (.8); various email correspondence regarding settlement agreement (.4)	1.2	288.00
08/03/10	HTC	B410	Review and case law on claims recovery issue (1.8); review repurchase guidelines (1.0); discussion with J. Leonti regarding claims recovery issue (0.4)	3.2	2,320.00
08/03/10	GAN	B410	Various emails regarding memo on adversary proceedings (.3); review memorandum sections regarding same (.4) conference with Tom Bosch and Matthew Brooks regarding adversary proceedings (.9) conference with Stephen Roach regarding adversary proceedings (.2) continue research regarding adversary proceedings and drafting memorandum regarding same (.5)	2.3	609.50
08/03/10	JWK	B110	Various emails concerning open issues	0.2	130.00
08/03/10	JWK	B150	Telephone call with James Berger concerning open issues	0.7	455.00
08/03/10	JWK	B110	Conference with Lynda Crouse concerning wind-up of ESOP	0.2	130.00
08/03/10	JWK	B410	Analyze theories for recovery of servicing advances	1.6	1,040.00
08/03/10	JWK	B420	Telephone call with Jeff Schmitt concerning status of FDIC settlement agreement (.4); various emails concerning same (.4); review schedules for	1.1	715.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			settlement agreement		
08/03/10	JWK	B410	Review and revise responsive correspondence to Freddie Mac counsel concerning subpoena (.7); various emails concerning same (.4)	1.1	715.00
08/03/10	JWK	B420	Telephone call with Neil Luria concerning open issues for FDIC settlement agreement	0.3	195.00
08/03/10	TBB	B410	Review outline of potential claims (.1); email correspondence with Garrett Nail, Sabrina Fitze, Matt Brooks, and Stephen Roach regarding same (.1); email correspondence with Matt Brooks (.1); review and revise section of memo regarding potential claims against third parties and additional analysis related to same (2.6); conference with Natalie Sacha regarding same (.2); review D&O coverage letter (.2); email correspondence with David Dantzler and Jeff Cavender regarding same (.1); conference with Garrett Nail and Matt Brooks (.5);	3.9	1,755.00
08/03/10	JEB	B130	Review summary of loan issues and forms of affidavit (.3); telephone conference with Tom Adams to discuss whole loan sale collateral issues (.7); finalize replacement deeds and prepare correspondence to Neil Luria forwarding same (.3); review HOA issues for Florida property (.7); review and address inquiry from Texas counsel regarding bankruptcy order (.4); exchange emails with Steve Griffin regarding Neponset transaction (.2); prepare draft of escrow instructions letter (.4); finalize Neponset documents (.4); exchange emails with Samantha Haag regarding Selene transaction (0.3)	3.7	1,850.00
08/04/10	JWK	B130	Telephone call with Seaside Bank concerning \$5 million escrow account	0.3	195.00
08/04/10	JWK	B320	Telephone call with Arthur Spector concerning plan issues	0.2	130.00
08/04/10	JWK	B110	Conference with David Dantzler concerning open issues	1.1	715.00
08/04/10	JWK	B420	Review and revise settlement agreement	0.9	585.00
08/04/10	JWK	B420	Telephone call with Fergal Stack concerning FDIC settlement agreement	0.4	260.00
08/04/10	JWK	B420	Telephone call with James Berger concerning issues with FDIC settlement agreement	0.4	260.00
08/04/10	JWK	B420	Review and revise FDIC settlement agreement and	1.1	715.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
			various emails concerning same		
08/04/10	JWK	B420	Conference with David Dantzler concerning open issues in FDIC settlement agreement	0.3	195.00
08/04/10	TBB	B410	Review cases regarding potential defenses to TBW's claims (.4); discussion with David Dantzler regarding various issues associated with potential claims against third parties (.2) work on issues related to same (.2.5); review equitable subordination cases (2.5); discussions with Natalie Sacha regarding research issues (.2); discussion with Sabrina Fitze and Matt Brooks regarding issues for memo on claims against third parties (.2); work on issues related to same (1.5)	7.5	3,375.00
08/04/10	JEB	B130	Exchange emails with Clay Lehman regarding loan sale for Neponset property (.4); exchange emails with Fergal Stack regarding outstanding FHLMC documentation (.4)	0.8	400.00
08/04/10	EHC	B110	Review of attorney disclosures	0.3	210.00
08/04/10	DML	B130	Email exchanges with Rich Koepsel and JR Smith regarding Jumbolair loan sale transaction (0.3); review, analyze and assemble final counterparts of Jumbolair loan sale agreement (0.3); coordinate funding of Jumbolair loan sale escrow (0.3)	0.9	243.00
08/04/10	NDS	B410	Analyze case law related to potential claims for recovery (5.3); conferences with Alan Weiss regarding accessing password protected disc containing documents produced by Freddie Mac (.2); conference with Mike Tessitore regarding same (.1); draft correspondence to Mike Tessitore and Alan Weiss regarding accessing FTP site containing documents produced by Freddie Mac (.3); conferences with Angela Hood regarding creating FTP site (.3); review and respond to correspondence from Angela Hood regarding same (.2); conference with David Dantzler and Alison Grounds regarding electronic evidence issues (.5)	6.9	1,966.50
08/04/10	JDD	B410	Review and revise letter to Hugh Ray (.7); e-mail correspondence with Jeff Kelley and Russ Blain regarding letter (.4); e-mail correspondence with Paul Singerman and James Berger regarding assertions in Hugh Ray's 7/30 letter (.4); telephone conference with James Berger regarding same and other pending issues (.5); review status of FDIC negotiations and e-mail correspondence regarding	6.2	3,720.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			same (.7); e-mail correspondence with Jeff Schmitt (.4); review materials regarding Todd Lines and e-mail correspondence with Jason Johnson, et. al. regarding same (.5); review status of EED issues and meet with Alison Grounds and Natalie Sacha regarding same (1.2); several conferences with Tom Bosch regarding the status of research and analysis regarding potential claims (.6); telephone conference with Monica Weed (Navigant) regarding claim of Ken Hardesty (.3)		
08/04/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; assist case team to resolve technical issues for document review needs; craft targeted inquiries within data set to locate responsive documents for review	3.1	480.50
08/04/10	JKM	B410	Draft response to email from Eric Rogers in Tennessee regarding settlement discussions and outstanding consumer issues (.6); confer with Susan Jandle in Louisiana regarding her request for consumer information (.2); draft response letter to Susan Jandle regarding same (.2)	1.0	275.00
08/04/10	REB	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
08/04/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
08/04/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/04/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
08/04/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/04/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/04/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/04/10	TMS	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/04/10	BTW	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
08/04/10	SGF	B410	Legal research and analysis regarding potential litigation claims (8.0); draft memorandum regarding	16.4	3,690.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			same (8.4)		
08/04/10	MRB	B410	Legal research related to potential adversary actions	3.3	792.00
08/04/10	KW	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/04/10	LMC	B220	Review and draft emails regarding ESOP allocation issues (.3); review plan document regarding same (.4); discuss same with Wally Starke (.2)	0.9	486.00
08/04/10	MDK	B410	Review of WARN briefs and pleadings in preparation for hearing in Jacksonville	1.1	544.50
08/04/10	BBL	B410	Telephone conference with Brian Callahan regarding records (.3); prepare response to Lisa Meltrust - Boise, Idaho regarding loans (.4); telephone conference with Brendan Power - HUD regarding proceedings (.4); telephone conference with Todd Foster regarding representation issues (.5); prepare information to HUD subpoena (.7); focus on Farkas asset issues (.9)	3.2	1,840.00
08/04/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	4.2	756.00
08/04/10	CPR	B320	Conference with Ezra Cohen regarding comments to Plan of Liquidation (.2); continue to review and revise disclosure statement (4.5)	4.7	2,467.50
08/04/10	SSR	B410	Research law regarding avoidance claims of estate (7.5); draft memo regarding research (1.6)	9.1	2,184.00
08/04/10	HTC	B410	Review case law regarding potential claims (2.2); discussion with G. Nail regarding factual background memo on case law regarding services rights claim (.3); review memo regarding various issues regarding Freddie Mac claims, setoff recoupment, etc. (.8); discussion with G. Nail and M. Brooks regarding claims and possible estimation of Freddie Mac claims; (.6); continue review of case law (1.3)	5.2	3,770.00
08/04/10	GAN	B410	Research regarding adversary proceedings and draft memorandum regarding same (3.5); analysis of case law provided by Sabrina Fitze related to adversary proceedings (.4) emails to Hollace Cohen regarding same (.2);	4.1	1,086.50
08/05/10	JDD	B410	Review and analyze latest draft of agreement with FDIC (.6); telephone conference with Jeff Schmitt regarding agreement and related issues (1.2); e-	6.2	3,720.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
			mail correspondence regarding FDIC agreement (.5); telephone conference with Neil Luria, Fergal Stack and Jeff Kelley regarding FDIC agreement (.6); review and revise FDIC agreement (.6); e-mail correspondence and telephone conference with James Berger and Jeff Kelley (.5); review and analyze research and status of analysis (.8); e-mail correspondence with Jeff Schmitt and others regarding FDIC agreement (.7); conference with Bryan Lavine regarding investigation issues (.3); telephone conference with Bryan Lavine and Rob Hutchins regarding investigation issues (.4)		
08/05/10	NDS	B410	Analyze case law and other legal authorities related to potential claims for recovery (5.6); review correspondence from Eric Mazur, Terence de Chau, and Alison Grounds related to electronic evidence issues (.3); draft correspondence to Tom Bosch and Megan Rahman regarding case law relating to potential claims for recovery (.1); review correspondence from Alan Weiss regarding FTP site housing documents produced by Freddie Mac (.1); draft correspondence to Tom Bosch and Mark Nagle regarding research related to potential claims for recovery (.1); review correspondence from Mark Nagle regarding same (.1); conference with Tom Bosch regarding same (.2); review and respond to correspondence from Kai Fox and Brad Williams regarding status of chronology of key documents related to potential claims for recovery (.2)	6.7	1,909.50
08/05/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; craft targeted inquiries within data set to locate responsive documents for review	2.2	341.00
08/05/10	JKM	B410	Telephone Alan Anderson in Illinois to provide report on the status of NMLS registration	0.1	27.50
08/05/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/05/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
08/05/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/05/10	OBK	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/05/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/05/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/05/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
08/05/10	TMS	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/05/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/05/10	SGF	B410	Legal research and analysis regarding potential litigation claims (2.4); revise memorandum regarding same (6.3); discuss same with Tom Bosch (.5)	9.2	2,070.00
08/05/10	MRB	B410	Draft and revise memorandum relating to potential adversary actions	8.7	2,088.00
08/05/10	KW	B410	Review and analyze documents for potential claims for recovery	4.0	440.00
08/05/10	MDK	B410	Research recent cases and decisions regarding bankruptcy as it applies to WARN	1.7	841.50
08/05/10	BBL	B410	Telephone conference with Brian Callahan regarding records (.4); telephone conference with Rob Hutchins regarding Report (.5); conference with David Dantzler, Rob Hutchins regarding Report issues (.3); address privilege issues raised by Department of Justice (.8); focus on issues raised by Brendan Power - HUD (.4); respond to inquiries from Lisa Meltrust - Boise, Idaho (.3); email to Department of Justice regarding Report (.2)	2.9	1,667.50
08/05/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	1.8	324.00
08/05/10	DML	B130	Email exchanges with Joshua Pope, Leon Adams and Lee Ann Branch regarding Jumbolair escrow issues (0.3); revise escrow agreement regarding same (0.3); conference with Matt Brooks regarding motion for court approval of Jumbolair loan sale agreement (0.1)	0.7	189.00
08/05/10	CPR	B320	Review and revise parts of disclosure statement (5.7); email to Ezra Cohen regarding revisions to plan of liquidation (.3)	6.0	3,150.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/05/10	SA	B320	Conference with Nick Jovanovich regarding tax issues	0.3	187.50
08/05/10	SSR	B410	Research law regarding potential avoidance claims of estate (4.8); draft memo regarding same (5.7)	10.5	2,520.00
08/05/10	HTC	B410	Continue review of case law related to claims recovery issues	4.5	3,262.50
08/05/10	GAN	B410	Conference with Matthew Brooks regarding memorandum on adversary proceedings (.5) continue drafting memorandum regarding adversary proceedings (2.3)	2.8	742.00
08/05/10	MRB	B410	Conference with Garrett Nail regarding memorandum addressing potential adversary proceeding	0.5	120.00
08/05/10	JWK	B110	Conference with David Dantzler concerning open issues	0.3	195.00
08/05/10	JWK	B420	Review and revise FDIC plan support agreement	0.9	585.00
08/05/10	JWK	B420	Telephone call with client concerning open issues with FDIC settlement agreement	0.7	455.00
08/05/10	JWK	B420	Review and revise settlement agreement and prepare correspondence to FDIC concerning same	1.3	845.00
08/05/10	TBB	B410	Conference with Sabrina Fitze regarding potential claims against third parties (.8); conference with Stephen Roach regarding same (.4); communications with Matt Brooks, Garrett Nail, Sabrina Fitze, and Stephen Roach regarding same (.8); discussions with David Dantzler regarding same (.3); continuing work on analysis of and memo on potential claims against third parties (3.6)	5.9	2,655.00
08/05/10	JEB	B130	Review original closing documents for Neponset transaction (.3); exchange emails with Steve Griffin regarding closing issues (.2); revise escrow letter (.3); prepare closing package (.4); review Arizona deed execution issues and exchange emails with Samantha Haag regarding same (.5); prepare correspondence to Samantha Haag forwarding additional notary certificate (.2)	1.9	950.00
08/06/10	JWK	B420	Review and revise FDIC plan support agreement (.5); various emails concerning open issues with settlement agreement (.8)	1.3	845.00
08/06/10	JWK	B420	Telephone call with Jeff Schmitt et al concerning FDIC settlement agreement	0.9	585.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/06/10	JWK	B420	Review and revise settlement agreement	1.2	780.00
08/06/10	JWK	B320	Review committee comments on plan	0.4	260.00
08/06/10	SJG	B130	Conference with Dan Ludlam to discuss funding Jumbolair escrow	0.3	127.50
08/06/10	TBB	B410	Extensive work on memo regarding potential claims against third parties	6.5	2,925.00
08/06/10	JEB	B130	Exchange emails with Steve Griffin regarding additional closing issues for Neponset transaction (.8); review documentation from US Bank relating to Illinois properties and prepare correspondence to Samantha Haag forwarding same (.6); prepare Assignment of Mortgage for MERS to TBW (.3); review Whole Loan Sale issues and outline outstanding matters (1.4); prepare correspondence to Shari Umpstead regarding outstanding further assurance matters	3.5	1,750.00
08/06/10	REH	B190	Read bankruptcy court's order transferring venue to Florida and forward to Jeff Kelley and Stephen Roach	0.2	90.00
08/06/10	DND	B410	Manage workflow to ensure that document reviewers meet required deadlines	1.0	135.00
08/06/10	NDS	B410	Analyze case law regarding potential claims for recovery and draft memorandum same (7.8); draft correspondence to Tom Bosch regarding same (.3); review revised memorandum prepared by Matt Brooks and Garrett Nail regarding facts related to potential claims for recovery (.4)	8.5	2,422.50
08/06/10	EHC	B410	Review of preference issues	1.2	840.00
08/06/10	JDD	B410	Review status of agreement with FDIC and related 9019 motion (.5); telephone conference with Jeff Schmitt, Neil Luria, James Berger Jeff Kelley, et. al. re: agreement and related issues (.7); review and revise 9019 motion (.7) e-mail correspondence regarding agreement with FDIC (.5)	2.4	1,440.00
08/06/10	JDD	B260	Prepare for and participate in board meeting	1.0	600.00
08/06/10	REB	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
08/06/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/06/10	OBK	B410	Review and analyze documents for potential claims	8.3	913.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			for recovery		
08/06/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/06/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/06/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
08/06/10	TMS	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
08/06/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/06/10	SGF	B410	Revise research and memorandum regarding potential litigation claims	7.2	1,620.00
08/06/10	MRB	B410	Draft and revise memorandum relating to potential adversary actions	6.1	1,464.00
08/06/10	KW	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/06/10	MDK	B410	Continue review of recent WARN decisions	0.8	396.00
08/06/10	BBL	B410	Work on data-document issues for Department of Justice (1.0); prepare response to HUD subpoenas (.3); work on issues related to Farkas assets (.8); work on response to Brendan Power - HUD request (.6)	2.7	1,552.50
08/06/10	DML	B130	Telephone conferences and email exchanges with Neil Luria, Jim Gissy and Pat Cohan regarding Jumbolair loan sale strategy issues (0.5); conference with Jeff Greenway regarding same (0.4)	0.9	243.00
08/06/10	CPR	B120	Continue to review and revise disclosure statement (6.0); conference with Saba Ashraf regarding tax provisions (.4)	6.4	3,360.00
08/06/10	SA	B320	Research tax issues related to disputed claims reserve	4.0	2,500.00
08/06/10	SSR	B410	Draft memo regarding potential avoidance claims of estate (6.4); research regarding the same (1.0)	7.4	1,776.00
08/06/10	HTC	B410	Work on memo regarding claims recovery theories	4.8	3,480.00
08/06/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; craft targeted inquiries within data set to locate	2.3	356.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			responsive documents for review		
08/06/10	GAN	B410	Continue revisions to memorandum on adversary proceedings (1.9); analysis of memorandum regarding adversary proceedings from Matthew Brooks (.8); analysis and edits to memorandum from Sabrina Fitze regarding adversary proceedings (1.8); conference with Tom Bosch regarding same (.3); conference with Matthew Brooks regarding same (.4)	3.4	901.00
08/07/10	MRB	B410	Conference with Garrett Nail regarding potential adversary actions	0.3	72.00
08/07/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	4.1	738.00
08/07/10	GAN	B410	Various emails regarding adversary proceedings (.2); review comments and memorandum from Sabrina Fitze regarding same (.3)	0.5	132.50
08/07/10	TBB	B410	Review and revise memo regarding potential claims against third parties	0.8	360.00
08/08/10	JWK	B160	Prepare fee statement to conform to court order	0.9	585.00
08/08/10	TBB	B410	Additional review and revision of memo sections regarding potential claims against third parties	1.7	765.00
08/08/10	EHC	B320	Review of comments and proposed revisions by creditors' committee to plan and revision of plan	3.2	2,240.00
08/08/10	SGF	B410	Analyze and revise memorandum regarding potential litigation claims	1.4	315.00
08/08/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	3.4	612.00
08/08/10	GAN	B410	Continue revisions and drafting of memorandum on adversary proceedings (1.4); various emails regarding same (.3); conference with Matthew Brooks regarding same (.2)	1.9	503.50
08/09/10	MAA	B410	Receipt and review of various emails and work product related to Cease & Desist Orders and organize same in state files	2.3	368.00
08/09/10	NDS	B410	Analyze authorities related to potential claims for recovery (.6); revise memorandum summarizing authorities related to same (1.1); conference with Tom Bosch regarding revisions to memorandum (.2); conference with Garrett Nail regarding research regarding same (.2)	2.1	598.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/09/10	MRB	B410	Conference with Tom Bosch and Garrett Nail regarding potential adversary actions (0.3); draft and revise memorandum relating to potential adversary actions (10.5)	10.8	2,592.00
08/09/10	EHC	B320	Revision of plan of reorganization and review of tax provisions thereof	7.0	4,900.00
08/09/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	5.8	1,044.00
08/09/10	DML	B130	Email exchange with Neil Luria regarding Jumbolair survey and escrow issues (0.2); conference with Matt Brooks regarding motion for court approval of loan sale agreement (0.1)	0.3	81.00
08/09/10	JDD	B410	Review materials and telephone conference with Monica Weed regarding Hardesty claim (.5); review and revise FDIC settlement agreement and 9019 motion and other matters related thereto (3.5); e-mail correspondence with Neil Luria, Jeff Schmitt, James Berger and/or James Berger regarding status of FDIC matters (.6); telephone conference with James Berger regarding FDIC matters (.3); several telephone conferences with Jeff Schmitt regarding FDIC matters (.8); conference with Tom Bosch regarding research and other issues regarding potential claims and defenses (.4); telephone conference with Neli Luria, Fergal Stack and Tom Bosch regarding issues related to advance recoveries and other related matters (.7)	6.8	4,080.00
08/09/10	JKM	B410	Draft response to Fergal Stack regarding foreclosures in Illinois (.1); draft email to Seth Rosebrock in North Carolina regarding status of settlement agreement (.2); revise North Carolina settlement agreement (1)	1.3	357.50
08/09/10	DND	B410	Conference with Natalie Sacha and Angela Hood regarding document review and newly collected data for upload(0.7); manage workflow to ensure that document reviewers are identifying documents related to potential claims for review (0.9)	1.6	216.00
08/09/10	MDK	B410	Preparation for August 31 hearing on WARN claims (1.0); review pleadings and cases cited in reply briefs (.8)	1.8	891.00
08/09/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/09/10	KSF	B410	Review and analyze documents for potential claims	8.8	968.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			for recovery		
08/09/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/09/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
08/09/10	TSL	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/09/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/09/10	SGR	B410	Review and analyze documents for potential claims for recovery	5.5	605.00
08/09/10	TMS	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/09/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/09/10	BBL	B410	Work on response to HUD request (.9); address privilege issues raised by Department of Justice as to data (.8); review of information regarding Farkas assets (.4)	2.1	1,207.50
08/09/10	SA	B320	Research various tax issues; conference call with Ezra Cohen and Nick Javonivich	2.5	1,562.50
08/09/10	HTC	B410	Work on memo of law on claims recovery issues 2)(B) (2.8); several emails to M. Brooks and discussion with M. Brooks regarding document requests for factual information for memorandum (.4); review Freddie Mac glossary, review fact section of draft memo on servicing rights (.4)	3.6	2,610.00
08/09/10	SSR	B410	Research regarding potential avoidance claims (5.2); draft memo regarding the same (.9)	6.1	1,464.00
08/09/10	CL	B410	Track document review, searches, production needs and requirements	1.2	90.00
08/09/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; assist case team to resolve technical issues for document review needs ; craft targeted inquires within data set to locate documents for review responsive to potential claims for recovery	5.3	821.50
08/09/10	GAN	B410	Continue drafting and revising memorandum on adversary proceedings and various emails	4.2	1,113.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			regarding same (1.5); research regarding issues related to adversary proceedings (2.4); conference with Tom Bosch regarding same (.3)		
08/09/10	AOF	B410	Research on claims recovery issue per Hollace Topol Cohen	0.3	51.00
08/09/10	JWK	B420	Assist in preparation of motion and exhibits concerning FDIC settlement	0.3	195.00
08/09/10	JWK	B420	Telephone call with James Berger concerning FDIC settlement (.3); conference with David Dantzler concerning same (.2)	0.5	325.00
