

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

In re:

TAYLOR BEAN & WHITAKER  
MORTGAGE CORP.,

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

Debtor.

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

- |    |  |  |
|----|--|--|
| 1. | Name of applicant:   | Berger Singerman, P.A.   |
| 2. | Role of applicant:   | Counsel for the Committee  |
| 3. | Name of certifying professional:                                 | Arthur J. Spector  |
| 4. | Date case filed:   | August 24, 2009  |
| 5. | Date of application for employment:                              | September 21, 2009 [D.E. #304]   |
| 6. | Date of order approving employment:                              | October 20, 2009 [D.E. #486]<br><i>nunc pro tunc</i> to September 14, 2009 |
| 7. | If debtor's counsel, date of Disclosure of<br>Compensation form: |  |
| 8. | Date of this application:  | September 15, 2010   |
| 9. | Dates of services covered:                                       | May 1, 2010 through August 31, 2010  |

**Fees...**

- |     |  |                            |
|-----|--|----------------------------|
| 10. | Total fee requested for this period (from Exhibit "1")     | \$1,139,915.00             |
| 11. | Balance remaining in fee retainer account, not yet awarded | \$ 0.00                    |
| 12. | Fees paid or advanced for this period                      | \$ 659,213.20 <sup>1</sup> |
| 13. | <b>Net amount of fee requested for this period</b>         | <b>\$ 480,701.80</b>       |

**Expenses...**

- |     |  |                           |
|-----|--|---------------------------|
| 14. | Total expense reimbursement requested for this period (from Exhibit "3") | \$ 46,425.54              |
| 15. | Balance remaining in expense retainer account, not yet received          | \$ 0.00                   |
| 16. | Expenses paid or advanced for this period                                | \$ 46,425.54 <sup>2</sup> |
| 17. | <b>Net amount of expense reimbursements requested for this period</b>    | <b>\$ 0.00</b>            |

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

<sup>2</sup> Pursuant to the Interim Compensation Order, the Applicant has been paid 100% of its expenses for the months of May, June and July.

18. Gross award requested for this period (#10 + #14) \$1,186,340.54
19. **Net award requested for this period (#13 + #17)** \$ 480,701.80
20. If Final Fee Application, amounts of net awards requested in interim applications but not previously awarded (total from History of Fees and Expenses, following pages): N/A
21. Total fee and expense award requested \$1,186,340.54

**History of Fees and Expenses**

1. Dates, sources, and amounts of retainers received:  
**Dates**                      **Sources**                      **Amounts**                      **Fees or costs**
2. Dates, sources and amounts of third party payments received: N/A
3. Prior fee and expense awards:

<b>First Interim Fee Application</b>	<b>Prior Fees</b>	<b>Prior Expenses</b>
Dates of First Application: [D.E. No. 1076]	09/14/2009 – 12/31/2009	
Amount Requested:	\$627,230.50	\$20,025.56
Amount Awarded: Note: 80% awarded and paid per Monthly Fee Statements – then balance 20% following Fee Application.	\$627,230.50	\$20,025.56
Amount of Retainer Authorized to be used:	N/A	N/A
Award, net of Retainer:	\$627,230.50	\$20,025.56 (100%)
Date of Order Awarding Fees and Expenses (D.E. No. 1589)	06/21/2010	
Amount actually paid:	\$627,230.50	\$20,025.56
Amount Requested but not Awarded (Applicant defers to Final Fee Application)	\$ 0.00	\$ 0.00

<b>Second Interim Fee Application</b>	<b>Prior Fees</b>	<b>Prior Expenses</b>
Dates of Second Application: (DE No. 1425)	01/01/2010 – 04/30/2010	
Amount Requested:	\$984,116.50	\$22,766.28
Amount Awarded:	\$984,116.50	\$22,766.28
Amount of Retainer Authorized to be used:	N/A	N/A
Award, net of Retainer:	\$984,116.50	\$22,766.28
Date of Order Awarding Fees and Expenses (D.E. No. 1589)	6/21/2010	
Amount actually paid:	\$984,116.50	\$22,766.28
Amount Requested but not Awarded (Applicant defers to Final Fee Application)	\$ 0.00	\$ 0.00

**SUMMARY OF FIRST TWO FEE APPLICATIONS**

<b>Summary of 1<sup>st</sup> and 2<sup>nd</sup> Fee Applications</b>	<b>Prior Fees</b>	<b>Prior Expenses</b>
Dates covered by Fee Applications:	09/14/2009 - 04/30/2010	
Amount Requested:	\$1,611,347.00	\$42,791.84
Amount paid for the Two Fee Applications	\$1,611,347.00	\$42,791.84
Amount Requested but not Paid	\$ 0.00	\$ 0.00

Certification

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

2. I have read Applicant's application for compensation and reimbursement of costs (the "Application").

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

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

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

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

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

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

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

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

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

Dated this 15<sup>th</sup> day of September, 2010.

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

BERGER SINGERMANN, P.A. (the “Applicant”), as counsel to the Official Committee of Unsecured Creditors (the “Committee”) of Taylor, Bean & Whitaker Mortgage Corp. (“TBW” or the “Debtor”), pursuant to 11 U.S.C. § 330 and Bankruptcy Rule 2016(a), hereby files its *Third Interim Application for Allowance and Payment of Compensation and Reimbursement of Expenses to Berger Singermann, P.A., as Counsel to the Official Committee of Unsecured Creditors* (the “Application”) for professional services and expenses rendered by Applicant during the period of May 1, 2010 through August 31, 2010 (the “Application Period”). In support thereof, the Applicant states:

**RETENTION OF APPLICANT AND REQUESTED AWARD**

1. This Court has jurisdiction to consider this Motion pursuant to 28 U.S.C. §§ 157 and 1334. This is a core proceeding pursuant to 28 U.S.C. § 157(b)(A). Venue is proper before this Court pursuant to 28 U.S.C. § 1408.

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

3. On September 11, 2009, the Committee was appointed by the Office of the United

States Trustee [D.E. # 203].

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

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

6. The Applicant submits this Application, pursuant to Sections 328, 330, 331 and 503(b) of the Bankruptcy Code, Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") and the Guidelines. The Applicant requests an interim award of legal fees incurred by the Applicant for services rendered, as counsel to the Committee, in the amount of **\$1,139,915.00** and reimbursement for the actual and necessary expenses incurred by the Applicant during the Application Period in the amount of **\$46,425.54**, for a total of **\$1,186,340.54**.

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

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

Exhibit 1: Summary of Professional and Paraprofessional Time;

Exhibit 2: Summary of Professional and Paraprofessional Time by Activity Code Category;

Exhibit 3: Summary and Breakdown of Requested Reimbursement of Expenses and Disbursements; and

Exhibit 4: Detailed Description of the Services Rendered and Expenses and Disbursements.

8. The Applicant has expended a total of **3,553.30** hours during the Application Period in rendering necessary and beneficial legal services to the Committee. Exhibit 1 contains a list of the Applicant's professionals and paraprofessionals who have provided services to the Committee during the Application Period, the hourly rate charged by each and a summary of time expended by each.

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

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



### INDEXING OF TASKS BY ACTIVITY CODES

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

- 501. **Case Administration:** Coordination and compliance activities, including, but not limited to: compliance with United States Trustee Guidelines; general creditor inquiries; and activities relating to the general administration of this case as well as other tasks not otherwise indexed by activity code.
- 502. **Business Operations:** Issues related to the Debtor operating its business as Debtor in Possession in Chapter 11.
- 503. **Meeting of Creditors:** Preparing for and attending the first meeting of creditors and creditors' committee meetings.
- 504. **Asset Analysis and Recovery:** Identification, review and analysis of potential assets, including causes of action and non-litigation recoveries.
- 505. **Asset Disposition/Preservation:** Assisting in providing legal counsel in connection with the sale of the Debtor's assets and related transactional work; issues related to the preservation or disposal of property.
- 506. **Financing:** Providing legal counsel in connection with issues associated with the Debtor's budget, use of cash collateral, and obtaining DIP financing.
- 507. **Fee/Employment Application:** Preparation of employment and fee applications, review of other professionals' fees, consideration of the need for other professionals, and related tasks.
- 509. **Claims Administration and Objections:** Specific claim inquiries and analysis of claims against the estate.
- 512. **Executory Contracts and Unexpired Leases:** Issues associated with leases and/or contracts between the Debtor and third parties.
- 517. **Settlement and Compromise:** Activities relating to compromise and settlement of disputes arising from claims against the estate.
- 518. **Plan and Disclosure Statement:** Issues associated with the preparation of a joint Chapter 11 Plan and the accompanying disclosure statement.

- 527. Litigation Consulting:** Preparation for the prosecution and defense of contested matters and adversary proceedings.
1. 0002 – Adv. Pro. No. 10-00096-JAF – Committee v. Banc of America Securities
  2. 0003 – Adv. Pro. No. 10-00100-JAF – Committee v. Bank of America, N.A.
  3. 0004 – Adv. Pro. No. 09-00439-JAF – WARN Act Class Action Proceeding
  4. 0005 – Adv. Pro. No. 10-00126-JAF – Committee v. South Towne Holdings
  5. 0006 – Adv. Pro. No. 10-00127-JAF – Committee v. Uplead Technology, LLC
  6. 0007 – Adv. Pro. No. 10-00128-JAF – Committee v. Coda Robertson III
  7. 0008 – Adv. Pro. No. 10-00129-JAF – Committee v. Lee B. Farkas, et al.
  8. 0009 – Adv. Pro. No. 10-00130-JAF – Committee v. Dine Design Group, Inc.
  9. 0010 – Adv. Pro. No. 10-00243-JAF – Committee v. Certain Underwriters at Lloyds
  10. 0011 – Issues involving National Union Fire Insurance of Pittsburgh
- 528. Relief from Stay Proceeding/Adequate Protection:** Reviewing, analyzing and negotiating resolutions involving motions for relief from the automatic stay by creditors and other parties-in-interest.

### **DESCRIPTION OF SERVICES**

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

The Applicant communicated collaboratively with the Debtor's counsel and counsel for various other entities in connection with upcoming hearings. The Applicant prepared briefings for the Committee with respect to strategy for upcoming hearings and prepared for same.

The Applicant expended a total of **12.70** hours in this category and is requesting **\$5,102.00** for the services rendered in this category.

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

The Applicant spent a significant amount of time on the Committee's position relative to the Asset Reconciliation Report and conducted multiple meetings and conferences both internally and with the Committee to review drafts and finalize the report. In addition, the Applicant reviewed, discussed and met with counsel for Freddie Mac concerning the Asset Reconciliation Report as well as the borrower protocol. The Applicant also met with representatives of the FDIC to review and discuss the Asset Reconciliation Report. Applicant attended hearings on the final Asset

Reconciliation Report and dealt with plan trust issues as well as Sovereign Bank lien issues.

Applicant expended a total of **65.90** hours in this category and is requesting **\$34,775.50** for the services rendered in this category.

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

The Applicant spent a significant amount of time preparing for and attending weekly Committee meetings throughout the four month Application Period, including preparing summaries of key pleadings, orders, hearing transcripts, and other matters, in order to keep the Committee apprised of the status of the case and each related adversary proceeding and to receive the Committee's input on all activities in the case. Applicant kept and distributed minutes and prepared agendas for each weekly meeting.

The Applicant expended a total of **94.90** hours in this category and is requesting **\$46,042.50** for the services rendered in this category.

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

The Applicant devoted most of its time in this category to the research and analysis of the estate's ownership of director & officer insurance policies as well as all documents evidencing proof of loss substantiating various documents filed in the adversary proceedings. In addition, the Applicant spent time reviewing Deutsche Bank's settlement of the control account and Sovereign Bank lien issues.

The Applicant expended a total of **12.10** hours in this category and is requesting **\$3,716.00** for the services rendered in this category.

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

The Applicant focused its attention in this category on the potential for sale of reverse mortgages. To that end, the Applicant prepared the appropriate documents in connection with

conducting a sale of the reverse mortgages and the preparation of such a sale through the auction process, including the preparation of auction procedures. The Applicant studied several proposals for the purchase of the reverse mortgages, in particular the proposal submitted by Jumbolair. In addition, the Applicant studied the order issued with respect to the Deutsche Bank account and the settlement of related issues and an objection filed to the sale of the Debtor's equipment by the landlord.

The Applicant expended a total of **17.70** hours in this category and is requesting **\$9,471.50** for the services rendered in this category.

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

The Applicant took great care in preparing its Second Interim Fee Application covering the second quarter of the Applicant's engagement. In addition, the Applicant reviewed monthly time entries and prepared monthly fee reports for the third quarter of the Applicant's engagement including May, June, July and August, 2010. In addition, the Applicant reviewed the fee reports submitted by the estate's other professionals.

The Applicant expended a total of **44.20** hours in this category and is requesting **\$17,678.00** for the services rendered in this category.

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

The Applicant spent a significant amount of time responding to numerous inquiries from consumer creditors regarding the status of their loans, refunds, escrow funds, and claims, as well as the status of the investor and borrower protocol. The Applicant also attended to multiple claims issues such as a proposal to pay tenants moving expenses, motions for administrative expenses, homeowners with counterclaims, late filed claims and Wells Fargo claims. In addition, the Applicant conducted a review of the 3,242 proofs of claim filed in this case.

The Applicant expended a total of **113.10** hours in this category and is requesting **\$30,928.00** for the services rendered in this category.

**Executory Contracts and Unexpired Leases and Settlement and Compromise  
(Activity Codes 512 & 517)**

The Applicant devoted a significant amount of time to negotiating settlement agreements on behalf of the Committee. The key settlement agreements were forged with the FDIC and Wells Fargo with respect to the ownership of the Debtor's assets. The Applicant drafted and revised the term sheets and exhibits to same with respect to the settlement agreements and conducted many conferences and meetings with parties in interest including Debtor's counsel and its CRO throughout the settlement process. In addition, the Applicant participated in settling issues with Bank of America and Deutsche Bank and worked on the development of a Plan Support Agreement.

The Applicant expended a total of **157.80** hours in this category and is requesting **\$81,729.00** for the services rendered in this category.

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

The Applicant conducted several strategy meetings with the Committee and parties in interest in connection with the development of a Chapter 11 Plan (the "Plan"). The Applicant, in conjunction with the Debtor and its CRO, worked on the development of the Plan. A significant amount of time was spent investigating and dealing with the tax implications of the Plan and provisions of the Plan trust agreements. The Applicant's team, on behalf of the Committee, reviewed each draft of the Plan, making multiple revisions in an effort to respond to all issues arising from meetings and review sessions.

The Applicant expended a total of **93.50** hours in this category and is requesting **\$48,078.50** for the services rendered in this category.

**Tax Issues (Activity Code 525)**

The Applicant's tax professionals focused their attention on researching tax law with respect to a Plan and the formation of a Liquidating Trust Fund. The major issues addressed by the tax experts were the Disputed Ownership Rules related to disputed ownership funds. The Applicant consulted the Internal Revenue Service with regard to these issues and conducted conferences with the team with respect to the tax implications in finalizing the Plan.

The Applicant expended a total of **60.80** hours in this category and is requesting **\$28,694.00** for services rendered in this category.

**Litigation Consulting (Activity Code 527)**

The Applicant continued to spend most of its time during the Application Period on determining the potential for various causes of action that the Committee should continue to undertake in its ongoing effort to recover assets for the estate. Throughout the Application Period, the Committee's litigation team concentrated its efforts on the 6 complaints it filed in the previous quarter of the Applicant's engagement, namely, lawsuits against Bank of America, N.A., Banc of America Securities, LLC, South Town Capital Holdings, LLC, Uplead Technology, LLC, Coda Roberson, III, Lee B. Farkas, and Dine Design Group, Inc., as more fully described below. In addition, the Applicant worked on issues related to insurance policies held by the Debtor's directors and officers ("D&O").

The Applicant prepared for and attended multiple hearings on all aspects of the case in its capacity as Committee counsel and reported to the Committee weekly on all such activity as well as potential litigation for recovery of additional funds to be considered by the Committee for the benefit of the estate. In addition, the Applicant conducted weekly internal meetings with its professionals to review the status of all litigation issues, adversary proceedings and strategies to further them.

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

The Applicant filed a complaint against Banc of America Securities, LLC ("BOAS") for turnover of the Debtor's cash (\$10 million) held in a Banc of America Securities, LLC's account pursuant to a Master Securities Forward Transaction Agreement between the Debtor and BOAS. BOAS filed its Answer, denying that the claims were properly brought pursuant to Section 542(a) and asserting that the Plaintiff was not entitled to any of the funds or other relief sought. A status conference was conducted to discuss the nature and basis of the claims and defenses and the opportunities for an expeditious settlement. The Applicant's team is currently attending to discovery issues.

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

The Applicant filed a complaint against Bank of America, N.A. ("BANA") for breach of contract arising out of a Forward Purchase Agreement, as amended, under which BANA failed to pay the Debtor certain holdback amounts upon settlement of certain securities transactions (\$38 million). BANA filed its Answer, denying that jurisdiction and venue are proper in this Court, partially admitting to factual allegations, denying the legal conclusions of the complaint and denying that BANA owes any holdback or any other amounts to Plaintiff. During the Application Period, the Applicant prepared for and attended a status conference held to allow the parties to discuss the issues in an attempt to effectuate a prompt settlement. The Applicant continues to attend to discovery issues in this matter.

(3) **Defense of a Class Action Under the WARN Act (0004)**

During this Application Period, the Applicant prepared for and attended a status conference in this class action lawsuit, reviewed the pleadings filed on the docket, and prepared and filed a motion to intervene. The Applicant also filed a joinder in the adversary proceeding and continued

to monitor the actions in the proceeding. The Applicant also attended a status conference on the issues relating to an extension to time to file WARN Act based proofs of claim.

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

The Applicant filed a Complaint to Enforce Loan Obligations and for Turnover of Property of the Estate under § 542(b) and § 673.3091 of the Florida Statutes to enforce a lost, destroyed or stolen original promissory note (in the amount of \$344,470.94) delivered to the Debtor. South Towne failed to answer the Complaint and the Applicant prepared and filed its *Motion for Final Judgment by Default Against South Towne Holdings, LLC* [D.E. No. 13]. The Court entered a judgment against South Towne in the amount of \$365,083.31 [D.E. No. 16].

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

The Applicant filed a Complaint to Enforce Loan Obligations and for Turnover of Property of the Estate under § 542(b) and § 673.3091 of the Florida Statutes to enforce a lost, destroyed or stolen original promissory note (in the amount of \$91,641.00) delivered to the Debtor. Uplead failed to answer the Complaint and the Applicant prepared and filed its *Motion for Final Judgment by Default Against Uplead Technology, LLC* [D.E. No. 12]. The Court entered a judgment against Uplead in the amount of \$97,122.03 [D.E. No. 17].

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

The Applicant filed a Complaint to Enforce Loan Obligations and for Turnover of Property of the Estate under § 542(b) and § 673.3091 of the Florida Statutes to enforce a lost, destroyed or stolen original promissory note (one in the amount of \$1,702,318.69 and the other in the amount of \$1,450,000.00), delivered to the Debtor. During the Application Period, the Applicant prepared responses to the Defendant's motions to stay the proceedings and for extensions of time and to respond to discovery. The Applicant attended hearings in these matters and a status conference. The



Applicant's team continues to attend to discovery issues.

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

The Applicant filed a Complaint to Enforce Loan Obligations and for Turnover of Property of the Estate under § 542(b) and § 673.3091 of the Florida Statutes to enforce a lost, destroyed or stolen original promissory notes, (one by Farkas in the amount of \$9,736,394.70; one by 3201 Partnership in the amount of \$5,760,507.23; and the third executed by Farkas and 3201 Partnership in the amount of \$4,429,786.63) delivered to the Debtor. During the Application Period, the Applicant prepared responses to the Defendants' motions to stay the proceedings and for extensions of time and to respond to discovery. The Applicant attended hearings in these matters and the Applicant's team continues to attend to discovery issues.

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

The Applicant filed a Complaint to Enforce Loan Obligations and for Turnover of Property of the Estate under § 542(b) and § 673.3091 of the Florida Statutes to enforce a lost, destroyed or stolen original promissory note (in the amount of \$5,734,860.01) delivered to the Debtor. During the Application Period, the Applicant prepared responses to the Defendant's answer to the Complaint and its motion to stay the proceedings. The Applicant attended hearings in these matters, a status conference and the Applicant's team continues to attend to discovery issues.

(9) **Certain Underwriters at Lloyd's, et al. v. TBW Adv. Pro. No. 10-ap-00243 (0010)**

Certain Underwriters at Lloyd's, London filed a complaint against the Debtor for declaratory judgment (\$90 million for employee bad acts) requesting a declaration under four insurance policies identified in the complaint. The Applicant, on behalf of the Committee, was able to achieve derivative standing in the matter, thus intervening for the Debtor, and prepared and filed a motion to

dismiss Sovereign Bank's crossclaim and the response to the Plaintiff's amended complaint. The Applicant continues to take an active role in this adversary proceeding.

(10) **D & O Policy Issues (0011)**

The Applicant has spent a significant amount of time reviewing insurance issues related to the Debtor's directors' and officers' insurance policies with National Union Fire Insurance of Pittsburgh. The Applicant is analyzing the potential of filing an adversary proceeding in this matter and is reviewing the Committee's ability to obtain derivative standing in this matter. The Applicant continues to assess the potential for asset recovery for the estate in this matter.

The Applicant expended a total of **735** hours in this category and is requesting **\$252,481.00** for the services rendered in this category.

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

The Applicant spent a significant amount of time engaged in the issues surrounding the motion for stay relief filed by the D&O insurance carrier, National Union Fire Insurance of Pittsburgh ("National Union"). The Applicant responded to National Union's stay relief motion and prepared for and attended a hearing on the matter. The Applicant also reviewed stay relief motions filed by Ameribank and U.S. Bank N.A.

The Applicant expended a total of **64.30** hours in this category and is requesting **\$23,372.50** for the services rendered in this category.

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

This Application has presented the nature and extent of the professional services the Applicant has rendered in connection with its representation of the Committee for which the Applicant seeks compensation. The recitals set forth in the daily diaries attached hereto constitute only a summary of the time spent. A mere reading of the time summary annexed hereto alone cannot

completely reflect the full range of services the Applicant rendered and the complexity of the issues and the pressures of time and performance which have been placed on the Applicant in connection with these cases.

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

- (1) The time and labor required;
- (2) The novelty and difficulty of the questions presented;
- (3) The skill required to perform the legal services properly;
- (4) The preclusion from other employment by the attorney due to acceptance of the case;
- (5) The customary fee for similar work in the community;
- (6) Whether the fee is fixed or contingent;
- (7) The time limitations imposed by the client or circumstances;
- (8) The amount involved and results obtained;
- (9) The experience, reputation and ability of the attorneys;
- (10) The undesirability of the case;
- (11) The nature and length of the professional relationship with the client; and
- (12) Awards in similar cases.

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

Based on the standards set forth in Section 330 of the Bankruptcy Code and *First Colonial*, the Applicant believes that the fair and reasonable value of its services rendered during the period covered by this Application is **\$1,139,915.00** plus expenses of **\$46,425.54**.

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

The foregoing summary, together with the exhibits attached hereto, details the time, nature and extent of the professional services of the Applicant rendered for the benefit of the estate and the Committee during the period covered by this Application. The total number of hours expended, **3,553.30**, reveals the extensive time devoted to this matter by the Applicant on a vast spectrum of legal issues which have arisen in this case during the period covered by this Application.

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

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

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

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

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

The Applicant has devoted substantial time in the representation of the Committee as more fully appears on Exhibit "1". The Applicant is aware of no other specific employment that was precluded as a result of its accepting this case, but had the Applicant not accepted this employment,

the time spent in this case would have been spent on other matters that would pay an hourly compensation on a current basis.

**E. Customary Fee**

The hourly rate charged by the Applicant as set forth in Exhibits 1 and 2 ranges from \$260.00 to \$560.00 for attorneys and \$75.00 to \$195.00 for paraprofessionals, which is customary for professionals and paraprofessionals in Florida of similar skill and experience.

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

Initials	Name	Hourly Rate
<b>ATTORNEYS</b>		
PSS	PAUL STEVEN SINGERMAN	\$560.00
MWB	MITCHELL W. BERGER	\$560.00
JLB	JAMES L. BERGER	\$535.00
FPS	FRANK P. SCRUGGS	\$525.00
LGC	LESLIE CLOYD	\$525.00
AJS	ARTHUR J. SPECTOR	\$525.00
JE	JOHN EATON	\$510.00
SK	SHARON KEGERREIS	\$500.00
SP	SHELDON POLISH	\$495.00
JG	JAMES GASSENHEIMER	\$490.00
NJ	NICK JOVANOVICH	\$475.00
HHF	HENRY H. FOX	\$450.00
WS	WILLIAM SHAHEEN	\$435.00
MH	MELANIE HINES	\$425.00
JCC	JAMES C. CUNNINGHAM	\$430.00
IMH	ILYSE M. HOMER	\$425.00
DT	DEBORAH TALENFELD	\$425.00
PA	PAUL AVRON	\$425.00
KO	KELLY O'KEEFE	\$415.00

<b>Initials</b>	<b>Name</b>	<b>Hourly Rate</b>
KY	KATHY YEATTER	\$400.00
DG	DEBI EVANS GALLER	\$400.00
RG	RITA GOLDBERG	\$380.00
DB	DOUGLAS A. BATES	\$355.00
GCG	GAVIN GAUKROGER	\$275.00
AH	ANDREW HINKES	\$295.00
SC	SAMUEL COZZO	\$275.00
MR	MONICA ROSSBACH	\$260.00
IMM	ISAAC M. MARCUSHAMER	\$260.00
<b>PARAPROFESSIONALS</b>		
KB	KIMBERLY BECK	\$195.00
CC	CARMEN CRUZ	\$195.00
LM	LOUISE MEAGHER	\$195.00
CSP	CHRISTOPHER SWIFT-PEREZ	\$195.00
JS	JUDITH STONER	\$195.00
ML	MONICA LAZARUS	\$195.00
LME	LISSETTE MERIDA	\$195.00
SF	SARA FULGHUM	\$195.00
AH	ALMA HERZOWITZ	\$195.00
JD	JANETTE DIAZ	\$195.00
KL	KAREN LUCAS	\$195.00
ER	ERICK RODRIGUEZ	\$195.00
SF	SASHA FUNK	\$195.00
AV	ANGIE VERBECK	\$185.00
HE	HULDA ESTAMA	\$165.00
JA	JESSICA ALVAREZ	\$145.00
SLR	SANTINI L. REALI	\$110.00
AL	ASHLEY R. LEASURE	\$110.00
MM	MAGGIE MARRIOTT	\$75.00

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

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

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

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

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

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

**I. "Undesirability" of Case**

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

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

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

**K. Awards in Similar Cases**

The amount requested by the Applicant is reasonable in terms of awards in cases of similar magnitude and complexity. The compensation that the Applicant requests comports with the

mandate of the Bankruptcy Code, which directs that services be evaluated in light of comparable services performed in non-bankruptcy cases in the community.

**CONCLUSION; PRAYER FOR RELIEF**

**WHEREFORE**, the Applicant respectfully requests the Court to enter an order (i) awarding it the sum of **\$1,139,915.00** as compensation for services rendered, and **\$46,425.54** as reimbursement for actual and necessary expenses incurred during the course of the Applicant's representation of the Committee during the Application Period; (ii) authorizing and directing the Debtor to pay the Applicant's fees of **\$1,139,915.00** and costs in the amount of **\$46,425.54** for a total amount of **\$1,186,340.50**, less any amounts paid to date, representing the aggregate fees and costs sought by the Applicant herein; and (iii) granting such other and further relief as the Court deems appropriate.

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

Dated: September 15, 2010

Respectfully submitted,

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**EXHIBIT "I" - TAYLOR BEAN WHITAKER - 3RD INTERIM FEE APPLICATION**  
**Summary of Aprofessional and Paraprofessional Time**

<b>Partner, Associate</b>	<b>Year Licensed</b>	<b>Total Hours</b>	<b>Rate</b>	<b>Fees</b>
Mitchell W. Berger	1980	5.80	\$ 560.00	\$ 3,248.00
Paul S. Singerman	1983	71.80	\$ 560.00	\$ 40,208.00
James L. Berger	1983	243.40	\$ 535.00	\$ 130,219.00
Arthur J. Spector	1975	130.30	\$ 525.00	\$ 68,407.50
Frank P. Scruggs	1977	4.60	\$ 525.00	\$ 2,415.00
Leslie Gern Cloyd	1980	0.20	\$ 525.00	\$ 105.00
John Eaton	1990	0.20	\$ 510.00	\$ 102.00
Sharon Kegerreis	1990	167.30	\$ 500.00	\$ 83,650.00
Sheldon S. Polish	1969	1.50	\$ 495.00	\$ 742.50
James Gassenheimer	1992	385.30	\$ 490.00	\$ 188,797.00
Nick Jovanovich	1980	53.90	\$ 475.00	\$ 25,602.50
Henry H. Fox	1966	2.60	\$ 450.00	\$ 1,170.00
Melanie Hines	1979	78.20	\$ 435.00	\$ 34,017.00
William M. Shaheen	1993	5.40	\$ 435.00	\$ 2,349.00
James C. Cunningham	1979	164.70	\$ 430.00	\$ 70,821.00
Deborah Talenfeld	1981	30.50	\$ 425.00	\$ 12,962.50
Ilyse M. Homer	1989	7.90	\$ 425.00	\$ 3,357.50
Paul Avron	1992	6.40	\$ 425.00	\$ 2,720.00
Kelly O'Keefe	1994	25.00	\$ 415.00	\$ 10,375.00
Debi Evans Galler	1993	50.20	\$ 400.00	\$ 20,080.00
Kathy Yeatter	1994	9.00	\$ 400.00	\$ 3,600.00
Rita Goldberg	1989	53.70	\$ 380.00	\$ 20,406.00
Douglas A. Bates	2004	103.00	\$ 355.00	\$ 36,565.00
Andrew Hinkes	2005	4.90	\$ 295.00	\$ 1,445.50
Gavin Gaukroger	2007	492.00	\$ 275.00	\$ 135,300.00
Samuel C. Cozzo	2005	184.20	\$ 275.00	\$ 50,655.00
Isaac Marcushamer	2007	1.50	\$ 260.00	\$ 390.00
Monica F. Rossbach	2005	11.90	\$ 260.00	\$ 3,094.00
<b>Paraprofessional</b>	<b>Years of Experience</b>	<b>Total Hours</b>	<b>Rate</b>	<b>Fees</b>
Alma Herzowitz	8 years	84.00	\$ 195.00	\$ 16,380.00
Carmen Cruz	18 years	7.00	\$ 195.00	\$ 1,365.00
Christopher Swift-Perez	*	13.20	\$ 195.00	\$ 2,574.00
Erick Rodriguez	10 years	21.80	\$ 195.00	\$ 4,251.00
Hulda Estama (July, Aug)	5 years	74.60	\$ 195.00	\$ 14,547.00
Janette Diaz	18 years	2.50	\$ 195.00	\$ 487.50
Judith Stoner	22 years	4.80	\$ 195.00	\$ 936.00
Karen Lucas	10 years	5.50	\$ 195.00	\$ 1,072.50
Kimberly Beck	8 years	0.40	\$ 195.00	\$ 78.00
Lissette Merida	14 years	292.60	\$ 195.00	\$ 57,057.00
Louise Meagher	10 years	29.90	\$ 195.00	\$ 5,830.50
Monica Lazurus	10 years	4.60	\$ 195.00	\$ 897.00
Sara Fulghum	8 years	1.00	\$ 195.00	\$ 195.00
Sasha Funk	*	1.20	\$ 195.00	\$ 234.00
Angie Verbeck	8 years	10.60	\$ 185.00	\$ 1,961.00
Hulda Estama (May & Jun)	5 years	31.60	\$ 165.00	\$ 5,214.00
Jessica Alvarez	4 years	2.20	\$ 145.00	\$ 319.00
Ashley R. Leasure	**	322.80	\$ 110.00	\$ 35,508.00
Santini L. Reali	**	346.70	\$ 110.00	\$ 38,137.00
Maggie Marriott	20 years	0.90	\$ 75.00	\$ 67.50
<b>TOTALS</b>		<b>3553.30</b>		<b>\$ 1,139,915.00</b>
Blended Average Hourly Rate			<b>\$ 320.80</b>	
* Summer Associate	** UM Law Student			

**EXHIBIT "2"****TAYLOR BEAN & WHITAKER - 3ND INTERIM FEE APPLICATION**  
**Summary of Professional and Paraprofessional Time by Activity Code Category**

<b>Activity Code #501: Case Administration</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul S. Singerman		5.70	\$ 560.00	\$ 3,192.00
Arthur J. Spector		1.10	\$ 525.00	\$ 577.50
Melanie Hines		0.80	\$ 435.00	\$ 348.00
<b>Paraprofessional</b>				
Louise Meagher		3.20	\$ 195.00	\$ 624.00
Lisette Merida		1.70	\$ 195.00	\$ 331.50
Jessica Alvarez		0.20	\$ 145.00	\$ 29.00
<b>Activity Total</b>		<b>12.70</b>		<b>\$ 5,102.00</b>

<b>Activity Code #502: Business Operations</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul S. Singerman		5.30	\$ 560.00	\$ 2,968.00
James L. Berger		46.50	\$ 535.00	\$ 24,877.50
Arthur J. Spector		0.80	\$ 525.00	\$ 420.00
Sharon Kegerreis		2.00	\$ 500.00	\$ 1,000.00
James Gassenheimer		11.00	\$ 490.00	\$ 5,390.00
Debi Evans Galler		0.30	\$ 400.00	\$ 120.00
<b>Activity Total</b>		<b>65.90</b>		<b>\$ 34,775.50</b>

<b>Activity Code #503: Meeting of Creditors/Committees</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul S. Singerman		11.60	\$ 560.00	\$ 6,496.00
James L. Berger		10.20	\$ 535.00	\$ 5,457.00
Arthur J. Spector		27.70	\$ 525.00	\$ 14,542.50
Debi Evans Galler		22.60	\$ 400.00	\$ 9,040.00
James Gassenheimer		20.80	\$ 490.00	\$ 10,192.00
<b>Paraprofessional</b>				
Lisette Merida		0.50	\$ 195.00	\$ 97.50
Jessica Alvarez		1.50	\$ 145.00	\$ 217.50
<b>Activity Total</b>		<b>94.90</b>		<b>\$ 46,042.50</b>

<b>Activity Code #504: Asset Analysis and Recovery</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul S. Singerman		0.30	\$ 560.00	\$ 168.00
James L. Berger		1.00	\$ 535.00	\$ 535.00
Sharon Kegerreis		0.80	\$ 500.00	\$ 400.00
Henry H. Fox		2.60	\$ 450.00	\$ 1,170.00
<b>Paraprofessional</b>				
Lisette Merida		7.40	\$ 195.00	\$ 1,443.00
<b>Activity Total</b>		<b>12.10</b>		<b>\$ 3,716.00</b>

<b>Activity Code #505: Asset Disposition/Preservation</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul S. Singerman		0.20	\$ 560.00	\$ 112.00
James L. Berger		17.20	\$ 535.00	\$ 9,202.00
Arthur J. Spector		0.30	\$ 525.00	\$ 157.50
<b>Activity Total</b>		<b>17.70</b>		<b>\$ 9,471.50</b>

<b>Activity Code #507: Fee/Employment Application</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul S. Singerman		0.40	\$ 560.00	\$ 224.00
Arthur J. Spector		23.70	\$ 525.00	\$ 12,442.50
James Gassenheimer		0.90	\$ 490.00	\$ 441.00
Ilyse M. Homer		1.90	\$ 425.00	\$ 807.50
Debi Evans Galler		1.90	\$ 400.00	\$ 760.00
<b>Paraprofessional</b>				
Carmen Cruz		7.00	\$ 195.00	\$ 1,365.00
Janette Diaz		2.50	\$ 195.00	\$ 487.50
Louise Meagher		5.90	\$ 195.00	\$ 1,150.50
<b>Activity Total</b>		<b>44.20</b>		<b>\$ 17,678.00</b>