08/09/10	JWK	B320	Review and revise plan and disclosure statement	1.3	845.00
08/09/10	JWK	B120	Review Urban Trust reconciliation questions	0.3	195.00
08/09/10	JWK	B310	Conference with Stephen Roach concerning Zurich late filed claim consent order	0.2	130.00
08/09/10	TBB	B410	Telephone discussion with Neil Luria, Fergal Stack, and David Dantzler regarding various issues related to claims (.3); discussions with David Dantzler regarding same (.3); review documents relevant to claims (1.0); analyze potential claims in light of new facts (.8); conference with Garrett Nail and Matt Brooks regarding claims (.3); work on issues related to memo regarding potential claims and defenses (3.1)	5.8	2,610.00
08/09/10	JEB	B130	Telephone conferences and emails with Steve Griffin regarding Neponset transaction (.7); exchange emails with Matthew Rubin regarding confirmation of wire transfers (.3); prepare correspondence to MERS forwarding Neponset Assignment for execution (.3); telephone conference with Patricia Nail regarding Widgeon Drive property (.3); prepare correspondence to Patricia Nail and Cindy Hill forwarding documentation (.3)	1.9	950.00
08/10/10	JWK	B120	Telephone call with Fergal Stack concerning Urban Trust reconciliation questions	0.6	390.00
08/10/10	JWK	B420	Telephone call with Jeff Schmitt concerning finalization of FDIC settlement (.3), telephone call with Neil Luria concerning same (.4), telephone call with Edward Peterson concerning same (.2); further revisions to settlement agreement (1.2)	2.1	1,365.00
08/10/10	JWK	B320	Review and revise plan to conform to FDIC settlement agreement	1.2	780.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/10/10	JWK	B420	Further clean-up revisions to settlement agreement	1.0	650.00
08/10/10	JWK	B320	Telephone call with Russ Blain concerning committee comments on plan	0.6	390.00
08/10/10	JWK	B150	Telephone call with James Berger concerning committee revisions to FDIC settlement agreement and approval	0.5	325.00
08/10/10	JWK	B110	Conference with Dantzler concerning open issues	0.4	260.00
08/10/10	TBB	B410	Continuing work on memos related to potential claims against third parties and legal research related to same	6.0	2,700.00
08/10/10	JEB	B130	Prepare letter to Patricia Nail regarding sale of Widgeon property	0.2	100.00
08/10/10	NDS	B410	Analyze authorities related to potential adversary claims (.9); revise memorandum regarding potential adversary claims and defenses thereto (1.0); conference with Elizabeth Thompson regarding electronic evidence issues and document review in connection with potential adversary claims (.3); conference with Tom Bosch regarding revisions to memorandum summarizing potential claims and defenses thereto (.2); draft correspondence to Matt Brooks, Garrett Nail, and Tom Bosch regarding revised memorandum (.2)	2.6	741.00
08/10/10	REH	B190	Read court's notice of transfer of case to Florida and forward to Jeff Kelley	0.2	90.00
08/10/10	MRB	B420	Research and revise memorandum regarding potential adversary actions	10.7	2,568.00
08/10/10	EHK	B320	Revision of plan of liquidation, disclosure statement and plan trust agreement (7.1); Review of tax issues with Neil Luria, Matthew Rubin, Saba Ashraf, Carolyn Richter, Nick Jovanovich, James Berger, David Agler and David Gottlieb (1.8)	8.9	6,230.00
08/10/10	EST	B410	Conference with Natalie Sacha regarding potential adverse claims and upcoming workflow	0.3	33.00
08/10/10	JKM	B410	Review orders entered in Kentucky by Hearing Officer Head (.5); draft email to Jeffery Cavender regarding same (1.5)	2.0	550.00
08/10/10	MDK	B410	Preparation for hearing; review of pleadings and cases cited in motion to dismiss	1.2	594.00
08/10/10	REB	B410	Review and analyze documents for potential claims	8.8	968.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			for recovery		
08/10/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/10/10	DNH	B410	Review and analyze documents for potential claims for recovery	5.8	638.00
08/10/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
08/10/10	TSL	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/10/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/10/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
08/10/10	TMS	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
08/10/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/10/10	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/10/10	BBL	B410	Telephone conference with Brian Callahan regarding assets (.3); review of subpoenas for response (.4); focus on data from Department of Justice regarding Farkas assets (.8)	1.5	862.50
08/10/10	SA	B320	Conference call with David Agler, Ezra Cohen, Nick Javonivich, Neil Lura, Matt Rubin and others (1.2); research various tax issues (1.3)	2.5	1,562.50
08/10/10	CPR	B320	Review and revise plan (4.0); conference with Saba Ashraf and Ezra Cohen regarding logistics of declaring a disputed ownership fund (1.0); telephone conference with Creditors Committee and its accountants regarding same (1.0)	6.0	3,150.00
08/10/10	HTC	B130	Work on memo at home (2.0); work on memo in office (1.4); discussion with J. Kelley (1.2); discussion with M. Brooks (.3); discussion with Brett Goodman regarding his review of memo (.3)	4.2	3,045.00
08/10/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	5.6	1,008.00
08/10/10	SGF	B320	Revise disclosure statement	2.5	562.50
08/10/10	SSR	B410	Research regarding potential avoidance claims	3.2	768.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			(2.7); draft memo regarding the same (.5)		
08/10/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; assist case team to resolve technical issues for document review needs ; craft targeted inquiries within data set to locate documents for review responsive to potential claims for recovery	3.0	465.00
08/10/10	ALT	B120	Review Kentucky Orders	1.1	577.50
08/10/10	ALT	B120	Email to client regarding Kentucky Orders	0.4	210.00
08/10/10	BDG	B410	Discussion with H. Cohen regarding research memo on fraudulent transfers	0.7	220.50
08/10/10	GAN	B410	Conference with Tom Bosch regarding avoidance actions and research related thereto (.7); continue revising and drafting memorandum summarizing various avoidance actions (4.7); research regarding same (1.1)	6.5	1,722.50
08/11/10	NDS	B410	Review and revise memorandum summarizing potential adversary claims and defenses thereto (2.7); analyze authorities related to same (1.6); conferences with Tom Bosch regarding research and memorandum (.3); review chronology of key documents compiled in connection with assessing potential adversary claims (.6)	5.2	1,482.00
08/11/10	JDD	B410	Telephone conference with Edward Peterson regarding hearing (.5); review status of various pending matters and several conferences with Troutman lawyers regarding same (.8); "attend" hearing by telephone and follow-up conference with Jeff Kelley (1.0); matters related to finalizing FDIC motion (.8); telephone conference with Russ Blain, Neil Luria and Jeff Kelley regarding 9019 motion and hearing schedule (.3); telephone conference and e-mail correspondence with Jeff Schmitt regarding 9019 motion and hearing (.4); e-mail correspondence with counsel for UCC regarding hearing on 9019 motion (.4); telephone conference with Andy Zaron and Patrick Robson regarding pending issues (1.3); conference and e-mail correspondence with Jeff Kelley regarding status of plan and disclosure statement and other pending issues (.6); telephone conference with Neil Luria regarding FDIC, other stakeholders, investigations and other related matters (.8); conference with Bryan Lavine regarding	8.4	5,040.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			investigations (.5)		
08/11/10	DML	B130	Email exchanges with Joshua Pope and Rich Koepsel regarding Jumbolair escrow issues (0.2); review and analyze issues concerning same (0.1); telephone conference with Neil Luria regarding same (0.1); conference with Jeff Greenway regarding same (0.2)	0.6	162.00
08/11/10	JKM	B410	Draft email to Christine Lewis in Kentucky regarding orders entered by Hearing Officer Head (.3); respond to Jeffery Cavender regarding North Carolina settlement agreement (.1); telephone Seth Rosebrock in North Carolina to discuss same (.2)	0.6	165.00
08/11/10	MRB	B410	Legal research regarding potential adversary actions	1.8	432.00
08/11/10	MDK	B410	Review correspondence regarding discovery issues	0.7	346.50
08/11/10	REB	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
08/11/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
08/11/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
08/11/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
08/11/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/11/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/11/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
08/11/10	TMS	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
08/11/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/11/10	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/11/10	EHC	B320	Review and revision of plan of liquidation and plan trust agreement	8.2	5,740.00
08/11/10	BBL	B410	Conference with David Dantzler regarding data	2.7	1,552.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			information (.4); review of Department of Justice requests for data (1.1); review of information regarding Farkas assets (.8); work on response to Department of Justice requests for documents (.4)		
08/11/10	LMC	B220	Analyze testing and qualification issues related to post-termination ESOP amendment (1.5); revise amendment (.8)	2.3	1,242.00
08/11/10	CPR	B320	Continue to review and revise plan	7.0	3,675.00
08/11/10	HTC	B410	Review of cases of law and work on memorandum regarding case law on fraudulent transfer claims (2.0); meet with Brett Goodman and discuss case law (.3)	2.3	1,667.50
08/11/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	6.4	1,152.00
08/11/10	SSR	B410	Research regarding potential avoidance claims of estate and defenses	3.3	792.00
08/11/10	SSR	B110	Review motion and consent order of Zurich American regarding late filed claim (.7); email correspondence with Zurich American counsel regarding the same (.1)	0.8	192.00
08/11/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; assist case team to resolve technical issues for document review needs ; craft targeted inquires within data set to locate documents for review responsive to potential claims for recovery; communications with case team and vendor re document review and data collection	5.3	821.50
08/11/10	BDG	B410	Review of H. Cohen memorandum concerning fraudulent transfer claim repurchase and safe harbor issues and notes regarding same (1.1); review of bankruptcy code sections regarding same and discussion with H. Cohen regarding analysis (.7)	1.8	567.00
08/11/10	JWK	B410	Participate by phone in August 11 hearings	0.9	585.00
08/11/10	JWK	B420	Assist in finalizing settlement agreement for filing (.3); conference with David Dantzler concerning FDIC settlement agreement (.4)]	0.7	455.00
08/11/10	JWK	B420	Various emails concerning hearing on motion to approve FDIC settlement agreement	0.8	520.00
08/11/10	JWK	B320	Conference with Carolyn Richter concerning	0.2	130.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			disclosure statement issue		
08/11/10	JWK	B410	Review memorandum of law on potential claims	0.9	585.00
08/11/10	JWK	B160	Prepare fee statement to comply with court order	0.5	325.00
08/11/10	JWK	B320	Conference with Ezra Cohen and Carolyn Richter concerning committee comments to plan (.9); review and revise plan to conform to FDIC settlement (1)	1.9	1,235.00
08/11/10	SJG	B130	Conference with Dan Ludlam regarding purchaser's failure to fund Jumbolair escrow	0.2	85.00
08/11/10	TBB	B410	Discussion with Lance Alford regarding information learned from document review (.2); discussion with Natalie Sacha regarding legal issues associated with potential claims (.1); review letter regarding National Union's plan to intervene in bond proceeding (.1); review correspondence from Henley Holdings (.1); email correspondence with David Dantzler and Jeff Cavender regarding National Union's D&O letter (.2); initial review of draft final memo regarding claims against third parties (1.2)	1.9	855.00
08/12/10	JWK	B410	Review legal memorandum on causes of action	0.8	520.00
08/12/10	SJG	B130	Conference with Dan Ludlam regarding funding of Jumbolair escrow	0.1	42.50
08/12/10	TBB	B410	Discussion with David Dantzler regarding various claims issues (.2); discussions with Natalie Sacha regarding same (.5); conference with David Dantzler and Natalie Sacha regarding same (.6); work on issues related to potential claims against third parties, including review of documents and information related to same (2.4)	3.7	1,665.00
08/12/10	JEB	B130	Review Bill of Sale and replacement Deeds for Selene transaction and prepare correspondence to Samantha Haag forwarding same (.6)	0.6	300.00
08/12/10	HEC	B410	Obtain cases for Hollace Cohen (.2); call from Hollace Cohen (.1); review docket and claims register and obtain Fed. Home loan Mortgage claim (.2); additional requests for decisions and shepard's reports and send to Hollace Cohen (.2)	0.7	185.50
08/12/10	JDD	B410	Review Sovereign information request and e-mail correspondence with Troutman and Navigant teams regarding same (.5); review Henley Holdings correspondence and e-mail correspondence with	7.4	4,440.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			Troutman and Navigant teams regarding same (.3); e-mail correspondence regarding borrower issues (.4); review and analyze research memoranda regarding various claims and defenses (2.8); several conferences with Tom Bosch and Natalie Sacha regarding analysis and work plan (1.1); e-mail correspondence with Neil Luria regarding developments and pending matters (.5); telephone conference with Neil Luria (.5); telephone conference with Neil Luria, Paul Singerman, James Berger and Don Workman regarding status of pending matters and meeting with UCC (.5); e-mail correspondence with Jeff Kelley, Ezra Cohen and Carolyn Richter regarding Plan and Disclosure Statement and other issues (.5); e-mail correspondence with Andy Zaron and Patrick Robson (.3)		
08/12/10	DWG	B410	Draft e-mail to working group regarding Transaction Account Guarantee Program and participation by Regions Bank in same; research regarding same; draft e-mail to working group regarding transaction accounts and Regions participation in Transaction Account Guarantee Program	0.4	240.00
08/12/10	MRB	B410	Conference with Hollace Cohen regarding legal research (0.6); legal research regarding potential adversary actions (3.0)	3.6	864.00
08/12/10	NDS	B410	Review and revise memorandum analyzing potential adversary claims and defenses thereto (2.4); analyze authorities related to same (.9); conference with David Dantzler and Tom Bosch regarding same(.7); conference with Garrett Nail regarding same (.1); review chronology of key documents prepared in connection with assessing potential adversary claims (.9)	4.1	1,168.50
08/12/10	DML	B130	Telephone conference and email exchange with Joshua Pope regarding Jumbolair purchase financing issues	0.1	27.00
08/12/10	MDK	B410	Conference with Jana Korhonen regarding status of WARN information discovery	0.7	346.50
08/12/10	REB	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
08/12/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.3	913.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/12/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/12/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/12/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/12/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/12/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
08/12/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/12/10	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/12/10	BBL	B410	Telephone conference with Rob Hutchins regarding Department of Justice document requests (.4); work on response to Government's request for data (1.0); review of information from Government regarding Farkas assets (.9); address privilege issued regarding records obtained pursuant to search warrant (.4)	2.7	1,552.50
08/12/10	GSG	B420	Research regarding FDIC insurance coverage of the TBW account at Regions Bank and conference with David Ghegan regarding the research	0.2	65.00
08/12/10	CPR	B320	Finalize Plan and prepare Definitions Annex (6.5); distribute Plan and Definitions Annex to the FDIC and the Creditor's Committee (4.0)	10.5	5,512.50
08/12/10	HTC	B410	Work on memo on applicable causes of action under 544 including review of additional case law (3.8), discussion with Garrett Nail regarding various factual issues (.3); send email to M. Brooks regarding further issues (.2); email from and discussion with M. Brooks (.4); review Freddie Mac proof of claim and information to memorandum (.4)	5.1	3,697.50
08/12/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	3.6	648.00
08/12/10	SSR	B410	Review documents regarding potential claims of estate	4.6	1,104.00
08/12/10	SGF	B320	Revise disclosure statement	2.4	540.00
08/12/10	AKH	B140	Manage, track and oversee document review work	0.9	139.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			flow, production needs and requirements; assist case team to resolve technical issues for document review needs ; craft targeted inquiries within data set to locate documents for review responsive to potential claims for recovery		
08/12/10	GAN	B410	Continue research regarding avoidance actions (.9); conference with Matthew Brooks regarding safe harbor provisions (.2); emails regarding same (.2)	1.3	344.50
08/13/10	JDD	B410	Draft Deloitte 2004 order (.7); e-mail correspondence with Edward Peterson and other counsel regarding same (.5); begin preparation for FDIC 9019 hearing (1.5); telephone conference with Neil Luria, Fergal Stack, Jeff Cavender and Tom Bosch regarding Henley Holdings and other matters (.9); telephone conference with Andy Zaron, Patrick Robson, et. al. (.9); telephone conference with Neil Luria regarding status of various pending matters (.8); telephone conference with Jeff Schmitt regarding FDIC issues (.7)	6.0	3,600.00
08/13/10	DND	B410	Manage workflow to ensure that document reviewers are identifying documents related to potential recovery claims	1.0	135.00
08/13/10	MRB	B410	Conference with Tom Bosch, Garrett Nail and Natalie Sacha regarding outstanding issues related to potential adversary cases (0.5); attention to emails regarding third-party document requests (0.2); legal research regarding outstanding issues related to potential adversary cases (1.3)	2.0	480.00
08/13/10	MAA	B410	Review and organize recent communications in various state investigation files	0.2	32.00
08/13/10	NDS	B410	Conference with Jeff Kelley regarding electronic evidence issues (.2); review and respond to correspondence from Jeff Kelley regarding same (.2); draft correspondence to Angela Hood regarding electronic evidence issues (.3); review and respond to correspondence from Christina Lester regarding same (.2); draft correspondence to Stephen Sorensen regarding productions by Freddie Mac to Taylor Bean (.3); review and respond to correspondence from Rob Hutchins regarding electronic evidence (.1); revise memorandum summarizing potential adversary claims and defenses thereto (.9); conference with Tom Bosch regarding document review in	2.5	712.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			connection with assessing potential adversary claim (.1); review correspondence from Lance Alford and Tom Bosch regarding same (.2)		
08/13/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/13/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
08/13/10	DNH	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
08/13/10	OBK	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/13/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/13/10	SGR	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/13/10	BTW	B410	Review and analyze documents for potential claims for recovery	5.0	550.00
08/13/10	KW	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
08/13/10	BBL	B410	Work on response to Government's request for data and documents	1.3	747.50
08/13/10	CPR	B320	Finalize Plan and prepare Definitions Annex; distribute Plan and Definitions Annex to the FDIC and the Creditor's Committee	8.0	4,200.00
08/13/10	HTC	B410	Work on memorandum and expand memo regarding case law on fraudulent conveyance actions (5.1); call M. Brooks and leave message (.1); begin review of recent authorities regarding fraudulent conveyance actions (1.3)	6.5	4,712.50
08/13/10	HEC	B130	Obtain cases for Hollace Cohen as requested	0.1	26.50
08/13/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	1.6	288.00
08/13/10	EHC	B410	Review of preference and fraudulent transfer issues and legal research thereon	2.5	1,750.00
08/13/10	CL	B410	Track document review, searches, production needs and requirements	0.8	60.00
08/13/10	AAG	B120	Conference with Angela Hood regarding data collection	0.3	120.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/13/10	GAN	B410	Conference with Tom Bosch, Matthew Brooks, and Natalie Sacha regarding research and memorandum related to adversary proceedings	1.0	265.00
08/13/10	JWK	B410	Telephone call with Steven Sorensen concerning production of documents (.2); conference with Natalie Sacha concerning same (.2); various emails concerning production to Deutsche Bank (.9)	1.3	845.00
08/13/10	JWK	B110	Conference with David Dantzler concerning open issues	0.4	260.00
08/13/10	JWK	B160	Prepare fee statement to conform to court order	0.3	195.00
08/13/10	JWK	B410	Review Freddie Mac brief on non-disclosure by BOA counsel	0.4	260.00
08/13/10	TBB	B410	Telephone discussion with Neil Luria, David Dantzler, Jeff Cavender, and Fergal Stack regarding various issues (.5); conference with Natalie Sacha, Garrett Nail, and Matt Brooks regarding various issues related to potential claims and defenses (.8); legal research and review of documents related potential claims and defenses (4.7); email correspondence with Natalie Sacha and Lance Alford regarding same (.1)	6.1	2,745.00
08/14/10	JWK	B310	Review Centerbridge NDA and various emails concerning same	0.4	260.00
08/14/10	KW	B410	Review and analyze documents for potential claims for recovery	2.3	253.00
08/15/10	HTC	B410	Work on editing of memorandum on fraudulent transfer issues	3.5	2,537.50
08/15/10	JWK	B120	Review and revise proposed responses to Urban Trust asset reconciliation questions	0.6	390.00
08/16/10	JWK	B310	Prepare correspondence to counsel for Urban Trust concerning asset reconciliation	0.6	390.00
08/16/10	JWK	B130	Various emails concerning Centerbridge NDA	0.1	65.00
08/16/10	JWK	B410	Review BNPP letter brief on Freddie Mac 2004 issue	0.3	195.00
08/16/10	CJL	B220	Review of 2008 Form 5500 filing requirements (.3); telephone conference with Jeff Cavender (.3); review and editing of Form 5500 attachment (.6)	1.2	342.00
08/16/10	JWK	B130	Prepare correspondence to counsel for Sovereign concerning NDA (.2); review Sovereign lien	1.9	1,235.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			position (.7); various emails concerning due diligence on any restrictions on producing documents to Centerbridge and Sovereign (1.0)		
08/16/10	TBB	B410	Conference with Natalie Sacha and Lance Alford regarding additional documents needed for evaluation of potential claims (.2); discussion with David Dantzler regarding same (.1); review additional documents regarding potential claims (2.3); review National Union's motion for relief from stay (.2); email correspondence regarding same (.1); conference with David Dantzler and Natalie Sacha regarding issues related to potential claims (.6); discussion with Lance Alford regarding documents relevant to same (.2); email correspondence with James Gassenheimer regarding D&O issues (.2)	3.9	1,755.00
08/16/10	EST	B410	Review past coding memos and emails in preparation of meeting with Sabrina Fitze re: potential claims for recovery (1.2)	1.2	132.00
08/16/10	JDD	B410	Review draft of Plan (2.8); telephone conference with Tom Califano regarding status of case and FDIC issues (.7); e-mail correspondence and conference with Sabrina Fitze regarding research issues (.4); e-mail correspondence with Troutman and Navigant teams regarding NDA issues and other pending matters (.6); telephone conference with Andy Zaron (.6); preliminary review of research results from Sabrina Fitze (.4); e-mail correspondence and conference with Tom Bosch and/or Natalie Sacha regarding Deloitte 2004 and other discovery and EED issues (.8)	6.3	3,780.00
08/16/10	NDS	B410	Conference with David Dantzler and Tom Bosch (.4); review and respond to correspondence regarding document review in connection with potential adversary claims (.5); review key documents related to potential adversary claims (.6)	1.5	427.50
08/16/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	6.5	1,170.00
08/16/10	EHC	B320	Review of disclosure statement and tax options	3.0	2,100.00
08/16/10	SGF	B420	Legal research and analysis regarding approval of settlements (5.5); discuss same with David Dantzler (.2); legal research regarding third party releases (.6)	6.3	1,417.50

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08/16/10	MRB	B410	Review servicing documents for potential confidentiality provisions (2.7); attention to formatting of additional documents into searchable database (2.0)	4.7	1,128.00
08/16/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; craft targeted inquiries within data set to locate documents for review responsive to potential claims for recovery	2.0	310.00
08/16/10	SPL	B220	Telephone conference with J. Cavender regarding Form 5500; office conference with C. Ludwig regarding same	0.4	88.00
08/16/10	REB	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
08/16/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/16/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/16/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/16/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/16/10	SGR	B410	Review and analyze documents for potential claims for recovery	6.5	715.00
08/16/10	KW	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
08/16/10	LMC	B220	Review and draft emails regarding 5500 (.3); telephone conference with Jeff Cavender regarding 5500s (.2); analyze 5500 issues (.3); telephone conference with Cindy Ludwig regarding 5500 issues (.2); revise insert for 5500 (.3)	1.3	702.00
08/16/10	BBL	B410	Review of Deloitte documents (.8); review of CD of records received from Government (1.1); review of Government request for data (.4)	2.3	1,322.50
08/16/10	AAG	B410	Communicate with David Dantzler regarding non-disclosure agreements and consultants	0.3	120.00
08/16/10	HTC	B410	Discussion with M. Brooks regarding certain additional factual information (.2); attention to further edits and additions to draft memorandum (4.5); emails from and to J. Kelly and D. Dantzler	5.1	3,697.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			email (.4)		
08/16/10	CPR	B320	Review Plan and conform Disclosure Statement and Plan Trust Agreement to the Plan	12.0	6,300.00
08/16/10	HEC	B410	Compiling various decisions and shepard's reports for Hollace Cohen	0.3	79.50
08/16/10	SSR	B110	Respond to emails regarding issues with REO sales	0.3	72.00
08/17/10	EST	B410	Upper level analysis and coding of documents related to potential claims for recovery (5.2); prepare for meeting regarding potential claims for recovery (.2); meeting with Natalie Sacha, Sabrina Fitze and Angela Hood regarding potential claims for recovery (1.1)	6.5	715.00
08/17/10	SGF	B410	Legal research and memo regarding releases in a chapter 11 plan (7.1) meeting to discuss adversary proceedings with Natalie Sacha and Angela Hood (.5); prepare for meeting (.2); meeting to review client documents with Elizabeth Thompson (.2)	8.0	1,800.00
08/17/10	TCW	B110	Calls and e-mails with Jesse Martin regarding a conference call to discuss the Kentucky orders	0.3	135.00
08/17/10	MRB	B410	Conference with Hollace Cohen regarding legal research related to potential adversary cases (0.5); conduct legal research related to same (2.7)	3.2	768.00
08/17/10	JDD	B320	Review specific Plan provisions (.8); meeting with Jeff Kelley, Ezra Cohen and Carolyn Richter regarding Plan (.8); telephone conference with Neil Luria, Jeff Kelley, Ezra Cohen and Carolyn Richter (.7); follow-up e-mail correspondence (.3)	2.6	1,560.00
08/17/10	JDD	B410	Revise Deloitte 2004 subpoena and finalize for service (.5); telephone call and e-mail correspondence with Amy Rudolph regarding subpoena (.4); telephone conference with Amy Rudolph regarding subpoena (.6); telephone conference with Stephen Sorensen regarding ongoing discovery and FDIC motion (.8); telephone conference with Rob Hutchins regarding various pending matters (.5); several conferences with Tom Bosch and/or Natalie Sacha regarding research issues (.5); review and analyze research memorandum regarding claims and defenses (1.2); work on issues related to 9019 hearing (1.2)	5.7	3,420.00
08/17/10	EHC	B320	Review of tax issues and conference thereon with	6.8	4,760.00