<b>Activity Code #509: Claims Administration and Objection</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul Steven Singerman		0.40	\$ 560.00	\$ 224.00
Arthur J. Spector		7.40	\$ 525.00	\$ 3,885.00
Leslie Gern Cloyd		0.20	\$ 525.00	\$ 105.00
Sharon Kegerreis		0.20	\$ 500.00	\$ 100.00
James Gassenheimer		14.30	\$ 490.00	\$ 7,007.00
Ilyse M. Homer		0.50	\$ 425.00	\$ 212.50
Kelly O'Keefe		1.40	\$ 415.00	\$ 581.00
Debi Evans Galler		7.40	\$ 400.00	\$ 2,960.00
<b>Paraprofessional</b>				
Monica Lazarus		4.60	\$ 195.00	\$ 897.00
Louise Meagher		5.00	\$ 195.00	\$ 975.00
Lissette Merida		71.70	\$ 195.00	\$ 13,981.50
<b>Activity Total</b>		<b>113.10</b>		<b>\$ 30,928.00</b>

<b>Activity Codes #s 512 &amp; 517: Executory Contracts and Settlement and Compromise</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul Steven Singerman		15.90	\$ 560.00	\$ 8,904.00
James L. Berger		92.20	\$ 535.00	\$ 49,327.00
Arthur J. Spector		5.30	\$ 525.00	\$ 2,782.50
Sharon Kegerreis		0.40	\$ 500.00	\$ 200.00
James Gassenheimer		37.20	\$ 490.00	\$ 18,228.00
Debi Evans Galler		1.10	\$ 400.00	\$ 440.00
Douglas Bates		3.50	\$ 355.00	\$ 1,242.50
Gavin Gaukroger		2.20	\$ 275.00	\$ 605.00
<b>Activity Total</b>		<b>157.80</b>		<b>\$ 81,729.00</b>

<b>Activity Code #518: Plan and Disclosure Statement</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Paul Steven Singerman		10.30	\$ 560.00	\$ 5,768.00
Arthur J. Spector		12.90	\$ 525.00	\$ 6,772.50
James L. Berger		51.40	\$ 535.00	\$ 27,499.00
Ilyse M. Homer		0.30	\$ 425.00	\$ 127.50
James Gassenheimer		0.10	\$ 490.00	\$ 49.00
Deborah Talenfeld		18.50	\$ 425.00	\$ 7,862.50
<b>Activity Total</b>		<b>93.50</b>		<b>\$ 48,078.50</b>

<b>Activity Code #525: Tax Issues</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Sheldon S. Polish		1.50	\$ 495.00	\$ 742.50
Nick Jovanovich		53.90	\$ 475.00	\$ 25,602.50
William M. Shaheen		5.40	\$ 435.00	\$ 2,349.00
<b>Activity Total</b>		<b>60.80</b>		<b>\$ 28,694.00</b>

<b>Activity Code #527: Litigation consulting</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Mitchell W. Berger		5.80	\$ 560.00	\$ 3,248.00
Paul Steven Singerman		21.70	\$ 560.00	\$ 12,152.00
James L. Berger		16.60	\$ 535.00	\$ 8,881.00
Arthur J. Spector		16.70	\$ 525.00	\$ 8,767.50
Frank Scruggs		4.60	\$ 525.00	\$ 2,415.00
John Eaton		0.20	\$ 510.00	\$ 102.00
Sharon Kegerreis		17.10	\$ 500.00	\$ 8,550.00
James Gassenheimer		142.00	\$ 490.00	\$ 69,580.00
Melanie Hines		2.80	\$ 435.00	\$ 1,218.00
James C. Cunningham		3.60	\$ 430.00	\$ 1,548.00
Deborah Talenfeld		12.00	\$ 425.00	\$ 5,100.00
Ilyse M. Homer		1.70	\$ 425.00	\$ 722.50
Kelly O'Keefe		0.40	\$ 415.00	\$ 166.00
Debi Evans Galler		1.80	\$ 400.00	\$ 720.00
Kathy Yeatter		9.00	\$ 400.00	\$ 3,600.00
Douglas A. Bates		98.70	\$ 355.00	\$ 35,038.50
Gavin Gaukroger		213.10	\$ 275.00	\$ 58,602.50
Samuel Cozzo		4.00	\$ 275.00	\$ 1,100.00
<b>Paraprofessional</b>				
Alma Herzowitz		7.70	\$ 195.00	\$ 1,501.50
Christopher Swift-Perez		0.50	\$ 195.00	\$ 97.50
Erick Rodriguez		4.30	\$ 195.00	\$ 838.50
Kimberly Beck		0.40	\$ 195.00	\$ 78.00
Lissette Merida		33.30	\$ 195.00	\$ 6,493.50
Louise Meagher		13.80	\$ 195.00	\$ 2,691.00
Hulda Estama*	Blended Rate	92.10	\$ 187.15	\$ 17,236.50
Angie Verbeck		10.60	\$ 185.00	\$ 1,961.00
Jessica Alvarez		0.50	\$ 145.00	\$ 72.50
<b>Activity Total</b>		<b>735.00</b>		<b>\$ 252,481.00</b>

<b>Activity Code #0002: Banc of America Securities Litigation</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Arthur Spector		18.40	\$ 525.00	\$ 9,660.00
Sharon Kegerreis		62.80	\$ 500.00	\$ 31,400.00
James Gassenheimer		4.20	\$ 490.00	\$ 2,058.00
Ilyse M. Homer		0.90	\$ 425.00	\$ 382.50
Paul Avron		0.90	\$ 425.00	\$ 382.50
Debi Evans Galler		6.20	\$ 400.00	\$ 2,480.00
Gavin Gaukroger		60.50	\$ 275.00	\$ 16,637.50
Samuel Cozzo		1.90	\$ 275.00	\$ 522.50
Monica Rossbach		11.90	\$ 260.00	\$ 3,094.00
<b>Paraprofessional</b>				
Erick Rodriguez		5.00	\$ 195.00	\$ 975.00
Lisette Merida		8.50	\$ 195.00	\$ 1,657.50
Sasha Funk		1.20	\$ 195.00	\$ 234.00
Hulda Estama	blended rate	7.45	\$ 180.27	\$ 1,343.25
Ashley Leasure		161.40	\$ 110.00	\$ 17,754.00
Santani L. Real		173.20	\$ 110.00	\$ 19,052.00
Maggie Marriott		0.90	\$ 75.00	\$ 67.50
<b>Activity Total</b>		<b>525.35</b>		<b>\$ 107,700.25</b>

<b>Activity Code #0003: Bank of America, N.A. Litigation</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
James L. Berger		3.40	\$ 535.00	\$ 1,819.00
Arthur Spector		8.50	\$ 525.00	\$ 4,462.50
Sharon Kegerreis		62.30	\$ 500.00	\$ 31,150.00
James Gassenheimer		3.60	\$ 490.00	\$ 1,764.00
Ilyse M. Homer		1.90	\$ 425.00	\$ 807.50
Paul Avron		5.50	\$ 425.00	\$ 2,337.50
Gavin Gaukroger		57.60	\$ 275.00	\$ 15,840.00
Samuel L. Cozzo		0.30	\$ 275.00	\$ 82.50
Isaac Marcushamer		1.50	\$ 260.00	\$ 390.00
<b>Paraprofessional</b>				
Erick Rodriguez		5.50	\$ 195.00	\$ 1,072.50
Lisette Merida		8.10	\$ 195.00	\$ 1,579.50
Hulda Estama	Blended Rate	6.45	\$ 177.09	\$ 1,142.25
Ashley Leasure		161.40	\$ 110.00	\$ 17,754.00
Santini L. Real		173.50	\$ 110.00	\$ 19,085.00
<b>Activity Total</b>		<b>499.55</b>		<b>\$ 99,286.25</b>

<b>Activity Code #0004: WARN Act Class Action Proceeding</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
James Gassenheimer		3.10	\$ 490.00	\$ 1,519.00
Kelly O'Keefe		16.60	\$ 415.00	\$ 6,889.00
<b>Paraprofessional</b>				
Sara Fulghum		0.70	\$ 195.00	\$ 136.50
Lisette Merida		22.40	\$ 195.00	\$ 4,368.00
<b>Activity Total</b>		<b>42.80</b>		<b>\$ 12,912.50</b>

<b>Activity Code #0005: South Towne Holdings Litigation</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
James Gassenheimer		10.70	\$ 490.00	\$ 5,243.00
Melanie Hines		3.90	\$ 435.00	\$ 1,696.50
James Cunningham, Jr.		10.00	\$ 430.00	\$ 4,300.00
Gavin Gaukroger		0.40	\$ 275.00	\$ 110.00
<b>Paraprofessional</b>				
Lissette Merida		18.00	\$ 195.00	\$ 3,510.00
Christopher Swift-Perez		1.90	\$ 195.00	\$ 370.50
<b>Activity Total</b>		<b>44.90</b>		<b>\$ 15,230.00</b>

<b>Activity Code #0006: Uplead Technology Litigation</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Melanie Hines		2.00	\$ 435.00	\$ 870.00
James Cunningham, Jr.		12.60	\$ 430.00	\$ 5,418.00
Gavin Gaukroger		0.40	\$ 275.00	\$ 110.00
<b>Paraprofessional</b>				
Lissette Merida		16.70	\$ 195.00	\$ 3,256.50
Christopher Swift-Perez		1.80	\$ 195.00	\$ 351.00
<b>Activity Total</b>		<b>33.50</b>		<b>\$ 10,005.50</b>

<b>Activity Code #0007: Coda Robertson III Litigation</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Arthur J. Spector		0.50	\$ 525.00	\$ 262.50
James Gassenheimer		2.20	\$ 490.00	\$ 1,078.00
Melanie Hines		10.70	\$ 435.00	\$ 4,654.50
James Cunningham, Jr.		18.40	\$ 430.00	\$ 7,912.00
<b>Paraprofessional</b>				
Lissette Merida		21.30	\$ 195.00	\$ 4,153.50
<b>Activity Total</b>		<b>53.10</b>		<b>\$ 18,060.50</b>

<b>Activity Code #0008: Lee B. Farkas, et al Litigation</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
James L. Berger		4.20	\$ 535.00	\$ 2,247.00
Sharon Kegerreis		10.30	\$ 500.00	\$ 5,150.00
James Gassenheimer		16.80	\$ 490.00	\$ 8,232.00
Melanie Hines		47.70	\$ 435.00	\$ 20,749.50
James Cunningham, Jr.		99.60	\$ 430.00	\$ 42,828.00
Ilyse Homer		0.70	\$ 425.00	\$ 297.50
Gavin Gaukroger		26.40	\$ 275.00	\$ 7,260.00
<b>Paraprofessional</b>				
Alma Herzowitz		76.30	\$ 195.00	\$ 14,878.50
Erick Rodriguez		1.00	\$ 195.00	\$ 195.00
Hulda Estama		0.20	\$ 195.00	\$ 39.00
Judith W. Stoner		4.80	\$ 195.00	\$ 936.00
Karen Lucas		5.50	\$ 195.00	\$ 1,072.50
Lissette Merida		39.00	\$ 195.00	\$ 7,605.00
<b>Activity Total</b>		<b>332.50</b>		<b>\$ 111,490.00</b>

<b>Activity Code #0009: Dine Design Group Litigation</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
James Gassenheimer		7.00	\$ 490.00	\$ 3,430.00
Melanie Hines		5.10	\$ 435.00	\$ 2,218.50
James Cunningham, Jr.		20.50	\$ 430.00	\$ 8,815.00
<b>Paraprofessional</b>				
Lisette Merida		6.70	\$ 195.00	\$ 1,306.50
<b>Activity Total</b>		<b>39.30</b>		<b>\$ 15,770.00</b>

<b>Activity Code #0010: Certain Underwriters of Lloyds Litigation</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Sharon Kegerreis		11.40	\$ 500.00	\$ 5,700.00
James Gassenheimer		90.10	\$ 490.00	\$ 44,149.00
Kelly O'Keefe		6.60	\$ 415.00	\$ 2,739.00
Debi Evans Galler		8.90	\$ 400.00	\$ 3,560.00
Rita Goldberg		53.70	\$ 380.00	\$ 20,406.00
Andrew Hinkes		4.90	\$ 295.00	\$ 1,445.50
Gavin Gaukroger		75.80	\$ 275.00	\$ 20,845.00
Sanuel C. Cozzo		178.00	\$ 275.00	\$ 48,950.00
<b>Paraprofessional</b>				
Christopher Swift-Perez		9.00	\$ 195.00	\$ 1,755.00
Erick Rodriguez		6.00	\$ 195.00	\$ 1,170.00
Lisette Merida		33.30	\$ 195.00	\$ 6,493.50
Sara Fulghum		0.30	\$ 195.00	\$ 58.50
<b>Activity Total</b>		<b>478.00</b>		<b>\$ 157,271.50</b>

<b>Activity Code #0011: National Union Fire Insurance of Pittsburgh</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
Douglas A. Bates		0.80	\$ 355.00	\$ 284.00
James Gassenheimer		3.30	\$ 490.00	\$ 1,617.00
Gavin Gaukroger		22.30	\$ 275.00	\$ 6,132.50
Melanie Hines		3.90	\$ 435.00	\$ 1,696.50
<b>Paraprofessional</b>				
Lisette Merida		2.00	\$ 195.00	\$ 390.00
<b>Activity Total</b>		<b>32.30</b>		<b>\$ 10,120.00</b>

<b>Activity Code #528: Relief From Stay/Adequate Protection</b>				
<b>Partner, Associate</b>		<b>Hours</b>	<b>Rate</b>	<b>Fees</b>
James L. Berger		0.70	\$ 535.00	\$ 374.50
James Gassenheimer		18.00	\$ 490.00	\$ 8,820.00
Gavin Gaukroger		33.30	\$ 275.00	\$ 9,157.50
Melanie Hines		1.30	\$ 435.00	\$ 565.50
Arthur J. Spector		7.00	\$ 525.00	\$ 3,675.00
<b>Paraprofessional</b>				
Louise Meagher		2.00	\$ 195.00	\$ 390.00
Lisette Merida		2.00	\$ 195.00	\$ 390.00
<b>Activity Total</b>		<b>64.30</b>		<b>\$ 23,372.50</b>



EXHIBIT "3" - THIRD INTERIM FEE APPLICATION TAYLOR BEAN & WHITAKER MORTGAGE CORP. EXPENSE SUMMARY			
1	Filing Fees		\$ -
2	Mediation Fees		\$ -
3	Process Service Fees		\$ -
4	Recording Fees		\$ -
5	Deposition Services		\$ -
6	Court Reporter Fees and Transcripts		\$ 686.00
	a) Court Reporter	\$ -	
	b) Transcripts	\$ 206.00	
7	Lien, UCC and Title Searches	\$ 480.00	
8	Photocopies		\$ 15,918.04
	a) Copies of Court Documents/Certified Copies		
	b) In-house Copies @ 0.15 ea)	\$ 15,344.85	
	c) Outside Copy Service	\$ 20.00	
	d) Outside Services - Mail Outs	\$ 253.19	
	e) Electronic Copies - DVD	\$ 300.00	
9	Postage		\$ 944.44
10	Overnight Delivery Charges		\$ 638.24
11	Outside Professional Services		\$ 5,000.00
12	Outside Courier/Messenger Service		\$ 60.01
	a) Courier	\$ 60.01	
	b) Messenger	\$ -	
13	Fax Transmissions (\$1/page)		\$ 27.00
14	Computerized Research		\$ 13,094.07
	a) Pacer	\$ 876.16	
	b) Westlaw/Lexis	\$ 9,415.26	
	c) Choicepoint Auto Track/ Accurint	\$ 2,802.65	
15	Out of Southern District of Florida Travel		\$ 8,121.68
	a) Travel - Airfare	\$ 7,872.83	
	b) Hotels	\$ -	
	c) Mileage, Parking and Tolls	\$ 248.85	
	d) Taxi, Airport Transfers, travel meals	\$ -	
16	Telephone Charges		\$ 1,456.75
	a) Regular Long Distance Telephone Calls	\$ 1,111.00	
	b) Genesys/Soundpath Conference Calls	\$ 345.75	
	c) Court Call - Telephonic Attendance at Hearings	\$ -	
17	Other Permissible Expenses		\$ 479.31
	a) Working Meals with Client/ and Misc charges	\$ 479.31	
	b) Word Processing	\$ -	
	c) Trial Exhibits	\$ -	
	d) Other (Adv. Daily Business Review)	\$ -	
TOTAL REIMBURSEMENT REQUESTED			\$ 46,425.54

**EXHIBIT "4"**

**TAYLOR BEAN & WHITAKER MORTGAGE CORP.**

**Detailed Expenses and Professional and Paraprofessional Time by Category**

**Fee Statement for May, 2010**

**Fee Statement for June, 2010**

**Fee Statement for July, 2010**

**Fee Statement for August, 2010**



**BERGER SINGERMAN**  
attorneys at law

Boca Raton Fort Lauderdale Miami Tallahassee

G I V I N G   B A C K .   M O V I N G   F O R W A R D

Arthur J. Spector  
(561) 241-9500  
aspector@bergersingerman.com

June 15, 2010

**VIA E-MAIL AND U.S. MAIL**

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Re: In re: Taylor, Bean & Whitaker Mortgage Corp.  
Case No. 09-bk-07047-JAF

Madam and Gentlemen:

Pursuant to the Court's November 9, 2009 *Order Establishing Procedures for Payments to Professionals of Interim Compensation for Services and Reimbursement of Expenses* [D.E. No. 620], enclosed is Berger Singerman, P.A.'s Monthly Fee Statement for the period of May 1, 2010 through May 31, 2010 (the "May Fee Statement") consisting of \$208,770.11 in fees and \$6,751.61 in expenses for a total of \$208,770.11.

Objections to the May Fee Statement are due within 10 days of the date of the service of this statement, or by June 25, 2010. In the absence of a timely objection, the Debtor shall pay 80% of the fees (\$161,614.80) and 100% of the expenses (\$6,751.61) requested in the May Fee Statement for a total of **\$168,366.41**.

Sincerely,  
BERGER SINGERMAN, P.A.

Arthur J. Spector

A handwritten signature in blue ink that reads 'Arthur J. Spector'.

Ajs:lm  
2866806-1

**BERGER SINGERMANN, PA**

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

Statement as of May 31, 2010

Statement No. 82838

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

TAYLOR, BEAN & WHITAKER - CHAPTER 11 BANKRUPTCY CASE	Current Fees:	0.00
	Current Expenses:	5,137.28
BANC OF AMERICA SECURITIES	Current Fees:	12,353.00
	Current Expenses:	53.86
BANK OF AMERICA, N.A.	Current Fees:	19,712.50
	Current Expenses:	111.52
DEFENSE OF A CLASS ACTION UNDER THE WARN ACT	Current Fees:	7,370.00
	Current Expenses:	323.85
LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL HOLDINGS, LLC	Current Fees:	4,420.00
	Current Expenses:	45.51
LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC	Current Fees:	683.00
	Current Expenses:	8.82
LEE FARKAS CLAIM- CODA ROBERSON III	Current Fees:	3,388.50
	Current Expenses:	9.66
LEE FARKAS CLAIM-LEE B. FARKAS, INDIVIDUALLY AND AS A GENERAL PARTNER OF 3201	Current Fees:	15,419.50
	Current Expenses:	575.67
LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.	Current Fees:	2,131.00
	Current Expenses:	3.45
REPRESENTATION OF UCC IN CLAIMS AGAINST FIDELITY BONDS	Current Fees:	16,224.50
	Current Expenses:	481.99
CASE ADMINISTRATION	Current Fees:	1,641.00
	Current Expenses:	0.00
BUSINESS OPERATIONS	Current Fees:	1,412.50
	Current Expenses:	0.00
MEETING OF CREDITORS/COMMITTEES	Current Fees:	13,315.50
	Current Expenses:	0.00
ASSET ANALYSIS AND RECOVERY	Current Fees:	400.00
	Current Expenses:	0.00
ASSET DISPOSITION/PRESERVATION	Current Fees:	4,713.00
	Current Expenses:	0.00
FINANCING	Current Fees:	0.00
	Current Expenses:	0.00
FEE/EMPLOYMENT APPLICATION	Current Fees:	8,302.50
	Current Expenses:	0.00
CLAIMS ADMINISTRATION AND OBJECTIONS	Current Fees:	6,929.00
	Current Expenses:	0.00

**BERGER SINGERMANN, PA**

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EXECUTORY CONTRACTS AND UNEXPIRED LEASES	Current Fees:	0.00
	Current Expenses:	0.00
SETTLEMENT AND COMPROMISE	Current Fees:	30,198.50
	Current Expenses:	0.00
PLAN AND DISCLOSURE STATEMENT	Current Fees:	963.00
	Current Expenses:	0.00
LITIGATIONCONSULTING	Current Fees:	50,411.50
	Current Expenses:	0.00
RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION	Current Fees:	2,030.00
	Current Expenses:	0.00
	Total Current Billing:	<u>208,770.11</u>
	Previous Balance Due:	617,928.93
	Payments:	<u>414,645.13</u>
	<b>Total Now Due:</b>	<b>412,053.91</b>

OFFICIAL COMMITTEE OF

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MATTER ID: 14969-0001

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

OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
 MORTGAGE CORP.

INVOICE DATE: 6/14/2010

INVOICE NO. 82838

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

MATTER ID: 14969-0001

**EXPENSES**

4/6/2010	CONFERENCE CALLS	1.00	12.45
4/13/2010	CONFERENCE CALLS	1.00	11.27
4/20/2010	CONFERENCE CALLS	1.00	18.36
4/27/2010	CONFERENCE CALLS	1.00	28.75

**CONFERENCE CALLS** **70.83**

4/3/2010	LEXIS	1.00	12.21
4/3/2010	LEXIS	1.00	0.01
4/10/2010	LEXIS	1.00	14.69
4/12/2010	LEXIS	1.00	3.05
4/15/2010	LEXIS	1.00	15.40
4/16/2010	LEXIS	1.00	3.11

**LEXIS NEXIS RESEARCH** **48.47**

5/4/2010	TELEPHONE : 18022330078	1.00	18.00
5/4/2010	TELEPHONE : 14043317793	1.00	21.00
5/10/2010	TELEPHONE : 18472566256	1.00	145.00
5/10/2010	TELEPHONE : 18475831619	1.00	1.00
5/12/2010	TELEPHONE : 12162443367	1.00	17.00
5/12/2010	TELEPHONE : 14048853383	1.00	9.00
5/12/2010	TELEPHONE : 12162443367	1.00	1.00
5/14/2010	TELEPHONE : 18132290144	1.00	7.00
5/14/2010	TELEPHONE : 18132290144	1.00	2.00
5/14/2010	TELEPHONE : 18132290144	1.00	1.00
5/17/2010	TELEPHONE : 19043987038	1.00	2.00

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5/17/2010	TELEPHONE : 19043987038	1.00	6.00
5/17/2010	TELEPHONE : 19043987038	1.00	1.00
5/18/2010	TELEPHONE : 13525120279	1.00	1.00
5/18/2010	TELEPHONE : 18176996581	1.00	1.00
5/18/2010	TELEPHONE : 18176996581	1.00	1.00
5/19/2010	TELEPHONE : 19043987038	1.00	2.00
5/20/2010	TELEPHONE : 14045816224	1.00	2.00
5/20/2010	TELEPHONE : 19043987038	1.00	3.00
5/20/2010	TELEPHONE : 19043987038	1.00	1.00
5/20/2010	TELEPHONE : 19043987038	1.00	2.00
5/20/2010	TELEPHONE : 14045816224	1.00	1.00
5/21/2010	TELEPHONE : 12162443367	1.00	1.00
5/21/2010	TELEPHONE : 19043987038	1.00	17.00
5/24/2010	TELEPHONE : 19043465917	1.00	1.00
5/25/2010	TELEPHONE : 16786408087	1.00	3.00
5/25/2010	TELEPHONE : 12025147162	1.00	3.00
5/26/2010	TELEPHONE : 14048853591	1.00	13.00
5/26/2010	TELEPHONE : 12162443367	1.00	1.00
5/26/2010	TELEPHONE : 18133185757	1.00	8.00
5/26/2010	TELEPHONE : 14048853170	1.00	1.00
5/26/2010	TELEPHONE : 14048817780	1.00	2.00
5/28/2010	TELEPHONE : 14048853170	1.00	3.00
5/28/2010	TELEPHONE : 12163215606	1.00	4.00
5/28/2010	TELEPHONE : 18022330078	1.00	3.00
<b>LONG DISTANCE TELEPHONE</b>			<b>305.00</b>

4/17/2010	4/15 14969-0001 ROYS DINNER FOR TRAVEL TO JACKSONVILLE FOR TBW MEETINGS	1.00	50.00
4/17/2010	4/16 14969-0001 BURGER KING LUNCH FOR TRAVEL TO JACKSONVILLE FOR TBW MEETINGS	1.00	3.00
4/22/2010	4/21 14969-0001 WATER/SNACK AT AIRPORT FOR TRIP TO ATLANTA FOR CLIENT MEETING	1.00	4.15
4/22/2010	4/22 14969-0001 STARBUCKS BREAKFAST FOR TRIP TO ATLANTA FOR CLIENT MEETING	1.00	7.56
4/22/2010	4/22 14969-0001 BREWS & BLUES DINNER FOR TRIP TO ATLANTA FOR CLIENT MEETING	1.00	18.70
5/10/2010	5/10 14969-0001 IL GABBIANO DINNER WITH NAVIGANT CLIENTS, NEIL LURIA AND J.KELLEY	1.00	169.45
<b>WORKING MEALS</b>			<b>252.86</b>

4/17/2010	4/16-4/17 14969-0001 PARKING AT FTL AIRPORT	1.00	15.00
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	FOR TRAVEL TO JACKSONVILLE FOR TBW MEETINGS		
4/22/2010	4/22 14969-0001 PARKING AT MIAMI AIRPORT FOR TRIP TO ATLANTA FOR CLIENT MEETING	1.00	47.50
	<b>PARKING</b>		<b>62.50</b>
4/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	59.12
4/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	6.96
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>66.08</b>
9/22/2009	PHOTOCOPIES	9.00	1.35
5/3/2010	REPRODUCTIONS	26.00	3.90
5/3/2010	REPRODUCTIONS	14.00	2.10
5/3/2010	REPRODUCTIONS	6.00	0.90
5/3/2010	REPRODUCTIONS	5.00	0.75
5/3/2010	REPRODUCTIONS	13.00	1.95
5/3/2010	REPRODUCTIONS	27.00	4.05
5/3/2010	REPRODUCTIONS	27.00	4.05
5/3/2010	REPRODUCTIONS	19.00	2.85
5/3/2010	REPRODUCTIONS	70.00	10.50
5/3/2010	REPRODUCTIONS	15.00	2.25
5/3/2010	REPRODUCTIONS	6.00	0.90
5/3/2010	REPRODUCTIONS	25.00	3.75
5/3/2010	REPRODUCTIONS	8.00	1.20
5/3/2010	REPRODUCTIONS	5.00	0.75
5/3/2010	REPRODUCTIONS	13.00	1.95
5/3/2010	REPRODUCTIONS	26.00	3.90
5/3/2010	REPRODUCTIONS	14.00	2.10
5/3/2010	REPRODUCTIONS	15.00	2.25
5/3/2010	REPRODUCTIONS	13.00	1.95
5/4/2010	REPRODUCTIONS	45.00	6.75
5/4/2010	REPRODUCTIONS	8.00	1.20
5/4/2010	REPRODUCTIONS	26.00	3.90
5/4/2010	REPRODUCTIONS	2.00	0.30
5/4/2010	REPRODUCTIONS	15.00	2.25
5/4/2010	REPRODUCTIONS	9.00	1.35
5/4/2010	REPRODUCTIONS	1.00	0.15
5/4/2010	REPRODUCTIONS	5.00	0.75
5/4/2010	REPRODUCTIONS	2.00	0.30
5/4/2010	REPRODUCTIONS	34.00	5.10
5/4/2010	REPRODUCTIONS	6.00	0.90



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5/4/2010	REPRODUCTIONS	7.00	1.05
5/4/2010	REPRODUCTIONS	8.00	1.20
5/4/2010	REPRODUCTIONS	1.00	0.15
5/4/2010	REPRODUCTIONS	7.00	1.05
5/4/2010	REPRODUCTIONS	2.00	0.30
5/4/2010	REPRODUCTIONS	11.00	1.65
5/4/2010	REPRODUCTIONS	20.00	3.00
5/5/2010	REPRODUCTIONS	42.00	6.30
5/5/2010	REPRODUCTIONS	8.00	1.20
5/5/2010	REPRODUCTIONS	7.00	1.05
5/5/2010	REPRODUCTIONS	24.00	3.60
5/5/2010	REPRODUCTIONS	10.00	1.50
5/5/2010	REPRODUCTIONS	12.00	1.80
5/6/2010	REPRODUCTIONS	18.00	2.70
5/6/2010	REPRODUCTIONS	12.00	1.80
5/6/2010	REPRODUCTIONS	154.00	23.10
5/6/2010	REPRODUCTIONS	350.00	52.50
5/6/2010	REPRODUCTIONS	16.00	2.40
5/6/2010	REPRODUCTIONS	121.00	18.15
5/6/2010	REPRODUCTIONS	8.00	1.20
5/6/2010	REPRODUCTIONS	92.00	13.80
5/6/2010	REPRODUCTIONS	124.00	18.60
5/6/2010	REPRODUCTIONS	1.00	0.15
5/6/2010	REPRODUCTIONS	92.00	13.80
5/6/2010	REPRODUCTIONS	11.00	1.65
5/6/2010	REPRODUCTIONS	102.00	15.30
5/7/2010	REPRODUCTIONS	9.00	1.35
5/7/2010	REPRODUCTIONS	1.00	0.15
5/7/2010	REPRODUCTIONS	21.00	3.15
5/7/2010	REPRODUCTIONS	11.00	1.65
5/7/2010	REPRODUCTIONS	30.00	4.50
5/7/2010	REPRODUCTIONS	7.00	1.05
5/7/2010	REPRODUCTIONS	6.00	0.90
5/7/2010	REPRODUCTIONS	7.00	1.05
5/7/2010	REPRODUCTIONS	6.00	0.90
5/7/2010	REPRODUCTIONS	1.00	0.15
5/7/2010	REPRODUCTIONS	9.00	1.35
5/7/2010	REPRODUCTIONS	29.00	4.35
5/7/2010	REPRODUCTIONS	9.00	1.35
5/8/2010	REPRODUCTIONS	5.00	0.75
5/8/2010	REPRODUCTIONS	20.00	3.00
5/8/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	5.00	0.75

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MATTER ID: 14969-0001

5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	15.00	2.25
5/10/2010	REPRODUCTIONS	70.00	10.50
5/10/2010	REPRODUCTIONS	18.00	2.70
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	3.00	0.45
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	8.00	1.20
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	8.00	1.20
5/10/2010	REPRODUCTIONS	8.00	1.20
5/10/2010	REPRODUCTIONS	13.00	1.95
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	9.00	1.35
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	8.00	1.20
5/10/2010	REPRODUCTIONS	13.00	1.95
5/10/2010	REPRODUCTIONS	10.00	1.50
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	9.00	1.35
5/10/2010	REPRODUCTIONS	1.00	0.15
5/10/2010	REPRODUCTIONS	1.00	0.15
5/11/2010	REPRODUCTIONS	29.00	4.35
5/11/2010	REPRODUCTIONS	56.00	8.40
5/11/2010	REPRODUCTIONS	27.00	4.05
5/12/2010	REPRODUCTIONS	4.00	0.60
5/12/2010	REPRODUCTIONS	5.00	0.75
5/12/2010	REPRODUCTIONS	1.00	0.15
5/12/2010	REPRODUCTIONS	5.00	0.75
5/12/2010	REPRODUCTIONS	26.00	3.90
5/13/2010	REPRODUCTIONS	41.00	6.15
5/13/2010	REPRODUCTIONS	1.00	0.15
5/14/2010	REPRODUCTIONS	1.00	0.15
5/14/2010	REPRODUCTIONS	1.00	0.15
5/14/2010	REPRODUCTIONS	1.00	0.15
5/14/2010	REPRODUCTIONS	21.00	3.15
5/14/2010	REPRODUCTIONS	8.00	1.20
5/14/2010	REPRODUCTIONS	10.00	1.50
5/17/2010	REPRODUCTIONS	16.00	2.40
5/17/2010	REPRODUCTIONS	11.00	1.65

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5/17/2010	REPRODUCTIONS	7.00	1.05
5/17/2010	REPRODUCTIONS	70.00	10.50
5/17/2010	REPRODUCTIONS	1.00	0.15
5/17/2010	REPRODUCTIONS	2.00	0.30
5/17/2010	REPRODUCTIONS	43.00	6.45
5/17/2010	REPRODUCTIONS	6.00	0.90
5/17/2010	REPRODUCTIONS	2.00	0.30
5/17/2010	REPRODUCTIONS	2.00	0.30
5/17/2010	REPRODUCTIONS	2.00	0.30
5/17/2010	REPRODUCTIONS	12.00	1.80
5/17/2010	REPRODUCTIONS	22.00	3.30
5/17/2010	REPRODUCTIONS	21.00	3.15
5/17/2010	REPRODUCTIONS	36.00	5.40
5/17/2010	REPRODUCTIONS	7.00	1.05
5/17/2010	REPRODUCTIONS	16.00	2.40
5/17/2010	REPRODUCTIONS	11.00	1.65
5/17/2010	REPRODUCTIONS	12.00	1.80
5/17/2010	REPRODUCTIONS	6.00	0.90
5/17/2010	REPRODUCTIONS	76.00	11.40
5/17/2010	REPRODUCTIONS	35.00	5.25
5/17/2010	REPRODUCTIONS	17.00	2.55
5/17/2010	REPRODUCTIONS	46.00	6.90
5/17/2010	REPRODUCTIONS	243.00	36.45
5/17/2010	REPRODUCTIONS	6.00	0.90
5/17/2010	REPRODUCTIONS	6.00	0.90
5/17/2010	REPRODUCTIONS	6.00	0.90
5/17/2010	REPRODUCTIONS	6.00	0.90
5/17/2010	REPRODUCTIONS	9.00	1.35
5/17/2010	REPRODUCTIONS	7.00	1.05
5/17/2010	REPRODUCTIONS	60.00	9.00
5/18/2010	REPRODUCTIONS	75.00	11.25
5/18/2010	REPRODUCTIONS	6.00	0.90
5/18/2010	REPRODUCTIONS	1.00	0.15
5/18/2010	REPRODUCTIONS	6.00	0.90
5/18/2010	REPRODUCTIONS	5.00	0.75
5/18/2010	REPRODUCTIONS	42.00	6.30
5/18/2010	REPRODUCTIONS	8.00	1.20
5/18/2010	REPRODUCTIONS	1.00	0.15
5/18/2010	REPRODUCTIONS	1.00	0.15
5/18/2010	REPRODUCTIONS	10.00	1.50
5/18/2010	REPRODUCTIONS	54.00	8.10
5/18/2010	REPRODUCTIONS	5.00	0.75
5/18/2010	REPRODUCTIONS	2.00	0.30
5/18/2010	REPRODUCTIONS	4.00	0.60
5/18/2010	REPRODUCTIONS	5.00	0.75
5/18/2010	REPRODUCTIONS	5.00	0.75