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			Saba Ashraf (.5); conferences with Neil Luria, David Dantzler, Carolyn Richter and Jeff Kelley about plan issues (1.3) review and revision of plan and liquidating trust conferences thereon with Carolyn Richter (3.5); review of FDIC settlement issues and preparation of memorandum thereon (1.5)		
08/17/10	EHC	B410	Review of preference and fraudulent transfer claims and defenses	0.1	70.00
08/17/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; craft targeted inquiries within data set to locate documents for review responsive to potential claims for recovery	3.5	542.50
08/17/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/17/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
08/17/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/17/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
08/17/10	TSL	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/17/10	LYM	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
08/17/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/17/10	TMS	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/17/10	KW	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
08/17/10	BBL	B410	Telephone conference with Rob Hutchins regarding data (.3); work on Department of Justice document requests (1.1); conference with Natalie Sacha regarding records (.4); review of documents received from Deloitte (.9)	2.7	1,552.50
08/17/10	MDK	B410	Preparation for WARN hearing on August 31 (.7); review pleadings regarding motion to dismiss and cases cited (1.2)	1.9	940.50

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
08/17/10	JKM	B410	Review consumer complaints from Louisiana (.3); confer with Kelley Mule in Louisiana regarding consumer complaints (.5); review email from Kelly Mule regarding same (.2); draft response to email from Tennessee regarding consumer complaint (.5); draft email to Jeffery Cavender regarding North Carolina consent agreement (.2); confer with Jeffery Cavender regarding same (.1)	1.8	495.00
08/17/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	3.9	702.00
08/17/10	HTC	B410	Work on memorandum review and revision of edits (3.6); emails to and from Jeff Kelley and David Dantzler regarding status of memo (.2); send email to Jeff Kelley and David Dantzler with summary of the issues and memorandum (.3); discussion with M. Brooks regarding his research, and review email regarding same (.2)	4.3	3,117.50
08/17/10	CPR	B320	Continue to update Disclosure Statement (2.0); conference with Neil Luria, Jeff Kelley, David Dantzler and Ezra Cohen (2.0); continue to revise Plan with Ezra Cohen (4.0); revise Plan (2.5)	10.5	5,512.50
08/17/10	DML	B130	Email exchanges with Neil Luria and JR Smith regarding Jumbolair purchaser's failure to fund escrow (0.2); conference with Jeff Greenway regarding same (0.1)	0.3	81.00
08/17/10	NDS	B410	Conference with Tom Bosch regarding memorandum summarizing claims and defenses (.2); conference with David regarding electronic evidence issues (.3); respond to correspondence from David Dantzler regarding delivery format for documents produced by Deloitte (.2); draft correspondence to Sabrina Fitze and Elizabeth Thompson regarding document review in connection with potential adversary claims (.2); review and respond to correspondence from Elizabeth Thompson and Sabrina Fitze regarding same (.2); review correspondence from David Dantzler regarding Rule 2004 subpoena for documents to Deloitte (.2); review and respond to correspondence from Rob Hutchins and Jack Huber regarding electronic evidence issues relating to potential adversary claims (.3); review Exhibit A to Rule 2004 subpoena to Deloitte (.4); review key documents related to potential adversary claims and defenses (.3)	2.3	655.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/17/10	SSR	B320	Conference with Jeff Kelley to get research assignment regarding transfer of claims to liquidating trust under plan	0.2	48.00
08/17/10	JWK	B320	Conference with David Dantzler concerning disclosure statement issue	0.3	195.00
08/17/10	JWK	B120	Telephone call with Rob Soriano concerning Sovereign NDA; various emails concerning same	0.5	325.00
08/17/10	JWK	B320	Review and revise plan support agreement and various emails concerning same	1.0	650.00
08/17/10	JWK	B320	Conference with Ezra Cohen and Carolyn Richter concerning plan issues (.8); review and revise plan (1.5)	2.3	1,495.00
08/17/10	JWK	B130	Telephone call with Fergal Stack concerning REO disposition	0.4	260.00
08/17/10	TBB	B410	Discussion with Natalie Sacha regarding status of various outstanding projects (.2) legal research regarding various issues related to potential claims and defenses (3.8); discussions with Dantzler and Natalie Sacha regarding same (.5); review of memos regarding various claims and defenses (1.0)	5.0	2,250.00
08/17/10	JEB	B130	Review Tennessee quitclaim deed issues	0.2	100.00
08/18/10	JWK	B320	Review and revise plan	1.0	650.00
08/18/10	JWK	B420	Analysis of issues for hearing on approval of settlement agreement	0.9	585.00
08/18/10	JWK	B310	Telephone call with Neil Luria et al concerning regulatory bonds with states	0.2	130.00
08/18/10	JWK	B410	Review memo on potential claims and defenses	0.4	260.00
08/18/10	JWK	B320	Review liquidation analysis for disclosure statement	1.5	975.00
08/18/10	TBB	B410	Email correspondence with Fergal Stack regarding information relevant to claims (.1); review memo regarding potential defenses to TBW's claims (1.5); conference with David Dantzler, Garrett Nail, and Matt Brooks regarding same (1.3); legal research and document review related to various potential claims and defenses (3.4)	6.3	2,835.00
08/18/10	EST	B410	Upper level analysis and coding of documents related to potential claims for recovery (6.1); review memo and emails related to potential claims for	7.5	825.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			recovery to assist with upper level review and prepare for chronology (1.4)		
08/18/10	TCW	B110	Review notes of Kentucky hearing and call to Jesse Martin to discuss the Kentucky orders and status (.4); participate in call with Jesse Martin, Jeff Cavender and Paul Luria (.5)	0.9	405.00
08/18/10	MRB	B410	Conference with David Dantzler, Tom Bosch, and Garrett Nail regarding potential adversary actions (1.3); prepare memo relating to outstanding issues regarding potential adversary actions (0.5); legal research regarding potential adversary actions (3.5)	5.3	1,272.00
08/18/10	EHC	B320	Review of issues with respect to claims, bonds, and injunctions with respect to state agencies (.8); research and preparation of message on release issues (1.8); review of tax issues (.7)	3.3	2,310.00
08/18/10	JDD	B410	Preliminary review of research related to specific 9019 issues (.8); meeting with Tom Bosch, Garrett Nail and Matt Brooks regarding research and analysis of claims and defenses related to potential recoveries (1.3); telephone conference with Neil Luria regarding status and strategy for dealing with various issues (.8); review Deloitte subpoena and telephone conference with Jack Huber, Rob Hutchins and Natalie Sacha regarding same (1.2); e-mail correspondence with UCC counsel regarding status of matters (.3); telephone conference with Andy Zaron and Todd Rosen (1.0)	5.4	3,240.00
08/18/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; craft targeted inquiries within data set to locate documents for review responsive to potential claims for recovery	2.4	372.00
08/18/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/18/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
08/18/10	DNH	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
08/18/10	OBK	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/18/10	TSL	B410	Review and analyze documents for potential claims	8.0	880.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			for recovery		
08/18/10	LYM	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/18/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
08/18/10	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/18/10	KW	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
08/18/10	LMC	B220	Review email regarding 5500 filing issues	0.2	108.00
08/18/10	JKM	B410	Revise chart of state actions (1.5); email chart to Jeff Kelley, Neil Luria, and Jeffery Cavender (.1); review recommended orders issued by Hearing Officer Head and draft notes regarding same (2.5); confer with Jeffery Kelley and Jeffery Cavender regarding state actions (.3); telephone Alan Anderson in Illinois to confirm resolution of NMLS registration (.1); draft exceptions to Hearing Officer Head's recommended orders (3)	7.5	2,062.50
08/18/10	BBL	B410	Work on request for Department of Justice for records (1.1); review of records for search (.8)	1.9	1,092.50
08/18/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	5.7	1,026.00
08/18/10	HTC	B410	Further proofread memorandum, add various cites etc.	3.2	2,320.00
08/18/10	CPR	B320	Continue to revise Plan and provide blacklines to Jeff Kelley and Ezra Cohen	7.0	3,675.00
08/18/10	SGF	B320	legal research regarding plan provisions, include releases	6.6	1,485.00
08/18/10	SGF	B410	legal research regarding potential adversary proceedings	0.6	135.00
08/18/10	AAG	B120	Conference with Angela Hood regarding data collection	0.3	120.00
08/18/10	SA	B320	Conference with Ezra Cohen regarding tax issues (.5); research same (1.7); draft email regarding same (.3)	2.5	1,562.50
08/18/10	NDS	B410	Review and respond to correspondence from Matt Brooks and Sabrina Fitze regarding recent case law related to potential adversary claims and	2.2	627.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			defenses thereto (.3); review recent case law related to potential adversary claims (.2); review and respond to correspondence from Tom Bosch regarding research related to potential adversary claims (.2); conference with David Dantzler, Rob Hutchins, and Jack Huber regarding electronic evidence issues related to potential adversary claim (.7); review key documents related to potential adversary claim (.3); draft correspondence to Stephen Roach related to review of key documents related to potential adversary claim (.2); review correspondence from Stephen Roach regarding same (.1); review correspondence from Elizabeth Thompson and Angela Hood regarding electronic evidence issues (.2)		
08/18/10	GAN	B410	Conference with Matthew Brooks, Tom Bosch, and David Dantzler regarding adversary proceedings (1.3); draft memorandum and list of actions items related to adversary proceedings (.9); review and analysis of memorandum by Hollace Cohen regarding same (1.4)	3.6	954.00
08/18/10	SSR	B410	Review documents relating to potential claims of the estate	2.2	528.00
08/18/10	SSR	B320	Research regarding assignment of claims to liquidating trust under plan	2.4	576.00
08/19/10	EHC	B320	Review and revision of plan of liquidation and conference thereon with Carolyn Richter	3.7	2,590.00
08/19/10	EST	B410	Meeting with Angela Hood and Gail Reid regarding technical aspects of printing documents from Relativity for chronologies related to anticipated litigation (.4); email and phone call with Gail Reid to resolve technical issues related to document printing (.2); image and print documents for chronology to assist with preparation for anticipated litigation (6.7)	7.3	803.00
08/19/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; assist case team to resolve technical issues for document review needs ; craft targeted inquiries within data set to locate documents for review responsive to potential claims for recovery	4.3	666.50
08/19/10	MRB	B410	Conference with Hollace Cohen, David Dantzler, Tom Bosch and Garrett Nail regarding potential	4.0	960.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			adversary action (1.3); review documents related to potential adversary cases (2.7)		
08/19/10	EHC	B320	Review of tax issues and legal research thereon (1.7); conferences and messages thereon with Matthew Rubin and Saba Ashraf (.4) Revision of plan provisions (3.3);	5.3	3,710.00
08/19/10	JDD	B410	Telephone conference with Tom Califano regarding hearing and related issues (.5); telephone conference with Monica Weed regarding Hardesty claim (.4); telephone conference with Edward Peterson regarding Hardesty claim (.4); e-mail correspondence with Monica Weed and Edward Peterson regarding Hardesty claim and follow-up e-mail to Hardesty's lawyer regarding same (.3); review and analyze issues related to FDIC and settlement (.7); conference with Tom Bosch, Garrett Nail and Matt Brooks regarding research and analysis of claims and defenses (.3); conference with Hollace Cohen, Tom Bosch, Garrett Nail and Matt Brooks regarding research and analysis of claims and defenses (1.0); several telephone conferences with Neil Luria regarding pending matters (1.3); e-mail correspondence with Navigant and Troutman teams regarding pending matters (.6); telephone conference with Andy Zaron and Todd Rosen regarding FDIC issues (1.3)	6.8	4,080.00
08/19/10	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/19/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
08/19/10	DNH	B410	Review and analyze documents for potential claims for recovery	7.8	858.00
08/19/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
08/19/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/19/10	LYM	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/19/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
08/19/10	TMS	B410	Review and analyze documents for potential claims for recovery	9.0	990.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/19/10	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/19/10	ALT	B120	Revisions to Administrative orders	0.9	472.50
08/19/10	ALT	B120	Research regarding altering officers reliance on proposed orders	1.2	630.00
08/19/10	MDK	B320	Email from Jeff Kelley regarding summary by Matt Rubin (.4); review recovery analyst's preliminary report (1.4); conference with Jana Korhonen regarding recovery analysis (1.8)	2.6	1,287.00
08/19/10	JKM	B410	Draft email to North Carolina regarding consent agreement (.3); confer with Ashley Taylor regarding bankruptcy action (.2); confer with Jeffery Cavender regarding revisions to North Carolina consent agreement (.3)	0.8	220.00
08/19/10	JKM	B410	Draft and revise exceptions to Kentucky recommended orders (4); confer with Taylor Bean and Jeff Kelley regarding same (.7)	4.7	1,292.50
08/19/10	BBL	B410	Conference with David Dantzler regarding documents (.2); work on Department of Justice document request (1.1); review of records seized by search warrant (1.2)	2.5	1,437.50
08/19/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	6.8	1,224.00
08/19/10	HTC	B130	Participate in call with David Dantzler, et al. regarding causes of action and defenses (1.2); attention to memo edits and send to team (1.1)	2.3	1,667.50
08/19/10	CPR	B320	Continue to draft plan, and in particular distribution, release and injunctions provisions	7.0	3,675.00
08/19/10	SGF	B320	Draft memo regarding releases under the plan (3.8); legal research regarding miscellaneous plan provisions (.3)	4.1	922.50
08/19/10	SGF	B410	Legal research regarding avoidance claims	3.2	720.00
08/19/10	GAN	B410	Review memorandum from Hollace Cohen regarding g safe harbor(1.1); conference with David Dantzler, Tom Bosch, Matthew Brooks, and Hollace Cohen regarding same (1.4); research regarding same (.4)	3.1	821.50
08/19/10	DML	B130	Telephone conferences and email exchanges with Joshua Pope and Neil Luria regarding termination of Jumbolair Loan Sale Agreement with Premier Aviation (0.3); draft termination letter regarding	0.7	189.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			same (0.3); conference with Jeff Greenway regarding same (0.1)		
08/19/10	AAG	B120	Conference with Angela Hood regarding data collection	0.2	80.00
08/19/10	SA	B320	Conference with Ezra Cohen regarding tax issues; research same	1.5	937.50
08/19/10	NDS	B410	Review and respond to correspondence from Tessitore Law Firm regarding access to Freddie documents (.1); review and respond to correspondence from Angela Hood regarding same (.2); review and respond to correspondence from Sabrina Fitze and Elizabeth Thompson regarding review of key documents related to potential adversary claims and defenses (.3); draft correspondence to Stephen Roach regarding review of key documents related to potential adversary claims and defenses thereto (.1); review correspondence from Angela Hood regarding electronic evidence issues (.2); draft correspondence to David Dantzler summarizing attorney notes from meeting regarding obtaining discovery related potential adversary claim (.3); review correspondence from Angela Hood and Matt Brooks regarding electronic evidence issues (.2)	1.4	399.00
08/19/10	TW	B140	Prepare documents for electronic review and analysis	1.0	150.00
08/19/10	SSR	B410	Review documents regarding potential claims of the estate (.3); research regarding potential defenses to claims of the estate (.3)	0.6	144.00
08/19/10	JWK	B320	Review liquidation analysis (.4); telephone call with Matt Rubin concerning same (.5); follow-up emails concerning same (.3)	1.2	780.00
08/19/10	TBB	B410	Prepare memo regarding outstanding issues related to TBW's potential claims (2.5); prepare for and conference with David Dantzler, Matt Brooks, and Garrett Nail regarding potential claims and defenses (.5); telephone conference with David Dantzler, Hollace Cohen, Garrett Nail, and Matt Brooks regarding same (1.0); work on various outstanding issues related to potential claims and defenses (2.3)	6.3	2,835.00
08/20/10	JWK	B410	Review proposed Kentucky orders concerning stay issues (1.); review and revise exceptions to	1.5	975.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			proposed orders (.5)		
08/20/10	TBB	B410	Discussions with David Dantzler regarding various issues related to potential claims and defenses (.2); email correspondence with Sabrina Fitze regarding additional research (.1); review and revise memo on open issues related to potential claims (.2); review contracts related to potential claims and defenses (4.5); telephone conference with Neil Luria, et al. regarding various outstanding issues (1.3)	6.3	2,835.00
08/20/10	SJG	B130	Conferences with Dan Ludlam regarding Gissey loan purchase agreement	0.3	127.50
08/20/10	EST	B410	Image and print documents for chronology to assist with preparation for anticipated litigation (1.9); telephone call with Sabrina Fitze regarding upper level review related to anticipated litigation (.3); review and respond to email communication with Sabrina Fitze, Natalie Sacha and Angela Hood related to anticipated litigation (.4); review documents related to potential claims (4.5); coordinate chronology process related to anticipate litigation (.9)	8.0	880.00
08/20/10	JDD	B410	Review and revise memorandum to Neil Luria regarding claims, defenses and strategy and several conferences with Tom Bosch regarding same (1.2); review and analyze memos and case law regarding specific issues related to 9019 hearing (1.1); begin preparation for 9019 hearing regarding FDIC settlement (1.5); telephone conference with Andy Zaron and Patrick Robson (.5); several telephone conferences with Neil Luria regarding status and strategy regarding pending issues (.7); telephone conference with Paul Singerman regarding 9019 hearing (.3); telephone conference with Jeff Kelley regarding pending matters (.3); e-mail correspondence with Troutman and Navigant teams regarding pending matters (.6); telephone conference with Neil Luria, Stan Murphy, Rob Hutchins, Fergal Stack and Tom Bosch regarding various litigation-related issues (1.2)	7.4	4,440.00
08/20/10	MRB	B410	Review documents and materials related to potential adversary action	6.5	1,560.00
08/20/10	TCW	B110	Review draft exceptions to recommended Kentucky orders and discuss comments with Jesse Martin	2.1	945.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			(1.0); discuss exceptions status with Ashley Taylor (0.2); review Jeff Kelley's comments and edits (0.3); review revised exception drafts (0.2); conference call with Ashley Taylor and Jesse Martin to discuss additional revisions to the draft exceptions (0.4)		
08/20/10	EHC	B320	Review of proposed revisions to plan of liquidation	2.2	1,540.00
08/20/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; assist case team to resolve technical issues for document review needs ; craft targeted inquiries within data set to locate documents for review responsive to potential claims for recovery	2.5	387.50
08/20/10	REB	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
08/20/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/20/10	DNH	B410	Review and analyze documents for potential claims for recovery	6.8	748.00
08/20/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/20/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/20/10	LYM	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/20/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/20/10	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/20/10	KW	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/20/10	ALT	B120	Review transcript of Kentucky hearing	0.7	367.50
08/20/10	ALT	B120	Revise objections to Administrative Order #53	0.9	472.50
08/20/10	ALT	B120	Revisions to Order #54	1.4	735.00
08/20/10	TT	B410	Research and provide Sabrina Fitze with treatise and law journal articles and court opinions that discuss equitable subordination under 11 U.S.C. section 510(c) based upon inequitable conduct by a non-insider creditor	0.9	153.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/20/10	LMC	B220	Review ESOP amendment (.3); draft cover email (.1); draft email regarding fiduciary issues (.5)	0.9	486.00
08/20/10	MDK	B410	Preparation for and conference call with Matt Rubin and Jana Korhonen (1.1); review class proof of claim and reply briefs in motion for WARN class action (1.8); conference with Jana Korhonen regarding full-time employees (.6)	3.5	1,732.50
08/20/10	JKM	B410	Revise consent agreement with North Carolina (2.5); confer with Neil Luria, Jeffery Cavender, and Ashley Taylor regarding exceptions to Kentucky's recommended orders (.5); revise exceptions to reflect everyone's suggested edits and coordinate filing of same (6)	9.0	2,475.00
08/20/10	BBL	B410	Telephone conference with Kevin Kwan regarding records (.2); review of draft response to Department of Justice request for data (.4); review of documents for Department of Justice (.9)	1.5	862.50
08/20/10	JLK	B410	Prepare for and participate in conference call with Mike Kaufman and Matthew Rubin regarding draft comparison between Chapter 11 plan and Chapter 7 plan for bankruptcy	0.7	210.00
08/20/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties (6.4); draft e-mail update to Tom Bosch regarding same (0.3)	6.7	1,206.00
08/20/10	CPR	B320	Continue to draft plan	7.5	3,937.50
08/20/10	CPR	B410	Review drafts of exception letters prepared by Troutman Sanders to the Kentucky Department of Financial Institutions	0.4	210.00
08/20/10	SGF	B410	Review client documents for potential adversary proceeding (2.5); legal research regarding avoidance claims (4.3)	6.8	1,530.00
08/20/10	DML	B130	Complete drafting Jumbolair Loan Sale Agreement termination (0.2); email exchange with JR Smith and Rich Koepsel regarding same (0.2); Telephone conference and email exchange with Pat Cohan regarding potential sale to Jim Gissy (0.3); email exchange with Neil Luria regarding loan sale issues (0.2); conference with Jeff Greenway regarding same (0.2)	1.1	297.00
08/20/10	SA	B320	Conference with Matt Rubin and Ezra Cohen (.3); conference with Ezra Cohen (.1)	0.4	250.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
08/20/10	NDS	B410	Review and respond to correspondence from Sabrina Fitze and Elizabeth Thompson regarding review of key documents related to potential adversary claim (.3); review correspondence from Stephen Roach regarding same (.2); review key documents related to potential adversary claims (2.4); prepare memorandum to file regarding research related to potential adversary claims and defenses thereto (.4);	3.3	940.50
08/20/10	GAN	B410	Review draft memorandum to Neil Luria regarding avoidance actions	0.5	132.50
08/20/10	SSR	B410	Review documents regarding potential claims of the estate	2.7	648.00
08/21/10	JDD	B410	Work on presentation outline, evidence and testimony issues related to 9019 hearing (4.0); e-mail correspondence with Paul Singerman regarding same (.2); e-mail correspondence with Tom Califano and Jeff Schmitt regarding same (.3)	4.5	2,700.00
08/21/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	3.4	612.00
08/21/10	SGF	B320	Revise disclosure statement	3.1	697.50
08/21/10	REB	B410	Review and analyze documents for potential claims for recovery	4.5	495.00
08/21/10	OBK	B410	Review and analyze documents for potential claims for recovery	1.5	165.00
08/21/10	KW	B410	Review and analyze documents for potential claims for recovery	5.5	605.00
08/21/10	BBL	B410	Review of Department of Justice request for data	0.8	460.00
08/22/10	NDS	B410	Review correspondence from David Dantzler regarding Freddie Mac's objections to subpoena issued per Rule 2004 (.2); review memoranda summarizing authorities related to potential claims and defenses thereto (.5); review Freddie Mac's objections to Debtor's subpoena (.4); review correspondence from Patrick Robson regarding electronic evidence issues (.2); draft correspondence to Alison Grounds and David Dantzler regarding same (.2)	1.5	427.50
08/22/10	JDD	B410	Prepare for and participate in telephone conference with Paul Singerman, James Berger, James Gassenheimer and Neil Luria regarding FDIC settlement hearing and related issues (1.8); follow-	2.0	1,200.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			up telephone conference with Neil Luria (.2)		
08/22/10	MRB	B410	Document research regarding subpoena issued under rule 2004 motion	0.6	144.00
08/22/10	JKM	B410	Research Kentucky statutes and case law regarding foreclosure proceedings	3.0	825.00
08/22/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	1.6	288.00
08/23/10	EST	B410	Review documents related to potential claims (5.1); conference with Angela Hood regarding chronology for anticipated litigation (.1); draft instructions for contract attorneys regarding chronology for anticipated litigation (.7); meeting with contract attorneys to train on chronology process (.3); coordinate chronology process related to anticipated litigation (.9); review and prepare documents to be included in chronology related to anticipated litigation (1.9).	9.0	990.00
08/23/10	JDD	B410	Review Freddie Mac's response and objections to 2004 discovery (.4); meet with Tom Bosch, Natalie Sacha and Matt Brooks regarding Freddie Mac discovery and other litigation issues (1.0); e-mail correspondence with Troutman and Navigant teams regarding various issues related to FDIC settlement hearing, Freddie discovery and other pending matters (.6); review Schedule E information provided by FDIC (.3); telephone conference with Tom Califano, Jeff Schmitt, Leslie Flynne and Gary Holloway regarding settlement and hearing issues (.8); review EED e-mail correspondence between Patrick Robson and Alison Grounds and conference with Alison Grounds and Natalie Sacha regarding EED and related issues (.5); telephone conference with Andy Zaron, Patrick Robson and Todd Rosen regarding FDIC settlement and related issues (.6); telephone conference with Russ Blain and Jeff Kelley regarding pending matters and related strategy (.8); telephone conference with Neil Luria regarding pending matters (.8); e-mail correspondence with UCC counsel regarding FDIC settlement hearing and developments (.5); prepare for 9019 hearing (1.0)	7.3	4,380.00
08/23/10	TCW	B110	Review revised exception letters to the Kentucky recommended orders and provide edits to Jesse Martin (0.5); review final draft and discuss with	1.1	495.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			Ashley Taylor and Jesse Martin (0.4); sign letters and discuss service with Jesse Martin (0.2)		
08/23/10	EHC	B320	Review and revision of plan of liquidation	3.1	2,170.00
08/23/10	NDS	B410	Conference with David Dantzler, Tom Bosch, and Matt Brooks regarding response to Freddie Mac's objections to discovery (.5); conference with Tom Bosch regarding issues related to FDIC (.4); research authorities related to potential adversary claim (2.7); conference with Alison Grounds regarding electronic evidence issues raised by Patrick Robson (.2); review correspondence from Alison Grounds to Patrick Robson, Steven Sorensen, Robin Henry, Richard St. John, and David Dantzler regarding same (.1); conference with David Dantzler and Alison Grounds regarding electronic evidence issues raised by Patrick Robson (.4); draft correspondence to Rob Hutchins regarding electronic evidence issues (.2); review key documents related to potential adversary claims (.8); review correspondence from Eric Mazur and Terrence Chau regarding electronic evidence issues (.3); review and respond to correspondence from David Dantzler and Jeffrey Schmitt regarding electronic evidence issues (.2); review correspondence from David Dantzler regarding documents relied upon in reconciliation process (.1); review correspondence from Rob Hutchins regarding same (.1)	6.0	1,710.00
08/23/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties	6.4	1,152.00
08/23/10	CPR	B320	Conference with Ezra Cohen regarding revised plan (.3); continue to revise Disclosure Statement (7.)	7.3	3,832.50
08/23/10	CPR	B410	Telephone conference with Jesse Martin, Ezra Cohen and Jeff Kelley regarding state enforcement actions (.3); conference with Ezra regarding sending out plan (.3)	0.6	315.00
08/23/10	SGF	B320	Revise disclosure statement	1.9	427.50
08/23/10	SGF	B410	Legal research regarding potential adversary proceedings; draft memo regarding same	4.9	1,102.50
08/23/10	MRB	B410	Draft pleadings related to potential adversary	9.0	2,160.00
08/23/10	ALT	B120	Research regarding Kentucky appeal procedural	0.7	367.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			aspects		
08/23/10	ALT	B120	Email with client regarding Kentucky appeal procedural aspects	0.4	210.00
08/23/10	ALT	B120	Develop possible settlement proposal with Kentucky	1.1	577.50
08/23/10	SA	B320	Research and analyze tax issues (2.0); draft email regarding same (.5)	2.5	1,562.50
08/23/10	DND	B410	Conference with Alison Grounds and Angela Hood regarding document review and upload of data collection and upload (0.6); manage workflow to ensure that document reviewers are identifying documents related to potential claims for review (2.0)	2.6	351.00
08/23/10	REB	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
08/23/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
08/23/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
08/23/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/23/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/23/10	SGR	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
08/23/10	TMS	B410	Review and analyze documents for potential claims for recovery	6.8	748.00
08/23/10	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/23/10	JKM	B410	Revise drafts of exceptions to Hearing Officer Head's recommended orders (4); confer with Taylor Bean and Ashley Taylor regarding revisions to same (.5); review Hearing Officer Head's recommended orders and confer with Ezra Cohen, Carolyn Richter, and Jeffery Kelley regarding same (.5)	5.0	1,375.00
08/23/10	DML	B130	Email exchange with Joshua Pope regarding issues concerning termination of Jumbolair loan sale agreement	0.2	54.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/23/10	BBL	B410	Work on representation issues	0.3	172.50
08/23/10	AAG	B140	Conference with David Dantzler and Natalie Sacha regarding document production (.4); communicate with Navigant regarding data uploads and productions (.4); communicate with opposing counsel regarding same (.3); communicate with Natalie Sacha regarding document productions (.2)	1.3	520.00
08/23/10	MDK	B410	Continue review of pleadings in preparation for WARN hearing before Judge Fuak	1.7	841.50
08/23/10	MDK	B410	Conference with Jana Korhonen	0.4	198.00
08/23/10	HTC	B410	Review comparative cases and draft email to David Dantzler regarding case law	0.9	652.50
08/23/10	SSR	B410	Review documents related to potential claims of the estate	1.2	288.00
08/23/10	SSR	B320	Research regarding assignment of claims under plan	1.6	384.00
08/23/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; assist case team to resolve technical issues for document review needs ; craft targeted inquiries within data set to locate documents for review responsive to potential claims for recovery	3.4	527.00
08/23/10	CL	B410	Track document review, searches, production needs and requirements	0.9	67.50
08/23/10	SJG	B130	Telephone conference with Dan Ludlam regarding e-mails from counsel for Premier Aviation	0.2	85.00
08/23/10	JWK	B320	Conference with Ezra Cohen and Carolyn Richter concerning plan issue	0.3	195.00
08/23/10	JWK	B420	Various emails concerning possible objections to FDIC settlement agreement	0.7	455.00
08/23/10	JWK	B410	Review file concerning response to Freddie Mac's objections to subpoena	0.8	520.00
08/23/10	JWK	B320	Review and revise plan provision	0.2	130.00
08/23/10	TBB	B410	Review Freddie Mac's objections and responses to TBW's document requests (1.0); conference with David Dantzler, Natalie Sacha, and Matt Brooks regarding same (.7); follow up work regarding same (1.3)	3.0	1,350.00
08/23/10	JEB	B130	Review and respond to emails regarding service of	0.3	150.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			motion		
08/24/10	SJG	B130	Conference with Dan Ludlam to discuss loan sale	0.2	85.00
08/24/10	JWK	B320	Review and revise plan	1.0	650.00
08/24/10	JWK	B410	Review amendment to colorable actions list	0.3	195.00
08/24/10	JWK	B420	Assist in preparation of response to discovery concerning possible objection to FDIC settlement agreement	2.5	1,625.00
08/24/10	TBB	B410	Work on motion to compel (4.5); review documents in connection with same (2.0); telephone discussion with David Dantzler and Lance Alford regarding potential witness interview (.3)	6.8	3,060.00
08/24/10	JEB	B130	Exchange emails with Joe Blalock regarding FHA advances to Reverse Mortgage Sales (.3); prepare letter for Neil Luria to Urban Financial Group regarding FHA advances (.2)	0.5	250.00
08/24/10	EST	B410	Review and prepare documents to be included in chronology related to anticipated litigation (6.1); meeting with contract attorneys regarding chronology process for anticipated litigation (.5); coordinate chronology process related to anticipated litigation (.9); meeting with Angela Hood regarding chronology process (.2); read and respond to emails related to chronologies for anticipated litigation (.3)	8.0	880.00
08/24/10	NDS	B410	Review correspondence from David Dantzler regarding Bank of America's discovery requests (.2); review Bank of America's discovery requests and Notice of Deposition (.7); conference with David Dantzler regarding Bank of America's discovery requests (.2); draft correspondence to Kai Fox and Brad Williams regarding status of key documents related to potential adversary claims and defenses (.2); review correspondence from Angela Hood regarding status of review of documents related to potential adversary claim and defense thereto (.2); review key documents related to potential adversary claims (.4); review correspondence from Jeff Kelley related to Bank of America's discovery requests (.9); draft objections to discovery requests (.7)	3.5	997.50
08/24/10	JDD	B410	Review and analyze BOA's discovery requests and related issues and materials (1.0); e-mail correspondence with Patrick Robson and Andy	11.8	7,080.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			Zaron regarding BOA discovery (.5); e-mail correspondence with Navigant and Troutman teams regarding BOA discovery and related issues (.7); work while traveling including - review materials related to FDIC settlement (2.5); telephone conference with Jeff Schmitt regarding FDIC settlement issues (.7); telephone conference with Natalie Sacha regarding BOA discovery and related issues (.5); telephone conference with Andy Zaron regarding BOA discovery and other matters related to FDIC settlement (.8); telephone conference with Jeff Kelley regarding BOA discovery (.3); telephone conference with Paul Singerman, James Berger and James Gassenheimer regarding hearing on FDIC settlement and related issues (.5); telephone conference with Neil Luria, Joe Blalock and Rob Hutchins regarding Ocala Funding issues (.8); several conferences and meetings with Neil Luria, Fergal Stack and/or Rob Hutchins regarding BOA discovery and FDIC settlement (2.0); telephone conference with Tom Califano regarding FDIC settlement and hearing (.5); telephone conference with Neil Luria, Fergal Stack, Rob Hutchins and Leslie Flynn regarding loans (1.0)		
08/24/10	EHC	B320	Review of plan issues and revision of plan	2.0	1,400.00
08/24/10	MRB	B410	Legal research related to potential adversary	6.0	1,440.00
08/24/10	ALT	B120	Conference call with client regarding appealing decision in Kentucky	0.8	420.00