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5/18/2010	REPRODUCTIONS	1.00	0.15
5/18/2010	REPRODUCTIONS	6.00	0.90
5/18/2010	REPRODUCTIONS	52.00	7.80
5/18/2010	REPRODUCTIONS	17.00	2.55
5/18/2010	REPRODUCTIONS	1.00	0.15
5/18/2010	REPRODUCTIONS	1.00	0.15
5/18/2010	REPRODUCTIONS	18.00	2.70
5/18/2010	REPRODUCTIONS	12.00	1.80
5/18/2010	REPRODUCTIONS	3.00	0.45
5/18/2010	REPRODUCTIONS	33.00	4.95
5/18/2010	REPRODUCTIONS	8.00	1.20
5/18/2010	REPRODUCTIONS	17.00	2.55
5/18/2010	REPRODUCTIONS	15.00	2.25
5/18/2010	REPRODUCTIONS	15.00	2.25
5/18/2010	REPRODUCTIONS	2.00	0.30
5/18/2010	REPRODUCTIONS	1.00	0.15
5/18/2010	REPRODUCTIONS	16.00	2.40
5/18/2010	REPRODUCTIONS	12.00	1.80
5/18/2010	REPRODUCTIONS	18.00	2.70
5/19/2010	REPRODUCTIONS	15.00	2.25
5/20/2010	REPRODUCTIONS	61.00	9.15
5/20/2010	REPRODUCTIONS	51.00	7.65
5/20/2010	REPRODUCTIONS	2.00	0.30
5/20/2010	REPRODUCTIONS	12.00	1.80
5/20/2010	REPRODUCTIONS	13.00	1.95
5/20/2010	REPRODUCTIONS	27.00	4.05
5/21/2010	REPRODUCTIONS	2.00	0.30
5/21/2010	REPRODUCTIONS	5.00	0.75
5/21/2010	REPRODUCTIONS	1.00	0.15
5/21/2010	REPRODUCTIONS	10.00	1.50
5/21/2010	REPRODUCTIONS	5.00	0.75
5/21/2010	REPRODUCTIONS	1.00	0.15
5/21/2010	REPRODUCTIONS	6.00	0.90
5/21/2010	REPRODUCTIONS	4.00	0.60
5/21/2010	REPRODUCTIONS	5.00	0.75
5/21/2010	REPRODUCTIONS	5.00	0.75
5/21/2010	REPRODUCTIONS	17.00	2.55
5/21/2010	REPRODUCTIONS	3.00	0.45
5/21/2010	REPRODUCTIONS	6.00	0.90
5/23/2010	REPRODUCTIONS	26.00	3.90
5/23/2010	REPRODUCTIONS	1.00	0.15
5/23/2010	REPRODUCTIONS	25.00	3.75
5/24/2010	REPRODUCTIONS	6.00	0.90
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	6.00	0.90
5/24/2010	REPRODUCTIONS	321.00	48.15

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5/24/2010	REPRODUCTIONS	12.00	1.80
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	19.00	2.85
5/24/2010	REPRODUCTIONS	13.00	1.95
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	21.00	3.15
5/24/2010	REPRODUCTIONS	12.00	1.80
5/24/2010	REPRODUCTIONS	7.00	1.05
5/24/2010	REPRODUCTIONS	8.00	1.20
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	3.00	0.45
5/24/2010	REPRODUCTIONS	21.00	3.15
5/24/2010	REPRODUCTIONS	20.00	3.00
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	8.00	1.20
5/24/2010	REPRODUCTIONS	18.00	2.70
5/24/2010	REPRODUCTIONS	22.00	3.30
5/24/2010	REPRODUCTIONS	11.00	1.65
5/24/2010	REPRODUCTIONS	4.00	0.60
5/24/2010	REPRODUCTIONS	6.00	0.90
5/24/2010	REPRODUCTIONS	11.00	1.65
5/24/2010	REPRODUCTIONS	7.00	1.05
5/24/2010	REPRODUCTIONS	9.00	1.35
5/24/2010	REPRODUCTIONS	7.00	1.05
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	4.00	0.60
5/24/2010	REPRODUCTIONS	7.00	1.05
5/24/2010	REPRODUCTIONS	7.00	1.05
5/24/2010	REPRODUCTIONS	11.00	1.65
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	11.00	1.65
5/24/2010	REPRODUCTIONS	5.00	0.75
5/25/2010	REPRODUCTIONS	22.00	3.30
5/25/2010	REPRODUCTIONS	18.00	2.70
5/25/2010	REPRODUCTIONS	3.00	0.45
5/25/2010	REPRODUCTIONS	6.00	0.90
5/25/2010	REPRODUCTIONS	6.00	0.90
5/25/2010	REPRODUCTIONS	5.00	0.75
5/25/2010	REPRODUCTIONS	13.00	1.95
5/25/2010	REPRODUCTIONS	8.00	1.20
5/25/2010	REPRODUCTIONS	29.00	4.35
5/25/2010	REPRODUCTIONS	12.00	1.80
5/25/2010	REPRODUCTIONS	65.00	9.75
5/26/2010	REPRODUCTIONS	11.00	1.65
5/26/2010	REPRODUCTIONS	12.00	1.80

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5/26/2010	REPRODUCTIONS	7.00	1.05
5/26/2010	REPRODUCTIONS	40.00	6.00
5/26/2010	REPRODUCTIONS	1.00	0.15
5/26/2010	REPRODUCTIONS	14.00	2.10
5/26/2010	REPRODUCTIONS	6.00	0.90
5/26/2010	REPRODUCTIONS	11.00	1.65
5/26/2010	REPRODUCTIONS	11.00	1.65
5/26/2010	REPRODUCTIONS	12.00	1.80
5/26/2010	REPRODUCTIONS	3.00	0.45
5/26/2010	REPRODUCTIONS	12.00	1.80
5/26/2010	REPRODUCTIONS	26.00	3.90
5/26/2010	REPRODUCTIONS	18.00	2.70
5/26/2010	REPRODUCTIONS	7.00	1.05
5/26/2010	REPRODUCTIONS	16.00	2.40
5/26/2010	REPRODUCTIONS	6.00	0.90
5/26/2010	REPRODUCTIONS	13.00	1.95
5/26/2010	REPRODUCTIONS	19.00	2.85
5/26/2010	REPRODUCTIONS	11.00	1.65
5/26/2010	REPRODUCTIONS	20.00	3.00
5/26/2010	REPRODUCTIONS	12.00	1.80
5/26/2010	REPRODUCTIONS	12.00	1.80
5/26/2010	REPRODUCTIONS	12.00	1.80
5/27/2010	REPRODUCTIONS	16.00	2.40
5/27/2010	REPRODUCTIONS	8.00	1.20
5/27/2010	REPRODUCTIONS	8.00	1.20
5/27/2010	REPRODUCTIONS	14.00	2.10
5/27/2010	REPRODUCTIONS	9.00	1.35
5/27/2010	REPRODUCTIONS	8.00	1.20
5/28/2010	REPRODUCTIONS	14.00	2.10
5/28/2010	REPRODUCTIONS	8.00	1.20
5/28/2010	REPRODUCTIONS	26.00	3.90
5/28/2010	REPRODUCTIONS	11.00	1.65
5/28/2010	REPRODUCTIONS	8.00	1.20
5/28/2010	REPRODUCTIONS	5.00	0.75
5/28/2010	REPRODUCTIONS	5.00	0.75
5/28/2010	REPRODUCTIONS	368.00	55.20
5/28/2010	REPRODUCTIONS	5.00	0.75
5/28/2010	REPRODUCTIONS	8.00	1.20
5/28/2010	REPRODUCTIONS	252.00	37.80
5/28/2010	REPRODUCTIONS	2.00	0.30
5/28/2010	REPRODUCTIONS	6.00	0.90

**REPRODUCTION****889.95**

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5/25/2010	POSTAGE	1.00	3.05
	<b>POSTAGE</b>		<b>3.05</b>
4/19/2010	CONFERENCE CALL	1.00	4.91
4/23/2010	CONFERENCE CALL	1.00	4.45
	<b>SOUNDPATH CONFERENCE CALL</b>		<b>9.36</b>
4/17/2010	4/16 14969-0001 GATOR CITY TAXI FARE TO HOTEL FOR TRAVEL TO JACKSONVILLE FOR TBW MEETINGS	1.00	30.00
4/22/2010	4/22 14969-0001 ATLANTA SUBWAY FEE FOR TRIP TO ATLANTA FOR CLIENT MEETING	1.00	2.50
4/22/2010	4/21 14969-0001 TAXI FARE FROM AIRPORT TO HOTEL FOR TRIP TO ATLANTA FOR CLIENT MEETING	1.00	42.00
4/22/2010	4/22 14969-0001 TAXI FARE FROM HOTEL TO MEETING FOR TRIP TO ATLANTA FOR CLIENT MEETING	1.00	10.00
	<b>TRAVEL EXPENSE</b>		<b>84.50</b>
4/1/2010	4/1 14969-0001 AMERICAN AIRLINES FLIGHT & TRAVEL FEE TO ATLANTA FOR SHARON KEGERREIS	1.00	518.40
4/17/2010	4/17 14969-0001 AMERICAN AIRLINES FLIGHT TO ATLANTA FOR GAVIN GAUKROGER	1.00	334.40
4/17/2010	4/16-4/17 14969-0001 SOUTHWEST AIRLINES FLIGHT TO JACKSONVILLE FOR TBW MEETINGS	1.00	235.40
	<b>TRAVEL - AIRFARE</b>		<b>1,088.20</b>
4/22/2010	4/22 14969-0001 PALOMAR HOTEL CHARGES FOR TRAVEL TO ATLANTA	1.00	205.85
4/22/2010	4/21-4/22 14969-0001 PALOMAR HOTEL CHARGES FOR TRIP TO ATLANTA FOR CLIENT MEETING	1.00	205.85
	<b>TRAVEL - LODGING</b>		<b>411.70</b>

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4/2/2010	WESTLAW RESEARCH	1.00	4.18
4/3/2010	WESTLAW RESEARCH	1.00	92.10
4/7/2010	WESTLAW RESEARCH	1.00	155.26
4/12/2010	WESTLAW RESEARCH	1.00	4.71
4/12/2010	WESTLAW RESEARCH	1.00	4.71
4/12/2010	WESTLAW RESEARCH	1.00	111.46
4/13/2010	WESTLAW RESEARCH	1.00	8.74
4/13/2010	WESTLAW RESEARCH	1.00	10.42
4/13/2010	WESTLAW RESEARCH	1.00	129.06
4/13/2010	WESTLAW RESEARCH	1.00	31.88
4/14/2010	WESTLAW RESEARCH	1.00	61.53
4/14/2010	WESTLAW RESEARCH	1.00	24.90
4/14/2010	WESTLAW RESEARCH	1.00	127.19
4/14/2010	WESTLAW RESEARCH	1.00	9.70
4/14/2010	WESTLAW RESEARCH	1.00	48.83
4/15/2010	WESTLAW RESEARCH	1.00	42.85
4/15/2010	WESTLAW RESEARCH	1.00	5.57
4/15/2010	WESTLAW RESEARCH	1.00	138.50
4/15/2010	WESTLAW RESEARCH	1.00	1.34
4/15/2010	WESTLAW RESEARCH	1.00	1.06
4/15/2010	WESTLAW RESEARCH	1.00	200.35
4/16/2010	WESTLAW RESEARCH	1.00	12.50
4/16/2010	WESTLAW RESEARCH	1.00	1.50
4/17/2010	WESTLAW RESEARCH	1.00	37.06
4/17/2010	WESTLAW RESEARCH	1.00	180.19
4/18/2010	WESTLAW RESEARCH	1.00	52.79
4/19/2010	WESTLAW RESEARCH	1.00	1.83
4/20/2010	WESTLAW RESEARCH	1.00	1.34
4/20/2010	WESTLAW RESEARCH	1.00	24.64
4/20/2010	WESTLAW RESEARCH	1.00	7.64
4/20/2010	WESTLAW RESEARCH	1.00	17.75
4/20/2010	WESTLAW RESEARCH	1.00	43.86
4/20/2010	WESTLAW RESEARCH	1.00	0.67
4/21/2010	WESTLAW RESEARCH	1.00	15.55
4/21/2010	WESTLAW RESEARCH	1.00	0.67
4/21/2010	WESTLAW RESEARCH	1.00	12.20
4/21/2010	WESTLAW RESEARCH	1.00	22.67
4/21/2010	WESTLAW RESEARCH	1.00	42.41
4/22/2010	WESTLAW RESEARCH	1.00	0.67
4/22/2010	WESTLAW RESEARCH	1.00	18.20
4/22/2010	WESTLAW RESEARCH	1.00	37.18
4/25/2010	WESTLAW RESEARCH	1.00	21.01
4/26/2010	WESTLAW RESEARCH	1.00	21.28



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4/26/2010	WESTLAW RESEARCH	1.00	0.97
4/29/2010	WESTLAW RESEARCH	1.00	25.70
4/30/2010	WESTLAW RESEARCH	1.00	7.49
4/30/2010	WESTLAW RESEARCH	1.00	22.67

<b>WESTLAWRESEARCH</b>	<b>1,844.78</b>
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SUB-TOTAL	<u>5,137.28</u>
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**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	3,856.90
5/28/2010	PAYMENT	T/A CHK # 14174	6,456.38

SUB-TOTAL PAYMENTS:	<u>10,313.28</u>
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## BANC OF AMERICA SECURITIES

MATTER ID: 14969-0002

**PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010**

HOURS

5/3/2010	GCG	ELECTRONIC DISCOVERY DATABASE ANALYSIS AND DOCUMENT REVIEW	0.20
5/10/2010	MM	PRINT PERTINENT PLEADINGS IN BANC OF AMERICA SECURITIES AND BANK OF AMERICA CASES; PRINT DOCKET SHEETS	0.90
5/11/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE MOST RECENT FILINGS BY DEFENDANT BANC OF AMERICA SECURITIES, LLC OF COMPLAINT AND SEPARATE DEFENSES, DEFICIENCY, AND NOTICE OF STATUS CONFERENCE SET BY THE COURT AND PREPARE SUMMARY FOR THE LITIGATION MEMORANDUM	0.60
5/11/2010	LME	RESEARCH THE CLERK'S DOCKET TO PREPARE SUMMARY UPDATE OF THE LITIGATION MEMORANDUM	0.20
5/12/2010	GCG	REVIEW AND ANALYZE RESPONSIVE PLEADINGS FROM BANC OF AMERICA SECURITIES	0.70
5/13/2010	GCG	REVIEW AND ANALYZE BANC OF AMERICA SECURITIES' ANSWER AND MOTION TO WITHDRAW THE REFERENCE	1.20
5/13/2010	GCG	RESEARCH CASE LAW REGARDING BANC OF AMERICA SECURITIES' MOTION TO WITHDRAW THE REFERENCE	2.40
5/13/2010	GCG	DRAFT MEMORANDUM REGARDING BANC OF AMERICA SECURITIES' MOTION TO WITHDRAW THE REFERENCE	1.70
5/14/2010	GCG	CONFER WITH S. KEGERREIS REGARDING	0.50

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		RESPONSE TO MOTION TO WITHDRAW THE REFERENCE AND RESEARCH LOCAL RULES REGARDING THE SAME	
5/17/2010	JG1	REVIEW MOTION TO WITHDRAW THE REFERENCE AND STRATEGY	0.50
5/17/2010	GCG	CONFERENCE WITH J. GASSENHEIMER AND S. KEGERREIS REGARDING ISSUES RELATING TO MOTION TO WITHDRAW THE REFERENCE	0.40
5/17/2010	GCG	CONFERENCE WITH A. SPECTOR AND S. KEGERREIS REGARDING ISSUES RELATING TO MOTION TO WITHDRAW THE REFERENCE	0.20
5/17/2010	GCG	RESEARCH REGARDING ISSUES RELATING TO MOTION TO WITHDRAW THE REFERENCE	1.20
5/17/2010	SK	MEET WITH JAMES GASSENHEIMER AND GAVIN GAUKROGER TO DISCUSS RESPONSE TO BOA SECURITIES' MOTION TO WITHDRAW REFERENCE	0.60
5/17/2010	SK	CONFER WITH ARTHUR SPECTOR, GAVIN GAUKROGER, JAMES GASSENHEIMER REGARDING STRATEGY FOR RESPONSE TO MOTION TO WITHDRAW REFERENCE	0.60
5/17/2010	AJS	REVIEW MOTION FOR WITHDRAWAL OF REFERENCE; CONFERENCE CALL REGARDING SAME WITH J. GASSENHEIMER., S. KEGERREIS AND G. GAUKROGER REGARDING RESPONSIVE ARGUMENTS; REVIEW SECTION 542(B)	0.50
5/18/2010	GCG	DRAFT MOTION FOR ENLARGEMENT OF TIME TO FILE RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	0.80
5/18/2010	GCG	DRAFT PROPOSED ORDER REGARDING MOTION FOR ENLARGEMENT OF TIME TO FILE RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	0.70
5/18/2010	SK	TELEPHONE CONFERENCE WITH ERIC BILIK REGARDING MOTION TO WITHDRAW REFERENCE	0.20
5/18/2010	LME	PREPARE UPDATE STATUS AS TO THE ADVERSARY AGAINST BANC OF AMERICA SECURITIES, LLC	0.20
5/19/2010	GCG	LEGAL RESEARCH REGARDING STANDARDS REGARDING MOTIONS TO WITHDRAW THE REFERENCE	1.60
5/19/2010	GCG	DRAFT OUTLINE OF RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	2.40
5/19/2010	SK	REVIEW DRAFT OF MOTION FOR EXTENSION OF TIME TO RESPOND TO MOTION TO WITHDRAW REFERENCE; CONFER WITH GAVIN GAUKROGER REGARDING MOTION FOR EXTENSION OF TIME TO RESPOND TO MOTION TO WITHDRAW REFERENCE, MOTION TO STRIKE DEFENSES	0.70

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5/19/2010	SK	REVIEW EMAIL FROM ERIC BILIK REGARDING RESPONSE TO REQUEST FOR EXTENSION OF TIME TO FILE RESPONSE TO MOTION TO WITHDRAW REFERENCE	0.10
5/19/2010	LME	PREPARE ELECTRONIC MAIL TO CREDITORS COMMITTEE PROVIDING COPY OF THE MOTION TO WITHDRAW REFERENCE AND INCORPORATED MEMORANDUM OF LAW FILED BY DEFENDANT BANC OF AMERICA SECURITIES, LLC	0.20
5/20/2010	GCG	REVISE MOTION FOR ENLARGEMENT OF TIME TO RESPOND TO MOTION TO WITHDRAW THE REFERENCE	0.70
5/20/2010	SK	REVISE AND FINALIZE MOTION FOR EXTENSION OF TIME TO RESPOND TO MOTION TO WITHDRAW REFERENCE; REVIEW ORDER GRANTING MOTION FOR EXTENSION OF TIME	0.40
5/20/2010	LME	REVISIONS TO MOTION FOR EXTENSION OF TIME TO RESPOND TO DEFENDANT BANC OF AMERICA SECURITIES, LLC'S MOTION TO WITHDRAW REFERENCE INCLUDING REVISIONS TO PROPOSED ORDER	0.40
5/21/2010	GCG	RESEARCH AND DRAFT RESPONSE IN OPPOSITION TO MOTION TO WITHDRAW THE REFERENCE	3.20
5/21/2010	GCG	REVISE MOTION FOR ENLARGEMENT OF TIME TO RESPOND TO MOTION TO WITHDRAW THE REFERENCE FOR FILING WITH THE U.S. DISTRICT COURT	0.60
5/21/2010	SK	CONFER WITH GAVIN GAUKROGER REGARDING FILING OF MOTION FOR XTENSION OF TIME WITH US DISTRICT COURT	0.20
5/21/2010	LME	PREPARE/CONFORM CREDITORS COMMITTEE'S MOTION FOR EXTENSION TO RESPOND TO PETITIONER'S MOTION FOR WITHDRAWAL OF REFERENCE AS THIS ISSUE HAS BEEN TRANSFERRED FROM THE U.S. BANKRUPTCY COURT TO THE DISTRICT COURT UNDER CASE NO. 10-216	0.50
5/23/2010	GCG	REVISE DRAFT RESPONSE TO BANC OF AMERICA SECURITIES, LLC'S MOTION TO WITHDRAW THE REFERENCE OF THE ADVERSARY PROCEEDING TO THE BANKRUPTCY COURT	1.70
5/25/2010	GCG	DRAFT CORRESPONDENCE TO CO-COUNSEL AND PARALEGAL REGARDING PROCEDURAL NOTICES OF FILING A BANKRUPTCY COURT ORDER WITH DISTRICT COURT	0.10
5/25/2010	GCG	DOCUMENT REVIEW ADMINISTRATION PREPARATION WORK AND CORRESPONDENCE WITH NAVIGANT	0.70

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		CONSULTING	
5/25/2010	SK	REVIEW COURT ORDER GRANTING MOTION FOR EXTENSION OF TIME TO RESPOND TO MOTION TO WITHDRAW REFERENCE; CONFER WITH GAVIN GAUKROGER	0.20
5/25/2010	LME	RESEARCH THE DISTRICT COURT CLERK'S DOCKET AS TO THE ISSUE OF BANC OF AMERICA SECURITIES, LLC'S MOTION TO WITHDRAW REFERENCE FOR ANY UPDATES AND TO DETERMINE DEADLINES, ATTORNEY(S) OF RECORD FOR PURPOSES OF SERVICE	0.30
5/25/2010	LME	PREPARE NOTICE OF FILING IN THE DISTRICT COURT (CASE NO. 5:10-CV-00216-WWH) THE ORDER GRANTING PLAINTIFF'S MOTION FOR EXTENSION OF TIME TO RESPOND TO DEFENDANT'S MOTION FOR WITHDRAWAL OF REFERENCE UNTIL 6/4/10	0.50
5/27/2010	GCG	DRAFT RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	2.20
5/27/2010	SK	CONFER WITH GAVIN GAUKROGER REGARDING DOCUMENT REVIEW PROJECT	0.30
5/28/2010	PA	RESEARCH REGARDING RESPONSE TO BANK OF AMERICA MOTION TO WITHDRAW THE REFERENCE	0.20
5/28/2010	PA	RESEARCH REGARDING MOTION TO WITHDRAW REFERENCE REGARDING TURNOVER SUIT	0.70
5/28/2010	SK	CONFER WITH GAVIN GAUKROGER REGARDING DOCUMENT REVIEW PROJECT	0.50
5/31/2010	GCG	LEGAL RESEARCH REGARDING CORE/NON-CORE ISSUES AND ALLEGED RIGHTS OF SETOFF	2.30
5/31/2010	GCG	REVISE OPPOSITION TO MOTION TO WITHDRAW THE REFERENCE TO THE BANKRUPTCY COURT	1.60
5/31/2010	SK	REVIEW DRAFTS AND REVISIONS TO BOA SECURITIES' RESPONSE TO MOTION TO WITHDRAW REFERENCE	1.80
5/31/2010	AJS	REVIEW AND SUBSTANTIALLY REVISE MOTION FOR WITHDRAWAL OF REFERENCE	1.10

SUB-TOTAL FEES: 39.50

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12,353.00**RATE SUMMARY**

PAUL AVRON	0.90 HOURS	425.00/HR	382.50
JAMES GASSENHEIMER	0.50 HOURS	490.00/HR	245.00
GAVIN GAUKROGER	27.10 HOURS	275.00/HR	7,452.50
SHARON KEGERREIS	5.60 HOURS	500.00/HR	2,800.00
MAGGIE MARRIOTT	0.90 HOURS	75.00/HR	67.50
LISSETTE MERIDA	2.90 HOURS	195.00/HR	565.50
ARTHUR J. SPECTOR	1.60 HOURS	525.00/HR	840.00

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TOTAL 39.50**EXPENSES**

5/7/2010	COURIER SERVICES	1.00	24.77
	<b>COURIER SERVICES</b>		<b>24.77</b>

4/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	2.24
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>2.24</b>

5/10/2010	REPRODUCTIONS	16.00	2.40
5/10/2010	REPRODUCTIONS	9.00	1.35
5/10/2010	REPRODUCTIONS	15.00	2.25
5/10/2010	REPRODUCTIONS	20.00	3.00
5/11/2010	REPRODUCTIONS	9.00	1.35
5/13/2010	REPRODUCTIONS	5.00	0.75
5/20/2010	REPRODUCTIONS	5.00	0.75
5/20/2010	REPRODUCTIONS	5.00	0.75
5/20/2010	REPRODUCTIONS	5.00	0.75
5/20/2010	REPRODUCTIONS	5.00	0.75
5/20/2010	REPRODUCTIONS	5.00	0.75
5/21/2010	REPRODUCTIONS	5.00	0.75
5/21/2010	REPRODUCTIONS	5.00	0.75
5/21/2010	REPRODUCTIONS	16.00	2.40
5/21/2010	REPRODUCTIONS	5.00	0.75
5/21/2010	REPRODUCTIONS	5.00	0.75
5/21/2010	REPRODUCTIONS	5.00	0.75
5/21/2010	REPRODUCTIONS	10.00	1.50
5/25/2010	REPRODUCTIONS	5.00	0.75
5/28/2010	REPRODUCTIONS	5.00	0.75
5/28/2010	REPRODUCTIONS	19.00	2.85
	<b>REPRODUCTION</b>		<b>26.85</b>

SUB-TOTAL 53.86**PAYMENTS**

5/28/2010	PAYMENT	T/A CHK # 14174	10,231.30
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SUB-TOTAL PAYMENTS: 10,231.30

BANK OF AMERICA, N.A.

MATTER ID: 14969-0003

<b>PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010</b>			<b>HOURS</b>
5/3/2010	HE1	PERFORM RELATIVITY SEARCHES	1.20
5/3/2010	GCG	ELECTRONIC DISCOVERY DATABASE ANALYSIS AND DOCUMENT REVIEW	0.20
5/4/2010	JG1	REVIEW ISSUES REGARDING BANK'S APPEAL OF THE FDIC STIPULATION, RECORD ON APPEAL	0.20
5/11/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE MOST RECENT FILINGS BY DEFENDANT BANK OF AMERICA, N.A. OF COMPLAINT AND SEPARATE DEFENSES, DEFICIENCY, AND NOTICE OF STATUS CONFERENCE SET BY THE COURT AND PREPARE SUMMARY FOR THE LITIGATION MEMORANDUM	0.50
5/12/2010	GCG	REVIEW AND ANALYZE RESPONSIVE PLEADINGS FROM BANK OF AMERICA, N.A.	0.70
5/13/2010	GCG	REVIEW AND ANALYZE BANK OF AMERICA, N.A.'S ANSWER AND MOTION TO WITHDRAW THE REFERENCE	1.20
5/13/2010	GCG	RESEARCH CASE LAW REGARDING BANK OF AMERICA, N.A.'S MOTION TO WITHDRAW THE REFERENCE	2.40
5/13/2010	GCG	DRAFT MEMORANDUM REGARDING BANK OF AMERICA, N.A.'S MOTION TO WITHDRAW THE REFERENCE	1.70
5/13/2010	SK	CONFER WITH GAVIN GAUKROGER REGARDING DOCUMENT REVIEW PROJECT	1.00
5/14/2010	GCG	CONFER WITH S. KEGERREIS REGARDING RESPONSE TO MOTION TO WITHDRAW THE REFERENCE AND RESEARCH LOCAL RULES REGARDING THE SAME	0.50
5/14/2010	SK	REVIEW MOTION FOR WITHDRAWAL OF REFERENCE, ANSWER AND AFFIRMATIVE DEFENSES; REVIEW MEMO PREPARED BY GAVIN GAUKROGER; CONFER WITH GAVIN GAUKROGER REGARDING ANALYSIS OF BOA MOTION AND ANSWER	2.00
5/17/2010	JG1	REVIEW MOTION TO WITHDRAW THE REFERENCE AND STRATEGY	0.50
5/17/2010	GCG	CONFERENCE WITH J. GASSENHEIMER AND S. KEGERREIS REGARDING ISSUES RELATING TO MOTION TO WITHDRAW THE REFERENCE	0.40

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5/17/2010	GCG	CONFERENCE WITH A. SPECTOR AND S. KEGERREIS REGARDING ISSUES RELATING TO MOTION TO WITHDRAW THE REFERENCE	0.20
5/17/2010	GCG	RESEARCH REGARDING ISSUES RELATING TO MOTION TO WITHDRAW THE REFERENCE	1.20
5/17/2010	SK	MEET WITH JAMES GASSENHEIMER AND GAVIN GAUKROGER TO DISCUSS RESPONSE TO BOA'S MOTION TO WITHDRAW ORDER OF REFERENCE	0.60
5/17/2010	SK	CONFER WITH ARTHUR SPECTOR, GAVIN GAUKROGER REGARDING STRATEGY FOR RESPONSE TO MOTION TO WITHDRAW ORDER OF REFERENCE	0.40
5/17/2010	AJS	REVIEW MOTION FOR WITHDRAWAL OF REFERENCE; TELEPHONE CONFERENCE WITH J. GASSENHEIMER, S. KEGERREIS AND G. GAUKROGER REGARDING RESPONSIVE ARGUMENTS	0.40
5/18/2010	GCG	DRAFT MOTION FOR ENLARGEMENT OF TIME TO FILE RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	0.80
5/18/2010	GCG	DRAFT PROPOSED ORDER REGARDING MOTION FOR ENLARGEMENT OF TIME TO FILE RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	0.70
5/18/2010	SK	TELEPHONE CONFERENCE WITH ERIC BILIK REGARDING MOTION TO WITHDRAW REFERENCE	0.20
5/18/2010	LME	PREPARE UPDATE OF STATUS	0.20
5/19/2010	GCG	LEGAL RESEARCH REGARDING STANDARDS REGARDING MOTIONS TO WITHDRAW THE REFERENCE	1.60
5/19/2010	GCG	DRAFT OUTLINE OF RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	2.40
5/19/2010	SK	REVIEW DRAFT OF MOTION FOR EXTENSION OF TIME TO RESPOND TO MOTION TO WITHDRAW REFERENCE; CONFER WITH GAVIN GAUKROGER REGARDING MOTION FOR EXTENSION OF TIME TO RESPOND TO MOTION TO WITHDRAW REFERENCE, MOTION TO STRIKE DEFENSES	0.70
5/19/2010	SK	REVIEW EMAIL FROM ERIC BILIK REGARDING RESPONSE TO REQUEST FOR EXTENSION OF TIME TO FILE RESPONSE TO MOTION TO WITHDRAW REFERENCE	0.10
5/19/2010	LME	PREPARE ELECTRONIC MAIL TO CREDITORS COMMITTEE PROVIDING COPY OF THE MOTION TO WITHDRAW REFERENCE AND INCORPORATED MEMORANDUM OF LAW FILED BY DEFENDANT BANK OF AMERICA, N.A.	0.20

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MATTER ID: 14969-0003

5/20/2010	GCG	REVISE MOTION FOR ENLARGEMENT OF TIME TO RESPOND TO MOTION TO WITHDRAW THE REFERENCE	0.70
5/20/2010	SK	EXCHANGE EMAILS WITH ARTHUR SPECTOR REGARDING DRAFT RESPONSE TO MOTIONS TO WITHDRAW REFERENCE	0.20
5/20/2010	SK	REVISE AND FINALIZE MOTION FOR EXTENSION OF TIME TO RESPOND TO MOTION TO WITHDRAW REFERENCE; REVIEW ORDER GRANTING MOTION FOR EXTENSION OF TIME	0.40
5/20/2010	LME	REVISIONS TO MOTION FOR EXTENSION OF TIME TO RESPOND TO DEFENDANT BANK OF AMERICA, N.A.'S MOTION TO WITHDRAWAL OF REFERENCE INCLUDING REVISIONS TO PROPOSED ORDER	0.40
5/21/2010	GCG	RESEARCH AND DRAFT RESPONSE IN OPPOSITION TO MOTION TO WITHDRAW THE REFERENCE	3.20
5/21/2010	GCG	REVISE MOTION FOR ENLARGEMENT OF TIME TO RESPOND TO MOTION TO WITHDRAW THE REFERENCE FOR FILING WITH THE U.S. DISTRICT COURT	0.60
5/21/2010	SK	CONFER WITH GAVIN GAUKROGER REGARDING FILING OF MOTION FOR EXTENSION TO RESPOND WITH US DISTRICT COURT	0.20
5/21/2010	LME	PREPARE/CONFORM CREDITORS COMMITTEE'S MOTION FOR EXTENSION TO RESPOND TO PETITIONER'S MOTION FOR WITHDRAWAL OF REFERENCE AS THIS ISSUE HAS BEEN TRANSFERRED FROM THE U.S. BANKRUPTCY COURT TO THE U.S. MIDDLE DISTRICT COURT	0.50
5/23/2010	GCG	REVISE DRAFT RESPONSE TO BANK OR AMERICA'S MOTION TO WITHDRAW THE REFERENCE OF THE ADVERSARY PROCEEDING TO THE BANKRUPTCY COURT	1.70
5/24/2010	JG1	ORDERS AND MOTIONS ON EXTENSION ON WITHDRAWAL OF THE REFERENCE	0.30
5/24/2010	GCG	REVIEW AND CONFER WITH S. KEGERREIS REGARDING DRAFT RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	0.60
5/24/2010	SK	REVIEW MOTION TO WITHDRAW REFERENCE; REVIEW DRAFT RESPONSE TO MOTION TO WITHDRAW; CONFER WITH GAVIN GAUKROGER REGARDING REVISIONS TO RESPONSE	2.40
5/25/2010	GCG	DRAFT CORRESPONDENCE TO CO-COUNSEL AND PARALEGAL REGARDING PROCEDURAL NOTICES OF FILING A BANKRUPTCY COURT ORDER WITH DISTRICT COURT	0.10



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MATTER ID: 14969-0003

5/25/2010	GCG	DOCUMENT REVIEW ADMINISTRATION PREPARATION WORK AND CORRESPONDENCE WITH NAVIGANT CONSULTING	0.50
5/25/2010	SK	REVIEW COURT ORDER GRANTING EXTENSION OF TIME TO FILE RESPONSE TO MOTION TO WITHDRAW REFERENCE; CONFER WITH GAVIN GAUKROGER REGARDING FILING OF ORDER WITH DISTRICT COURT	0.20
5/25/2010	LME	RESEARCH THE DISTRICT COURT CLERK'S DOCKET FOR ANY UPDATES AND TO DETERMINE DEADLINES, ATTORNEY(S) OF RECORD FOR PURPOSES OF SERVICE	0.30
5/25/2010	LME	PREPARE NOTICE OF FILING IN THE DISTRICT OF THE ORDER GRANTING PLAINTIFF'S MOTION FOR EXTENSION OF TIME TO RESPOND TO DEFENDANT'S MOTION FOR WITHDRAWAL OF REFERENCE UNTIL 6/4/10 IN	0.50
5/26/2010	SK	REVIEW DRAFT OF RESPONSE TO BOA MOTION TO WITHDRAW REFERENCE TO BANKRUPTCY COURT; CONFER WITH GAVIN GAUKROGER REGARDING REVISIONS; EXCHANGE EMAIL WITH SRTHUR APECTOR REGARDING REVISIONS	1.60
5/26/2010	AJS	REVIEW DRAFT RESPONSE TO BANK OF AMERICA'S MOTION FOR WITHDRAWAL OF THE REFERENCE	0.30
5/27/2010	PA	EMAILS FROM GAVIN GAUKROGER REGARDING DEFINITION OF "CORE" PROCEEDING FOR RESPONSE TO BANK OF AMERICA MOTION TO WITHDRAW THE REFERENCE	0.10
5/27/2010	PA	REVIEW/ REVISE RESPONSE TO MOTION TO WITHDRAW THE REFERENCE REGARDING SUIT AGAINST BANK OF AMERICA	1.20
5/27/2010	GCG	REVIEW AND ANALYZE REVISIONS TO RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	0.60
5/27/2010	GCG	RESEARCH ADDITIONAL CASE LAW AND REVISE RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	3.40
5/27/2010	IMH	STRATEGIZE AND REVISE RESPONSE IN OPPOSITION TO MOTION TO WITHDRAW REFERENCE	1.30
5/27/2010	SK	REVIEW DRAFTS OF RESPONSE TO MOTION TO WITHDRAW REFERENCE; REVIEW REVISIONS MADE BY ARTHUR SPECTOR AND PAUL AVRON; REVIEW EMAILS FROM PAUL AVRON REGARDING CASELAW ON CORE PROCEEDINGS; CONFER WITH GAVIN GAUKROGER	2.30
5/27/2010	SK	CONFER WITH GAVIN GAUKROGER REGARDING DOCUMENT REVIEW PROJECT	0.30