08/24/10	ALT	B120	Review final order, supplement Cease and Desist Order regarding appealable points	1.0	525.00
08/24/10	DND	B410	Manage workflow to ensure that document reviewers are identifying documents related to potential claims for review	1.8	243.00
08/24/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/24/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
08/24/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/24/10	OBK	B410	Review and analyze documents for potential claims for recovery	8.5	935.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/24/10	LMC	B220	Draft email to Kristin Conkle regarding amendment (.2); analyze fiduciary issues (.5)	0.7	378.00
08/24/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/24/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/24/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
08/24/10	TMS	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/24/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/24/10	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/24/10	JKM	B410	Respond to Tennessee consumer complaint (.4); review and edit chart analyzing state administrative actions and cease and desist orders (2.4); analyze Hearing Officer Head's recommended order regarding the cease and desist orders (.5); draft email to Ashley Taylor regarding same (1.0); confer with Ashley Taylor and Tom Walker regarding the procedure to appeal said recommended order (.4) analyze long term impact of appeal (.3)	5.0	1,375.00
08/24/10	DML	B130	Telephone conferences and email exchanges with Neil Luria and Pat Cohan regarding negotiation of Jumbolair loan and stock sale agreement (0.3); email exchanges with Joshua Pope, JR Smith and Rich Koepsel regarding additional issues concerning termination of Jumbolair loan sale agreement (0.2)	0.5	135.00
08/24/10	BBL	B410	Telephone conference with Rob Hutchins regarding Department of Justice requests (.3); review of documents obtained per search warrant (.6); telephone conference with Brian Callahan regarding representation issues (.4); review of response to Department of Justice regarding data requests (.6)	1.9	1,092.50
08/24/10	MDK	B410	Telephone call to Jeff Kelly regarding status conference	0.2	99.00
08/24/10	MDK	B410	Conference with Jana Korhonen regarding payroll records	0.8	396.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/24/10	JLK	B410	Delegate preparation of spreadsheet analyzing part-time workers at various Taylor Bean locations through the country for purposes of identifying locations with 50 or more full-time employees to Carla Pruiett; communications with Jessica Vega regarding information needed to prepare same	0.3	90.00
08/24/10	CPR	B320	Finalize Plan; conference with Jeff Kelley regarding same	8.0	4,200.00
08/24/10	SGF	B410	Legal research regarding potential adversary proceedings	5.8	1,305.00
08/24/10	SGF	B320	Review and revise disclosure statement	1.1	247.50
08/24/10	SSR	B320	Research regarding assignment of claims under plan (1.2); draft memo regarding the same (2.6)	3.8	912.00
08/24/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; assist case team to resolve technical issues for document review needs ; craft targeted inquires within data set to locate documents for review responsive to potential claims for recovery	4.0	620.00
08/24/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties (2.9); conference with Tom Bosch and David Dantzler regarding same (0.3)	3.2	576.00
08/24/10	CWP	B190	Review employee rosters for Centennial, Cincinnati, Crystal River, Florence and Tampa locations and determine the amount of full-time and part-time employees at each location; prepare summary of same; meet with Jana Korhonen regarding requesting hire dates for all employees at these locations to possibly rule them out under the WARN act	3.1	604.50
08/24/10	CL	B410	Track document review, searches, production needs and requirements	0.7	52.50
08/25/10	MAA	B410	Receive and review consumer complaints from various states and begin composing chart to track same per Jesse Martin's request	3.3	528.00
08/25/10	EST	B410	Review and prepare documents to be included in chronology related to anticipated litigation (1.7); coordinate chronology process related to anticipated litigation including meeting with Angela Hood and various project attorneys (1.2); conference with Sabrina Fitze regarding review and	4.3	473.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			chronology related to anticipated litigation (.2); review documents related to potential claims (1.2)		
08/25/10	MRB	B420	Draft pleadings related to potential adversary	8.7	2,088.00
08/25/10	NDS	B410	Conference with Jeff Kelley regarding responses to Bank of America's discovery requests (.2); conference with David Dantzler and Jeff Kelley regarding same (.2); conferences with Carolyn Richter regarding same (.3); conference with Angela Hood and Danielle Diethorn regarding production of documents to Bank of America pursuant to discovery requests (.3); review and respond to correspondence from Angela Hood and Danielle Diethorn regarding producing documents to Bank of America pursuant to discovery requests (.3); draft correspondence to Alison Grounds regarding responses to Patrick Robson's questions related to electronic evidence issues (.2); review memorandum summarizing document collection and production (.4); review documents related to Bank of America's requests for production (2.5); conference with Alison Grounds regarding Bank of America's requests for production (.3); review and revise responses and objections to Bank of America's First Set of Interrogatories, First Set of Requests for Production, and First Set of Requests for Admission to Debtor (3.1)	7.8	2,223.00
08/25/10	TCW	B110	Review Final Order in Kentucky Department of Financial Institutions case and discuss a possible appeal with Jesse Martin and Ashley Taylor (0.9); retrieve information regarding Franklin Circuit Court and its judges and local rules of procedure and discuss with Jesse Martin (.6); calls and e-mails to develop local counsel list for use in the appeal (0.5); calls and e-mails to Mark Overstreet (0.4)	2.4	1,080.00
08/25/10	ALT	B120	Research regarding local counsel for appeal	0.6	315.00
08/25/10	ALT	B120	Review final order and effect of judgment	1.4	735.00
08/25/10	JDD	B410	Work on discovery responses and revisions to same (3.5); meet with Neil Luria, Fergal Stack, Rob Hutchins and Matt Rubin (by phone) and other matters in preparation for FDIC settlement hearing (4.0); several extended telephone conferences with Andy Zaron regarding FDIC settlement (2.5); several telephone conferences with Jeff Schmitt and/or Tom Califano regarding developments (1.4); telephone conference with Paul Moak regarding	13.7	8,220.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			FDIC settlement (.4); telephone conference with Jeff Kelley regarding status of pending issues (.6); review and revise motion to compel discovery from Freddie Mac and related telephone conference and e-mail correspondence with Tom Bosch (1.3)		
08/25/10	DND	B410	Manage workflow to ensure that document reviewers are identifying documents related to potential claims for review	2.2	297.00
08/25/10	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/25/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
08/25/10	DNH	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
08/25/10	OBK	B410	Review and analyze documents for potential claims for recovery	7.5	825.00
08/25/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/25/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/25/10	SGR	B410	Review and analyze documents for potential claims for recovery	7.5	825.00
08/25/10	TMS	B410	Review and analyze documents for potential claims for recovery	7.3	803.00
08/25/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/25/10	LMC	B220	Review email from Kristin Conkle regarding amendment	0.1	54.00
08/25/10	KW	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
08/25/10	JKM	B410	Confer with Alan Anderson in Illinois (.3); draft email to Jeffery Cavender setting forth details of call with Alan Anderson (.5); confer with Ashley Taylor, Jeffery Cavender, and Tom Walker regarding appeal of Kentucky recommended order affirming the cease and desist order (1.5); review recommended order and coordinate conference regarding appeal strategy (.5)	2.6	715.00
08/25/10	DML	B130	Email exchanges with Leon Adams regarding escrow issues concerning Jumbolair loan sale	0.3	81.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			agreement (0.1); email exchange with Michael Marder regarding additional negotiation of Jumbolair loan and stock sale agreement (0.2)		
08/25/10	BBL	B410	Review of documents (1.4); conference with Natalie Sacha regarding hearing (.2); work on information requested by Department of Justice (.9)	2.5	1,437.50
08/25/10	AAG	B140	Conference with Natalie Sacha regarding Bank of America discovery requests (.4); e-mail Ocala Funding Investors update on release of data for production (.2)	0.6	240.00
08/25/10	MDK	B410	Conference with Jeff Kelley regarding WARN status conference	0.3	148.50
08/25/10	MDK	B410	Review pleadings and cases cited in briefs	1.1	544.50
08/25/10	MDK	B410	Preparation for WARN hearing	1.8	891.00
08/25/10	CPR	B320	Revise Plan and Disclosure Statement (6.0); conference with Jeff Kelley regarding same (.5); review and revise answers to interrogatories on FDIC settlement(1.5)	8.0	4,200.00
08/25/10	SGF	B410	Legal research regarding pleadings for potential adversary proceeding (4.5); review client-produced documents for potential adversary proceeding (2.6)	7.1	1,597.50
08/25/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; assist case team to resolve technical issues for document review needs ; craft targeted inquiries within data set to locate documents for review responsive to potential claims for recovery	4.3	666.50
08/25/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties (5.7); conference with Tom Bosch regarding same (0.2)	5.9	1,062.00
08/25/10	JWK	B420	Review and revise discovery responses concerning possible objection to FDIC settlement (1.1); various telephone calls with David Dantzler concerning possible objections to settlement (.8); various emails concerning amendments to settlement agreement (.4); review exhibits to settlement and prepare correspondence to counsel for Freddie Mac concerning same (1.2)	3.5	2,275.00
08/25/10	JWK	B320	Review and revise plan and disclosure statement	2.6	1,690.00
08/25/10	TBB	B410	Review and revise motion (2.5); communications	7.5	3,375.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			with David Dantzler and Matt Brooks regarding same (.5); continuing review of documents relevant to potential claims and defenses (4.5)		
08/25/10	JEB	B130	Finalize letter to Bryan Hendershot for Reverse Mortgage Sale (.2); prepare correspondence to Neil Luria and Joe Blalock regarding FHA advances (.1); exchange emails with Jennie Parker regarding MERS documents (.2); exchange emails with Steve Griffin regarding the Neponset transaction (.2); exchange emails with Samantha Haag regarding Illinois property (.3)	1.0	500.00
08/26/10	JWK	B420	Telephone call with Tom Califano and Jeff Schmitt concerning resolution of potential objections to settlement (.5) review potential responses to discovery (.2); various emails concerning potential objections to settlement (1.1)	1.8	1,170.00
08/26/10	JWK	B310	Telephone call with Urban Trust and NCA representatives concerning claim	0.9	585.00
08/26/10	JWK	B160	Review and revise Crowe Horwath engagement letter (.3); various emails concerning application to employ Crowe Horwath (.3)	0.6	390.00
08/26/10	JWK	B110	Various emails concerning AOT Loan servicing agreement and new headquarters lease	0.8	520.00
08/26/10	JWK	B320	Telephone call with Arthur Spector concerning plan issue (.3); review plan for possible revision .5)	0.8	520.00
08/26/10	TBB	B410	Additional review of contracts and other documents related to potential claims against third parties	3.5	1,575.00
08/26/10	TCW	B110	Calls and e-mails to Mark Overstreet and Rob Moore to retain Kentucky counsel (1.0); discuss Kentucky counsel status with Jesse Martin and Ashley Taylor (0.2); retain Rob Moore and send follow up e-mails (0.4)	1.6	720.00
08/26/10	NDS	B410	Review correspondence from David Dantzler regarding analysis of case law related to FDIC's authority (.2); review correspondence from Tom Bosch, Garrett Nail, and Matt Brooks regarding potential adversary claims and defenses thereto (.2); review documents related to Bank of America's requests for production (.9); draft correspondence to Bryan Lavine, David Dantzler, Jeff Kelley, Alison Grounds, and Angela Hood regarding production to Bank of America (.2); conference with Sabrina Fitze regarding analyzing	5.9	1,681.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			case law related to FDIC's authority (.2); draft correspondence to Sabrina Fitze regarding same (.2); review authorities related to same (1.4); draft correspondence to David Dantzler and Neil Luria summarizing case law related to FDIC's authority (.6); review documents responsive to Bank of America's First Set of Requests for Production to Debtor (2.0)		
08/26/10	EHC	B320	Review of revisions to plan of liquidation	0.4	280.00
08/26/10	ALT	B120	Review obligation to pay civil fines and penalties regarding post-petition actions	0.7	367.50
08/26/10	ALT	B120	Review research regarding pre-petition conduct and civil fines by states	0.7	367.50
08/26/10	JDD	B410	Meet with James Gassenheimer and Rob Hutchins regarding FDIC settlement hearing and other litigation issues (3.0); several extended telephone conferences with Andy Zaron regarding FDIC settlement issues (2.0); telephone conference with Jeff Schmitt, Tom Califano and Jeff Kelley regarding status and strategy for dealing with possible objections to settlement (1.0); work while traveling, including: work on e-mail answering questions raised by Andy Zaron; review materials in preparation for hearing; e-mail correspondence regarding status of discussions with BOA and Freddie Mac; e-mail correspondence and telephone conference with Neil Luria (4.0)	10.0	6,000.00
08/26/10	MRB	B420	Document research and collection regarding potential adversary	5.0	1,200.00
08/26/10	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/26/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
08/26/10	DNH	B410	Review and analyze documents for potential claims for recovery	3.0	330.00
08/26/10	OBK	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/26/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/26/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/26/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/26/10	TMS	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/26/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/26/10	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/26/10	JKM	B410	Confer with Tom Walker regarding Kentucky appeal (.2); review email from Jeffery Cavender regarding Illinois issues (.2); confer with Ashley Taylor regarding Kentucky appeal strategy (.5)	0.9	247.50
08/26/10	BBL	B410	Review of documents (1.1); review of records from search of TBW (.5); telephone conference with David Dantzler regarding Department of Justice (.2); conference with Natalie Sacha regarding documents (.2)	2.0	1,150.00
08/26/10	AAG	B140	Conference with Natalie Sacha regarding document production and responses to discovery requests (.2); conference with Ocala Funding Investors regarding production of ESI and shared drives (.2); conference with Navigant regarding same (.2)	0.6	240.00
08/26/10	MDK	B410	Preparation for status hearing	1.3	643.50
08/26/10	MDK	B410	Conference with Jana Korhonen concerning WARN claim	0.4	198.00
08/26/10	CPR	B320	Continue to revise plan of liquidation and disclosure statement	8.0	4,200.00
08/26/10	SGF	B410	Legal research regarding potential adversary proceedings and defenses	5.4	1,215.00
08/26/10	SGF	B410	Review client documents for potential adversary proceeding	1.5	337.50
08/26/10	SSR	B410	Email correspondence regarding motions to enter into servicing agreements with Roundpoint	0.3	72.00
08/26/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; assist case team to resolve technical issues for document review needs ; craft targeted inquiries within data set to locate documents for review responsive to potential claims for recovery	3.5	542.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/26/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties (4.4); conduct electronic research and field work in an effort to locate and interview potential witness (2.7)	7.1	1,278.00
08/27/10	MAA	B410	Finish chart of consumer complaint for all states per Jesse Martin's request and revise status chart of cease and desist orders	1.6	256.00
08/27/10	JDD	B410	Extensive e-mail correspondence with Jeff Schmitt, Tom Califano, Neil Luria, James Berger, et. al. regarding FDIC settlement issues (2.0); several telephone conferences with Andy Zaron regarding FDIC settlement issues (1.5); telephone conference with Russ Blain regarding status and strategy (.6); review e-mail correspondence from Roy Kobert to Russ Blain (.4); several telephone conferences with Neil Luria regarding status of pending matters (.9); e-mail correspondence with Soha Mody regarding EED database (.6)	6.0	3,600.00
08/27/10	NDS	B410	Draft written responses and objections to Bank of America's First Set of Requests for Production (2.6); draft correspondence to David Dantzler, Jeff Kelley, Alison Grounds, and Angela Hood regarding same (.3); conference with David Dantzler regarding same (.1); conferences with Angela Hood regarding production (.7); draft correspondence to Jeff Schmitt (.1); draft correspondence to Patrick Robson regarding electronic evidence issues (.1); conference with Angela Hood regarding electronic evidence issues raised by Patrick Robson (.2); draft correspondence to Kai Fox and Brad Williams regarding review of key documents related to potential adversary claim and defense thereto (.2); review and revise chronological summaries of key documents related to potential adversary claims and defenses thereto prepared by Kai Fox and Brad Williams (.2); review correspondence from Soha Moody regarding electronic evidence issues (.1)	4.6	1,311.00
08/27/10	EST	B410	Meetings with Angela Hood regarding status of review and chronologies related to anticipated litigation (.5); email communication with Sabrina Fitze regarding review and chronology related to anticipated litigation (.3); review documents related to potential claims (3.3); review and prepare	8.5	935.00