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5/27/2010	AJS	THOROUGHLY REDRAFT RESPONSE TO MOTION FOR WITHDRAWAL OF REFERENCE AND PREPARE CORRESPONDENCE TO TEAM REGARDING SAME	1.10
5/28/2010	GCG	REVISE DRAFT RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	0.40
5/28/2010	SK	CONFER WITH GAVIN GAUKROGER REGARDING DOCUMENT REVIEW PROJECT	0.50
5/28/2010	SK	REVIEW DRAFT AND REVISIONS TO RESPONSE TO MOTION TO WITHDRAW REFERENCE	1.10
5/28/2010	AJS	FURTHER REVISE RESPONSE TO WITHDRAWAL OF REFERENCE MOTION; EXCHANGE E-MAIL CORRESPONDENCE WITH TEAM REGARDING SAME	0.50
5/29/2010	IMH	EMAILS AND REVISIONS REGARDING RESPONSE TO BOA MOTION TO WITHDRAW REFERENCE	0.60
5/31/2010	GCG	REVISE OPPOSITION TO MOTION TO WITHDRAW THE REFERENCE TO THE BANKRUPTCY COURT	1.60
5/31/2010	SK	REVIEW DRAFTS AND REVISIONS TO RESPONSE TO MOTION TO WITHDRAW REFERENCE	2.00
5/31/2010	AJS	REVISE DRAFT RESPONSE TO MOTION FOR WITHDRAWAL OF THE REFERENCE	0.60

SUB-TOTAL FEES: 54.50

19,712.50**RATE SUMMARY**

PAUL AVRON	1.30 HOURS	425.00/HR	552.50
HULDA ESTAMA	1.20 HOURS	165.00/HR	198.00
JAMES GASSENHEIMER	1.00 HOURS	490.00/HR	490.00
GAVIN GAUKROGER	27.40 HOURS	275.00/HR	7,535.00
ILYSE M. HOMER	1.90 HOURS	425.00/HR	807.50
SHARON KEGERREIS	16.20 HOURS	500.00/HR	8,100.00
LISSETTE MERIDA	2.60 HOURS	195.00/HR	507.00
ARTHUR J. SPECTOR	2.90 HOURS	525.00/HR	1,522.50

TOTAL 54.50**EXPENSES**

5/17/2010	TELEPHONE : 19047983200	1.00	2.00
	<b>LONG DISTANCE TELEPHONE</b>		<b>2.00</b>
5/10/2010	REPRODUCTIONS	7.00	1.05
5/10/2010	REPRODUCTIONS	10.00	1.50
5/10/2010	REPRODUCTIONS	86.00	12.90

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5/11/2010	REPRODUCTIONS	10.00	1.50
5/12/2010	REPRODUCTIONS	101.00	15.15
5/12/2010	REPRODUCTIONS	66.00	9.90
5/12/2010	REPRODUCTIONS	6.00	0.90
5/13/2010	REPRODUCTIONS	7.00	1.05
5/17/2010	REPRODUCTIONS	6.00	0.90
5/17/2010	REPRODUCTIONS	13.00	1.95
5/17/2010	REPRODUCTIONS	6.00	0.90
5/17/2010	REPRODUCTIONS	26.00	3.90
5/20/2010	REPRODUCTIONS	5.00	0.75
5/20/2010	REPRODUCTIONS	5.00	0.75
5/20/2010	REPRODUCTIONS	40.00	6.00
5/20/2010	REPRODUCTIONS	5.00	0.75
5/20/2010	REPRODUCTIONS	5.00	0.75
5/20/2010	REPRODUCTIONS	17.00	2.55
5/20/2010	REPRODUCTIONS	5.00	0.75
5/20/2010	REPRODUCTIONS	5.00	0.75
5/21/2010	REPRODUCTIONS	5.00	0.75
5/21/2010	REPRODUCTIONS	11.00	1.65
5/25/2010	REPRODUCTIONS	5.00	0.75
5/27/2010	REPRODUCTIONS	5.00	0.75
5/27/2010	REPRODUCTIONS	15.00	2.25
5/27/2010	REPRODUCTIONS	16.00	2.40
5/27/2010	REPRODUCTIONS	15.00	2.25
5/27/2010	REPRODUCTIONS	8.00	1.20
5/27/2010	REPRODUCTIONS	15.00	2.25
5/28/2010	REPRODUCTIONS	10.00	1.50
5/28/2010	REPRODUCTIONS	7.00	1.05
5/28/2010	REPRODUCTIONS	53.00	7.95
5/28/2010	REPRODUCTIONS	7.00	1.05
5/31/2010	REPRODUCTIONS	7.00	1.05
5/31/2010	REPRODUCTIONS	5.00	0.75

**REPRODUCTION****92.25**

4/23/2010 WESTLAW RESEARCH

1.00

17.27

**WESTLAW RESEARCH****17.27**SUB-TOTAL 111.52**PAYMENTS**

5/28/2010

PAYMENT

T/A CHK # 14174

15,305.83

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MATTER ID: 14969-0003

SUB-TOTAL PAYMENTS: 15,305.83

DEFENSE OF A CLASS ACTION UNDER THE WARN ACT

MATTER ID: 14969-0004

<b>PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010</b>			<b>HOURS</b>
5/3/2010	LME	UPDATE THE TBW LITIGATION MEMORANDUM WITH MOST RECENT STATUS ON THE WARN ACT ADVERSARY	0.30
5/3/2010	KO	RULE 26 REPORT	0.30
5/4/2010	KO	PREPARE RULE 26 REPORT	0.40
5/5/2010	KO	RULE 26 REPORT, INCLUDING EVALUATION OF DISCOVERY STRATEGY	2.80
5/6/2010	SF	RESEARCH FOR CASE LAW	0.20
5/6/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES AND NOTED ENTRY OF ORDER GRANTING PLAINTIFF'S UNOPPOSED MOTION FOR EXTENSION OF TIME TO FILE A REPLY BRIEF TO DEFENDANT'S AND COMMITTEE'S RESPONSE TO PLAINTIFFS' MOTION FOR CLASS CERTIFICATION AND FORWARDED COPY OF SAME TO J. GASSENHEIMER AND G. GAUKROGER	0.30
5/6/2010	KO	PROPOSED SCHEDULING ORDER AND DISCOVERY	1.50
5/7/2010	KO	PREPARE SCHEDULING ORDER	0.40
5/9/2010	KO	PREPARE SCHEDULING ORDER; EVALUATE OPTIONS FOR DISCOVERY SCHEDULE AND DEVELOP PROPOSED PARALLEL DISCOVERY ON MERITS AND CLASS CERTIFICATION; IDENTIFY ISSUES FOR DISCOVERY TO INCLUDE IN SCHEDULING ORDER	3.70
5/10/2010	SF	OBTAIN CASE LAW REGARDING CLASS ACTION	0.50
5/10/2010	KO	PREPARE FOR CALL REGARDING SCHEDULING ORDER	0.20
5/11/2010	KO	REVIEW OPTIONS FOR PROCEEDING WITH DISCOVERY	0.40
5/13/2010	JG1	EMAILS REGARDING EXTENSION OF CLAIM DEADLINE AND STRATEGY	0.40
5/13/2010	KO	EMAILS WITH J. GASSENHEIMER REGARDING SCHEDULING AND UPDATES REGARDING CASE; REVIEW OF ADDITIONAL NUMBERS FROM TBW	0.30
5/14/2010	KO	CALL WITH J. GASSENHEIMER REGARDING SCHEDULING ORDER AND REVISIONS TO SAME; REVIEW OF OPTIONS FOR DISCOVERY SCHEDULE AND RESEARCH REGARDING DISCOVERY OF CLASS MEMBERS; INITIAL REVIEW OF ACCOUNTANT MEMO	1.20

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5/17/2010	JG1	CALL FROM R. BLAIN	0.20
5/18/2010	JG1	REVIEW REPLY AND CASES CITED ON CLASS CERTIFICATION ISSUES	0.60
5/18/2010	LME	PREPARE STATUS TO THE TBW LITIGATION MEMORANDUM AS TO THE WARN ACT CASE	0.20
5/20/2010	KO	REVIEW COMPLAINT AND EVALUATE POTENTIAL BASIS FOR DISMISSAL	0.90
5/20/2010	KO	REVIEW BACKGROUND MEMO AND PREPARE	1.00
5/23/2010	KO	PREPARE MOTION TO DISMISS	0.30
5/24/2010	JG1	REVIEW AND COMMENT TO DRAFT ORDERS; MEMO TO TEAM AND COMMITTEE PROVIDING SUMMARY OF MAY 21, 2010 HEARINGS; EMAILS TO/FROM J. KELLEY ON CASE MANAGEMENT CONFERENCE	0.90
5/24/2010	LME	PREPARE ADDITIONAL BINDERS CONTAINING THE MOTIONS TO DISMISS ADVERSARY COMPLAINT INCLUDING CASE LAW AND THE PLAINTIFF'S MOTION FOR CLASS CERTIFICATION INCLUDING ALL RESPONSES AND MEMORANDUMS IN OPPOSITION FILED BY DEBTOR AND CREDITORS' COMMITTEE	2.50

SUB-TOTAL FEES: 19.50

7,370.00**RATE SUMMARY**

SARA FULGHUM	0.70 HOURS	195.00/HR	136.50
JAMES GASSENHEIMER	2.10 HOURS	490.00/HR	1,029.00
LISSETTE MERIDA	3.30 HOURS	195.00/HR	643.50
KELLY O'KEEFE	13.40 HOURS	415.00/HR	5,561.00
TOTAL	<u>19.50</u>		

**EXPENSES**

4/13/2010	LEXIS	1.00	119.27
4/22/2010	LEXIS	1.00	5.49
4/26/2010	LEXIS	1.00	2.03

**LEXIS NEXIS RESEARCH****126.79**

4/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	1.76
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**PACER / COMPUTER SEARCH OF COURT****1.76**

5/4/2010	REPRODUCTIONS	7.00	1.05
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MATTER ID: 14969-0004

5/5/2010	REPRODUCTIONS	41.00	6.15
5/5/2010	REPRODUCTIONS	15.00	2.25
5/5/2010	REPRODUCTIONS	5.00	0.75
5/5/2010	REPRODUCTIONS	7.00	1.05
5/5/2010	REPRODUCTIONS	8.00	1.20
5/6/2010	REPRODUCTIONS	8.00	1.20
5/6/2010	REPRODUCTIONS	7.00	1.05
5/6/2010	REPRODUCTIONS	11.00	1.65
5/6/2010	REPRODUCTIONS	18.00	2.70
5/6/2010	REPRODUCTIONS	10.00	1.50
5/9/2010	REPRODUCTIONS	10.00	1.50
5/9/2010	REPRODUCTIONS	11.00	1.65
5/10/2010	REPRODUCTIONS	6.00	0.90
5/10/2010	REPRODUCTIONS	13.00	1.95
5/10/2010	REPRODUCTIONS	6.00	0.90
5/10/2010	REPRODUCTIONS	6.00	0.90
5/10/2010	REPRODUCTIONS	8.00	1.20
5/11/2010	REPRODUCTIONS	21.00	3.15
5/14/2010	REPRODUCTIONS	26.00	3.90
5/14/2010	REPRODUCTIONS	53.00	7.95
5/14/2010	REPRODUCTIONS	44.00	6.60
5/19/2010	REPRODUCTIONS	17.00	2.55
5/19/2010	REPRODUCTIONS	8.00	1.20
5/19/2010	REPRODUCTIONS	9.00	1.35
5/19/2010	REPRODUCTIONS	14.00	2.10
5/19/2010	REPRODUCTIONS	9.00	1.35
5/19/2010	REPRODUCTIONS	12.00	1.80
5/19/2010	REPRODUCTIONS	24.00	3.60
5/19/2010	REPRODUCTIONS	8.00	1.20
5/19/2010	REPRODUCTIONS	15.00	2.25
5/19/2010	REPRODUCTIONS	18.00	2.70
5/19/2010	REPRODUCTIONS	11.00	1.65
5/19/2010	REPRODUCTIONS	94.00	14.10
5/19/2010	REPRODUCTIONS	10.00	1.50
5/21/2010	REPRODUCTIONS	7.00	1.05
5/21/2010	REPRODUCTIONS	9.00	1.35
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	27.00	4.05
5/24/2010	REPRODUCTIONS	1.00	0.15
5/24/2010	REPRODUCTIONS	6.00	0.90
5/24/2010	REPRODUCTIONS	6.00	0.90
5/24/2010	REPRODUCTIONS	21.00	3.15
5/24/2010	REPRODUCTIONS	18.00	2.70
5/24/2010	REPRODUCTIONS	16.00	2.40
5/24/2010	REPRODUCTIONS	9.00	1.35
5/24/2010	REPRODUCTIONS	1.00	0.15

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5/24/2010	REPRODUCTIONS	3.00	0.45
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	6.00	0.90
5/24/2010	REPRODUCTIONS	56.00	8.40
5/24/2010	REPRODUCTIONS	7.00	1.05
5/24/2010	REPRODUCTIONS	49.00	7.35
5/24/2010	REPRODUCTIONS	31.00	4.65
5/24/2010	REPRODUCTIONS	1.00	0.15
5/24/2010	REPRODUCTIONS	10.00	1.50
5/24/2010	REPRODUCTIONS	8.00	1.20
5/24/2010	REPRODUCTIONS	8.00	1.20
5/24/2010	REPRODUCTIONS	6.00	0.90
5/24/2010	REPRODUCTIONS	12.00	1.80
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	35.00	5.25
5/24/2010	REPRODUCTIONS	16.00	2.40
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	6.00	0.90
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	9.00	1.35
5/24/2010	REPRODUCTIONS	1.00	0.15
5/24/2010	REPRODUCTIONS	25.00	3.75
5/24/2010	REPRODUCTIONS	11.00	1.65
5/24/2010	REPRODUCTIONS	11.00	1.65
5/24/2010	REPRODUCTIONS	1.00	0.15
5/24/2010	REPRODUCTIONS	60.00	9.00
5/24/2010	REPRODUCTIONS	9.00	1.35
5/24/2010	REPRODUCTIONS	22.00	3.30
5/24/2010	REPRODUCTIONS	85.00	12.75
5/24/2010	REPRODUCTIONS	1.00	0.15
5/24/2010	REPRODUCTIONS	7.00	1.05
5/24/2010	REPRODUCTIONS	8.00	1.20
5/24/2010	REPRODUCTIONS	9.00	1.35
5/24/2010	REPRODUCTIONS	5.00	0.75
5/24/2010	REPRODUCTIONS	6.00	0.90
5/24/2010	REPRODUCTIONS	2.00	0.30
5/24/2010	REPRODUCTIONS	12.00	1.80
5/26/2010	REPRODUCTIONS	13.00	1.95
5/26/2010	REPRODUCTIONS	5.00	0.75
5/26/2010	REPRODUCTIONS	5.00	0.75

**REPRODUCTION****195.30**SUB-TOTAL 323.85

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**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	2,899.20
5/28/2010	PAYMENT	T/A CHK # 14174	15,862.62
SUB-TOTAL PAYMENTS:			<u>18,761.82</u>

LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL HOLDINGS, LLC

MATTER ID: 14969-0005

**PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010**

HOURS

5/3/2010	LME	UPDATE THE TBW LITIGATION MEMORANDUM WITH MOST RECENT STATUS ON THE SOUTH TOWNE CAPITAL HOLDINGS, LLC ADVERSARY	0.30
5/4/2010	JCC	REVISE MOTION FOR FINAL SUMMARY JUDGMENT	0.70
5/5/2010	JCC	TELEPHONE CALL TO KIM ISRAEL REGARDING; RULE 26 MEETING	0.20
5/6/2010	LME	REVIEW REDLINE VERSION OF PLAINTIFF'S VERIFIED MOTION FOR DEFAULT FINAL JUDGMENT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC, MADE REVISIONS AND ACCEPTED ALL REVISIONS	0.50
5/6/2010	LME	PREPARE PROPOSED ORDER GRANTING PLAINTIFF'S VERIFIED MOTION FOR DEFAULT FINAL JUDGMENT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC INCLUDING REVIEW OF APPLICABLE FEDERAL RULES OF CIVIL PROCEDURE TO INCORPORATE IN THE ORDER	1.30
5/14/2010	LME	UPDATE TBW LITIGATION MEMORANDUM AS TO THE STATUS OF THE ADVERSARY FILED AGAINST SOUTH TOWNE CAPITAL HOLDINGS	0.40
5/17/2010	JCC	REVISE ORDER AND MOTION FOR FINAL JUDGMENT IN SOUTH POINT	0.90
5/17/2010	LME	REVISIONS TO PLAINTIFF'S VERIFIED MOTION FOR ENTRY OF FINAL JUDGMENT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC AND PROPOSED ORDER	0.40
5/17/2010	LME	ADDITIONAL REVISIONS TO PLAINTIFF'S VERIFIED MOTION FOR FINAL JUDGMENT INCLUDING THE PROPOSED ORDER AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC	0.30
5/24/2010	JCC	ATTEND WEEKLY STATUS CONFERENCE	0.10
5/24/2010	LME	PREPARE FOLDER FOR J. GASSENHEIMER CONTAINING THE MOTION FOR FINAL JUDGMENT AND PROPOSED ORDER PREPARED AGAINST SOUTH TOWNE CAPITAL HOLDINGS FOR HIS REVIEW AND APPROVAL	0.20



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MATTER ID: 14969-0005

5/25/2010	JG1	STRATEGY ON ATTEMPTS OF 3201 PARTNERSHIP TO SELL ASSETS; CALL FROM JAMES BERGER; REVIEW AND EVALUATE OPTIONS; REVIEW ASSET ATTACHMENT REMEDIES	1.50	
5/25/2010	JG1	REVIEW ALL PLEADINGS AND PREPARE FOR CASE MANAGEMENT CONFERENCE AND ATTEND CONFERENCE; REPORT TO TEAM	1.00	
5/25/2010	JG1	CALL WITH N. LURIA ON ASSET ISSUES	0.40	
5/26/2010	JG1	CALL WITH B. LEVINE FROM TROUTMAN ON MOTION FOR INJUNCTION AND COORDINATION ISSUES REGARDING THE GOVERNMENT	0.30	
5/26/2010	JG1	CALL WITH N. LURIA ON INJUNCTION ISSUES	0.40	
5/26/2010	JG1	REVIEW ASSET RESEARCH AND ANALYSIS OF ATTACHMENT ISSUES	0.50	
5/27/2010	JG1	TEAM MEETING ON ASSETS REVIEW AND INJUNCTION STRATEGY	1.10	
5/28/2010	JG1	CALL WITH N. LURIA ON PI ISSUES	0.40	
5/28/2010	JG1	CALL WITH B. LEVINE ON DOJ ISSUES	0.40	
		SUB-TOTAL FEES:	11.30	<u>4,420.00</u>

**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	1.90 HOURS	430.00/HR	817.00
JAMES GASSENHEIMER	6.00 HOURS	490.00/HR	2,940.00
LISSETTE MERIDA	3.40 HOURS	195.00/HR	663.00
TOTAL	<u>11.30</u>		

**EXPENSES**

4/30/2010	LEXIS	1.00	2.19
	<b>LEXIS NEXIS RESEARCH</b>		<b>2.19</b>
5/5/2010	TELEPHONE : 19043987038	1.00	4.00
	<b>LONG DISTANCE TELEPHONE</b>		<b>4.00</b>
4/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	30.32
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>30.32</b>

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5/3/2010	REPRODUCTIONS	8.00	1.20
5/3/2010	REPRODUCTIONS	5.00	0.75
5/6/2010	REPRODUCTIONS	5.00	0.75
5/6/2010	REPRODUCTIONS	6.00	0.90
5/17/2010	REPRODUCTIONS	1.00	0.15
5/17/2010	REPRODUCTIONS	6.00	0.90
5/17/2010	REPRODUCTIONS	6.00	0.90
5/17/2010	REPRODUCTIONS	6.00	0.90
5/21/2010	REPRODUCTIONS	6.00	0.90
5/24/2010	REPRODUCTIONS	6.00	0.90
5/27/2010	REPRODUCTIONS	5.00	0.75
<b>REPRODUCTION</b>			<b>9.00</b>
SUB-TOTAL			45.51

**PAYMENTS**

5/28/2010	PAYMENT	T/A CHK # 14174	1,995.88
SUB-TOTAL PAYMENTS:			1,995.88

LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC

MATTER ID: 14969-0006

<b>PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010</b>			<b>HOURS</b>
5/3/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE THE STATUS OF THE ENTRY OF DEFAULT AND UPDATE THE TBW LITIGATION MEMORANDUM WITH MOST RECENT STATUS	0.40
5/6/2010	LME	PREPARE PLAINTIFF'S VERIFIED MOTION FOR DEFAULT FINAL JUDGMENT AGAINST UPLEAD TECHNOLOGY, LLC	0.60
5/14/2010	LME	UPDATE TBW LITIGATION MEMORANDUM AS TO THE STATUS	0.40
5/17/2010	LME	REVISIONS TO PLAINTIFF'S VERIFIED MOTION FOR FINAL JUDGMENT AGAINST UPLEAD TECHNOLOGY, LLC	0.30
5/17/2010	LME	PREPARE FINAL JUDGMENT REGARDING PLAINTIFF'S VERIFIED MOTION FOR FINAL JUDGMENT AGAINST UPLEAD TECHNOLOGY, LLC	0.50
5/24/2010	JCC	ATTEND WEEKLY STATUS MEETING	0.20
5/24/2010	LME	PREPARE FOLDER FOR J. GASSENHEIMER CONTAINING THE MOTION FOR FINAL JUDGMENT	0.20

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MATTER ID: 14969-0006AND PROPOSED ORDER PREPARED AGAINST  
UPLEAD TECHNOLOGY, LLC FOR HIS REVIEW AND  
APPROVAL

5/25/2010	JCC	WORK WITH L. MERIDA ON ISSUES RELATING TO STATUS CONFERENCE	0.10	
5/26/2010	JCC	REVISE DISCOVERY PLANS	0.20	
		SUB-TOTAL FEES:	2.90	<u>683.00</u>

**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	0.50 HOURS	430.00/HR	215.00
LISSETTE MERIDA	2.40 HOURS	195.00/HR	468.00
TOTAL	<u>2.90</u>		

**EXPENSES**

4/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	0.72
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>0.72</b>

5/3/2010	REPRODUCTIONS	5.00	0.75
5/3/2010	REPRODUCTIONS	5.00	0.75
5/3/2010	REPRODUCTIONS	8.00	1.20
5/3/2010	REPRODUCTIONS	5.00	0.75
5/17/2010	REPRODUCTIONS	1.00	0.15
5/17/2010	REPRODUCTIONS	6.00	0.90
5/17/2010	REPRODUCTIONS	6.00	0.90
5/17/2010	REPRODUCTIONS	6.00	0.90
5/21/2010	REPRODUCTIONS	6.00	0.90
5/24/2010	REPRODUCTIONS	6.00	0.90
	<b>REPRODUCTION</b>		<b>8.10</b>
	SUB-TOTAL		<u>8.82</u>

**PAYMENTS**

5/28/2010	PAYMENT	T/A CHK # 14174	916.01
	SUB-TOTAL PAYMENTS:		<u>916.01</u>

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LEE FARKAS CLAIM- CODA ROBERSON III

MATTER ID: 14969-0007

PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010			HOURS
5/6/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE IF DEFENDANT C. ROBERSON FILED ANSWER AND NOTED THAT ANSWER AND AFFIRMATIVE DEFENSES WERE FILED ON 5/5/10, AND FORWARD COPY TO J. CUNNINGHAM AND J. GASSENHEIMER	0.30
5/14/2010	LME	PREPARE LETTER TO J. E. SUMMERS, COUNSEL FOR C. ROBERSON REGARDING PROPOSED DISCOVERY PLAN	0.50
5/14/2010	LME	REVIEW COMPLAINT, ANSWER AND DEFENSES FILED BY DEFENDANT C. ROBERSON AND FEDERAL RULES OF CIVIL PROCEDURES 26(F) IN PREPARATION OF PROPOSED DISCOVERY PLAN	0.40
5/14/2010	LME	PREPARE PROPOSED DISCOVERY PLAN ACCORDING TO FEDERAL RULES OF CIVIL PROCEDURE IN THE ADVERSARY AGAINST C. ROBERSON	2.00
5/18/2010	JCC	DRAFT MOTION FOR FINAL SUMMARY JUDGMENT	1.30
5/18/2010	LME	REVISE MOTION FOR SUMMARY JUDGMENT AND MEMORANDUM OF LAW AS TO CERTIFICATE OF SERVICE	0.20
5/24/2010	JCC	PREPARE STATUS REPORT	0.80
5/24/2010	JCC	ATTEND WEEKLY STATUS MEETING	0.20
5/24/2010	JCC	FINALIZE MEMORANDUM TO J. GASSENHEIMER	0.40
5/24/2010	LME	PREPARE FOLDERS CONTAINING THE PROPOSED DISCOVERY PLAN, MOTION FOR SUMMARY JUDGMENT, AND STATUS MEMORANDUM	0.40
5/24/2010	LME	PREPARE FOLDERS CONTAINING THE PROPOSED DISCOVERY PLAN, MOTION FOR SUMMARY JUDGMENT, AND STATUS MEMORANDUM	0.40
5/25/2010	LME	MEETING WITH J. GASSENHEIMER AND J. CUNNINGHAM REGARDING THE PROPOSED DISCOVERY PLAN	0.10
5/25/2010	LME	REVISIONS TO PROPOSED DISCOVERY PLAN WITH ACTUAL DEADLINES FOR SUBMITTING SAME TO COUNSEL AND FILING WITH THE COURT	0.30
5/26/2010	LME	COMMENCE UPDATE OF ASSET RESEARCH AS TO REAL ESTATE ONLY FOR C. ROBERSON AND REVIEW PREVIOUS ASSET SEARCH SPECIFICALLY AS TO REAL ESTATE POSSIBLY OWNED BY DEFENDANT AND COMMENCE REVIEWING MARION COUNTY OFFICIAL PUBLIC RECORDS, PINELLAS COUNTY OFFICIAL PUBLIC RECORDS AND	5.00

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APPRAISER, BERNALILLO COUNTY OFFICIAL PUBLIC  
RECORDS, FLAGLER COUNTY OFFICIAL PUBLIC  
RECORDS, INCLUDING REVIEW OF CORPORATE  
ENTITIES THAT APPEARED ON CONVEYANCE  
TO/FROM OF DEEDS, PREPARE BINDER WITH INDEX  
SUMMARY

5/26/2010	LME	REVISIONS TO DISCOVERY PLAN IN C. ROBERSON ADVERSARY	0.20
5/27/2010	JCC	REVIEW DRAFT MOTION OF PRELIMINARY INJUNCTION	0.10
5/27/2010	JCC	REVISE DISCOVERY PLAN AND WORK WITH L. MERIDA ON SAME	0.50
5/27/2010	LME	REVISIONS TO DISCOVERY PLAN INCLUDING ADDING SIMILAR PARAGRAPH REGARDING DOCUMENT REQUEST FOR DEFENDANT C. ROBERSON ADVERSARY	0.30

SUB-TOTAL FEES:	13.40	<u>3,388.50</u>
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**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	3.30 HOURS	430.00/HR	1,419.00
LISSETTE MERIDA	10.10 HOURS	195.00/HR	1,969.50
TOTAL	<u>13.40</u>		

**EXPENSES**

4/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	4.56
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>4.56</b>

5/3/2010	REPRODUCTIONS	13.00	1.95
5/17/2010	REPRODUCTIONS	2.00	0.30
5/18/2010	REPRODUCTIONS	2.00	0.30
5/18/2010	REPRODUCTIONS	5.00	0.75
5/25/2010	REPRODUCTIONS	3.00	0.45
5/26/2010	REPRODUCTIONS	9.00	1.35

<b>REPRODUCTION</b>		<b>5.10</b>
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SUB-TOTAL	<u>9.66</u>
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PAGE: 35  
MATTER ID: 14969-0007**PAYMENTS**

5/28/2010	PAYMENT	T/A CHK # 14174	866.39
SUB-TOTAL PAYMENTS:			<u>866.39</u>

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

MATTER ID: 14969-0008

**PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010**

HOURS

5/3/2010	JCC	REVIEW COMPLAINTS, ANSWERS AND MOTION FOR ENLARGMENT OF TIME	1.10
5/3/2010	JCC	ATTEND WEEKLY TEAM MEETING	0.90
5/4/2010	JCC	TELEPHONE CALL TO KIMBERLY HELD REGARDING RULE 26 OBLIGATIONS AND NOTE TO FILE	0.30
5/6/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE IF DEFENDANT C. ROBERSON FILED ANSWER AND NOTED THAT ANSWER AND AFFIRMATIVE DEFENSES WERE FILED ON 5/5/10, AND FORWARD COPY TO J. CUNNINGHAM AND J. GASSENHEIMER	0.30
5/17/2010	JCC	DRAFT SUMMARY JUDGMENTS	4.00
5/17/2010	LME	UPDATE TBW LITIGATION MEMORANDUS AS TO THE STATUS	0.40
5/17/2010	LME	PREPARE PROPOSED DISCOVERY PLAN	0.60
5/18/2010	LME	REVISE MOTION FOR SUMMARY JUDGMENT AND MEMORANDUM OF LAW AS TO CERTIFICATE OF SERVICE	0.20
5/21/2010	JCC	RULE 16 TELEPHONE CONFERENCE WITH KIMBERLY ISRAEL	0.20
5/24/2010	JCC	REVISE MOTION FOR SUMMARY JUDGMENT	1.20
5/24/2010	JCC	ATTEND WEEKLY STATUS MEETING	0.20
5/25/2010	JLB	RESEARCH OCALA ASSETS.	0.40
5/25/2010	JCC	WORK ON STATUS REPORTS WITH J. GASSENHEIMER AND L. MERIDA	0.30
5/25/2010	JG1	REVIEW ALL PLEADINGS AND PREPARE FOR CASE MANAGEMENT CONFERENCE AND ATTEND CONFERENCE; REPORT TO TEAM	1.00
5/25/2010	AH	RUN TITLE SEARCHES FOR PROPERTIES IN ORDER TO ESTABLISH CHAIN OF TITLE	8.20
5/25/2010	LME	MEETING WITH J. GASSENHEIMER AND J. CUNNINGHAM REGARDING THE PROPOSED DISCOVERY PLAN	0.10
5/25/2010	LME	REVISIONS TO PROPOSED DISCOVERY PLAN WITH ACTUAL DEADLINES FOR SUBMITTING SAME TO	0.30

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## COUNSEL AND FILING WITH THE COURT

5/25/2010	LME	RESEARCH THE MARION COUNTY PROPERTY APPRAISER'S RECORDS TO DETERMINE THE PROPERTIES OWNED BY DEFENDANT 3201 PARTNERSHIP, SCAN INFORMATION AND PROVIDE SAME TO J. STONER FOR FURTHER DILIGENT SEARCH	0.40
5/25/2010	JWS	INITIATE SEARCH FROM MARION COUNTY FOR ADDITIONAL PROPERTY UNDER NAME OF 3201 PARTNERSHIP.	0.40
5/26/2010	JLB	REVIEW OF DEED INTO TBW AND CORRECTIVE DEED TO 3201 PARTNERSHIP.	0.70
5/26/2010	JCC	CONDUCT LEGAL RESEARCH ON INJUNCTIVE RELIEF IN FEDERAL COURT	3.70
5/26/2010	JCC	CONFERENCE WITH MR. GASSENHEIMER ON STATUS OF INJUNCTION RESEARCH	0.30
5/26/2010	AH	PREPARE SPREADSHEET OUTLINING PROPERTIES POTENTIALLY OWNED BY 3201 PARTNERSHIP	3.00
5/26/2010	IMH	RESEARCH IN SUPPORT OF ADVERSARY VS. FARKAS	0.70
5/26/2010	LME	REVISIONS TO DISCOVERY PLAN IN L. FARKAS, ET AL ADVERSARY PROCEEDING	0.30
5/26/2010	JWS	ASSIST IN REVIEW OF TITLE SEARCH/DEED COPIES FOR ASCERTAINING OWNERSHIP OF 3201 PARTNERSHIP. ONLINE SEARCH IN COUNTY.	2.10
5/27/2010	JCC	DEVELOP STRATEGY WITH J. GASSENHEIMER AND G. GOCKROGER ON DISSIPATION OF ASSETS ISSUE	0.40
5/27/2010	AH	CASE STATUS CONFERENCE. SEARCH UNDERLYING LEGAL DESCRIPTIONS AND PROPERTY APPRAISER MAPS IN ORDER TO ESTABLISH CHAIN OF TITLE.	7.90
5/27/2010	LME	MEETING WITH J. GASSENHEIMER, J. CUNNINGHAM, G. GAUKROGER, A. HERSKOWITZ REGARDING THE STATUS OF ASSET SEARCHES AND PROCEDURES	1.00
5/27/2010	LME	ORGANIZE AND UPDATE BINDER CONTAINING PROPERTY SEARCH FOR C. ROBERSON	0.50
5/27/2010	LME	REVISIONS TO DISCOVERY PLAN INCLUDING ADDING SIMILAR PARAGRAPH REGARDING DOCUMENT REQUEST FOR DEFENDANTS L. FARKAS, ET AL. ADVERSARY	0.30
5/28/2010	JLB	REVIEW TITLE INCLUDING DEEDS, PLATS, TAX RECORDS RELATING TO OCALA PROPERTIES.	1.20
5/28/2010	AH	RUN PROPERTY SEARCHES FOR PINELLAS COUNTY UNDER THE NAME OF CODA ROBERSON III; RUN PROPERTY SEARCHES FOR LEE B. FARKAS	7.10
5/28/2010	LME	TELEPHONE CONFERENCE WITH A. HERZOWITZ	0.30

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REGARDING THE ASSET SEARCH AND TO SPLIT UP  
THE TASK BETWEEN EACH OTHER

5/28/2010	LME	PREPARE IN ELECTRONIC FORMAT AND SEND SAME TO A. HERZOWITZ THE ASSET SEARCHES PREVIOUSLY DONE ON L. FARKAS, C. ROBERSON, OTHER INDIVIDUAL, INCLUDING INDEX REGARDING REAL ESTATE PROPERTY IN PINELLAS COUNTY ON C. ROBERSON	0.30
5/28/2010	LME	PREPARE ELECTRONIC MAIL SUMMARIZING THE NOTES TAKEN DURING THE MEETING ON 5/27/10 AND SENT SAME TO A. HERZOWITZ	0.40
5/28/2010	LME	COMMENCE RESEARCH TO UPDATE MOTOR VEHICLE ASSETS AND VESSEL ASSETS	3.00
5/30/2010	JLB	REVIEW OF TITLE WORK RELATING TO NUMEROUS PARCELS IN OCALA.	1.40

SUB-TOTAL FEES: 55.10

15,419.50**RATE SUMMARY**

JAMES L. BERGER	3.70 HOURS	535.00/HR	1,979.50
JAMES C CUNNINGHAM, JR.	12.60 HOURS	430.00/HR	5,418.00
JAMES GASSENHEIMER	1.00 HOURS	490.00/HR	490.00
ALMA HERZOWITZ	26.20 HOURS	195.00/HR	5,109.00
ILYSE M. HOMER	0.70 HOURS	425.00/HR	297.50
LISSETTE MERIDA	8.40 HOURS	195.00/HR	1,638.00
JUDITH W. STONER	2.50 HOURS	195.00/HR	487.50
TOTAL	<u>55.10</u>		

**EXPENSES**

5/3/2010	TELEPHONE : 19043987038	1.00	3.00
5/4/2010	TELEPHONE : 19043987038	1.00	2.00
5/10/2010	TELEPHONE : 19043987038	1.00	4.00
5/28/2010	TELEPHONE : 13523688300	1.00	2.00

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

4/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	19.92
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**PACER / COMPUTER SEARCH OF COURT****19.92**

5/3/2010	REPRODUCTIONS	7.00	1.05
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MATTER ID: 14969-0008

5/3/2010	REPRODUCTIONS	15.00	2.25
5/17/2010	REPRODUCTIONS	6.00	0.90
5/17/2010	REPRODUCTIONS	5.00	0.75
5/17/2010	REPRODUCTIONS	5.00	0.75
5/17/2010	REPRODUCTIONS	7.00	1.05
5/17/2010	REPRODUCTIONS	5.00	0.75
5/17/2010	REPRODUCTIONS	6.00	0.90
5/18/2010	REPRODUCTIONS	2.00	0.30
5/25/2010	REPRODUCTIONS	2.00	0.30
5/25/2010	REPRODUCTIONS	3.00	0.45
5/25/2010	REPRODUCTIONS	3.00	0.45
5/25/2010	REPRODUCTIONS	4.00	0.60
5/25/2010	REPRODUCTIONS	2.00	0.30
5/26/2010	REPRODUCTIONS	46.00	6.90
5/26/2010	REPRODUCTIONS	6.00	0.90
5/26/2010	REPRODUCTIONS	9.00	1.35
5/26/2010	REPRODUCTIONS	5.00	0.75
5/26/2010	REPRODUCTIONS	9.00	1.35
5/26/2010	REPRODUCTIONS	9.00	1.35
5/26/2010	REPRODUCTIONS	7.00	1.05
5/28/2010	REPRODUCTIONS	3.00	0.45
5/28/2010	REPRODUCTIONS	72.00	10.80
5/28/2010	REPRODUCTIONS	2.00	0.30
5/28/2010	REPRODUCTIONS	82.00	12.30
5/28/2010	REPRODUCTIONS	57.00	8.55
5/31/2010	REPRODUCTIONS	10.00	1.50
5/31/2010	REPRODUCTIONS	10.00	1.50
5/31/2010	REPRODUCTIONS	14.00	2.10
5/31/2010	REPRODUCTIONS	19.00	2.85
5/31/2010	REPRODUCTIONS	43.00	6.45
5/31/2010	REPRODUCTIONS	90.00	13.50

**REPRODUCTION****84.75**

5/26/2010	TITLE SEARCH	1.00	10.00
5/26/2010	TITLE SEARCH	1.00	10.00
5/26/2010	TITLE SEARCH	1.00	50.00
5/26/2010	TITLE SEARCH	1.00	70.00
5/26/2010	TITLE SEARCH	1.00	210.00
5/26/2010	14969-0008 TITLE SEARCH	1.00	10.00
5/26/2010	TITLE SEARCH	1.00	10.00
5/26/2010	TITLE SEARCH	1.00	40.00
5/27/2010	TITLE SEARCH	1.00	20.00
5/27/2010	TITLE SEARCH	1.00	30.00

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**TITLE SEARCH****460.00**SUB-TOTAL 575.67**PAYMENTS**

5/28/2010 PAYMENT T/A CHK # 14174 2,399.77

SUB-TOTAL PAYMENTS: 2,399.77

LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.