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			documents to be included in chronology related to anticipated litigation (4.4)		
08/27/10	DND	B410	Manage workflow to ensure that document reviewers are identifying documents related to potential claims for review (0.7); revise confidentiality memorandum (0.5)	1.2	162.00
08/27/10	TCW	B110	E-mails with Kentucky counsel regarding prior administrative appeals to Franklin Circuit Court	0.3	135.00
08/27/10	MRB	B160	Research regarding retention of professionals for miscellaneous state administrative proceedings and plan confirmation	1.0	240.00
08/27/10	MRB	B410	Draft and revise pleadings related to potential adversary	4.1	984.00
08/27/10	REB	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
08/27/10	KSF	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/27/10	DNH	B410	Review and analyze documents for potential claims for recovery	7.0	770.00
08/27/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/27/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/27/10	LYM	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/27/10	SGR	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/27/10	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/27/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/27/10	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/27/10	EHC	B410	Review of preference and fraudulent transfer claims and defenses	2.0	1,400.00
08/27/10	EHC	B320	Review of secured claims,tax issues,and plan revision	1.3	910.00

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08/27/10	JKM	B410	Review email correspondence regarding strategy to appeal recommended order in Kentucky	0.5	137.50
08/27/10	BBL	B410	Conference with David Dantzler regarding hearing (.2); review of documents (1.4); telephone conference with Neal Searby regarding Brian Callahan (.4)	2.0	1,150.00
08/27/10	AAG	B140	Conference with Angela Hood regarding network setup for access to TBW shared drive data (.3); conference with Navigant regarding same (.1)	0.4	160.00
08/27/10	MDK	B410	Continued review of pleadings in preparation for WARN hearing	1.0	495.00
08/27/10	SA	B130	E-mail to Ezra Cohen regarding liquidating trust tax issues	2.0	1,250.00
08/27/10	CPR	B320	Finalize Plan and Disclosure Statement and distribute (14.0); assist drafting First Amendment to FDIC Settlement Agreement (2.0)	16.0	8,400.00
08/27/10	SGF	B410	Review client documents in preparation for adversary proceeding	1.4	315.00
08/27/10	SSR	B320	Conference with Carolyn Richter regarding assignment of claims under plan (.5); research related to assignment of claims (1.4)	1.9	456.00
08/27/10	SSR	B110	Conference with Jeff Kelley to discuss drafting of motions to enter into servicing agreement with Roundpoint (.3); review Roundpoint servicing agreement (.2)	0.5	120.00
08/27/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements; assist case team to resolve technical issues for document review needs ; craft targeted inquiries within data set to locate documents for review responsive to potential claims for recovery; conference with vendor re technical requirements for document productions to opposing counsel	6.5	1,007.50
08/27/10	DLA	B410	Continue to review and compile documents relevant to potential claims against third parties (1.2) conduct field work in an effort to locate and interview potential witness (2.0)	3.2	576.00
08/27/10	ALT	B110	Research regarding state's global opposition in bankruptcy	0.8	420.00
08/27/10	ALT	B110	Conference call regarding state's history in terms of enforcing consumer complaints in bankruptcy	0.5	262.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
08/27/10	CL	B410	Track document review, searches, production needs and requirements;	0.8	60.00
08/27/10	JWK	B420	Various emails and calls concerning settlement of potential objections to FDIC settlement agreement (.8); draft amendment to FDIC settlement agreement (3.4)	4.4	2,860.00
08/27/10	JWK	B110	Analyze ordinary course professionals issue	0.4	260.00
08/27/10	JWK	B320	Review and revise plan	0.4	260.00
08/27/10	TBB	B410	Continuing work on issues related to potential claims and defenses (4.5)	4.5	2,025.00
08/27/10	JEB	B130	Review Illinois deed issues (.4); prepare correspondence to Samantha (.2)	0.6	300.00
08/28/10	BBL	B410	Review of documents	1.1	632.50
08/28/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements	0.3	46.50
08/28/10	LYM	B410	Review and analyze documents for potential claims for recovery	4.0	440.00
08/28/10	KW	B410	Review and analyze documents for potential claims for recovery	4.0	440.00
08/29/10	DND	B410	Update third party confidentiality memorandum and circulate for review (0.8); communication with Christina Lester regarding memorandum (0.2); communication with Alison Grounds and Natalie Sacha regarding the same (0.2)	1.4	189.00
08/29/10	SGF	B320	Review definitions index and Plan for substance and consistency	1.1	247.50
08/29/10	NDS	B410	Review and revise chronological summary of key documents related to potential adversary claim and defenses thereto	0.8	228.00
08/30/10	EST	B410	Review and prepare documents to be included in chronology related to anticipated litigation (1.3)	1.3	143.00
08/30/10	JDD	B410	Review materials related to FDIC settlement and prepare for hearing(2.5); telephone conference with Roy Kobert, Ken Mather and Russ Blain regarding FDIC settlement (1.1); follow-up e-mail correspondence with Roy Kobert (.2); telephone conference with Tom Califano regarding status and strategy for hearing (.5); telephone conference with Andy Zaron regarding FDIC settlement and related issues (.5); several telephone conferences with	8.8	5,280.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			Neil Luria regarding status of various matters (.8); telephone conference and e-mail correspondence with Paul Moak regarding FDIC settlement and related issues (.7); extensive e-mail correspondence with Tom Califano, Jeff Schmitt, Paul Singerman, James Berger, Neil Luria and Jeff Kelley regarding developments (1.2); review Farkas motion to transfer venue of criminal trial (.5); meet with Tom Bosch and Matt Brooks regarding motion to compel Freddie discovery and related e-mail correspondence with Neil Luria and Jeff Kelley (.8)		
08/30/10	TCW	B110	Discuss Kentucky attorney retainer payment with Ashley Taylor	0.2	90.00
08/30/10	MRB	B160	Draft and revise application to employ Crowe Horwath as tax and accounting advisors to Debtor	2.7	648.00
08/30/10	MRB	B420	Conference with Tom Bosch and David Dantzler regarding outstanding discovery requests (0.5); research and review documents relating to outstanding discovery related to FDIC settlement(5.6)	6.1	1,464.00
08/30/10	EHC	B320	Preparation of memorandum on tax issues and conference thereon with Saba Ashaf (1.1); review of tax treatment in other plans (1.1); review of cease and desist orders and preparation of memorandum thereon (1.2); review of revised plan (1.3)	4.6	3,220.00
08/30/10	NDS	B410	Review and revise chronological summary of key documents related to potential adversary claim (3.2); review key documents referenced in chronological summary (1.2); conference with Tom Bosch regarding review of key documents related to potential adversary claims (.1); review correspondence from Rob Hutchins related to potential adversary claims (.2); conference with David Dantzler and Alison Grounds regarding electronic evidence issues (.3); draft correspondence to David Dantzler regarding proof of claim forms filed in Platinum and Colonial receiverships (.3); conference with Kai Fox and Brad Williams regarding status of chronological review of key documents related to potential adversary claims (.3); conference with Gail Reid regarding same (.2); draft correspondence to Kai Fox and Brad Williams regarding status of	6.0	1,710.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			chronological review of key documents related to potential adversary claims (.2)		
08/30/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements;	2.7	418.50
08/30/10	REB	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
08/30/10	KSF	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
08/30/10	DNH	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/30/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/30/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
08/30/10	LYM	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/30/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
08/30/10	TMS	B410	Review and analyze documents for potential claims for recovery	7.0	770.00
08/30/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/30/10	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/30/10	BBL	B410	Review of filings (.6); review of documents (1.2)	1.8	1,035.00
08/30/10	MDK	B110	Conference with Jeff Kelley regarding WARN status conference	0.3	148.50
08/30/10	MDK	B410	Continued preparation for WARN hearing	1.2	594.00
08/30/10	MDK	B410	Review of pleadings on motion to dismiss	0.8	396.00
08/30/10	MDK	B110	Conference with Jana Korhonen regarding status of informal discovery	0.7	346.50
08/30/10	DLA	B410	Conduct field work in an effort to locate and interview potential witness	1.3	234.00
08/30/10	AAG	B140	Conference with David Dantzler and Natalie Sacha regarding document productions to Freddie (.8); review correspondence from Freddie's counsel regarding document production (.2); review draft responses to Bank of America's document requests	1.7	680.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			(.2); conference with Navigant regarding data releases (.2); conference with Angela Hood regarding set-up of document production room (.3)		
08/30/10	JKM	B410	Review all state and consumer actions to provide status report to Jeffery Kelley (5.5); review and respond to Washington State consumer issue (.5); contact Shaun Orme in Kentucky to negotiate settlement (.2); contact Alan Anderson in Illinois to discuss licensing issues (.2)	6.4	1,760.00
08/30/10	SSR	B110	Review motions to approve agreement for servicing of mortgages with Roundpoint (4.1); phone call with Neil Luria, Fergal Stack, Jeff Cavender, and Jeff Kelley regarding servicing agreements with Roundpoint (.4); review FDIC settlement agreement as it relates to transfer of mortgages to be serviced by Roundpoint (1.4)	5.9	1,416.00
08/30/10	SA	B320	Conference with Ezra Cohen	0.2	125.00
08/30/10	JWK	B130	Telephone call with client concerning Roundpoint servicing contract issues	0.6	390.00
08/30/10	JWK	B310	Analyze Bank of Internet claim issues (.3); telephone call with attorney Peters concerning same (.3); prepare correspondence to Bank of Internet concerning claim	0.7	455.00
08/30/10	JWK	B320	Review committee comments on plan	1.3	845.00
08/30/10	JWK	B420	Review and revise amendment; and new exhibits (2.0); various emails concerning approvals by FDIC and committee of amendment and exhibits (.9)	2.9	1,885.00
08/30/10	JWK	B420	Review and revise amendment to settlement agreement and exhibits (.8); prepare correspondence to FDIC and committee concerning same	1.0	650.00
08/30/10	TBB	B410	Telephone conference with Rob Hutchins and Matt Brooks regarding various issues (.3); conference with David Dantzler and Matt Brooks regarding draft motion (.4); review and revise same (.2); review documents regarding potential claims and defenses (2.7); work on issues related to same (1.3)	4.9	2,205.00
08/31/10	JWK	B320	Telephone call with client concerning liquidation analysis	0.9	585.00
08/31/10	JWK	B320	Review updated drafts of plan and disclosure statement (1.1); prepare correspondence to	1.6	1,040.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			counsel for FDIC concerning same		
08/31/10	JWK	B410	Review Cabassol administrative claim filing	0.1	65.00
08/31/10	JWK	B410	Telephone call with Edward Peterson concerning state regulatory issues	0.1	65.00
08/31/10	JWK	B410	Participate in Callahan status conference (by telephone)	0.7	455.00
08/31/10	JWK	B420	Prepare exhibits to amendment to settlement agreement (.8); various emails concerning approvals of amendment by FDIC and committee (.6); draft notice of filing of amendment and supervise filing (.7)	2.1	1,365.00
08/31/10	TBB	B410	Review contracts and other documents related to potential claims and defenses (3.9); communications with Fergal Stack and Matt Brooks regarding same (.3)	4.2	1,890.00
08/31/10	EHC	B320	Review of tax and classification issues and preparation of proposed message for review by Jeff Kelley and Carolyn Richter	3.1	2,170.00
08/31/10	EST	B410	Review and analyze documents to be included in chronology related to anticipated litigation (4.7); process documents to be included in chronology related to anticipated litigation (.6)	5.3	583.00
08/31/10	SGF	B320	Review Definitions Index and Plan for substance and consistency	2.4	540.00
08/31/10	NDS	B410	Conference with Angela Hood regarding status of review of key documents related to potential adversary claims and defenses thereto (.1); review and respond to correspondence from Angela Hood regarding same (.2); draft correspondence to Christina Lester regarding electronic evidence issues (.2); review Deloitte's objections to Rule 2004 subpoena (.3); review key documents related to potential adversary claims and defenses and correspondence from Angela Hood related to same (1.8)	2.6	741.00
08/31/10	MRB	B410	Revise and file notice of amendment to FDIC settlement agreement (0.5); research and review documents regarding potential adversary (2.5)	3.0	720.00
08/31/10	REB	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
08/31/10	KSF	B410	Review and analyze documents for potential claims	8.5	935.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			for recovery		
08/31/10	DNH	B410	Review and analyze documents for potential claims for recovery	9.3	1,023.00
08/31/10	OBK	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/31/10	TSL	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
08/31/10	LYM	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/31/10	AKH	B140	Manage, track and oversee document review work flow, production needs and requirements	1.0	155.00
08/31/10	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/31/10	TMS	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/31/10	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
08/31/10	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
08/31/10	BBL	B410	Review of Deloitte response to Subpoena (.3); conference with David Dantzler regarding hearing (.2); review of documents (1.0)	1.5	862.50
08/31/10	MDK	B110	Preparation for and participation in status conference before Judge Funk	1.5	742.50
08/31/10	MDK	B110	Conference with Jeff Kelley and Jana Korhonen regarding WARN discovery	0.5	247.50
08/31/10	CPR	B320	Conference with Ezra Cohen regarding classification of claims issues (.4); revise Plan Trust Agreement (2.5)	2.9	1,522.50
08/31/10	JDD	B410	Work on presentation for 9019 hearing and related slides (6.5); telephone conference with Andy Zaron and Patrick Robson (.5); telephone call to and telephone call from Paul Moak (.2); several telephone conferences with Neil Luria regarding pending matters (.4); e-mail correspondence with Tom Califano, Paul Singerman, et. al. regarding hearing and related issues (.5)	8.1	4,860.00
08/31/10	JDD	B320	Review Chapter 11 vs. Chapter 7 analysis and telephone conference with Neil Luria, Matt Rubin	1.1	660.00

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**FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 08/31/10**

Date	Init	Task	Description of Work Performed	Hours	Amount
			and Jeff Kelley regarding same		
08/31/10	TCW	B110	Review form complaint received from Kentucky counsel (0.3); research regarding the hearing examiner's authority under Kentucky law (0.5); review draft petition and discuss it with Jesse Martin (0.4)	1.2	540.00
08/31/10	ALT	B110	Finalize appeal of Kentucky Administrative Order	0.4	210.00
08/31/10	BC	B110	Review case docket for Adversary class action; print pleadings from Pacer legal database pertaining to same; revise and reorganize pleadings index	4.2	756.00
08/31/10	JLK	B410	Participate in WARN status conference call with Mike Kaufman, Jeff Kelley, and Judge Funk	0.7	210.00
08/31/10	JKM	B410	Draft correspondence to local counsel in Kentucky analyzing procedural issues (1); review all state files to confirm status of state actions (1.8); draft email to Jeffery Kelley summarizing status of state actions (.3); confer with Washington consumer and assist her with collecting information on her account (.3); review and respond to Tennessee consumer's foreclosure issue (.5); draft petition for judicial review to file in Franklin Circuit Court (4.5)	8.4	2,310.00
Totals				3464.8	859,455.00

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**TIMEKEEPER TIME SUMMARY THROUGH 08/31/10**

<b>Initials</b>	<b>Name</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
MAA	Aikman	Paralegal	7.4	160.00	1,184.00
DLA	Alford	Miscellaneous	104.9	180.00	18,882.00
SA	Ashraf	Partner	18.4	625.00	11,500.00
REB	Bates	Miscellaneous	196.4	110.00	21,604.00
TBB	Bosch	Partner	118.3	450.00	53,235.00
MRB	Brooks	Associate	131.9	240.00	31,656.00
JEB	Buehner	Partner	19.2	500.00	9,600.00
HTC	Cohen	Partner	61.5	725.00	44,587.50
EHC	Cohen	Sr. Counsel	76.3	700.00	53,410.00
HEC	Cohen	Paralegal	1.1	265.00	291.50
BC	Conticelli	Paralegal	4.2	180.00	756.00
LMC	Crouse	Partner	8.4	540.00	4,536.00
JDD	Dantzler	Partner	164.9	600.00	98,940.00
DND	Diethorn	Miscellaneous	13.9	135.00	1,876.50
DMD	Duckett	Miscellaneous	0.2	175.00	35.00
AOF	Fagbore	Library Research	0.3	170.00	51.00
SGF	Fitze	Associate	125.9	225.00	28,327.50
KSF	Fox	Miscellaneous	186.1	110.00	20,471.00
DWG	Ghegan	Partner	0.4	600.00	240.00
CLG	Glass	Miscellaneous	3.0	185.00	555.00
BDG	Goodman	Associate	2.5	315.00	787.50
SJG	Greenway	Partner	1.3	425.00	552.50
GSG	Griffith	Associate	0.2	325.00	65.00
AAG	Grounds	Of Counsel	7.3	400.00	2,920.00
REH	Hagerty	Of Counsel	0.9	450.00	405.00
DNH	Holt	Miscellaneous	154.3	110.00	16,973.00
AKH	Hood	Miscellaneous	68.7	155.00	10,648.50
MDK	Kaufman	Partner	32.0	495.00	15,840.00
JWK	Kelley	Partner	88.6	650.00	57,590.00
JLK	Korhonen	Associate	1.7	300.00	510.00

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**TIMEKEEPER TIME SUMMARY THROUGH 08/31/10**

<b>Initials</b>	<b>Name</b>	<b>Status</b>	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
OBK	Kosoko	Miscellaneous	200.7	110.00	22,077.00
BBL	Lavine	Partner	51.5	575.00	29,612.50
TSL	Lester	Miscellaneous	187.3	110.00	20,603.00
CL	Lester	Miscellaneous	4.4	75.00	330.00
SPL	Logan	Miscellaneous	0.4	220.00	88.00
DML	Ludlam	Associate	6.9	270.00	1,863.00
CJL	Ludwig	Miscellaneous	1.2	285.00	342.00
JKM	Martin	Associate	60.8	275.00	16,720.00
TM	Mast	Partner	0.4	525.00	210.00
LYM	McAlpine	Miscellaneous	170.3	110.00	18,733.00
GAN	Nail	Associate	37.4	265.00	9,911.00
CWP	Pruett	Paralegal	3.1	195.00	604.50
SGR	Reid	Miscellaneous	181.7	110.00	19,987.00
CPR	Richter	Partner	157.3	525.00	82,582.50
SSR	Roach	Associate	90.4	240.00	21,696.00
NDS	Sacha	Associate	92.9	285.00	26,476.50
TMS	Sellers-Pitts	Miscellaneous	162.1	110.00	17,831.00
ALT	Taylor	Partner	19.5	525.00	10,237.50
EST	Thompson	Associate	77.0	110.00	8,470.00
TT	Townsend	Library Research	0.9	170.00	153.00
TCW	Walker	Of Counsel	10.1	450.00	4,545.00
BTW	Williams	Miscellaneous	153.8	110.00	16,918.00
KW	Williams	Miscellaneous	193.5	110.00	21,285.00
TW	Woldmichael	Miscellaneous	1.0	150.00	150.00

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Chapter 11 Bankruptcy

**FOR COSTS AND EXPENSES INCURRED THROUGH 08/31/10**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
08/27/10	Airfare Costs	727.40
08/19/10	Filing Fees	44.00
08/27/10	Hotel	267.84
08/27/10	Meals and Entertainment	591.25
08/31/10	Meals and Entertainment	15.00
08/27/10	Rental Car	216.89
08/10/10	Search Costs	15.40
08/27/10	Taxi/Train/Parking	63.00
08/27/10	Travel Expenses	6.00
08/27/10	Travel Expenses	21.25
08/27/10	Travel Expenses	10.00
	<b>Total:</b>	<b>1,978.03</b>

  

<b>Total Fees &amp; Costs:</b>	<b>\$861,433.03</b>
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IN ACCOUNT WITH

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ATTORNEYS AT LAW

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Chapter 11 Bankruptcy

**TIME SUMMARY BY PHASE AND TASK THROUGH 08/31/10**

			<b>Hours</b>	<b>Amount</b>
<b>B100</b>	<b>(ADMINISTRATION)</b>			
	B110	Case Administration	33.8	12,843.50
	B120	Asset Analysis and Recovery	28.2	14,613.00
	B130	Asset Disposition	39.5	20,279.50
	B140	Relief from Stay-Adequate Protection Proceedings	74.3	12,638.50
	B150	Meetings of and Communications with Creditors	1.2	780.00
	B160	Fee/Employment Applications	6.0	2,383.00
	B190	Other Contested Matters	4.0	1,009.50
		Total B100	187.0	64,547.00
<b>B200</b>	<b>(OPERATIONS)</b>			
	B220	Employee Benefits/Pensions	10.0	4,966.00
	B260	Board of Directors Matters	1.0	600.00
	B270	Servicing Reconciliation	0.9	540.00
		Total B200	11.9	6,106.00
<b>B300</b>	<b>(CLAIMS AND PLAN)</b>			
	B310	Claims Administration and Objections	3.6	2,094.00
	B320	Plan and Disclosure Statement	303.5	164,455.50
		Total B300	307.1	166,549.50
<b>B400</b>	<b>(BANKRUPTCY LITIGATION)</b>			
	B410	Litigation	2885.8	590,050.00
	B420	FDIC Matters	73.0	32,202.50
		Total B400	2958.8	622,252.50

# TROUTMAN SANDERS LLP

**Payment Remittance Address**

Troutman Sanders LLP  
P.O. Box 933652  
Atlanta, Georgia 31193-3652

ATTORNEYS AT LAW  
A LIMITED LIABILITY PARTNERSHIP  
FEDERAL ID No. 58-0946915

Office Location:  
600 Peachtree Street, NE  
Suite 5200  
Atlanta, GA 30308-2216

Billing Inquiries:  
404-885-2508

**For Payments by Wire**

Wells Fargo Bank, N.A., Atlanta, Georgia  
ABA #061000227

To Credit Troutman Sanders LLP  
Operating Account #2052700305792

Reference Attorney: J P Hutchins

Reference Client: 041753

From International Locations please add Swift  
Address/Code: PNBP US 33

Taylor, Bean & Whitaker  
Attn: Jeffrey W. Cavender  
Jeffrey W. Cavender  
5150 Stilesboro Rd NW  
Bldg 500 Ste 500  
Kennesaw, GA 30152-7744

Invoice Date 09/13/10  
Submitted by J P Hutchins  
Direct Dial 404-885-3460  
Invoice No. 1301657  
File No. 041753.000012

**RE: Chapter 11 Bankruptcy**

**Total Amount of This Invoice** \$861,433.03

**Summary of Additional Outstanding Invoices by Matter as of 09/13/10**

Date	Invoice No.	Amount	Credits	Balance
05/13/10	1277217	\$876,139.28	\$-875,399.48	\$739.80
06/14/10	1282301	\$764,981.43	\$-614,802.73	\$150,178.70
07/15/10	1288213	\$893,612.56	\$-716,301.96	\$177,310.60
08/13/10	1293888	\$703,132.01	\$-563,383.21	\$139,748.80
		\$3,237,865.28	-2,769,887.38	\$467,977.90

# **EXHIBIT H**

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ATTORNEYS AT LAW

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Chapter 11 Bankruptcy

**TIMEKEEPER TIME SUMMARY THROUGH 08/31/10**

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**TIMEKEEPER TIME SUMMARY THROUGH 08/31/10**

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Chapter 11 Bankruptcy

**FOR COSTS AND EXPENSES INCURRED THROUGH 08/31/10**

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<b>Total Fees &amp; Costs:</b>	<b>\$861,433.03</b>
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Taylor, Bean &amp; Whitaker

Chapter 11 Bankruptcy

**TIME SUMMARY BY PHASE AND TASK THROUGH 08/31/10**

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