MATTER ID: 14969-0009

**PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010****HOURS**

5/3/2010 JCC REVIEW FILE FOR STATUS 0.20

5/17/2010 LME UPDATE TBW LITIGATION MEMORANDUM AS TO THE STATUS 0.30

5/17/2010 LME PREPARE PROPOSED DISCOVERY PLAN 0.60

5/21/2010 JCC RULE 26 TELEPHONE CONFERENCE WITH KIM ISRAEL 0.10

5/24/2010 JCC DRAFT SUMMARY JUDGMENT MOTION 2.10

5/24/2010 JCC ATTEND WEEKLY STATUS CONFERENCE 0.20

5/25/2010 JG1 REVIEW ALL PLEADINGS AND PREPARE FOR CASE MANAGEMENT CONFERENCE AND ATTEND CONFERENCE; REPORT TO TEAM 1.00

5/25/2010 LME MEETING WITH J. GASSENHEIMER AND J. CUNNINGHAM REGARDING THE PROPOSED DISCOVERY PLAN 0.10

5/25/2010 LME REVISIONS TO PROPOSED DISCOVERY PLAN WITH ACTUAL DEADLINES FOR SUBMITTING SAME TO COUNSEL AND FILING WITH THE COURT 0.30

5/26/2010 JCC REVISE DISCOVERY PLAN 0.40

5/26/2010 LME REVISIONS TO DISCOVERY PLAN 0.20

5/27/2010 LME REVISIONS TO DISCOVERY PLAN INCLUDING ADDING SIMILAR PARAGRAPH REGARDING DOCUMENT REQUEST FOR DEFENDANT DINE DESIGN GROUP, INC. ADVERSARY 0.30

SUB-TOTAL FEES: 5.80 2,131.00**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	3.00 HOURS	430.00/HR	1,290.00
JAMES GASSENHEIMER	1.00 HOURS	490.00/HR	490.00
LISSETTE MERIDA	1.80 HOURS	195.00/HR	351.00

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MATTER ID: 14969-0009

TOTAL 5.80**EXPENSES**

5/3/2010	REPRODUCTIONS	7.00	1.05
5/3/2010	REPRODUCTIONS	5.00	0.75
5/17/2010	REPRODUCTIONS	5.00	0.75
5/18/2010	REPRODUCTIONS	2.00	0.30
5/25/2010	REPRODUCTIONS	4.00	0.60
<b>REPRODUCTION</b>			<b>3.45</b>
SUB-TOTAL			<u>3.45</u>

**PAYMENTS**

5/28/2010	PAYMENT	T/A CHK # 14174	408.45
SUB-TOTAL PAYMENTS:			<u>408.45</u>

REPRESENTATION OF UCC IN CLAIMS AGAINST FIDELITY BONDS

MATTER ID: 14969-0010

<b>PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010</b>			<b>HOURS</b>
5/17/2010	JG1	REVIEW COMPLAINT FILED BY LLOYDS	1.40
5/18/2010	SCC	PERFORM LEGAL RESEARCH ON ON MISREPRESENTATIONS/WARRANTIES CONTAINED IN APPLICATION FOR INSURANCE	0.50
5/18/2010	JG1	CALL WITH N. LURIA, D. DANTZLER AND J. KELLEY ON STRATEGY ON BOND CLAIM DEFENSE	1.00
5/18/2010	JG1	MEETING WITH S. COZZO ON COVERAGE ISSUES AND RESEARCH	0.40
5/19/2010	SCC	PERFORMED LEGAL RESEARCH ON MATERIALITY OF MISREPRESENTATION	1.00
5/19/2010	KO	EVALUATE BASIS FOR MOTION TO DISMISS	0.30
5/20/2010	JG1	MEETING WITH K. O'KEEFE TO MAP OUT STRATEGY FOR MOTION TO DISMISS COMPLAINT	0.50
5/21/2010	JG1	REVIEW CASES ON FRAUD IN THE APPLICATION ISSUES	1.20
5/21/2010	JG1	CALL WITH T. BOSCH AND N. LURIA ON CASE STRATEGY ISSUES ON BOND INSURER CLAIMS	0.60
5/21/2010	JG1	CALL WITH S. SCHMOOKLER, R. MARMOR AND T. BOSCH ON PROOF OF LOSS EXTENSION ISSUES,	0.80

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MATTER ID: 14969-0010

		SCOPE OF COMMITTEE COUNSEL STANDING AND CONFLICT ISSUES	
5/21/2010	JG1	REVIEW WITH D. TALENFELD POSSIBLE STRATEGIES FOR FORCED EXTENSION OF PROOF OF LOSS DEADLINE	0.70
5/21/2010	JG1	CALL WITH J. KVENDER, D. DANTZLER, T. BOSCH AND J. KELLEY TO REVIEW SCOPE OF DISCLOSURES MADE AT RULE 408 MEETING WITH COUNSEL FOR BOND INSURERS	1.00
5/21/2010	JG1	REVIEW CERTAIN MATERIALS PROVIDED BY T. BOSCH REGARDING INSURERS	0.80
5/23/2010	SCC	PERFORMED LEGAL RESEARCH ON REAL PARTY IN INTEREST	0.80
5/24/2010	SCC	REVIEW EXHIBITS TO COMPLAINT; PERFORM ADDITIONAL LEGAL RESEARCH ON NAMES AS REAL PARTIES IN INTEREST AND LLOYDS' STANDING TO SUE	2.50
5/24/2010	JG1	EMAILS TO/FROM T. BOSCH ON BACKGROUND ON CLAIMS	0.30
5/24/2010	JG1	ANALYSIS OF SECTION 108(B) ISSUES AND CASES REGARDING EXTENSION OF PROOF OF LOSS DEADLINE; CALL WITH A. SPECTOR ON SAME	0.70
5/24/2010	JG1	COMMENCE REVIEW OF DOCUMENTS FROM TROUTMAN ON FACTS REGARDING CLAIMS	2.00
5/24/2010	KO	IDENTIFY RESEARCH NEEDED FOR MOTION TO DISMISS AND CONFER WITH S. COZZO REGARDING SAME	0.80
5/25/2010	SCC	PERFORMED LEGAL RESEARCH ON INDISPENSABLE PARTIES; TELEPHONE CONFERENCE WITH KELLY OKEEFE; DRAFT AND EXCHANGE EMAILS WITH KELLY OKEEFE AND JAMES GASSENHEIMER	1.50
5/25/2010	SF	RESEARCH FOR CASE LAW	0.30
5/25/2010	JG1	CALL WITH N. LURIA AND T. BOSCH ON STRATEGY ON DEFENSE OF CASE	0.50
5/25/2010	KO	CONFER WITH S. COZZO REGARDING RESEARCH CONFERENCE CALL WITH COUNSEL ON OUTSTANDING ISSUES; CONFER WITH J. GASSENHEIMER REGARDING EVALUATION OF OPTIONS FOR RESPONSE TO COMPLAINT; REVIEW CASE LAW REGARDING INDISPENSIBLE PARTIES	2.10
5/26/2010	JG1	CALL FROM T. BOSCH	0.20
5/26/2010	JG1	REVIEW MATERIALS AND PREPARE FOR CALL WITH ALL COUNSEL FOR INSURERS	0.50
5/26/2010	JG1	CONFERENCE CALL WITH COUNSEL FOR ALL INSURERS	0.50

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5/26/2010	JG1	REVIEW CASE LAW AND OTHER MATERIALS IN PREPARATION FOR CALL WITH INSURERS	1.30
5/26/2010	JG1	CALL FROM R. SORVINO AT GREENBERG TRAURIG REGARDING SOVEREIGN BANK POSITION ON INSURER LAWSUIT	0.50
5/26/2010	KO	CONFERENCE CALL WITH PLAINTIFFS' COUNSEL TO ADDRESS PROOF OF LOSS FILING DEADLINE AND AMENDED COMPLAINT; EVALUATE COMPLAINT AND REVIEW CASE LAW REGARDING CLAIMS ASSERTED	1.10
5/27/2010	SCC	MEET WITH JAMES GASSENHEIMER; PERFORM LEGAL RESEARCH ON INDISPENSABLE PARTIES	2.00
5/27/2010	JG1	FOLLOW UP WITH VARIOUS INSURANCE COUNSEL ON PROOF OF LOSS ISSUES; CALL WITH COUNSEL FOR SOVEREIGN BANK IN THE CASE, M. MILLER ON STRATEGY ISSUES; CONFERENCE WITH S. COZZO ON RESEARCH ISSUES; REVISE PROOF OF LOSS FOR LLOYD'S; EMAILS REGARDING EXTENSIONS WITH EXCESS CARRIERS	3.00
5/27/2010	KO	OUTLINE MEMO REGARDING RESPONSE TO COMPLAINT; EMAILS REGARDING EXTENSION	0.50
5/28/2010	SCC	PERFORM LEGAL RESEARCH ON INDISPENSABLE PARTIES; LLOYDS OF LONDON, BEGIN REVIEW OF EXCESS BONDS	4.00
5/28/2010	JG1	ATTEND CONFERENCE CALL WITH T. BOSCH, D. DANTZLER AND N. LURIA TO REVIEW DAMAGES CALCULATIONS AND STRATEGY.	1.30
5/28/2010	JG1	PROOF OF LOSS DRAFTS, FILING FINAL PROOF OF LOSS AS TO LLOYDS	1.50
5/28/2010	LME	RESEARCH THE CLERK'S DOCKET IN THE LLOYD'S ADVERSARY PROCEEDING AND RETRIEVE COMPLAINT WITH EXHIBITS A - K INCLUDING SUMMONS, ORDER AND WAIVER OF SUMMONSES FILED	0.50
5/28/2010	KO	REVIEW OF CASE LAW REGARDING RESPONSE TO COMPLAINT AND EXHIBITS TO COMPLAINT; EMAILS REGARDING PROOF OF LOSS DEADLINE	0.40
5/30/2010	SCC	REVIEW BINDER	1.40

SUB-TOTAL FEES: 40.40

16,224.50

**RATE SUMMARY**

SAMUEL C COZZO	13.70 HOURS	275.00/HR	3,767.50
SARA FULGHUM	0.30 HOURS	195.00/HR	58.50
JAMES GASSENHEIMER	20.70 HOURS	490.00/HR	10,143.00
LISSETTE MERIDA	0.50 HOURS	195.00/HR	97.50
KELLY O'KEEFE	5.20 HOURS	415.00/HR	2,158.00

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MATTER ID: 14969-0010

TOTAL 40.40**EXPENSES**

5/27/2010	5/27 14969-0010 CLERK OF COURT- COPY FEE	1.00	20.00
	<b>COPY OF DOCUMENTS</b>		<b>20.00</b>
5/24/2010	COURIER SERVICES	1.00	214.08
	<b>COURIER SERVICES</b>		<b>214.08</b>
5/26/2010	TELEPHONE : 19198198303	1.00	10.00
	<b>LONG DISTANCE TELEPHONE</b>		<b>10.00</b>
5/26/2010	MILEAGE TO COURT HOUSE	1.00	1.05
	<b>MILEAGE</b>		<b>1.05</b>
5/18/2010	REPRODUCTIONS	1.00	0.15
5/18/2010	REPRODUCTIONS	5.00	0.75
5/19/2010	REPRODUCTIONS	5.00	0.75
5/19/2010	REPRODUCTIONS	7.00	1.05
5/19/2010	REPRODUCTIONS	9.00	1.35
5/19/2010	REPRODUCTIONS	8.00	1.20
5/19/2010	REPRODUCTIONS	9.00	1.35
5/24/2010	REPRODUCTIONS	2.00	0.30
5/24/2010	REPRODUCTIONS	4.00	0.60
5/25/2010	REPRODUCTIONS	9.00	1.35
5/25/2010	REPRODUCTIONS	12.00	1.80
5/25/2010	REPRODUCTIONS	9.00	1.35
5/25/2010	REPRODUCTIONS	10.00	1.50
5/27/2010	REPRODUCTIONS	8.00	1.20
5/27/2010	REPRODUCTIONS	7.00	1.05
5/27/2010	REPRODUCTIONS	5.00	0.75
5/27/2010	REPRODUCTIONS	15.00	2.25
5/28/2010	REPRODUCTIONS	1.00	0.15

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MATTER ID: 14969-0010

5/28/2010	REPRODUCTIONS	2.00	0.30
5/28/2010	REPRODUCTIONS	1.00	0.15
5/28/2010	REPRODUCTIONS	83.00	12.45
5/28/2010	REPRODUCTIONS	5.00	0.75
5/28/2010	REPRODUCTIONS	52.00	7.80
5/28/2010	REPRODUCTIONS	75.00	11.25
5/28/2010	REPRODUCTIONS	54.00	8.10
5/28/2010	REPRODUCTIONS	121.00	18.15
5/28/2010	REPRODUCTIONS	21.00	3.15
5/28/2010	REPRODUCTIONS	42.00	6.30
5/28/2010	REPRODUCTIONS	4.00	0.60
5/28/2010	REPRODUCTIONS	8.00	1.20
5/28/2010	REPRODUCTIONS	15.00	2.25
5/28/2010	REPRODUCTIONS	1.00	0.15
5/28/2010	REPRODUCTIONS	1.00	0.15
5/28/2010	REPRODUCTIONS	5.00	0.75
5/28/2010	REPRODUCTIONS	94.00	14.10
5/28/2010	REPRODUCTIONS	18.00	2.70
5/28/2010	REPRODUCTIONS	5.00	0.75
5/28/2010	REPRODUCTIONS	111.00	16.65
5/28/2010	REPRODUCTIONS	16.00	2.40
5/28/2010	REPRODUCTIONS	17.00	2.55
5/28/2010	REPRODUCTIONS	10.00	1.50
5/28/2010	REPRODUCTIONS	1.00	0.15
5/28/2010	REPRODUCTIONS	1.00	0.15
5/28/2010	REPRODUCTIONS	5.00	0.75

**REPRODUCTION****134.10**

4/22/2010	WESTLAW RESEARCH	1.00	102.76
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**WESTLAWRESEARCH****102.76**SUB-TOTAL 481.99**PAYMENTS**

5/28/2010	PAYMENT	T/A CHK # 14174	7,564.00
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SUB-TOTAL PAYMENTS: 7,564.00

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MATTER ID: 14969-0501

CASE ADMINISTRATION

MATTER ID: 14969-0501

**PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010**

HOURS

5/3/2010	AJS	TELEPHONE CONFERENCE WITH REPORTER FOR BLOOMBERG NEWS SERVICE	0.10
5/4/2010	PSS	MEMO TO TEAM REGARDING COURT 5/7 (.1); MEMO TO TROUTMAN AND NAVIGANT REGARDING STATUS AND REPLY BY XXXXX AND MEDIA INQUIRY (.1)	0.20
5/4/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH AND OFFICE CONFERENCE WITH P. SINGERMAN REGARDING REPORTER QUESTION	0.20
5/7/2010	PSS	MEMO TO/FROM J. GASSENHEIMER REGARDING COURT HEARINGS	0.10
5/10/2010	PSS	REVIEW SUMMARY OF COURT PROCEEDINGS 5/7	0.10
5/11/2010	PSS	REVIEW DOCKET	0.10
5/18/2010	LM	EXCHANGE E-MAIL CONCERNING SETTING UP TELEPHONIC APPEARANCE FOR JAMES GASSENHEIMER. RESEARCH HEARING FOR FRIDAY MAY 21, 2010 AND CONTACT COURTCALL .	0.50
5/20/2010	PSS	REVIEW DOCKET AND MEMO TO TEAM REGARDING EX PARTE MOTION	0.10
5/20/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH P. SINGERMAN REGARDING EX PARTE MOTION; PREPARE CORRESPONDENCE TO G. GILLET REGARDING SAME AND TELEPHONE CALL TO, TELEPHONE CALL FROM AND TELEPHONE CONFERENCE WITH D. CALDWELL REGARDING SAME	0.40
5/25/2010	PSS	REVIEW DOCKET	0.10
5/28/2010	PSS	TELEPHONE CONFERENCE WITH STICHTER RIEDEL, TROUTMAN AND NAVIGANT REGARDING CASE ADMINISTRATION MATTERS, LITIGATION STRATEGY AND SCHEDULING OF HEARINGS, ETC.	1.40

SUB-TOTAL FEES: 3.30

1,641.00

**RATE SUMMARY**

LOUISE MEAGHER	0.50 HOURS	195.00/HR	97.50
PAUL S. SINGERMAN	2.10 HOURS	560.00/HR	1,176.00
ARTHUR J. SPECTOR	0.70 HOURS	525.00/HR	367.50
TOTAL	3.30		

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	6,503.20
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MATTER ID: 14969-0501

5/28/2010	PAYMENT	T/A CHK # 14174	305.20
SUB-TOTAL PAYMENTS:			<u>6,808.40</u>

## BUSINESS OPERATIONS

MATTER ID: 14969-0502

**PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010****HOURS**

5/14/2010	AJS	2 TELEPHONE CALLS FROM, 2 TELEPHONE CALLS TO AND TELEPHONE CONFERENCE WITH E. PETERSON REGARDING 65 REO PROPERTIES LEASED TO TENANTS; PREPARE CORRESPONDENCE TO D. GALLER TO INCLUDE ISSUE ON NEXT MEETING AGENDA	0.40
5/16/2010	PSS	MEMOS FROM/TO J. BERGER REGARDING TBW ASSET RECONCILIATION; REVIEW DRAFT FROM J. KELLEY AND FDIC DATED 5/13 AND MEMOS TO/FROM N. LURIA AND TROUTMAN TEAM REGARDING SAME	0.80
5/17/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING STATUS OF ASSET RECONCILIATION; MEMO FROM J. KELLEY REGARDING SAME	0.20
5/18/2010	JLB	PHONE CONFERENCE WITH DON WORKMAN.	0.30
5/18/2010	AJS	TELEPHONE CALL FROM AND TELEPHONE CALL TO E. PETERSON REGARDING CASH FOR KEYS OFFER	0.20
5/19/2010	PSS	MEMO TO CREDITOR AND DEBTOR AND DEBTOR ADVISORS REGARDING COMMITTEE POSITION ON RECONCILIATION	0.10
5/26/2010	JLB	REVIEW OF CORRESPONDENCE FROM FREDDIE MAC REGARDING BORROWER PROTOCOL MOTION (.3); RESPOND WITH COMMITTEE POSITION (.3).	0.60
SUB-TOTAL FEES:			<u>2.60</u> <u>1,412.50</u>

**RATE SUMMARY**

JAMES L. BERGER	0.90 HOURS	535.00/HR	481.50
PAUL S. SINGERMAN	1.10 HOURS	560.00/HR	616.00
ARTHUR J. SPECTOR	0.60 HOURS	525.00/HR	315.00
TOTAL	<u>2.60</u>		

**PAYMENTS**

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

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MATTER ID: 14969-0503

MEETING OF CREDITORS/COMMITTEES

MATTER ID: 14969-0503

<b>PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010</b>			<b>HOURS</b>
5/3/2010	DG	PREPARE AGENDA FOR COMMITTEE MEETING TO BE HELD MAY 4, 2010	0.10
5/3/2010	PSS	MEMO TO COMMITTEE REGARDING FDIC TERM SHEET STATUS AND CURRENT DRAFT	0.20
5/3/2010	AJS	DRAFT PLEADINGS UPDATE; EXCHANGE E-MAIL CORRESPONDENCE WITH D. GALLER	1.20
5/4/2010	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL.	1.60
5/4/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA AND SUMMARY FOR COMMITTEE CONFERENCE CALL	0.20
5/4/2010	DG	ATTEND TELEPHONIC COMMITTEE MEETING	0.80
5/4/2010	JG1	REVIEW MATERIALS AND PREPARE FOR COMMITTEE CALL	0.50
5/4/2010	JG1	ATTEND COMMITTEE CALL	1.00
5/4/2010	PSS	COMMITTEE MEETING REGARDING SETTLEMENT TALKS, COURT HEARINGS 5/7 AND MISCELLANEOUS MATTERS	0.90
5/4/2010	AJS	ATTEND (TELEPHONICALLY) MEETING OF COMMITTEE	0.90
5/5/2010	DG	PREPARE EMAIL COMMUNICATION TO CRAIG ZINDA REGARDING COMMITTEE VOTE	0.10
5/7/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING MAY 4 MINUTES	0.10
5/9/2010	JG1	MEMO TO TEAM AND COMMITTEE ON HEARINGS FROM 5/7	0.40
5/10/2010	DG	PREPARE DRAFT AGENDA FOR COMMITTEE MEETING AND CIRCULATE INTERNALLY	0.10
5/10/2010	AJS	PREPARE PLEADINGS UPDATE	1.00
5/11/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA FOR WEEKLY COMMITTEE CALL	0.10
5/11/2010	DG	ATTEND TELEPHONIC COMMITTEE MEETING	0.50
5/11/2010	JG1	ATTEND COMMITTEE CALL	0.50
5/11/2010	JG1	REVIEW AND PREPARE FOR LITIGATION PRESENTATION AT COMMITTEE CALL	0.50
5/11/2010	PSS	PREPARATION FOR COMMITTEE MEETING AND REVIEW AGENDA MATERIALS; COMMITTEE MEETING AND CALL FROM GENE CHIKOWSKI; MEMO FROM/TO D. WORKMAN	1.10

## OFFICIAL COMMITTEE OF

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MATTER ID: 14969-0503

5/11/2010	AJS	ATTEND (TELEPHONICALLY) COMMITTEE MEETING	0.50
5/12/2010	DG	PREPARE MINUTES OF MAY 11 COMMITTEE MEETING	0.40
5/12/2010	JG1	EDIT MINUTES FROM MEETING	0.30
5/12/2010	AJS	REVIEW MINUTES OF YESTERDAY'S MEETING	0.10
5/13/2010	DG	REVISE DRAFT MINUTES	0.20
5/17/2010	DG	PREPARE AGENDA FOR MAY 18 COMMITTEE MEETING	0.10
5/17/2010	PSS	MEMO TO COMMITTEE REGARDING ASSET RECONCILIATION TERMSHEET	0.30
5/17/2010	AJS	DRAFT PLEADINGS SUMMARY AND EXCHANGE E-MAIL CORRESPONDENCE WITH D. GALLER REGARDING SAME	1.10
5/18/2010	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL.	1.20
5/18/2010	DG	ATTEND WEEKLY TELEPHONIC COMMITTEE MEETING	0.80
5/18/2010	JG1	FURTHER PREPARATION FOR COMMITTEE CALL IN LIGHT OF NEW COURT FILINGS	0.60
5/18/2010	JG1	ATTEND COMMITTEE CALL	1.00
5/18/2010	PSS	REVIEW COMMITTEE MEETING AGENDA; COMMITTEE MEETING (.9); TELEPHONE CALL FROM / TELEPHONE CALL TO C. ZINDA (2X) REGARDING ASSET RECONCILIATION MATTERS (.1)	1.00
5/18/2010	AJS	ATTEND (TELEPHONICALLY) COMMITTEE MEETING	0.80
5/20/2010	DG	PREPARE MINUTES OF MAY 18 COMMITTEE MEETING	0.40
5/24/2010	JG1	COMMITTEE AGENDAS	0.20
5/24/2010	AJS	DRAFT PLEADINGS SUMMARY	1.00
5/25/2010	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL.	1.00
5/25/2010	DG	ATTEND TELEPHONIC COMMITTEE CALL	0.50
5/25/2010	JG1	COMMITTEE CALL	0.50
5/25/2010	JG1	PREPARE REPORT ON CASE MANAGEMENT CONFERENCES FOR COMMITTEE	0.50
5/25/2010	PSS	COMMITTEE MEETING	0.60
5/25/2010	AJS	PREPARE FOR AND ATTEND (TELEPHONICALLY) MEETING OF CREDITORS' COMMITTEE	0.90
5/26/2010	JA	INCORPORATE D. WORKMAN'S COMMENT TO MAY 18, 2010 MINUTES; CIRCULATE REDLINE AND CLEAN TO COMMITTEE MEMBERS REGARDING SAME	0.20
5/26/2010	DG	PREPARE EMAIL COMMUNICATION TO CONSUMER	0.10

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MATTER ID: 14969-0503

## BORROWER REGARDING DEBTOR'S INVESTIGATION

5/27/2010	DG	PREPARE MINUTES OF MAY 25 COMMITTEE MEETING	0.40
5/28/2010	DG	REVISE MINUTES OF MAY 25 COMMITTEE MEETING INCORPORATING COMMENTS	0.20
5/28/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE MEMBERS REGARDING MAY 25 COMMITTEE MINUTES	0.10

SUB-TOTAL FEES:	26.80	<u>13,315.50</u>
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## RATE SUMMARY

JESSICA ALVAREZ	0.20 HOURS	145.00/HR	29.00
JAMES L. BERGER	3.80 HOURS	535.00/HR	2,033.00
DEBI EVANS GALLER	5.20 HOURS	400.00/HR	2,080.00
JAMES GASSENHEIMER	6.00 HOURS	490.00/HR	2,940.00
PAUL S. SINGERMAN	4.10 HOURS	560.00/HR	2,296.00
ARTHUR J. SPECTOR	7.50 HOURS	525.00/HR	3,937.50
TOTAL	<u>26.80</u>		

## PAYMENTS

3/29/2010	PAYMENT	T/A CHK # 13350	24,939.60
5/28/2010	PAYMENT	T/A CHK # 14174	11,729.20
	SUB-TOTAL PAYMENTS:		<u>36,668.80</u>

ASSET ANALYSIS AND RECOVERY

MATTER ID: 14969-0504

## PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010

HOURS

5/13/2010	SK	REVIEW DOWNEY FINANCIAL OPINION AND ANALYSIS PROVIDED BY GAVIN GAUKROGER ON OWNERSHIP OF D & O POLICY BY BANKRUPTCY ESTATE	0.80
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SUB-TOTAL FEES:	0.80	<u>400.00</u>
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## RATE SUMMARY

SHARON KEGERREIS	0.80 HOURS	500.00/HR	400.00
TOTAL	<u>0.80</u>		

## PAYMENTS

3/29/2010	PAYMENT	T/A CHK # 13350	42.00
5/28/2010	PAYMENT	T/A CHK # 14174	79,148.80

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MATTER ID: 14969-0504

SUB-TOTAL PAYMENTS: 79,190.80

ASSET DISPOSITION/PRESERVATION

MATTER ID: 14969-0505

**PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010**

HOURS

5/16/2010	JLB	REVIEW OF BID INSTRUCTIONS FOR SALE OF REVERSE MORTGAGES.	0.50
5/17/2010	JLB	REVIEW OF PURCHASE AND SALE AGREEMENT RELATING TO REVERSE MORTGAGES.	1.80
5/18/2010	JLB	REVIEW OF CONTRACT FOR SALE OF REVERSE MORTGAGES (1.8); TELEPHONE CALL WITH NEIL LURIA (.3) ; TELEPHONE CALL WITH JOHN BUENER (.5).	2.60
5/19/2010	JLB	REVIEW REVISED REVERSE MORTGAGE (1.2); E-MAIL TO BEBTOR AND DEBTOR'S COUNSEL.	1.40
5/24/2010	JLB	SALE OF ASSETS (.7); REVIEW BID RECEIVED ON REVERSE MORTGAGES (.4); E-MAILS WITH COUNSEL TO DEBTOR REGARDING STATUS OF BIDS AND REQUEST FOR COMMITTEE APPROVAL OF URBAN FINANCIAL GROUP (.3).	1.40
5/24/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING OFFER ON REVERSE MORTGAGES AND STATUS	0.20
5/27/2010	JLB	REVIEW OF AND COMMENT UPON PROPOSED MOTION FOR SALE ORDER RELATING TO SALE OF REVERSE MORTGAGES.	0.90

SUB-TOTAL FEES: 8.80 4,713.00**RATE SUMMARY**

JAMES L. BERGER	8.60 HOURS	535.00/HR	4,601.00
PAUL S. SINGERMANN	0.20 HOURS	560.00/HR	112.00
TOTAL	<u>8.80</u>		

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	171.20
5/28/2010	PAYMENT	T/A CHK # 14174	8,202.80

SUB-TOTAL PAYMENTS: 8,374.00

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MATTER ID: 14969-0506

FINANCING

MATTER ID: 14969-0506

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	89.60
5/28/2010	PAYMENT	T/A CHK # 14174	128.00
SUB-TOTAL PAYMENTS:			<u>217.60</u>

FEE/EMPLOYMENT APPLICATION

MATTER ID: 14969-0507

**PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010**

HOURS

5/11/2010	AJS	REVIEW AND REVISE WIPS AND EXCHANGE E-MAIL CORRESPONDENCE REGARDING SAME WITH ACCOUNTING AND ATTORNEYS FOR REVISIONS AND CLARIFICATIONS	3.20
5/12/2010	AJS	FURTHER REVISE WIPS	1.40
5/14/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH P. SINGERMANN REGARDING WIPS AND FURTHER REVISE THEM	1.20
5/15/2010	AJS	REVISE TASK CODES 0527 AND 0504; EXCHANGE EMAIL COMMUNICATIONS WITH P. SINGERMANN AND C. CRUZ	1.00
5/16/2010	CC	WORKED ON BSPA'S SECOND INTERIM FEE APPLICATION.	2.00
5/17/2010	CC	PREPARED AND FINALIZED SECOND INTERIM FEE APPLICATION OF BSPA.	5.00
5/17/2010	JD	WORKED ON EXHIBITS TO SECOND INTERIM FEE APPLICATION	2.50
5/17/2010	DG	REVIEW WIPS AND PREPARE SUMMARIES FOR FEE APPLICATION	1.40
5/17/2010	IMH	REVIEW REVISE AND ANALYZE DOCUMENTS IN SUPPORT OF BERGER SINGERMANN FEE APPLICATION	1.60
5/17/2010	LM	PREPARE EXHIBIT FOR FEE APPLICATION.	0.90
5/17/2010	PSS	MEMOS TO/FROM TEAM REGARDING FEE APPLICATION	0.20
5/17/2010	AJS	HELP DRAFT NARRATIVES REGARDING TASK CODES FOR 2ND INTERIM FEE APPLICATION; REVISE OTHER NARRATIVES; OVERSEE COMPLETION OF PROJECT ON TIME; REVIEW EXHIBITS AND TELEPHONE CONFERENCE WITH C. CRUZ TO REVISE	2.50
5/21/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING NAVIGANT INVOICE AND EXPENSE DETAIL	0.10

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MATTER ID: 14969-0507

SUB-TOTAL FEES: 23.00 8,302.50**RATE SUMMARY**

CARMEN CRUZ	7.00 HOURS	195.00/HR	1,365.00
JANETTE B. DIAZ	2.50 HOURS	195.00/HR	487.50
DEBI EVANS GALLER	1.50 HOURS	400.00/HR	600.00
ILYSE M. HOMER	1.60 HOURS	425.00/HR	680.00
LOUISE MEAGHER	0.90 HOURS	195.00/HR	175.50
PAUL S. SINGERMAN	0.20 HOURS	560.00/HR	112.00
ARTHUR J. SPECTOR	9.30 HOURS	525.00/HR	4,882.50
<b>TOTAL</b>	<b>23.00</b>		

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	1,494.00
5/28/2010	PAYMENT	T/A CHK # 14174	1,413.60
<b>SUB-TOTAL PAYMENTS:</b>			<u>2,907.60</u>

CLAIMS ADMINISTRATION AND OBJECTIONS

MATTER ID: 14969-0509

**PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010**

HOURS

5/4/2010	DG	TELEPHONE CONFERENCE WITH CONSUMER CREDITOR REGARDING OPTION 4 CREDITORS	0.30
5/4/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH AND CONFERENCE CALL WITH GROUP OF ATTORNEYS FOR CLAIMANT (AND WITH R. BLAIN AND J. KELLEY)	0.50
5/4/2010	AJS	DEAL WITH 2 BORROWERS' ISSUES	0.10
5/5/2010	AJS	REVIEW ATTACHMENTS TO ATTORNEY'S EMAIL (DISCUSSING CLAIMS)	0.10
5/10/2010	DG	TELEPHONE CONFERENCES WITH BORROWER CREDITOR REGARDING PROTOCOL ORDER	0.50
5/10/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM BORROWER PROTOCOL CREDITOR	0.20
5/12/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM BORROWER REGARDING SERVICING OF LOAN	0.20
5/17/2010	JG1	CONFERENCE CALL TO REVIEW STRATEGY ON AGREEING TO EXTEND THE CLAIMS BAR DEADLINE FOR EMPLOYEE CLAIMANTS AND IMPACT ON BAR DATE FOR OTHER CREDITORS	0.50
5/17/2010	KO	DISCOVERY SCHEDULE; CONFERENCE CALL REGARDING STATUS CONFERENCE AND PLAINTIFFS REQUEST REGARDING PROOF OF CLAIM DEADLINE; CALL WITH J. GASSENHEIMER REGARDING STRATEGY; BILLING SUMMARY	1.40

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5/17/2010	AJS	EXCHANGE EMAIL COMMUNICATIONS WITH E. PETERSON AND TELECONFERENCE WITH D. GALLER RE DEBTOR'S PROPOSAL TO PAY TENANTS MOVING EXPENSES	0.10
5/18/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATIONS FROM FERGAL STACK REGARDING RESPONSE TO CONSUMER CREDITOR	0.30
5/18/2010	DG	PREPARE EMAIL COMMUNICATION TO CONSUMER BORROWERS REGARDING STATUS OF INVESTIGATION REGARDING THEIR ISSUES	0.40
5/18/2010	JG1	EMAILS REGARDING COMMITTEE POSITION ON EXTENDING CLAIM DEADLINE FOR EMPLOYEES	0.30
5/18/2010	AJS	TELEPHONE CALL FROM BORROWER AND REFER IT FOR ACTION; RECEIVE AND REVIEW E-MAIL CORRESPONDENCE FROM D. KIMBERLY, BORROWER AND REFER IT FOR ACTION	0.20
5/19/2010	DG	PREPARE EMAIL COMMUNICATION TO FERGAL STACK REGARDING RESPONSE FROM CONSUMER BORROWER	0.10
5/19/2010	LME	COMMENCE REVIEWING APPROXIMATELY 1570 PROOF OF CLAIMS TO PURGE THE PROOF OF CLAIMS FILED RELATED TO THE WARN ACT AND COMMENCE ORGANIZING SAME IN A SEPARATE FOLDER IN ELECTRONIC AND PAPER FORMAT TO PREPARE AN ELECTRONIC BINDER AND PHYSICAL BINDER IN THE WARN ACT ADVERSARY PROCEEDING	4.00
5/19/2010	AJS	TELEPHONE CALL FROM E. PETERSON REGARDING PROPOSAL TO OFFER AT&T TERMS ON ITS ADMIN CLAIM; EXCHANGE E-MAIL CORRESPONDENCE WITH COMMITTEE REGARDING ITS VIEWPOINT ON PROPOSAL; PREPARE CORRESPONDENCE TO E. PETERSON COMMUNICATING ENDORSEMENT OF COMMITTEE	0.40
5/21/2010	DG	REVIEW EMAIL COMMUNICATION FROM CONSUMER CREDITOR AND PREPARE EMAIL COMMUNICATION TO FERGAL STACK REGARDING ISSUE	0.20
5/21/2010	DG	REVIEW AND RESPOND TO COMMUNICATION FROM CONSUMER CREDITOR	0.20
5/21/2010	LME	CONTINUE TO REVIEW THE NUMEROUS PROOF OF CLAIMS FILED TO DATE AND DETERMINE THE PROOF OF CLAIMS PERTAINING TO WAGES AND/OR THE WARN ACT ALSO CROSS REFERENCE WITH SCHEDULES TO CONFIRM SAME	4.00
5/24/2010	LME	CONTINUE TO REVIEW AND FINALIZE ALL 1578 PROOF OF CLAIMS FILED AND DETERMINE THE PROOF OF CLAIMS APPLICABLE TO THE WARN ACT	3.80



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AND/OR WAGES INCLUDING CROSS-REFERENCE  
THE SAME WITH THE SCHEDULES TO CONFIRM,  
SAVED ALL SAID PROOF OF CLAIMS IN AN  
ELECTRONIC FORMAT, PREPARE PHYSICAL BINDER  
CONTAINING 141 PROOF OF CLAIMS ALL IN  
PREPARATION OF THE STATUS CONFERENCE  
HEARING ON 5/25/10

5/24/2010	PSS	BEGIN REVIEW OF MOTION REGARDING CLAIM	0.20
5/24/2010	AJS	REVIEW CORRESPONDENCE FROM ATTORNEY WITH 2 PROOFS OF CLAIM AND MOTION AND ORDER SEALING SAME; TELEPHONE CALL FROM ATTORNEY	0.70
5/25/2010	DG	REVIEW CLAIMS AND MOTIONS FILED UNDER SEAL	0.30
5/25/2010	JG1	REVIEW PROOFS OF CLAIM FILED BY EMPLOYEES AND ALL PLEADINGS AND PREPARE FOR CASE MANAGEMENT CONFERENCE, ATTEND CONFERENCE AND REPORT TO TEAM	1.00
5/25/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CALL TO ATTORNEY; EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH OTHER ATTORNEY REGARDING PROOF OF CLAIM	0.40
5/25/2010	AJS	TELECONFERENCE WITH ATTORNEY FOR CLAIMANT	0.10
5/26/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM FERGAL STACK REGARDING RESPONSES TO CONSUMER BORROWER	0.20
5/26/2010	JG1	REVIEW MOTION TO ENLARGE DEADLINE FOR WARN PLAINTIFFS, REVIEW OBJECTION TO EXTENSION OF CLAIM DEADLINE DRAFTED BY TROUTMAN; PREPARE JOINDER, EMAILS TO/FROM J. KELLEY	0.70
5/27/2010	LGC	REVIEW INQUIRY OF CREDITOR REGARDING STATUS AND FORWARD TO ATTORNEY FOR RESPONSE REGARDING SAME; SEND AND RECEIVE EMAILS REGARDING FOLLOW UP REGARDING SAME	0.20
5/28/2010	DG	TELEPHONE CONFERENCE WITH CONSUMER CREDITOR REGARDING STATUS OF BORROWER PROTOCOL IMPLEMENTATION	0.20

SUB-TOTAL FEES: 21.80

6,929.00

**RATE SUMMARY**

LESLIE CLOYD	0.20 HOURS	525.00/HR	105.00
DEBI EVANS GALLER	3.10 HOURS	400.00/HR	1,240.00
JAMES GASSENHEIMER	2.50 HOURS	490.00/HR	1,225.00
LISSETTE MERIDA	11.80 HOURS	195.00/HR	2,301.00
KELLY O'KEEFE	1.40 HOURS	415.00/HR	581.00
PAUL S. SINGERMAN	0.20 HOURS	560.00/HR	112.00
ARTHUR J. SPECTOR	2.60 HOURS	525.00/HR	1,365.00

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MATTER ID: 14969-0509TOTAL 21.80**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	966.00
5/28/2010	PAYMENT	T/A CHK # 14174	3,186.80
SUB-TOTAL PAYMENTS:			<u>4,152.80</u>

EXECUTORY CONTRACTS AND UNEXPIRED LEASES

MATTER ID: 14969-0512

**PAYMENTS**

5/28/2010	PAYMENT	T/A CHK # 14174	2,070.00
SUB-TOTAL PAYMENTS:			<u>2,070.00</u>

SETTLEMENT AND COMPROMISE

MATTER ID: 14969-0517

**PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010**

HOURS

5/2/2010	JLB	WORK ON REVISED TERM SHEET.	1.20
5/3/2010	JLB	REVIEW AND REVISE TERM SHEET (1.5); CONTINUED WORK ON ARGUMENTS REGARDING POSITION ON BANK LIENS	3.20
5/3/2010	PSS	MEMOS FROM/TO J. KELLEY AT TROUTMAN REGARDING TERM SHEET AND INTEROFFICE CONFERENCE WITH J. BERGER REGARDING SAME	0.30
5/5/2010	JLB	FURTHER WORK ON REVISIONS TO TERM SHEET.	1.60
5/5/2010	JG1	REVIEW WELLS TRUST SUMMARIES; ATTEND CONFERENCE CALL WITH WELLS AND COUNSEL AND N. LURIA OUTLINING ISSUES FOR SETTLEMENT MEETING	1.30
5/5/2010	JG1	FOLLOW-UP CALL WITH N. LURIA ON WELLS TRUST ISSUES.	0.30
5/5/2010	SK	REVIEW EMAILS REGARDING SETTLEMENT MEETINGS	0.40
5/5/2010	PSS	MEMO TO NAVIGANT AND TROUTMAN REGARDING COMMITTEE SUPPORT FOR DEAL	0.20
5/5/2010	PSS	REVIEW REVISED TERM SHEET AND MEMO TO J. KELLEY AND TEAM REGARDING COMMENTS AND INTEROFFICE CONFERENCE WITH J. BERGER REGARDING SAME	0.40
5/6/2010	JLB	REVIEW AND REVISE NEW TERM SHEET AS PRESENTED BY OTHER SIDE (1.4 ); REVIEW COMMENTS TO TERM SHEET BY COMMITTEE	1.80

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## MEMBER (.4)

5/6/2010	PSS	MEMOS FROM/TO J. KELLEY AND N. LURIA REGARDING REVISED TERM SHEET; MEMOS TO/FROM J. BERGER REGARDING SAME AND COMMENTS	0.50
5/7/2010	JG1	CONFERENCE CALL WITH N. LURIA AND FERGAL STACK TO REVIEW FINANCIAL REPORTS IN PREPARATION FOR WELLS SETTLEMENT CONFERENCE	0.80
5/7/2010	JG1	REVIEW ADMINISTRATIVE EXPENSE LAW IN PREPARATION FOR WELLS FARGO CONFERENCE	2.50
5/7/2010	PSS	MEMOS FROM/TO J. BERGER AND J. KELLEY REGARDING TERM SHEET	0.20
5/8/2010	JG1	ANALYSIS OF MBS AGREEMENTS FOR ALL WELLS TRUSTS FOR SETTLEMENT CONFERENCE	3.50
5/9/2010	JG1	ANALYSIS OF MBS AGREEMENTS IN PREPARATION FOR SETTLEMENT CONFERENCE; TALKING POINTS MEMO; ANALYSIS OF TERM CHART	3.00
5/9/2010	PSS	MEMOS FROM/TO J. BERGER RE TERM SHEET ISSUES	0.20
5/10/2010	JLB	REVIEW AND REVISE VARIOUS DRAFTS OF TERM SHEET	1.30
5/10/2010	JG1	ANALYSIS OF FINAL WELLS RECONCILIATION REPORTS; ANALYSIS OF LEGAL ISSUES ON CONTRACTS (1.5); REVIEW SECTION 541(D) ISSUES WITH A. SPECTOR (.4); REVIEW EXECUTORY CONTRACT ISSUES WITH D. BATES (1.0); ATTEND MEETING WITH CRO AND TROUTMAN (1.0); MEETING WITH CRO, TROUTMAN, ALSTON BIRD TEAM AND WELLS FARGO REPRESENTATIVE (3.0); POST MEETING ANALYSIS (1.0)	7.90
5/10/2010	PSS	REVIEW AND REVISE 5/8/2010 FDIC TERM SHEET AND REVIEW COMMENTS OF D. WORKMAN REGARDING SAME AND MEMO TO COMMITTEE REGARDING SAME (.9); INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING PREPARATION FOR WELLS FARGO MEETING AND REVIEW LITIGATION MEMO REGARDING SAME (.6); MEETING WITH NAVIGANT REGARDING PREPARATION FOR WELLS MEETING; MEETING WITH COUNSEL TO WELLS AND WELLS BUSINESS REPRESENTATIVE REGARDING CLAIMS OF ESTATE AGAINST WELLS AND CLAIMS OF WELLS AGAINST ESTATE AND DEBRIEF AFTER MEETING WITH NAVIGANT AND TROUTMAN (2.4) CONFERENCE WITH J. KELLEY REGARDING COMMENTS TO TERM SHEET AND REVIEW 5/10 DRAFT OF TERM SHEET AND COMMENTS REGARDING SAME (.5)	4.40

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5/10/2010	AJS	REVIEW TERM SHEET OF PROPOSED SETTLEMENT AGREEMENT AND PREPARE CORRESPONDENCE TO P. SINGERMEN REGARDING SAME	0.50
5/11/2010	JLB	REVIEW AND REVISE TERM SHEET.	1.30
5/11/2010	PSS	MEETING WITH N. LURIA AND J. KELLEY TO DISCUSS BAYVIEW, DISCUSS ISSUES AND BANK OF AMERICA MEETING REGARDING ASSET RECOVERY	0.90
5/12/2010	JG1	EMAILS TO/FROM J. JOHNSON REGARDING NDA (.2); CALL WITH N. LURIA ON BAYVIEW (.4)	0.60
5/13/2010	PSS	MEMOS FROM/TO J. KELLEY REGARDING REVISED TERM SHEET	0.20
5/14/2010	JLB	REVIEW OF REVISED TERM SHEET (.7); E-MAIL EXCHANGES WITH NEIL LURIA AND JEFF KELLEY (.3).	1.00
5/16/2010	JLB	REVIEW REVISIONS TO TERM SHEET AND FOLLOW UP ON OPEN ISSUES	0.60
5/16/2010	AJS	REVIEW FDIC TERM SHEET AND EMAILS FROM J. KELLEY AND P. SINGERMEN RE SAME	0.30
5/18/2010	AJS	REVIEW FINAL DRAFT OF SETTLEMENT TERM SHEET	0.50
5/19/2010	JLB	E-MAILS REGARDING PROPOSED SETTLEMENT	0.40
5/19/2010	PSS	MEMO FROM J. KELLEY REGARDING EXHIBITS TO TERM SHEET	0.10
5/21/2010	JLB	WORK ON WELLS TERM SHEET.	0.50
5/21/2010	JG1	REVISIONS TO WELLS TERM SHEET	1.50
5/21/2010	PSS	MEMOS TO/FROM NAVIGANT AND TROUTMAN REGARDING SETTLEMENT MATTERS AND STRATEGY CALL	0.20
5/22/2010	JLB	DRAFT WELLS TERM SHEET FOR RESOLUTION OF SERVICING AGREEMENTS AND SERVICING ADVANCES.	1.60
5/24/2010	JLB	WELLS SETTLEMENT: WORK ON TERM SHEET FOR RESOLUTION OF WELLS CLAIMS.	0.90
5/24/2010	JG1	REVISIONS TO WELLS TERM SHEET	2.20
5/24/2010	GCG	REVIEW AND ANALYZE PLANS AND SETTLEMENTS INVOLVING UNITED STATES BANKING COMPANIES FOR P. SINGERMEN AND OTHERS	0.80
5/25/2010	JLB	DRAFT WELLS TERM SHEET.	1.40
5/25/2010	JG1	EMAILS ON WELLS STRATEGY; CALL WITH N. LURIA ON WELLS STRATEGY	0.30
5/26/2010	JLB	REVIEW DRAFT OF WELLS TERM SHEET AND WORK ON REVISIONS TO SAME.	1.50
5/26/2010	PSS	MEMO FROM/TO TEAM REGARDING FREDDIE MAC AND RECONCILIATION PROCESS AND INTEROFFICE CONFERENCE WITH J. BERGER (.2); MEMOS	0.70

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FROM/TO N. LURIA AND TELEPHONE CONFERENCE  
WITH N. LURIA REGARDING STATUS OF  
MISCELLANEOUS ISSUES AND PLAN ISSUES AND  
ASSET RECONCILIATION (.5)

5/27/2010	JLB	DRAFT REVISIONS TO WELLS TERM SHEET.	2.40	
5/28/2010	JLB	DRAFT TERM SHEET.	2.10	
5/28/2010	JG1	WELLS TERM SHEET REVIEW AND REVISIONS	1.10	
			SUB-TOTAL FEES:	58.60
				<u>30,198.50</u>

**RATE SUMMARY**

JAMES L. BERGER	22.80 HOURS	535.00/HR	12,198.00
JAMES GASSENHEIMER	25.00 HOURS	490.00/HR	12,250.00
GAVIN GAUKROGER	0.80 HOURS	275.00/HR	220.00
SHARON KEGERREIS	0.40 HOURS	500.00/HR	200.00
PAUL S. SINGERMANN	8.30 HOURS	560.00/HR	4,648.00
ARTHUR J. SPECTOR	1.30 HOURS	525.00/HR	682.50
TOTAL	<u>58.60</u>		

**PAYMENTS**

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

PLAN AND DISCLOSURE STATEMENT

MATTER ID: 14969-0518

**PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010**

HOURS

5/28/2010	JLB	PARTICIPATE WITH ED CASAS, NEIL LURIA, PAUL STEVEN SINGERMANN, JEFF KELLEY, DAVID DANTZLER IN STRATEGY CALL RELATING TO DEVELOPMENT OF A PLAN OF REORGANIZATION.	1.80	
			SUB-TOTAL FEES:	1.80
				<u>963.00</u>

**RATE SUMMARY**

JAMES L. BERGER	1.80 HOURS	535.00/HR	963.00
TOTAL	<u>1.80</u>		

**PAYMENTS**

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

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LITIGATIONCONSULTING

MATTER ID: 14969-0527

PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010			HOURS
4/28/2010	SK	REVIEW EMAILS FROM DAVID DANTZLER, JAMES GASSENHEIMER REGARDING LITIGATION CALL, NEIL LURIA, JEFF KELLEY	0.30
5/1/2010	PSS	INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING LITIGATION STATUS REGARDING BANK OF AMERICA, XXXXX (.2); INTEROFFICE CONFERENCE WITH J. BERGER REGARDING TERM SHEET AND COMMENTS (.2)	0.40
5/2/2010	PSS	REVIEW COMMENTS OF J. BERGER AND J. KELLEY TO LATEST TERM SHEET DRAFT; REVISE TERM SHEET AND MEMO TO TROUTMAN AND NAVIGANT AND J. BERGER; MEMOS FROM/TO N. LURIA; REVIEW REVISED DRAFT BY J. KELLEY AND REPLY	1.40
5/3/2010	JLB	PARTICIPATE IN WEEKLY LITIGATION STRATEGY CALL.	1.00
5/3/2010	HE1	REVIEW DOCKET REPORTS ON TRACKED CASES AND UPDATE LITIGATION MEMO REGARDING SAME	0.50
5/3/2010	HE1	FIRST LEVEL REVIEW OF DELOITTE & TOUCHE DOCUMENTS	1.20
5/3/2010	HE1	ATTEND WEEKLY LITIGATION TEAM MEETING	1.00
5/3/2010	JG1	REVIEW MOTION OF FREDDIE MAC TO CONTINUE RULE 2004 MOTION AND EMAILS TO ATTEMPT TO RESOLVE; EMAILS TO/FROM COUNSEL	0.50
5/3/2010	JG1	TEAM LITIGATION MEETING	1.60
5/3/2010	GCG	LITIGATION STRATEGY MEETING	1.00
5/3/2010	GCG	REVIEW MORTGAGE LOAN SERVICER AGREEMENTS FOR CONTRACT REQUIREMENTS REGARDING OBLIGATIONS OF PERFORMANCE	0.60
5/3/2010	GCG	RESEARCH CASE PLEADINGS REGARDING ANALYSIS OF COSTS OF LITIGATION	0.80
5/3/2010	GCG	REVIEW AND ANALYZE RECENT ELEVENTH CIRCUIT CASE LAW REGARDING STANDING AND CHOICE OF LAW ISSUES; DRAFT CORRESPONDENCE SUMMARY REGARDING THE SAME	1.10
5/3/2010	GCG	RESEARCH AND DRAFT ANALYSIS OF BANKRUPTCY CODE PROVISIONS REGARDING PARTICULAR CLAIMS AND CHOICE OF LAW ISSUES	4.10
5/3/2010	GCG	CONFER WITH D. TALENFELD REGARDING RESEARCH ISSUES	0.20
5/3/2010	LME	ATTEND LITIGATION MEETING WITH J. GASSENHEIMER, J. CUNNINGHAM, G. GAUKROGER,	1.00

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S. KEGERREIS, J. BERGER AND H. ESTAMA

5/3/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH WITH COUNSEL FOR GOVERNMENT REGARDING GEORGIA LAWSUIT	0.10
5/3/2010	DT	RESEARCH REGARDING ABILITY OF LIQUIDATING TRUSTEE TO ASSERT CREDITOR CAUSES OF ACTION; SEPARATE CONFERENCES WITH JAMES GASSENHEIMER AND GAVIN GAUKROGER REGARDING SAME.	3.30
5/4/2010	JG1	EMAILS REGARDING STRATEGY FOR WELLS FARGO MEETING	0.30
5/4/2010	JG1	REVIEW DEUTSCHE BANK'S SUBPOENA AND DUCES TECUM TO CARLA WASHBURN	0.30
5/4/2010	JG1	WELLS FARGO SETTLEMENT; PREPARE FOR AND ATTEND TEAM CONFERENCE CALL	1.00
5/4/2010	JG1	PREPARE RESPONSE TO FREDDIE MAC MOTION TO CONTINUE	0.70
5/4/2010	GCG	REVIEW CORRESPONDENCE FROM TROUTMAN REGARDING ACCESS TO ELECTRONIC DATABASES	0.20
5/4/2010	GCG	RESEARCH CASE LAW AND REVISE DRAFT LEGAL MEMORANDUM AND PREPARE CONCLUSIONS AND RECOMMENDATIONS REGARDING THE SAME	5.40
5/4/2010	DT	RESEARCH REGARDING ASSIGNMENT OF LITIGATION CLAIMS AND STATUTE OF LIMITATIONS ISSUES; CONFERENCES WITH JAMES GASSENHEIMER REGARDING SAME.	2.70
5/4/2010	AV	PROCESS PST FILE FOR REVIEW AND ANALYSIS	1.40
5/5/2010	JG1	REVISE RESPONSE TO FREDDIE MAC MOTION; EMAILS REGARDING HEARING AND POTENTIAL AGREEMENT	0.70
5/5/2010	SK	REVIEW CORRESPONDENCE FROM NATALIE SACHA REGARDING PRIVILEGE CLAWBACK	0.20
5/5/2010	AJS	TELEPHONE CONFERENCE WITH E. PETERSON GOING OVER HEARINGS SCHEDULED FOR 5/7/10	0.20
5/5/2010	AJS	PREPARE CORRESPONDENCE TO J. GASSENHEIMER REGARDING UPCOMING HEARINGS	0.20
5/6/2010	GCG	REVIEW MORTGAGE LOAN PURCHASE AND SERVICING AGREEMENTS AND POOLING AND SERVICING AGREEMENTS AND DRAFT CORRESPONDENCE REGARDING THE SAME	2.20
5/6/2010	GCG	ANALYZE DOCUMENTS COLLECTED FROM DELOITTE & TOUCHE DOCUMENT PRODUCTION	2.30
5/7/2010	JG1	PREPARE FOR HEARINGS ON MOTION FOR CLARIFICATION (.6); ATTEND HEARINGS (1.3)	1.90

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5/7/2010	JG1	ATTEND PLANNING CALL WITH E. CASES, D. DANTZLER, J. KELLEY, AND N. LURIA	1.70
5/7/2010	GCG	REVIEW AND ANALYZE DOCUMENTS PRODUCED BY DELOITTE & TOUCHE IN RESPONSE TO REQUESTS FOR PRODUCTION	6.80
5/8/2010	GCG	CONTINUE TO REVIEW AND ANALYZE DOCUMENTS PRODUCED BY DELOITTE & TOUCHE	6.20
5/10/2010	DB	CONFERENCES WITH J. GASSENHEIMER REGARDING SEVERAL ISSUES RELATING TO WELLS FARGO CLAIMS, TERMINATION ISSUES, STRATEGY. (1.0). FOLLOW UP REVIEW OF MEMO FROM J. GASSENHEIMER AND PLEADINGS IN CASE RELATING TO STIPULATION WITH WELLS FARGO. (.8). FOLLOW UP RESEARCH REGARDING TERMINATION AND EXECUTORY CONTRACT ISSUES. (2.2).	4.00
5/10/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM MEGHAN TOWERS REGARDING EARTH AND SUN	0.20
5/10/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM LAURIE DEPALO REGARDING EARTH AND SUN	0.20
5/10/2010	GCG	REVIEW AND ANALYZE DOCUMENTS PRODUCED BY DELOITTE & TOUCHE AND PREPARE SUMMARY REGARDING THE SAME	5.80
5/10/2010	AJS	TELEPHONE CONFERENCE WITH J. GASSENHEIMER STRATEGIZING OVER CAUSES OF ACTION AGAINST AND POTENTIAL PITFALLS REGARDING LITIGATION WITH XXXX	0.20
5/11/2010	HE1	FOLLOW-UP ON TRACKED CASES	0.10
5/11/2010	GCG	CONTINUE TO REVIEW AND ANALYZE DOCUMENTS PRODUCED BY DELOITTE & TOUCHE	0.80
5/11/2010	GCG	RESEARCH AND DRAFT SUMMARY CORRESPONDENCE OF RECENT CASE LAW ARISING FROM DELAWARE REGARDING INSURANCE ISSUES	2.40
5/11/2010	SK	EXCHANGE EMAILS WITH ARTHUR SPECTOR REGARDING PETITION FOR BANKRUPTCY FEES	0.40
5/11/2010	PSS	MEMOS FROM/TO J. BERGER REGARDING WELLS MEETING, STATUS AND STRATEGY	0.40
5/11/2010	AJS	REVIEW PRO SE "MOTION" BY ERIC BIRGBAUER	0.10
5/12/2010	GCG	DRAFT CORRESPONDENCE REGARDING ELECTRONIC DISCOVERY DOCUMENT REVIEW	0.30
5/12/2010	GCG	CONFER WITH AND PREPARE DOCUMENTS FOR J. GASSENHEIMER	0.40
5/12/2010	PSS	MEMOS FROM J. KELLEY REGARDING ASSET RECONCILIATION ISSUES; TELEPHONE CONFERENCE WITH T. CALIFANO AND J. KELLEY;	0.80



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		TELEPHONE CONFERENCE WITH J. KELLEY; MEMOS FROM N. LURIA REGARDING ASSET RECONCILIATION ISSUES	
5/13/2010	GCG	REVIEW AND RESPOND TO CORRESPONDENCE FROM COUNSEL FOR PAUL R. ALLEN REGARDING INADVERTENT PRODUCTION OF DOCUMENTS	0.50
5/13/2010	GCG	REVIEW AND SUMMARIZE RECENT CASE LAW REGARDING MORTGAGE ORIGINATOR AND LENDER LIABILITY ISSUES AND CLAIMS MADE BY CREDITORS IN BANKRUPTCY CASES	1.20
5/14/2010	JG1	REVIEW EMAILS REGARDING BOND INSURER CLAIM AND STRATEGY.	0.30
5/17/2010	JLB	PARTICIPATE IN WEEKLY LITIGATION STRATEGY CALL.	1.00
5/17/2010	JCC	ATTEND WEEKLY STRATEGY MEETING	0.80
5/17/2010	HE1	ATTENTION TO TRACKED CASES AND PROVIDE REPORT ON SAME	0.90
5/17/2010	HE1	ATTEND LITIGATION TEAM MEETING	0.70
5/17/2010	JG1	INTERNAL LITIGATION TEAM MEETING	1.00
5/17/2010	GCG	LITIGATION STRATEGY MEETING	0.80
5/17/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH JAMES GASSENHEIMER, JAMES BERGER, GAVIN GAUKROGER, JAMES CUNNINGHAM, LISSETTE MERIDA	1.40
5/17/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE STATUS OF THE ADVERSARY FILED AGAINST TBW BY PRO SE PLAINTIFF M. WATTS AND INCORPORATE STATUS THAT DISMISSAL WAS FILED BY PLAINTIFF INTO THE TBW LITIGATION MEMORANDUMS	0.40
5/17/2010	LME	ATTEND LITIGATION MEETING TO REVIEW STATUS OF PENDING LITIGATION	0.60
5/17/2010	AJS	REVIEW COMPLAINT BY LLOYDS OF LONDON AND LONDON MARKET INSURERS FOR DECLARATORY JUDGMENT	0.60
5/18/2010	JG1	REVISE SECOND AMENDMENT TO COLORABLE ACTIONS LIST	0.40
5/18/2010	GCG	DRAFT SECOND AMENDMENT TO THE COLORABLE ACTIONS LIST FOR DERIVATIVE STANDING TO LITIGATE COMPLAINT FOR DECLARATORY JUDGMENT FILED BY CERTAIN UNDERWRITERS AT LLOYD'S, LONDON AND LONDON MARKET INSURANCE COMPANIES, ET AL.,	1.60
5/18/2010	GCG	RESEARCH BANKRUPTCY COURT'S LOCAL RULES REGARDING SERVICE OF PAPERS IN DISTRICT COURTS AND BANKRUPTCY COURT LOCAL RULES	0.60

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5/18/2010	GCG	REVIEW AND ANALYZE COMPLAINT FOR DECLARATORY JUDGMENT FILED BY CERTAIN UNDERWRITERS AT LLOYD'S, LONDON AND LONDON MARKET INSURANCE COMPANIES, ET AL.,	1.40
5/18/2010	GCG	MANAGEMENT AND ANALYSIS OF ELECTRONIC DISCOVERY DATABASE DOCUMENT REVIEW PROJECT	1.80
5/18/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ADVERSARY CASE NUMBER OF THE RECENTLY FILED ADVERSARY COMPLAINT FOR DECLARATORY JUDGMENT BY CERTAIN UNDERWRITERS AT LLOYD'S, ET AL. AGAINST TAYLOR, BEAN & WHITAKER MORTGAGE CORP., ET AL	0.30
5/18/2010	LME	PREPARE INDEX SUMMARY AND PUT BINDER TOGETHER CONTAINING COMPLAINT FOR DECLARATORY JUDGMENT INCLUDING EXHIBITS A THROUGH K, SUMMONS AND ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES TO THE ADVERSARY RECENTLY FILED BY CERTAIN UNDERWRITERS AT LLOYD'S, ET AL. AGAINST TAYLOR, BEAN & WHITAKER MORTGAGE CORP., ET AL. AND PREPARE ELECTRONIC BINDER OF THE SAME	0.80
5/18/2010	LME	PREPARE UPDATE TO TBW LITIGATION MEMORANDUM TO INCLUDE BRIEF SUMMARY OF THE RECENTLY FILED ADVERSARY BY CERTAIN UNDERWRITERS OF LLOYD'S	0.40
5/18/2010	KO	CONFER WITH J. GASSENHEIMER REGARDING STRATEGY/COMPLAINT	0.20
5/18/2010	PSS	MEMO TO COMMITTEE MEMBERS REGARDING ASSET RECONCILIATION ISSUES AND SETTLEMENT STATUS	0.20
5/19/2010	LME	PREPARE ELECTRONIC MAIL TO CREDITORS COMMITTEE PROVIDING THE ADVERSARY COMPLAINT FILED BY CERTAIN UNDERWRITERS AT LLOYD'S, ET AL.	0.20
5/19/2010	LME	RESEARCH THE CLERK'S DOCKET IN THE ADVERSARY FILED BY GOMEZ, SCHUTTE, YEGGY, BIEBER & WELLS LAW FIRM AGAINST TAYLOR BEAN WHITAKER MORTGAGE CORP. TO DETERMINE PROCEDURAL POSTURE OF THE CASE AND AFTER REVIEWING AMENDED COMPLAINT, SERVICE OF PROCESS, DEFAULT ENTERED AND ANSWER AND AFFIRMATIVE DEFENSES AND PROVIDED CHRONOLOGICAL SUMMARY OF THE STATUS OF THE COMPLAINT TO ATTORNEY J. GASSENHEIMER	0.80
5/20/2010	JLB	FIDELITY BONDS: REVIEW OF COMPLAINT FILED BY	1.70

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		CARRIERS (1.4); E-MAILS WITH J. KELLEY, D. DANTZLER, AND JAMES GASSENHEIMER (.3).	
5/20/2010	JG1	CALL WITH ED PETERSON TO REVIEW MOTIONS FOR OMNIBUS HEARING AND OUTLINE DEBTOR AND COMMITTEE POSITIONS	0.40
5/20/2010	JG1	CALL WITH J. BERGER TO REVIEW STRATEGY ISSUES ON WELLS TERM SHEET AND FIDELITY BOND CLAIMS	0.40
5/20/2010	GCG	REVIEW AND ANALYZE DOCUMENTS PRODUCED BY DELOITTE & TOUCHE	3.60
5/20/2010	LM	MAKE TELEPHONIC APPEARANCE ARRANGEMENTS FOR NEXT HEARING	0.60
5/21/2010	JLB	FIDELITY BONDS: PHONE CONFERENCE WITH NEIL LURIA, JEFF KELLEY AND DAVID DANTZLER REGARDING STATUS OF CLAIMS.	0.90
5/21/2010	JG1	ATTEND HEARINGS BY TELEPHONE	0.80
5/21/2010	JG1	REVIEW STATUS OF FREDDIE MAC DISCOVERY AND STRATEGY FOR MOTION TO COMPEL	0.40
5/21/2010	DT	RESEARCH REGARDING RESCISSION OF INSURANCE POLICY AND EXTENSION OF TIME TO FILE PROOF OF LOSS UNDER INSURANCE POLICY; CONFERENCES WITH JAMES GASSENHEIMER REGARDING SAME.	2.70
5/23/2010	GCG	ELECTRONIC DISCOVERY ANALYSIS AND REVIEW OF RELATIVITY DATABASE CORRESPONDENCE AND DOCUMENTS REGARDING TRADES AND SETTLEMENT OF TRADES	3.20
5/24/2010	JLB	PARTICIPATE IN WEEKLY LITIGATION STRATEGY CALL.	0.80
5/24/2010	HE1	ATTEND LITIGATION MEETING	0.60
5/24/2010	JG1	TEAM LITIGATION MEETING	1.00
5/24/2010	GCG	LITIGATION STATUS CONFERENCE AND FOLLOW UP	0.80
5/24/2010	GCG	ELECTRONIC DISCOVERY ANALYSIS AND REVIEW PROCEDURES DEVELOPMENT	1.20
5/24/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH JAMES GASSENHEIMER, JAMES BERGER; JAMES CUNNINGHAM, GAVIN GAUKROGER	1.00
5/24/2010	LME	BRIEF UPDATE OF THE TBW LITIGATION MEMORANDUM STATUS	0.30
5/24/2010	LME	ATTEND WEEKLY LITIGATION STATUS MEETING WITH J. BERGER, J. CUNNINGHAM, J. GASSENHEIMER, S. KEGERREIS, G. GAUKROGER, AND H. ESTAMA TO REVIEW THE DETAILS AND ISSUES ON THE UPCOMING STATUS CONFERENCE ON THE ADVERSARY OF L. FARKAS, ET AL., C. ROBERSON	1.00

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III, AND DINE DESIGN GROUP, INCLUDING TRANSFERS OF BANC OF AMERICA SECURITIES, LLC AND BANK OF AMERICA, N.A. MOTIONS TO WITHDRAWAL OF REFERENCE TRANSFERED TO THE U.S. DISTRICT COURT

5/24/2010	PSS	MEMO FROM TROUTMAN REGARDING ASSET RECONCILIATION MATTERS	0.10
5/24/2010	AJS	TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING ISSUES INVOLVING FIDELITY BONDS LITIGATION	0.40
5/24/2010	DT	ADDITIONAL RESEARCH REGARDING ADVERSARY PROCEEDING TO RESCIND INSURANCE POLICY AND RELATED ISSUES; CONFERENCE WITH AND MEMORANDUM TO JAMES GASSENHEIMER REGARDING SAME.	3.30
5/25/2010	GCG	REVIEW PLEADINGS AND DRAFT MOTION TO COMPEL PRODUCTION OF DOCUMENTS PURSUANT TO COURT ORDER AGAINST FREDDIE MAC REGARDING THE RULE 2004 EXAMINATION ORDER AND THE COURT'S ORDER CLARIFYING THE RULE 2004 EXAMINATION ORDER ON THE COMMITTEE'S MOTION REGARDING THE SAME	2.20
5/25/2010	SK	REVIEW REPORT FROM JAMES CUNNINGHAM REGARDING STATUS OF FARKUS RELATED LITIGATION	0.20
5/25/2010	LME	UPDATE LITIGATION MEMORANDUM AS TO THE STATUS IN THE ADVERSARY PROCEEDINGS AGAINST BANC OF AMERICA SECURITIES, LLC AND BANK OF AMERICA, N.A. WITH REGARDS TO THE MOTION FOR WITHDRAWAL OF REFERENCE	0.80
5/25/2010	KO	CONFIRM RESULTS OF STATUS CONFERENCE AND STATUS OF DISCOVERY	0.20
5/25/2010	PSS	MEMO FROM J. KELLEY REGARDING ASSET RECONCILIATION AND MEMO FROM FDIC	0.10
5/26/2010	MWB	ISSUES REGARDING FREDDIE MAC AND RECOVERIES (0.3); RECOVERIES AGAINST DEWITTE BUSINESS LICENSE ISSUE (0.2).	0.50
5/26/2010	JE	TELEPHONE CALL WITH D. GALLER REGARDING LIS PENDENS	0.20
5/26/2010	DG	LEGAL RESEARCH REGARDING LIS PENDENS ISSUES	1.40
5/26/2010	JG1	MEETING WITH P. SINGERMAN TO REVIEW OUTSTANDING LITIGATION ISSUES	0.80
5/26/2010	JG1	EMAILS REGARDING RULE 2004 ISSUES	0.20
5/26/2010	GCG	CONFER WITH CO-COUNSEL REGARDING FACTS AND LAW REGARDING MOTION FOR TEMPORARY	1.20

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## RESTRAINING ORDER AND PRELIMINARY INJUNCTION

5/26/2010	GCG	DRAFT MOTION FOR TEMPORARY RESTRAINING ORDER AND PRELIMINARY INJUNCTION	4.70
5/26/2010	GCG	RESEARCH BANKRUPTCY RULES AND CASE LAW REGARDING MOTION FOR TEMPORARY RESTRAINING ORDER AND PRELIMINARY INJUNCTION IN BANKRUPTCY COURT	3.40
5/26/2010	LME	MEETING WITH J. CUNNINGHAM TO REVIEW DISCOVERY PLAN AND CHANGES TO SAME IN THE ADVERSARY PROCEEDINGS 14969-0007, 14969-0008, AND 14969-0009	0.30
5/26/2010	PSS	INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING OVERALL LITIGATION STATUS	0.40
5/27/2010	MWB	ISSUES REGARDING DELOITTE, STANDING, CAUSATION, CLASS ACTION IN PARI DELICTO (1.5), ISSUES REGARDING FREDDIE 548, 546, PONZI RELATIONSHIP FREDDIE MAC AND TAYLOR, BEAN & WHITAKER (1.1).	2.60
5/27/2010	HE1	ATTENTION TO RELATIVITY SEARCHES	0.30
5/27/2010	JG1	MEETING WITH M. BERGER TO PREPARE FOR CONFERENCE CALL ON GSE CLAIMS AND LITIGATION	1.20
5/27/2010	JG1	REVIEW COMMENTS TO DELOITTE ANALYSIS WITH M. BERGER	0.50
5/27/2010	GCG	LITIGATION STRATEGY SESSION REGARDING TEMPORARY RESTRAINING ORDERS AND MOTIONS FOR PRELIMINARY INJUNCTION AND FOLLOW UP	1.10
5/28/2010	MWB	ISSUES REGARDING FREDDIE MAC DISPUTE TIMING AND STRATEGY (1.4), ISSUES REGARDING XXXXXX LITIGATION (0.7).	2.10
5/28/2010	HE1	ATTENTION TO RELATIVITY TRAINING	0.40
5/28/2010	JG1	STRATEGY CALL WITH N. LURIA, E. CASES, J. KELLEY, D. DANTZLER, P. SINGERMANN, J. BERGER	1.60
5/28/2010	GCG	DOCUMENT REVIEW AND DISCOVERY MANAGEMENT AND CORRESPONDENCE WITH NAVIGANT REGARDING THE SAME	2.40
5/28/2010	GCG	CONFER WITH J. GASSENHEIMER REGARDING LIABILITY ASSESSMENTS	0.40
5/28/2010	GCG	REVIEW COMMENTS FROM M. BERGER REGARDING MEMORANDUM REGARDING LIABILITY ASSESSMENTS	0.40
5/29/2010	MWB	ISSUES REGARDING CLAIM AGAINST XXXXXX	0.30
5/31/2010	GCG	REVISE CONFIDENTIAL MEMORANDUM	1.20

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SUB-TOTAL FEES: 145.80

50,411.50**RATE SUMMARY**

DOUGLAS BATES	4.00 HOURS	355.00/HR	1,420.00
JAMES L. BERGER	5.40 HOURS	535.00/HR	2,889.00
MITCHELL W. BERGER	5.50 HOURS	560.00/HR	3,080.00
JAMES C CUNNINGHAM, JR.	0.80 HOURS	430.00/HR	344.00
JOHNEATON	0.20 HOURS	510.00/HR	102.00
HULDA ESTAMA	5.70 HOURS	165.00/HR	940.50
DEBI EVANS GALLER	1.80 HOURS	400.00/HR	720.00
JAMES GASSENHEIMER	17.70 HOURS	490.00/HR	8,673.00
GAVIN GAUKROGER	74.30 HOURS	275.00/HR	20,432.50
SHARON KEGERREIS	3.50 HOURS	500.00/HR	1,750.00
LOUISE MEAGHER	0.60 HOURS	195.00/HR	117.00
LISSETTE MERIDA	6.90 HOURS	195.00/HR	1,345.50
KELLY O'KEEFE	0.40 HOURS	415.00/HR	166.00
PAUL S. SINGERMAN	3.80 HOURS	560.00/HR	2,128.00
ARTHUR J. SPECTOR	1.80 HOURS	525.00/HR	945.00
DEBORAH TALENFELD	12.00 HOURS	425.00/HR	5,100.00
ANGIE VERBECK	1.40 HOURS	185.00/HR	259.00
<b>TOTAL</b>	<u>145.80</u>		

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	101,097.60
5/28/2010	PAYMENT	T/A CHK # 14174	102,720.80
<b>SUB-TOTAL PAYMENTS:</b>			<u>203,818.40</u>

RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION

MATTER ID: 14969-0528

**PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010**

HOURS

5/5/2010	AJS	REVIEW AND REVISE DEBTOR'S OBJECTION TO AURORA'S MOTION FOR RELIEF FROM THE AUTOMATIC STAY	0.10
5/6/2010	AJS	REVIEW CORRESPONDENCE FROM E. PETERSON AND ATTACHED RESPONSE TO AURORA LOAN SERVICER'S MOTION FOR RELIEF FROM THE AUTOMATIC STAY	0.20
5/18/2010	AJS	REVIEW REPLY BY AURORA LOAN SERVICES, LLC	0.30
5/20/2010	JG1	REVIEW WELLS MOTION FOR STAY RELIEF AND EXHIBITS, STIPULATION AND ORDER, NAVIGANT FINANCIAL ANALYSIS OF WELLS PORTFOLIO AND SERVICING AGREEMENTS AND DRAFT TERM SHEET FOR WELLS SETTLEMENT	3.50

SUB-TOTAL FEES: 4.10

2,030.00

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MATTER ID: 14969-0528**RATE SUMMARY**

JAMES GASSENHEIMER	3.50 HOURS	490.00/HR	1,715.00
ARTHUR J. SPECTOR	0.60 HOURS	525.00/HR	315.00
TOTAL	<u>4.10</u>		

**PAYMENTS**

3/29/2010	PAYMENT	T/A CHK # 13350	504.00
5/28/2010	PAYMENT	T/A CHK # 14174	420.00
SUB-TOTAL PAYMENTS:			<u>924.00</u>

TOTAL CURRENT BILLING: 208,770.11

PREVIOUS BALANCE DUE: 617,928.93

826,699.04

TOTAL PAYMENTS: 924.00

**TOTAL NOW DUE: 412,053.91**

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

# Transactions Timekeeper Summary Report by stmt

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Statement number 82838 fees

	Statement Units	Extended Amount
Professional: Jessica Alvarez	0.20	29.00
Professional: Paul Avron	2.20	935.00
Professional: Douglas Bates	4.00	1,420.00
Professional: James L. Berger	47.00	25,145.00
Professional: Mitchell W. Berger	5.50	3,080.00
Professional: Leslie Cloyd	0.20	105.00
Professional: Samuel C Cozzo	13.70	3,767.50
Professional: Carmen Cruz	7.00	1,365.00
Professional: James C Cunningham, Jr.	22.10	9,503.00
Professional: Janette B. Diaz	2.50	487.50
Professional: John Eaton	0.20	102.00
Professional: Hulda Estama	6.90	1,138.50
Professional: Sara Fulghum	1.00	195.00
Professional: Debi Evans Galler	11.60	4,640.00
Professional: James Gassenheimer	87.00	42,630.00
Professional: Gavin Gaukroger	129.60	35,640.00
Professional: Alma Herzowitz	26.20	5,109.00
Professional: Ilyse M. Homer	4.20	1,785.00
Professional: Sharon Kegerreis	26.50	13,250.00
Professional: Maggie Marriott	0.90	67.50
Professional: Louise Meagher	2.00	390.00
Professional: Lissette Merida	54.10	10,549.50
Professional: Kelly O'Keefe	20.40	8,466.00
Professional: Paul S. Singerman	20.00	11,200.00
Professional: Arthur J. Spector	28.90	15,172.50
Professional: Judith W. Stoner	2.50	487.50
Professional: Deborah Talenfeld	12.00	5,100.00
Professional: Angie Verbeck	1.40	259.00
Grand Total	539.80	202,018.50
<b>GRAND TOTAL</b>	<b>539.80</b>	<b>202,018.50</b>





**BERGER SINGerman**  
attorneys at law

Boca Raton Fort Lauderdale Miami Tallahassee

GIVING BACK, MOVING FORWARD

Arthur J. Spector  
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July 14, 2010

**VIA E-MAIL AND U.S. MAIL**

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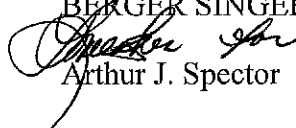
Re: In re: Taylor, Bean & Whitaker Mortgage Corp. Case No. 09-bk-07047-JAF  
**June Fee Statement**

Madam and Gentlemen:

Pursuant to the Court's November 9, 2009 *Order Establishing Procedures for Payments to Professionals of Interim Compensation for Services and Reimbursement of Expenses* [D.E. No. 620], enclosed is Berger Singerman, P.A.'s monthly fee statement for the period of June 1, 2010 through June 30, 2010 (the "June Fee Statement") consisting of \$339,043.50 in fees and \$13,567.42 in expenses for a total of \$352,610.92.

Objections to the June Fee Statement are due within 10 days of the date of the service of this statement, or by July 26, 2010. In the absence of a timely objection, the Debtor shall pay 80% of the fees (\$271,234.80) and 100% of the expenses (\$13,567.42) requested in the June Fee Statement for a total of **\$284,802.22**.

Sincerely,  
BERGER SINGerman, P.A.



Arthur J. Spector

Ajs:lm  
2926804-1

# Transactions Timekeeper Summary Report by stmt

Statement number 84281 fees and no hidden

	Statement Units	Extended Amount
Professional: Jessica Alvarez	0.70	101.50
Professional: Paul Avron	4.20	1,785.00
Professional: Kimberly Beck	0.40	78.00
Professional: James L. Berger	72.70	38,894.50
Professional: Mitchell W. Berger	0.30	168.00
Professional: Samuel C Cozzo	43.40	11,935.00
Professional: James C Cunningham, Jr.	42.80	18,404.00
Professional: Hulda Estama	24.70	4,075.50
Professional: Sasha Funk	1.20	234.00
Professional: Debi Evans Galler	24.30	9,720.00
Professional: James Gassenheimer	131.40	64,386.00
Professional: Gavin Gaukroger	168.70	46,392.50
Professional: Alma Herzowitz	38.40	7,488.00
Professional: Ilyse M. Homer	3.40	1,445.00
Professional: Sharon Kegerreis	70.30	35,150.00
Professional: Monica Lazarus	4.60	897.00
Professional: Ashley R. Leasure	169.40	18,634.00
Professional: Isaac M. Marcushamer	1.50	390.00
Professional: Louise Meagher	15.20	2,964.00
Professional: Lissette Merida	76.00	14,820.00
Professional: Kelly O'Keefe	3.90	1,618.50
Professional: Santini L. Reali	165.90	18,249.00
Professional: Erick Rodriguez	11.50	2,242.50
Professional: Monica F. Rossbach	11.90	3,094.00
Professional: Frank P. Scruggs	4.60	2,415.00
Professional: Paul S. Singerman	21.40	11,984.00
Professional: Arthur J. Spector	33.20	17,430.00
Professional: Judith W. Stoner	2.30	448.50
Professional: Kathy Yeatter	9.00	3,600.00
Grand Total	1,157.30	339,043.50
<b>GRAND TOTAL</b>	<b>1,157.30</b>	<b>339,043.50</b>

**BERGER SINGERMAN, PA**

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

Statement as of June 30, 2010  
 Statement No. 84281

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

TAYLOR, BEAN & WHITAKER - CHAPTER 11 BANKRUPTCY CASE	Current Fees:	58.50
	Current Expenses:	11,244.05
BANC OF AMERICA SECURITIES	Current Fees:	55,845.75
	Current Expenses:	362.32
BANK OF AMERICA, N.A.	Current Fees:	40,168.75
	Current Expenses:	651.54
DEFENSE OF A CLASS ACTION UNDER THE WARN ACT	Current Fees:	1,325.50
	Current Expenses:	343.30
LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL HOLDINGS, LLC	Current Fees:	2,234.00
	Current Expenses:	30.13
LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC	Current Fees:	3,518.00
	Current Expenses:	1.20
LEE FARKAS CLAIM- CODA ROBERSON III	Current Fees:	3,248.00
	Current Expenses:	1.50
LEE FARKAS CLAIM-LEE B. FARKAS, INDIVIDUALLY AND AS A GENERAL PARTNER OF 3201	Current Fees:	25,485.00
	Current Expenses:	428.87
LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.	Current Fees:	5,970.00
	Current Expenses:	0.91
REPRESENTATION OF UCC IN CLAIMS AGAINST FIDELITY BONDS	Current Fees:	33,782.50
	Current Expenses:	503.60
CASE ADMINISTRATION	Current Fees:	1,563.50
	Current Expenses:	0.00
BUSINESS OPERATIONS	Current Fees:	21,705.50
	Current Expenses:	0.00
MEETING OF CREDITORS/COMMITTEES	Current Fees:	10,995.00
	Current Expenses:	0.00
ASSET ANALYSIS AND RECOVERY	Current Fees:	0.00
	Current Expenses:	0.00
ASSET DISPOSITION/PRESERVATION	Current Fees:	1,496.00
	Current Expenses:	0.00
FINANCING	Current Fees:	0.00
	Current Expenses:	0.00
FEE/EMPLOYMENT APPLICATION	Current Fees:	2,794.00
	Current Expenses:	0.00
CLAIMS ADMINISTRATION AND OBJECTIONS	Current Fees:	16,589.50
	Current Expenses:	0.00

**BERGER SINGERMANN, PA**

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## EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Current Fees:	0.00
Current Expenses:	0.00

## SETTLEMENT AND COMPROMISE

Current Fees:	26,748.00
Current Expenses:	0.00

## PLAN AND DISCLOSURE STATEMENT

Current Fees:	2,564.50
Current Expenses:	0.00

## LITIGATION CONSULTING

Current Fees:	69,669.50
Current Expenses:	0.00

RELIEF FROM STAY PROCEEDING/ADEQUATE  
PROTECTION

Current Fees:	13,282.00
Current Expenses:	0.00

Total Current Billing:	<u>352,610.92</u>
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OFFICIAL COMMITTEE OF

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MATTER ID: 14969-0001

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

OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
MORTGAGE CORP.INVOICE DATE: 7/13/2010  
INVOICE NO. 84281

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

MATTER ID: 14969-0001

**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010**

HOURS

6/30/2010	LME	PREPARE CERTIFICATE OF SERVICE OF THE ORDER GRANTING MOTION TO EXTEND TIME FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS TO RESPOND TO THE AMENDED OBJECTION TO FREDDIE MAC TO THE NOTICE OF SECOND AMENDMENT TO THE COLORABLE ACTIONS LIST FILED PURSUANT TO THE ORDER GRANTING MOTION FOR DERIVATIVE STANDING TO PROSECUTE CERTAIN ACTIONS IN THE NAME OF THE DEBTOR, ADDING CLAIMS BY CERTAIN UNDERWRITERS AT LLOYD'S LONDON AND LONDON MARKET INSURANCE COMPANY, ET AL [D.E. 1630]"	0.30
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SUB-TOTAL FEES:	0.30	<u>58.50</u>
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**RATE SUMMARY**

LISSETTE MERIDA	0.30 HOURS	195.00/HR	58.50
TOTAL	<u>0.30</u>		

**EXPENSES**

5/4/2010	CONFERENCE CALLS	1.00	27.67
5/11/2010	CONFERENCE CALLS	1.00	10.47
5/18/2010	CONFERENCE CALLS	1.00	23.86
5/25/2010	CONFERENCE CALLS	1.00	14.25
	<b>CONFERENCE CALLS</b>		<b>76.25</b>

6/28/2010	COPIED 6 DVD'S AND 6 CD'S	12.00	300.00
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OFFICIAL COMMITTEE OF

PAGE: 4  
MATTER ID: 14969-0001**DIGITAL VIDEO DISCS 300.00**

4/27/2010	FEDERAL EXPRESS CHARGES	1.00	17.85
4/27/2010	FEDERAL EXPRESS CHARGES	1.00	10.95

**FEDERAL EXPRESS CHARGES 28.80**

6/25/2010	LEXIS RESEARCH	1.00	5.78
6/25/2010	LEXIS RESEARCH	1.00	5.78
6/25/2010	LEXIS RESEARCH	1.00	7.34
6/25/2010	LEXIS RESEARCH	1.00	7.10

**LEXIS RESEARCH 26.00**

5/25/2010	LEXIS	1.00	22.34
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**LEXIS NEXIS RESEARCH 22.34**

6/1/2010	TELEPHONE : 14048853170	1.00	1.00
6/1/2010	TELEPHONE : 12029732485	1.00	14.00
6/2/2010	TELEPHONE : 18135690918	1.00	1.00
6/3/2010	TELEPHONE : 14044238086	1.00	10.00
6/4/2010	TELEPHONE : 13125607201	1.00	1.00
6/7/2010	TELEPHONE : 14046061236	1.00	1.00
6/7/2010	TELEPHONE : 19048072198	1.00	4.00
6/7/2010	TELEPHONE : 12155693007	1.00	1.00
6/8/2010	TELEPHONE : 12125086131	1.00	20.00
6/10/2010	TELEPHONE : 13148922641	1.00	1.00
6/10/2010	TELEPHONE : 18022330078	1.00	1.00
6/14/2010	TELEPHONE : 13126294280	1.00	41.00
6/14/2010	TELEPHONE : 13125607201	1.00	1.00
6/14/2010	TELEPHONE : 12024345000	1.00	2.00
6/15/2010	TELEPHONE : 12024345044	1.00	6.00
6/16/2010	TELEPHONE : 18475832804	1.00	1.00
6/16/2010	TELEPHONE : 19043537706	1.00	3.00
6/16/2010	TELEPHONE : 12123105911	1.00	8.00
6/16/2010	TELEPHONE : 12123105911	1.00	1.00
6/16/2010	TELEPHONE : 19043465917	1.00	1.00
6/16/2010	TELEPHONE : 12123105911	1.00	1.00
6/16/2010	TELEPHONE : 19043016491	1.00	1.00

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6/17/2010	TELEPHONE : 14074186281	1.00	1.00
6/17/2010	TELEPHONE : 14048886182	1.00	1.00
6/18/2010	TELEPHONE : 19043537706	1.00	3.00
6/21/2010	TELEPHONE : 14073048220	1.00	2.00
6/21/2010	TELEPHONE : 17039032761	1.00	2.00
6/21/2010	TELEPHONE : 14073048220	1.00	1.00
6/21/2010	TELEPHONE : 14073048220	1.00	1.00
6/21/2010	TELEPHONE : 14073048220	1.00	2.00
6/22/2010	TELEPHONE : 19043537706	1.00	2.00
6/22/2010	TELEPHONE : 19043537706	1.00	4.00
6/23/2010	TELEPHONE : 19046195432	1.00	1.00
6/23/2010	TELEPHONE : 19047188680	1.00	4.00
6/23/2010	TELEPHONE : 19043537706	1.00	3.00
6/29/2010	TELEPHONE : 12162443367	1.00	1.00
6/30/2010	TELEPHONE : 14048853383	1.00	10.00

**LONG DISTANCE TELEPHONE****159.00**

5/10/2010	5/10 14969-0001 UNION SQUARE CAFE LUNCH MEETING	1.00	100.00
6/17/2010	6/17 14969-0001 PASHA'S DINNER AT FTL AIRPORT FOR HEARING IN JACKSONVILLE	1.00	13.66
6/18/2010	6/18 14969-0001 JULIETTE'S RESTAURANT DINNER FOR HEARING IN JACKSONVILLE	1.00	56.80
6/18/2010	6/18 14969-0001 QUIZNO'S LUNCH FOR HEARING IN JACKSONVILLE	1.00	10.82

**WORKING MEALS****181.28**

6/18/2010	6/17-6/18 14969-0001 PARKING AT FTL AIRPORT FOR HEARING IN JACKSONVILLE	1.00	15.00
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**PARKING****15.00**

5/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	114.96
5/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	24.72

**PACER / COMPUTER SEARCH OF COURT****139.68**

6/1/2010	REPRODUCTIONS	8.00	1.20
6/1/2010	REPRODUCTIONS	12.00	1.80

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MATTER ID: 14969-0001

6/1/2010	REPRODUCTIONS	1.00	0.15
6/1/2010	REPRODUCTIONS	7.00	1.05
6/1/2010	REPRODUCTIONS	240.00	36.00
6/1/2010	REPRODUCTIONS	12.00	1.80
6/1/2010	REPRODUCTIONS	9.00	1.35
6/1/2010	REPRODUCTIONS	5.00	0.75
6/1/2010	REPRODUCTIONS	3.00	0.45
6/1/2010	REPRODUCTIONS	9.00	1.35
6/1/2010	REPRODUCTIONS	39.00	5.85
6/1/2010	REPRODUCTIONS	3.00	0.45
6/1/2010	REPRODUCTIONS	3.00	0.45
6/1/2010	REPRODUCTIONS	12.00	1.80
6/1/2010	REPRODUCTIONS	12.00	1.80
6/1/2010	REPRODUCTIONS	1.00	0.15
6/1/2010	REPRODUCTIONS	13.00	1.95
6/1/2010	REPRODUCTIONS	8.00	1.20
6/1/2010	REPRODUCTIONS	11.00	1.65
6/1/2010	REPRODUCTIONS	12.00	1.80
6/1/2010	REPRODUCTIONS	7.00	1.05
6/1/2010	REPRODUCTIONS	4.00	0.60
6/1/2010	REPRODUCTIONS	8.00	1.20
6/1/2010	REPRODUCTIONS	7.00	1.05
6/1/2010	REPRODUCTIONS	13.00	1.95
6/1/2010	REPRODUCTIONS	155.00	23.25
6/1/2010	REPRODUCTIONS	8.00	1.20
6/1/2010	REPRODUCTIONS	13.00	1.95
6/2/2010	REPRODUCTIONS	6.00	0.90
6/2/2010	REPRODUCTIONS	1.00	0.15
6/2/2010	REPRODUCTIONS	2.00	0.30
6/2/2010	REPRODUCTIONS	7.00	1.05
6/2/2010	REPRODUCTIONS	1.00	0.15
6/2/2010	REPRODUCTIONS	8.00	1.20
6/2/2010	REPRODUCTIONS	31.00	4.65
6/2/2010	REPRODUCTIONS	7.00	1.05
6/2/2010	REPRODUCTIONS	5.00	0.75
6/2/2010	REPRODUCTIONS	1.00	0.15
6/2/2010	REPRODUCTIONS	5.00	0.75
6/2/2010	REPRODUCTIONS	5.00	0.75
6/2/2010	REPRODUCTIONS	20.00	3.00
6/2/2010	REPRODUCTIONS	6.00	0.90
6/2/2010	REPRODUCTIONS	5.00	0.75
6/2/2010	REPRODUCTIONS	5.00	0.75
6/2/2010	REPRODUCTIONS	3.00	0.45
6/3/2010	REPRODUCTIONS	11.00	1.65
6/4/2010	REPRODUCTIONS	14.00	2.10
6/4/2010	REPRODUCTIONS	24.00	3.60



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MATTER ID: 14969-0001

6/4/2010	REPRODUCTIONS	6.00	0.90
6/6/2010	REPRODUCTIONS	24.00	3.60
6/7/2010	REPRODUCTIONS	9.00	1.35
6/7/2010	REPRODUCTIONS	1.00	0.15
6/7/2010	REPRODUCTIONS	11.00	1.65
6/7/2010	REPRODUCTIONS	13.00	1.95
6/7/2010	REPRODUCTIONS	12.00	1.80
6/7/2010	REPRODUCTIONS	19.00	2.85
6/7/2010	REPRODUCTIONS	31.00	4.65
6/7/2010	REPRODUCTIONS	10.00	1.50
6/7/2010	REPRODUCTIONS	17.00	2.55
6/7/2010	REPRODUCTIONS	9.00	1.35
6/7/2010	REPRODUCTIONS	8.00	1.20
6/7/2010	REPRODUCTIONS	80.00	12.00
6/7/2010	REPRODUCTIONS	8.00	1.20
6/7/2010	REPRODUCTIONS	40.00	6.00
6/7/2010	REPRODUCTIONS	1.00	0.15
6/7/2010	REPRODUCTIONS	3.00	0.45
6/7/2010	REPRODUCTIONS	16.00	2.40
6/7/2010	REPRODUCTIONS	1.00	0.15
6/7/2010	REPRODUCTIONS	9.00	1.35
6/7/2010	REPRODUCTIONS	25.00	3.75
6/7/2010	REPRODUCTIONS	9.00	1.35
6/7/2010	REPRODUCTIONS	3.00	0.45
6/7/2010	REPRODUCTIONS	12.00	1.80
6/7/2010	REPRODUCTIONS	6.00	0.90
6/7/2010	REPRODUCTIONS	5.00	0.75
6/7/2010	REPRODUCTIONS	6.00	0.90
6/7/2010	REPRODUCTIONS	24.00	3.60
6/7/2010	REPRODUCTIONS	6.00	0.90
6/7/2010	REPRODUCTIONS	154.00	23.10
6/7/2010	REPRODUCTIONS	7.00	1.05
6/8/2010	REPRODUCTIONS	1.00	0.15
6/8/2010	REPRODUCTIONS	1.00	0.15
6/8/2010	REPRODUCTIONS	14.00	2.10
6/8/2010	REPRODUCTIONS	12.00	1.80
6/8/2010	REPRODUCTIONS	36.00	5.40
6/8/2010	REPRODUCTIONS	14.00	2.10
6/8/2010	REPRODUCTIONS	1.00	0.15
6/9/2010	REPRODUCTIONS	6.00	0.90
6/9/2010	REPRODUCTIONS	8.00	1.20
6/9/2010	REPRODUCTIONS	1.00	0.15
6/9/2010	REPRODUCTIONS	6.00	0.90
6/9/2010	REPRODUCTIONS	8.00	1.20
6/9/2010	REPRODUCTIONS	7.00	1.05
6/10/2010	REPRODUCTIONS	1.00	0.15

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MATTER ID: 14969-0001

6/10/2010	REPRODUCTIONS	14.00	2.10
6/10/2010	REPRODUCTIONS	1.00	0.15
6/10/2010	REPRODUCTIONS	6.00	0.90
6/10/2010	REPRODUCTIONS	8.00	1.20
6/10/2010	REPRODUCTIONS	14.00	2.10
6/10/2010	REPRODUCTIONS	2.00	0.30
6/10/2010	REPRODUCTIONS	6.00	0.90
6/10/2010	REPRODUCTIONS	2.00	0.30
6/10/2010	REPRODUCTIONS	1.00	0.15
6/10/2010	REPRODUCTIONS	15.00	2.25
6/10/2010	REPRODUCTIONS	7.00	1.05
6/10/2010	REPRODUCTIONS	14.00	2.10
6/10/2010	REPRODUCTIONS	12.00	1.80
6/10/2010	REPRODUCTIONS	7.00	1.05
6/11/2010	REPRODUCTIONS	7.00	1.05
6/11/2010	REPRODUCTIONS	5.00	0.75
6/11/2010	REPRODUCTIONS	13.00	1.95
6/11/2010	REPRODUCTIONS	10.00	1.50
6/11/2010	REPRODUCTIONS	2.00	0.30
6/14/2010	REPRODUCTIONS	7.00	1.05
6/14/2010	REPRODUCTIONS	29.00	4.35
6/14/2010	REPRODUCTIONS	93.00	13.95
6/14/2010	REPRODUCTIONS	26.00	3.90
6/14/2010	REPRODUCTIONS	2.00	0.30
6/14/2010	REPRODUCTIONS	29.00	4.35
6/14/2010	REPRODUCTIONS	12.00	1.80
6/14/2010	REPRODUCTIONS	6.00	0.90
6/14/2010	REPRODUCTIONS	12.00	1.80
6/14/2010	REPRODUCTIONS	7.00	1.05
6/14/2010	REPRODUCTIONS	29.00	4.35
6/14/2010	REPRODUCTIONS	7.00	1.05
6/14/2010	REPRODUCTIONS	5.00	0.75
6/14/2010	REPRODUCTIONS	2.00	0.30
6/14/2010	REPRODUCTIONS	8.00	1.20
6/14/2010	REPRODUCTIONS	14.00	2.10
6/14/2010	REPRODUCTIONS	19.00	2.85
6/14/2010	REPRODUCTIONS	1.00	0.15
6/14/2010	REPRODUCTIONS	7.00	1.05
6/14/2010	REPRODUCTIONS	8.00	1.20
6/14/2010	REPRODUCTIONS	3.00	0.45
6/14/2010	REPRODUCTIONS	7.00	1.05
6/14/2010	REPRODUCTIONS	29.00	4.35
6/14/2010	REPRODUCTIONS	6.00	0.90
6/14/2010	REPRODUCTIONS	7.00	1.05
6/14/2010	REPRODUCTIONS	5.00	0.75
6/14/2010	REPRODUCTIONS	19.00	2.85

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6/14/2010	REPRODUCTIONS	1.00	0.15
6/14/2010	REPRODUCTIONS	1.00	0.15
6/14/2010	REPRODUCTIONS	7.00	1.05
6/14/2010	REPRODUCTIONS	13.00	1.95
6/14/2010	REPRODUCTIONS	95.00	14.25
6/14/2010	REPRODUCTIONS	14.00	2.10
6/14/2010	REPRODUCTIONS	93.00	13.95
6/14/2010	REPRODUCTIONS	19.00	2.85
6/14/2010	REPRODUCTIONS	11.00	1.65
6/14/2010	REPRODUCTIONS	1.00	0.15
6/14/2010	REPRODUCTIONS	35.00	5.25
6/14/2010	REPRODUCTIONS	13.00	1.95
6/15/2010	REPRODUCTIONS	7.00	1.05
6/15/2010	REPRODUCTIONS	1.00	0.15
6/15/2010	REPRODUCTIONS	8.00	1.20
6/15/2010	REPRODUCTIONS	15.00	2.25
6/15/2010	REPRODUCTIONS	7.00	1.05
6/15/2010	REPRODUCTIONS	5.00	0.75
6/15/2010	REPRODUCTIONS	12.00	1.80
6/15/2010	REPRODUCTIONS	24.00	3.60
6/15/2010	REPRODUCTIONS	29.00	4.35
6/15/2010	REPRODUCTIONS	8.00	1.20
6/15/2010	REPRODUCTIONS	27.00	4.05
6/15/2010	REPRODUCTIONS	69.00	10.35
6/15/2010	REPRODUCTIONS	1.00	0.15
6/15/2010	REPRODUCTIONS	6.00	0.90
6/15/2010	REPRODUCTIONS	5.00	0.75
6/15/2010	REPRODUCTIONS	17.00	2.55
6/15/2010	REPRODUCTIONS	8.00	1.20
6/15/2010	REPRODUCTIONS	46.00	6.90
6/15/2010	REPRODUCTIONS	13.00	1.95
6/15/2010	REPRODUCTIONS	5.00	0.75
6/15/2010	REPRODUCTIONS	7.00	1.05
6/15/2010	REPRODUCTIONS	1.00	0.15
6/15/2010	REPRODUCTIONS	19.00	2.85
6/15/2010	REPRODUCTIONS	19.00	2.85
6/15/2010	REPRODUCTIONS	24.00	3.60
6/15/2010	REPRODUCTIONS	1.00	0.15
6/15/2010	REPRODUCTIONS	7.00	1.05
6/15/2010	REPRODUCTIONS	7.00	1.05
6/15/2010	REPRODUCTIONS	9.00	1.35
6/16/2010	REPRODUCTIONS	19.00	2.85
6/16/2010	REPRODUCTIONS	32.00	4.80
6/16/2010	REPRODUCTIONS	6.00	0.90
6/16/2010	REPRODUCTIONS	14.00	2.10
6/16/2010	REPRODUCTIONS	6.00	0.90

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6/16/2010	REPRODUCTIONS	1.00	0.15
6/16/2010	REPRODUCTIONS	9.00	1.35
6/16/2010	REPRODUCTIONS	1.00	0.15
6/16/2010	REPRODUCTIONS	6.00	0.90
6/16/2010	REPRODUCTIONS	28.00	4.20
6/16/2010	REPRODUCTIONS	8.00	1.20
6/16/2010	REPRODUCTIONS	451.00	67.65
6/16/2010	REPRODUCTIONS	30.00	4.50
6/16/2010	REPRODUCTIONS	28.00	4.20
6/16/2010	REPRODUCTIONS	5.00	0.75
6/16/2010	REPRODUCTIONS	8.00	1.20
6/16/2010	REPRODUCTIONS	13.00	1.95
6/16/2010	REPRODUCTIONS	32.00	4.80
6/16/2010	REPRODUCTIONS	1.00	0.15
6/16/2010	REPRODUCTIONS	5.00	0.75
6/16/2010	REPRODUCTIONS	6.00	0.90
6/16/2010	REPRODUCTIONS	15.00	2.25
6/16/2010	REPRODUCTIONS	24.00	3.60
6/16/2010	REPRODUCTIONS	15.00	2.25
6/16/2010	REPRODUCTIONS	14.00	2.10
6/16/2010	REPRODUCTIONS	5.00	0.75
6/16/2010	REPRODUCTIONS	11.00	1.65
6/16/2010	REPRODUCTIONS	12.00	1.80
6/17/2010	REPRODUCTIONS	35.00	5.25
6/17/2010	REPRODUCTIONS	12.00	1.80
6/17/2010	REPRODUCTIONS	5.00	0.75
6/17/2010	REPRODUCTIONS	5.00	0.75
6/17/2010	REPRODUCTIONS	18.00	2.70
6/17/2010	REPRODUCTIONS	7.00	1.05
6/17/2010	REPRODUCTIONS	9.00	1.35
6/17/2010	REPRODUCTIONS	5.00	0.75
6/17/2010	REPRODUCTIONS	20.00	3.00
6/17/2010	REPRODUCTIONS	20.00	3.00
6/17/2010	REPRODUCTIONS	5.00	0.75
6/17/2010	REPRODUCTIONS	5.00	0.75
6/17/2010	REPRODUCTIONS	79.00	11.85
6/17/2010	REPRODUCTIONS	5.00	0.75
6/17/2010	REPRODUCTIONS	9.00	1.35
6/17/2010	REPRODUCTIONS	69.00	10.35
6/17/2010	REPRODUCTIONS	12.00	1.80
6/17/2010	REPRODUCTIONS	9.00	1.35
6/17/2010	REPRODUCTIONS	12.00	1.80
6/17/2010	REPRODUCTIONS	100.00	15.00
6/17/2010	REPRODUCTIONS	5.00	0.75
6/17/2010	REPRODUCTIONS	266.00	39.90
6/17/2010	REPRODUCTIONS	265.00	39.75

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6/17/2010	REPRODUCTIONS	12.00	1.80
6/17/2010	REPRODUCTIONS	13.00	1.95
6/17/2010	REPRODUCTIONS	40.00	6.00
6/17/2010	REPRODUCTIONS	266.00	39.90
6/17/2010	REPRODUCTIONS	8.00	1.20
6/17/2010	REPRODUCTIONS	12.00	1.80
6/17/2010	REPRODUCTIONS	11.00	1.65
6/17/2010	REPRODUCTIONS	13.00	1.95
6/17/2010	REPRODUCTIONS	8.00	1.20
6/17/2010	REPRODUCTIONS	8.00	1.20
6/17/2010	REPRODUCTIONS	17.00	2.55
6/17/2010	REPRODUCTIONS	6.00	0.90
6/17/2010	REPRODUCTIONS	243.00	36.45
6/17/2010	REPRODUCTIONS	23.00	3.45
6/17/2010	REPRODUCTIONS	6.00	0.90
6/17/2010	REPRODUCTIONS	11.00	1.65
6/17/2010	REPRODUCTIONS	24.00	3.60
6/17/2010	REPRODUCTIONS	44.00	6.60
6/17/2010	REPRODUCTIONS	49.00	7.35
6/17/2010	REPRODUCTIONS	1.00	0.15
6/17/2010	REPRODUCTIONS	6.00	0.90
6/17/2010	REPRODUCTIONS	9.00	1.35
6/17/2010	REPRODUCTIONS	23.00	3.45
6/17/2010	REPRODUCTIONS	2.00	0.30
6/17/2010	REPRODUCTIONS	265.00	39.75
6/17/2010	REPRODUCTIONS	7.00	1.05
6/17/2010	REPRODUCTIONS	100.00	15.00
6/17/2010	REPRODUCTIONS	19.00	2.85
6/17/2010	REPRODUCTIONS	11.00	1.65
6/17/2010	REPRODUCTIONS	19.00	2.85
6/17/2010	REPRODUCTIONS	49.00	7.35
6/17/2010	REPRODUCTIONS	6.00	0.90
6/17/2010	REPRODUCTIONS	17.00	2.55
6/17/2010	REPRODUCTIONS	6.00	0.90
6/17/2010	REPRODUCTIONS	952.00	142.80
6/17/2010	REPRODUCTIONS	12.00	1.80
6/17/2010	REPRODUCTIONS	16.00	2.40
6/17/2010	REPRODUCTIONS	59.00	8.85
6/17/2010	REPRODUCTIONS	8.00	1.20
6/17/2010	REPRODUCTIONS	18.00	2.70
6/17/2010	REPRODUCTIONS	10.00	1.50
6/17/2010	REPRODUCTIONS	40.00	6.00
6/17/2010	REPRODUCTIONS	12.00	1.80
6/18/2010	REPRODUCTIONS	23.00	3.45
6/18/2010	REPRODUCTIONS	12.00	1.80
6/18/2010	REPRODUCTIONS	10.00	1.50

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6/18/2010	REPRODUCTIONS	13.00	1.95
6/18/2010	REPRODUCTIONS	20.00	3.00
6/18/2010	REPRODUCTIONS	13.00	1.95
6/18/2010	REPRODUCTIONS	5.00	0.75
6/18/2010	REPRODUCTIONS	13.00	1.95
6/18/2010	REPRODUCTIONS	7.00	1.05
6/18/2010	REPRODUCTIONS	42.00	6.30
6/18/2010	REPRODUCTIONS	12.00	1.80
6/18/2010	REPRODUCTIONS	6.00	0.90
6/18/2010	REPRODUCTIONS	13.00	1.95
6/19/2010	REPRODUCTIONS	15.00	2.25
6/20/2010	REPRODUCTIONS	6.00	0.90
6/20/2010	REPRODUCTIONS	28.00	4.20
6/20/2010	REPRODUCTIONS	52.00	7.80
6/21/2010	REPRODUCTIONS	19.00	2.85
6/21/2010	REPRODUCTIONS	20.00	3.00
6/21/2010	REPRODUCTIONS	19.00	2.85
6/21/2010	REPRODUCTIONS	8.00	1.20
6/21/2010	REPRODUCTIONS	7.00	1.05
6/21/2010	REPRODUCTIONS	7.00	1.05
6/21/2010	REPRODUCTIONS	27.00	4.05
6/21/2010	REPRODUCTIONS	20.00	3.00
6/21/2010	REPRODUCTIONS	2.00	0.30
6/21/2010	REPRODUCTIONS	27.00	4.05
6/21/2010	REPRODUCTIONS	18.00	2.70
6/21/2010	REPRODUCTIONS	35.00	5.25
6/21/2010	REPRODUCTIONS	100.00	15.00
6/21/2010	REPRODUCTIONS	8.00	1.20
6/21/2010	REPRODUCTIONS	19.00	2.85
6/21/2010	REPRODUCTIONS	6.00	0.90
6/21/2010	REPRODUCTIONS	19.00	2.85
6/21/2010	REPRODUCTIONS	18.00	2.70
6/21/2010	REPRODUCTIONS	7.00	1.05
6/21/2010	REPRODUCTIONS	7.00	1.05
6/21/2010	REPRODUCTIONS	72.00	10.80
6/21/2010	REPRODUCTIONS	9.00	1.35
6/21/2010	REPRODUCTIONS	6.00	0.90
6/21/2010	REPRODUCTIONS	8.00	1.20
6/21/2010	REPRODUCTIONS	35.00	5.25
6/21/2010	REPRODUCTIONS	7.00	1.05
6/21/2010	REPRODUCTIONS	8.00	1.20
6/22/2010	REPRODUCTIONS	13.00	1.95
6/22/2010	REPRODUCTIONS	6.00	0.90
6/22/2010	REPRODUCTIONS	13.00	1.95
6/22/2010	REPRODUCTIONS	14.00	2.10
6/22/2010	REPRODUCTIONS	11.00	1.65

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6/22/2010	REPRODUCTIONS	5.00	0.75
6/22/2010	REPRODUCTIONS	34.00	5.10
6/22/2010	REPRODUCTIONS	5.00	0.75
6/22/2010	REPRODUCTIONS	4.00	0.60
6/22/2010	REPRODUCTIONS	9.00	1.35
6/22/2010	REPRODUCTIONS	9.00	1.35
6/22/2010	REPRODUCTIONS	12.00	1.80
6/22/2010	REPRODUCTIONS	320.00	48.00
6/22/2010	REPRODUCTIONS	6.00	0.90
6/22/2010	REPRODUCTIONS	54.00	8.10
6/22/2010	REPRODUCTIONS	8.00	1.20
6/22/2010	REPRODUCTIONS	7.00	1.05
6/22/2010	REPRODUCTIONS	17.00	2.55
6/22/2010	REPRODUCTIONS	72.00	10.80
6/22/2010	REPRODUCTIONS	5.00	0.75
6/22/2010	REPRODUCTIONS	4.00	0.60
6/22/2010	REPRODUCTIONS	5.00	0.75
6/22/2010	REPRODUCTIONS	1.00	0.15
6/22/2010	REPRODUCTIONS	7.00	1.05
6/22/2010	REPRODUCTIONS	20.00	3.00
6/22/2010	REPRODUCTIONS	5.00	0.75
6/22/2010	REPRODUCTIONS	5.00	0.75
6/22/2010	REPRODUCTIONS	6.00	0.90
6/22/2010	REPRODUCTIONS	7.00	1.05
6/22/2010	REPRODUCTIONS	4.00	0.60
6/22/2010	REPRODUCTIONS	6.00	0.90
6/23/2010	REPRODUCTIONS	33.00	4.95
6/23/2010	REPRODUCTIONS	23.00	3.45
6/23/2010	REPRODUCTIONS	3.00	0.45
6/23/2010	REPRODUCTIONS	23.00	3.45
6/23/2010	REPRODUCTIONS	11.00	1.65
6/23/2010	REPRODUCTIONS	6.00	0.90
6/23/2010	REPRODUCTIONS	14.00	2.10
6/23/2010	REPRODUCTIONS	18.00	2.70
6/23/2010	REPRODUCTIONS	7.00	1.05
6/23/2010	REPRODUCTIONS	7.00	1.05
6/23/2010	REPRODUCTIONS	5.00	0.75
6/23/2010	REPRODUCTIONS	14.00	2.10
6/24/2010	REPRODUCTIONS	7.00	1.05
6/24/2010	REPRODUCTIONS	9.00	1.35
6/24/2010	REPRODUCTIONS	13.00	1.95
6/24/2010	REPRODUCTIONS	7.00	1.05
6/24/2010	REPRODUCTIONS	5.00	0.75
6/24/2010	REPRODUCTIONS	22.00	3.30
6/24/2010	REPRODUCTIONS	17.00	2.55
6/24/2010	REPRODUCTIONS	11.00	1.65

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6/24/2010	REPRODUCTIONS	15.00	2.25
6/24/2010	REPRODUCTIONS	7.00	1.05
6/24/2010	REPRODUCTIONS	7.00	1.05
6/24/2010	REPRODUCTIONS	72.00	10.80
6/24/2010	REPRODUCTIONS	8.00	1.20
6/24/2010	REPRODUCTIONS	15.00	2.25
6/24/2010	REPRODUCTIONS	53.00	7.95
6/24/2010	REPRODUCTIONS	11.00	1.65
6/24/2010	REPRODUCTIONS	5.00	0.75
6/24/2010	REPRODUCTIONS	17.00	2.55
6/24/2010	REPRODUCTIONS	2.00	0.30
6/25/2010	REPRODUCTIONS	6.00	0.90
6/25/2010	REPRODUCTIONS	8.00	1.20
6/25/2010	REPRODUCTIONS	14.00	2.10
6/25/2010	REPRODUCTIONS	16.00	2.40
6/25/2010	REPRODUCTIONS	14.00	2.10
6/25/2010	REPRODUCTIONS	11.00	1.65
6/25/2010	REPRODUCTIONS	5.00	0.75
6/25/2010	REPRODUCTIONS	8.00	1.20
6/25/2010	REPRODUCTIONS	6.00	0.90
6/25/2010	REPRODUCTIONS	23.00	3.45
6/25/2010	REPRODUCTIONS	17.00	2.55
6/25/2010	REPRODUCTIONS	11.00	1.65
6/25/2010	REPRODUCTIONS	11.00	1.65
6/25/2010	REPRODUCTIONS	14.00	2.10
6/25/2010	REPRODUCTIONS	33.00	4.95
6/25/2010	REPRODUCTIONS	32.00	4.80
6/25/2010	REPRODUCTIONS	11.00	1.65
6/25/2010	REPRODUCTIONS	5.00	0.75
6/25/2010	REPRODUCTIONS	88.00	13.20
6/25/2010	REPRODUCTIONS	5.00	0.75
6/25/2010	REPRODUCTIONS	10,650.00	1,597.50
6/25/2010	REPRODUCTIONS	6.00	0.90
6/25/2010	REPRODUCTIONS	24.00	3.60
6/25/2010	REPRODUCTIONS	24.00	3.60
6/25/2010	REPRODUCTIONS	14.00	2.10
6/25/2010	REPRODUCTIONS	12.00	1.80
6/25/2010	REPRODUCTIONS	1.00	0.15
6/25/2010	REPRODUCTIONS	33.00	4.95
6/25/2010	REPRODUCTIONS	6.00	0.90
6/25/2010	REPRODUCTIONS	5.00	0.75
6/26/2010	REPRODUCTIONS	5.00	0.75
6/26/2010	REPRODUCTIONS	20.00	3.00
6/26/2010	REPRODUCTIONS	5.00	0.75
6/27/2010	REPRODUCTIONS	21.00	3.15
6/27/2010	REPRODUCTIONS	20.00	3.00



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6/27/2010	REPRODUCTIONS	21.00	3.15
6/28/2010	REPRODUCTIONS	5.00	0.75
6/28/2010	REPRODUCTIONS	38.00	5.70
6/28/2010	REPRODUCTIONS	5.00	0.75
6/28/2010	REPRODUCTIONS	17.00	2.55
6/28/2010	REPRODUCTIONS	1.00	0.15
6/28/2010	REPRODUCTIONS	1.00	0.15
6/28/2010	REPRODUCTIONS	11.00	1.65
6/28/2010	REPRODUCTIONS	21.00	3.15
6/28/2010	REPRODUCTIONS	14.00	2.10
6/28/2010	REPRODUCTIONS	5.00	0.75
6/28/2010	REPRODUCTIONS	24.00	3.60
6/28/2010	REPRODUCTIONS	22.00	3.30
6/28/2010	REPRODUCTIONS	1.00	0.15
6/28/2010	REPRODUCTIONS	36.00	5.40
6/28/2010	REPRODUCTIONS	240.00	36.00
6/28/2010	REPRODUCTIONS	22.00	3.30
6/28/2010	REPRODUCTIONS	8.00	1.20
6/28/2010	REPRODUCTIONS	11.00	1.65
6/29/2010	REPRODUCTIONS	55.00	8.25
6/29/2010	REPRODUCTIONS	8.00	1.20
6/29/2010	REPRODUCTIONS	13.00	1.95
6/29/2010	REPRODUCTIONS	3.00	0.45
6/29/2010	REPRODUCTIONS	5.00	0.75
6/29/2010	REPRODUCTIONS	21.00	3.15
6/29/2010	REPRODUCTIONS	5.00	0.75
6/29/2010	REPRODUCTIONS	846.00	126.90
6/29/2010	REPRODUCTIONS	4.00	0.60
6/29/2010	REPRODUCTIONS	24.00	3.60
6/29/2010	REPRODUCTIONS	5.00	0.75
6/29/2010	REPRODUCTIONS	12.00	1.80
6/29/2010	REPRODUCTIONS	5.00	0.75
6/29/2010	REPRODUCTIONS	7.00	1.05
6/29/2010	REPRODUCTIONS	29.00	4.35
6/29/2010	REPRODUCTIONS	7.00	1.05
6/29/2010	REPRODUCTIONS	10.00	1.50
6/29/2010	REPRODUCTIONS	12.00	1.80
6/29/2010	REPRODUCTIONS	6.00	0.90
6/30/2010	REPRODUCTIONS	290.00	43.50
6/30/2010	REPRODUCTIONS	36.00	5.40
6/30/2010	REPRODUCTIONS	6.00	0.90
6/30/2010	REPRODUCTIONS	17.00	2.55
6/30/2010	REPRODUCTIONS	69.00	10.35
6/30/2010	REPRODUCTIONS	56.00	8.40
6/30/2010	REPRODUCTIONS	32.00	4.80
6/30/2010	REPRODUCTIONS	114.00	17.10

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6/30/2010	REPRODUCTIONS	69.00	10.35
6/30/2010	REPRODUCTIONS	6.00	0.90
6/30/2010	REPRODUCTIONS	8.00	1.20
6/30/2010	REPRODUCTIONS	69.00	10.35
6/30/2010	REPRODUCTIONS	7.00	1.05
6/30/2010	REPRODUCTIONS	7.00	1.05
6/30/2010	REPRODUCTIONS	103.00	15.45
6/30/2010	REPRODUCTIONS	33.00	4.95
6/30/2010	REPRODUCTIONS	14.00	2.10
6/30/2010	REPRODUCTIONS	4.00	0.60

	<b>REPRODUCTION</b>		<b>3,407.10</b>
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6/22/2010	POSTAGE	1.00	97.60
6/25/2010	POSTAGE	1.00	304.00

	<b>POSTAGE</b>		<b>401.60</b>
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6/22/2010	14969-0001 RETAINER	1.00	5,000.00
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	<b>RETAINER FOR COST</b>		<b>5,000.00</b>
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6/28/2010	TITLE SEARCH	1.00	10.00
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	<b>TITLE SEARCH</b>		<b>10.00</b>
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6/16/2010	6/15-6/16 14969-0001 YELLOW CAB FARE TO ATTEND HEARING IN ORLANDO	1.00	35.00
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6/18/2010	6/17-6/18 14969-0001 AVIS CAR RENTAL CHARGES FOR HEARING IN JACKSONVILLE	1.00	77.82
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	<b>TRAVEL EXPENSE</b>		<b>112.82</b>
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4/1/2010	4/1 14969-0001 AMERICAN AIRLINES FLIGHT TO ATLANTA FOR JAMES GASSENHEIMER	1.00	279.40
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	<b>TRAVEL - AIRFARE</b>		<b>279.40</b>
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6/16/2010	6/15-6/16 14969-0001 GRAND BOHEMIAN HOTEL	1.00	225.22
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CHARGES TO ATTEND HEARING IN ORLANDO			
6/18/2010	6/17-6/18 14969-0001 OMNI HOTEL CHARGES FOR HEARING IN JACKSONVILLE	1.00	254.17
<b>TRAVEL - LODGING</b>			<b>479.39</b>
5/3/2010	WESTLAW RESEARCH	1.00	6.60
5/3/2010	WESTLAW RESEARCH	1.00	49.01
5/4/2010	WESTLAW RESEARCH	1.00	22.24
5/4/2010	WESTLAW RESEARCH	1.00	32.41
5/4/2010	WESTLAW RESEARCH	1.00	26.24
5/11/2010	WESTLAW RESEARCH	1.00	15.74
5/13/2010	WESTLAW RESEARCH	1.00	4.01
5/17/2010	WESTLAW RESEARCH	1.00	5.64
5/19/2010	WESTLAW RESEARCH	1.00	7.77
5/21/2010	WESTLAW RESEARCH	1.00	96.74
5/24/2010	WESTLAW RESEARCH	1.00	117.05
5/26/2010	WESTLAW RESEARCH	1.00	46.30
5/26/2010	WESTLAW RESEARCH	1.00	22.90
5/26/2010	WESTLAW RESEARCH	1.00	103.64
5/27/2010	WESTLAW RESEARCH	1.00	49.10
<b>WESTLAW RESEARCH</b>			<b>605.39</b>
SUB-TOTAL			<u>11,244.05</u>

**PAYMENTS**

6/25/2010	PAYMENT	T/A CHK #	5,137.28
SUB-TOTAL PAYMENTS:			<u>5,137.28</u>

BANC OF AMERICA SECURITIES

MATTER ID: 14969-0002

<b>PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010</b>			<b>HOURS</b>
6/1/2010	HE1	ATTENTION TO RELATIVITY SEARCHES	1.50
6/1/2010	GCG	TRAIN DOCUMENT REVIEWERS REGARDING SUBJECT MATTER ANALYSIS AND DOCUMENT TAGGING REQUIREMENTS	1.80
6/1/2010	GCG	CONFER WITH CO-COUNSEL REGARDING RESPONSE AND OPPOSITION TO MOTION TO WITHDRAW THE REFERENCE	0.30
6/1/2010	GCG	CONFERENCE WITH CO-COUNSEL REGARDING CORRESPONDENCE, PLEADINGS, AND LEGAL	0.50

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PAGE: 18  
MATTER ID: 14969-0002STANDARDS REGARDING BANC OF AMERICA  
SECURITIES, LLC'S MOTION TO WITHDRAW THE  
REFERENCE

6/1/2010	GCG	REVISE RESPONSE AND OPPOSITION TO MOTION TO WITHDRAW THE REFERENCE	1.60
6/1/2010	SK	GIVE ORIENTATION PRESENTATION ON BOA SECURITIES ADVERSARY ACTION TO NEW ASSOCIATES ASSIGNED TO DOCUMENT REVIEW PROJECT	0.60
6/1/2010	SK	REVIEW MOTION TO WITHDRAW REFERENCE; REVISE AND EDIT RESPONSE TO MOTION TO WITHDRAW REFERENCE; TELEPHONE CONFERENCE WITH ARTHUR SPECTOR REGARDING REVISIONS TO PLEADING; CONFER WITH GAVIN GAUKROGER REGARDING REVISIONS	2.30
6/1/2010	ARL	DOCUMENT REVIEW TRAINING REGARDING SUBJECT MATTER ANALYSIS AND DOCUMENT TAGGING REQUIREMENTS	2.50
6/1/2010	SLR	DOCUMENT REVIEW TRAINING REGARDING SUBJECT MATTER ANALYSIS AND DOCUMENT TAGGING REQUIREMENTS	2.50
6/1/2010	AJS	REVIEW CASES CITED BY DEFENDANT AND OTHERS; REVISE RESPONSE TO MOTION FOR WITHDRAWAL OF REFERENCE	1.80
6/1/2010	AJS	TELEPHONE CONFERENCE WITH S. KEGERREIS AND G. GAUKROGER REGARDING DETAILS OF SETOFF ISSUE	0.50
6/1/2010	AJS	CONTINUE DRAFTING RESPONSE TO DEFENDANT'S MOTION FOR WITHDRAWAL OF REFERENCE	1.40
6/2/2010	JG1	MEMO FROM A. SPECTOR REGARDING RESPONSE TO WITHDRAW THE REFERENCE IN BANK OF AMERICA CASES	0.20
6/2/2010	GCG	CONFER WITH CO-COUNSEL REGARDING REVISED DRAFT RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	0.20
6/2/2010	GCG	REVISE DRAFT RESPONSE TO MOTION TO WITHDRAW THE REFERENCE AND RESEARCH ADDITIONAL ISSUES	3.20
6/2/2010	SK	REVIEW AND REVISE DRAFT OF BANC OF AMERICA SECURITIES' RESPONSE TO MOTION TO WITHDRAW REFERENCE; CONFER WITH GAVIN GAUKROGER	3.20
6/2/2010	ARL	DOCUMENT REVIEW	4.00
6/2/2010	SLR	DOCUMENT REVIEW	4.30
6/2/2010	AJS	FURTHER REVISE RESPONSE TO MOTION FOR WITHDRAWAL OF REFERENCE	0.40

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6/2/2010	AJS	CONTINUE REVISING RESPONSE TO MOTION TO WITHDRAW REFERENCE WITH TELEPHONE CONFERENCE WITH P. AVRON AND G. GAUKROGER	1.20
6/3/2010	SK	REVIEW REVISIONS TO RESPONSE BOA SECURITIES' MOTION TO WITHDRAW REFERENCE; EXCHANGE EMAILS WITH ARTHUR SPECTOR, PAUL AVRON, GAVIN GAUKROGER REGARDING PLEADING	3.20
6/3/2010	ARL	DOCUMENT REVIEW	4.00
6/3/2010	SLR	DOCUMENT REVIEW	4.30
6/3/2010	AJS	RESEARCH ADDITIONAL CASES AND OTHER AUTHORITIES; EXTENSIVE REVISIONS AND REORGANIZATION TO RESPONSE TO MOTION TO WITHDRAW REFERENCE; EXCHANGE E-MAIL CORRESPONDENCE WITH TEAM REGARDING SAME	4.80
6/4/2010	HE1	ATTENTION TO RELATIVITY DOCUMENT REVIEW ISSUES	0.20
6/4/2010	JG1	CONFERENCE WITH TEAM ON BRIEFS ON MOTION TO WITHDRAW REFERENCE	0.40
6/4/2010	JG1	REVIEW AND EDIT FINAL MEMORANDUM ON MOTION TO WITHDRAW REFERENCE AND COMMENTS; STRATEGY WITH TEAM; FINALIZE BRIEF	1.30
6/4/2010	GCG	REVISE AND DRAFT RESPONSE IN OPPOSITION TO MOTION TO WITHDRAW THE REFERENCE AND PREPARE FINAL DOCUMENTS FOR FILING	5.80
6/4/2010	SK	EDIT RESPONSE TO MOTION TO WITHDRAW REFERENCE TO BANKRUPTCY COURT; CONFER WITH JAMES GASSENHEIMER, GAVIN GAUKROGER, ARTHUR SPECTOR	4.90
6/4/2010	ARL	DOCUMENT REVIEW	4.00
6/4/2010	LME	PREPARE FILING BY REVIEWING FOR ANY MOTION AND CONVERT SAME TO ELECTRONIC FORMAT TO FILE IN THE UNITED STATES DISTRICT COURT MIDDLE DISTRICT OF FLORIDA CREDITORS COMMITTEE'S RESPONSE IN OBJECTION TO BANC OF AMERICA SECURITIES, LLC'S MOTION TO WITHDRAW THE REFERENCE TO THE BANKRUPTCY COURT	0.50
6/4/2010	SLR	DOCUMENT REVIEW	4.00
6/4/2010	AJS	REVIEW AND REVISE SEMI-FINAL DRAFT OF RESPONSE TO MOTION FOR WITHDRAWAL OF REFERENCE AND DISCUSS WITH TEAM	0.80
6/7/2010	HE1	ATTENTION TO RELATIVITY SEARCHES	1.20
6/7/2010	SK	REVIEW PRELIMINARY ANALYSIS OF JOE BLALOCK REGARDING LIQUIDATION OF POSITIONS BY BOA SECURITIES; SET UP CONFERENCE CALL WITH JOE BLALOCK	0.50

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6/7/2010	SK	TELEPHONE CONFERENCE WITH ERIC BILIK, REGARDING MOTION FOR LEAVE TO FILE REPLY BRIEF	0.30
6/7/2010	ARL	DOCUMENT REVIEW	4.00
6/7/2010	SLR	DOCUMENT REVIEW	4.30
6/8/2010	ARL	DOCUMENT REVIEW	4.00
6/8/2010	SLR	DOCUMENT REVIEW	4.30
6/9/2010	GCG	TELECONFERENCE AND FOLLOW UP REGARDING BANC OF AMERICA SECURITIES' FILING OF THE NOTICE OF PENDENCY OF RELATED ACTIONS	0.20
6/9/2010	SK	EXCHANGE EMAILS WITH JAMES GASSENHEIMER REGARDING BOA SECURITIES MOTION FOR LEAVE TO FILE REPLY BRIEF	0.40
6/9/2010	ARL	DOCUMENT REVIEW	4.00
6/9/2010	SLR	DOCUMENT REVIEW	4.30
6/10/2010	GCG	DOCUMENT REVIEW AND ANALYSIS	1.60
6/10/2010	GCG	CONFER WITH S. KEGERREIS REGARDING DOCUMENT ANALYSIS AND DATA IN SUPPORT OF ADVERSARY PROCEEDING	0.40
6/10/2010	GCG	PREPARE FOR AND ATTEND TELECONFERENCE WITH LITIGATION TEAM AND NAVIGANT REGARDING CLAIMS AGAINST BANC OF AMERICA SECURITIES, LLC	0.50
6/10/2010	SK	REVIEW MATERIALS IN PREPARATION FOR CONFERENCE CALL; CONFERENCE CALL WITH NEIL LURIA, JOE BLALOCK, JAMES BERGER, JAMES GASSENHEIMER REGARDING LIQUIDATION OF BOA SECURITIES MARGIN ACCOUNT	1.00
6/10/2010	ARL	DOCUMENT REVIEW	4.00
6/10/2010	SLR	DOCUMENT REVIEW	4.30
6/11/2010	ARL	DOCUMENT REVIEW	4.00
6/11/2010	SLR	DOCUMENT REVIEW	4.20
6/14/2010	HE1	REVIEW STATUS OF RELATIVITY SEARCHES AND PREPARE REPORTS ON SAME	0.25
6/14/2010	GCG	DOCUMENT REVIEW PROJECT MANAGEMENT AND ANALYSIS OF POTENTIALLY RELEVANT DOCUMENTS	1.40
6/14/2010	SK	REVIEW REPORT ON STATUS OF RELATIVITY REVIEW OF BOA DOCUMENTS	0.20
6/14/2010	ARL	DOCUMENT REVIEW	4.00
6/14/2010	LME	RESEARCH THE CLERK'S DOCKET TO OBTAIN STATUS INCLUDING ORDER OF RECUSAL BY JUDGE M. MORALES HOWARD AND NOTICE OF NEW JUDGE ASSIGNED, NOTICE OF RELATED PENDING ACTION	0.40

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PAGE: 21  
MATTER ID: 14969-0002AND UPDATE MEMORANDUM ACCORDINGLY  
INCLUDING ORGANIZATION OF ELECTRONIC  
DOCUMENTS

6/14/2010	SLR	DOCUMENT REVIEW	4.20
6/15/2010	SK	REVIEW PLAINTIFF'S REPLY TO RESPONSE IN OPPOSITION TO MOTION TO WITHDRAW REFERENCE	0.50
6/15/2010	ARL	DOCUMENT REVIEW	3.80
6/15/2010	SLR	DOCUMENT REVIEW	4.00
6/16/2010	DG	LEGAL RESEARCH REGARDING CORE VERSUS NON CORE MATTERS IN CONNECTION WITH WITHDRAWAL OF REFERENCE	4.90
6/16/2010	GCG	RESEARCH AND ANALYZE ISSUES RELATING TO ATTACHING CORRESPONDENCE BETWEEN COUNSEL IN REPLY BRIEFING AND LOCAL RULES REGARDING THE SAME	0.90
6/16/2010	GCG	REVIEW AND ANALYZE REPLY BRIEF FILED BY BANC OF AMERICA SECURITIES REGARDING MOTION TO WITHDRAW THE REFERENCE	0.40
6/16/2010	SK	REVIEW REPLY BRIEF FILED BY BOA SECURITIES; EXCHANGE EMAILS WITH JAMES GASSENHEIMER; DISCUSS PLEADING WITH GAVIN GAUKROGER; DISCUSS MOTION TO STRIKE EXHIBIT ATTACHED TO REPLY BRIEF WITH GAVIN GAUKROGER, SAM COZZO	2.40
6/16/2010	ARL	DOCUMENT REVIEW	4.00
6/16/2010	SLR	DOCUMENT REVIEW	4.20
6/17/2010	SCC	PERFORM LEGAL RESEARCH ON GROUNDS TO STRIKE LETTER OF COUNSEL	1.90
6/17/2010	JG1	REVIEW REPLY FILED TO MOTION TO WITHDRAW REFERENCE AND EXHIBITS AND STRATEGY REGARDING SAME	0.50
6/17/2010	GCG	DOCUMENT REVIEW AND DOCUMENT REVIEW TEAM MANAGEMENT REGARDING CORRESPONDENCE AND ACCOUNT STATEMENTS	1.70
6/17/2010	ARL	DOCUMENT REVIEW	4.00
6/17/2010	SLR	DOCUMENT REVIEW	4.20
6/18/2010	ARL	DOCUMENT REVIEW	4.00
6/18/2010	SLR	DOCUMENT REVIEW	4.00
6/21/2010	HE1	REVIEW RELATIVITY BATCHES AND SEARCHES STATUS AND PROVIDE REPORT ON SAME	0.25
6/21/2010	GCG	DOCUMENT REVIEW PROJECT MANAGEMENT	0.70
6/21/2010	ARL	DOCUMENT REVIEW	3.30
6/21/2010	SLR	DOCUMENT REVIEW	4.20

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6/22/2010	GCG	CORRESPONDENCE AND CONFERENCE WITH DOCUMENT REVIEW TEAM	0.20
6/22/2010	SK	REVIEW CASES AND ISSUES CONCERNING MOTION TO STRIKE EXHIBIT TO DEFENDANT'S PLEADING; CONFER WITH MONICA ROSSBACH REGARDING DRAFTING OF PLEADING	1.40
6/22/2010	ARL	DOCUMENT REVIEW	4.00
6/22/2010	SLR	DOCUMENT REVIEW	4.30
6/22/2010	MFR	REVIEW AND ANALYZE RESEARCH AND PLEADINGS IN PREPARATION OF MOTION TO STRIKE ATTORNEY CORRESPONDENCE; CONFERENCE WITH S. COZZO AND S. KEGERREIS REGARDING SAME	1.60
6/23/2010	GCG	DOCUMENT REVIEW TEAM MANAGEMENT AND STATUS CONFERENCE	0.30
6/23/2010	ARL	DOCUMENT REVIEW	4.00
6/23/2010	SLR	DOCUMENT REVIEW	4.30
6/23/2010	MFR	RESEARCH REGARDING STRIKING PORTIONS OF REPLY AND EXHIBITS TO REPLY	3.00
6/24/2010	DG	LEGAL RESEARCH REGARDING CORE VS NON CORE	1.30
6/24/2010	ARL	DOCUMENT REVIEW	4.00
6/24/2010	SLR	DOCUMENT REVIEW	4.20
6/25/2010	SK	COORDINATE WITH JAMES GASSENHEIMER AND ARTHUR SPECTOR TO SET TIME FOR STRATEGY MEETING	0.20
6/25/2010	ARL	DOCUMENT REVIEW	4.00
6/25/2010	MFR	PREPARE MOTION TO STRIKE EXHIBIT TO REPLY; CONFERENCE WITH G. GAUKROGER REGARDING SAME	2.50
6/25/2010	AJS	TELEPHONE CONFERENCE WITH J. GASSENHEIMER TO PLAN ORAL ARGUMENT	0.20
6/28/2010	HE1	FOLLOW-UP ON RELATIVITY SEARCHES AND GENERATE REPORT ON STATUS OF REVIEW OF DOCUMENTS	0.25
6/28/2010	IMH	RESEARCH AND ANALYZE CORE VS. NON-CORE DETERMINATIONS MADE BY BANKRUPTCY COURT	0.90
6/28/2010	ARL	DOCUMENT REVIEW	3.30
6/28/2010	LME	RESEARCH THE CLERK'S DOCKET IN THE MIDDLE DISTRICT AND UPDATE LITIGATION MEMORANDUM REGARDING THE TELEPHONE HEARING SET ON THE MOTION TO WITHDRAW REFERENCE FILED BY BANC OF AMERICA SECURITIES, LLC	0.30
6/28/2010	ER1	PREPARE HEARING BINDER, GATHER AND SHEPARDIZED CASE LAW FOR ATTORNEYS	2.00



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PAGE: 23  
MATTER ID: 14969-0002PREPARING FOR HEARING ON MOTION TO  
WITHDRAW THE REFERENCE OF ADVERSARY  
PROCEEDING

6/29/2010	SAF	MOTION TO STRIKE EXHIBIT A OF DEFENDANT BANC OF AMERICA LLC'S REPLY TO PLAINTIFF'S RESPONSE TO DEFENDANT'S MOTION TO WITHDRAW THE REFERENCE TO THE BANKRUPTCY COURT AND INCORPORATED MEMO OF LAW	1.20
6/29/2010	SK	REVIEW CASE LAW; PREPARE FOR HEARING ON MOTION TO WITHDRAW REFERENCE	4.00
6/29/2010	ARL	DOCUMENT REVIEW	4.00
6/29/2010	SLR	DOCUMENT REVIEW	4.50
6/29/2010	ER1	LEGAL RESEARCH: PULLED; REVIEWED AND ORGANIZED CASE LAW CITED IN RESPONSES AND REPLY TO MOTION TO WITHDRAW REFERENCE; PREPARED CASE LAW BINDER WITH INDEX FOR ATTORNEY REVIEW AND ANALYSIS	2.50
6/29/2010	MFR	CONTINUED WORK ON MOTION TO STRIKE EXHIBIT TO DEFENDANT'S REPLY	4.80
6/30/2010	JG1	STRATEGY MEETING FOR HEARINGS	0.40
6/30/2010	SK	CONFER WITH JAMES GASSENHEIMER, ARTHUR SPECTOR REGARDING PREPARATIONS FOR HEARING ON MOTION TO WITHDRAW REFERENCE	0.40
6/30/2010	SK	CONFER WITH INTERNS REGARDING PROGRESS ON DOCUMENT REVIEW PROJECT; REVIEW MEMO PREPARED BY INTERNS	0.60
6/30/2010	SK	REVIEW CASELAW; PREPARE FOR HEARING	3.10
6/30/2010	SK	REVIEW AND REVISE MOTION TO STRIKE EXHIBIT FROM DEFENDANT'S REPLY; FINALIZE FOR FILING; CONFER WITH MONICA ROSSSBACH, JAMES GASSENHEIMER REGARDING PLEADING	1.90
6/30/2010	ARL	DOCUMENT REVIEW	3.80
6/30/2010	SLR	DOCUMENT REVIEW	4.40
6/30/2010	ER1	FINALIZE DUPLICATE HEARING BINDERS FOR ATTORNEYS PREPARING FOR HEARING	0.50
6/30/2010	AJS	CONFERENCE WITH S. KEGERREIS AND J. GASSENHEIMER PREPARING FOR ARGUMENT OF MOTION FOR WITHDRAWAL OF REFERENCE	0.30

SUB-TOTAL FEES: 266.65

55,845.75

## RATE SUMMARY

SAMUEL C COZZO	1.90 HOURS	275.00/HR	522.50
HULDA ESTAMA	3.65 HOURS	165.00/HR	602.25
SASHA FUNK	1.20 HOURS	195.00/HR	234.00
DEBI EVANS GALLER	6.20 HOURS	400.00/HR	2,480.00

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JAMES GASSENHEIMER	2.80 HOURS	490.00/HR	1,372.00
GAVIN GAUKROGER	21.70 HOURS	275.00/HR	5,967.50
ILYSE M. HOMER	0.90 HOURS	425.00/HR	382.50
SHARON KEGERREIS	31.10 HOURS	500.00/HR	15,550.00
ASHLEY R. LEASURE	84.70 HOURS	110.00/HR	9,317.00
LISSETTE MERIDA	1.20 HOURS	195.00/HR	234.00
SANTINI L. REALI	83.00 HOURS	110.00/HR	9,130.00
ERICK RODRIGUEZ	5.00 HOURS	195.00/HR	975.00
MONICA F. ROSSBACH	11.90 HOURS	260.00/HR	3,094.00
ARTHUR J. SPECTOR	11.40 HOURS	525.00/HR	5,985.00
TOTAL		266.65	

## EXPENSES

6/25/2010	LEXIS RESEARCH	1.00	6.14
	LEXIS RESEARCH		6.14

5/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	13.28
	PACER / COMPUTER SEARCH OF COURT		13.28

6/2/2010	REPRODUCTIONS	6.00	0.90
6/2/2010	REPRODUCTIONS	20.00	3.00
6/2/2010	REPRODUCTIONS	11.00	1.65
6/2/2010	REPRODUCTIONS	6.00	0.90
6/3/2010	REPRODUCTIONS	20.00	3.00
6/3/2010	REPRODUCTIONS	6.00	0.90
6/4/2010	REPRODUCTIONS	19.00	2.85
6/4/2010	REPRODUCTIONS	3.00	0.45
6/7/2010	REPRODUCTIONS	18.00	2.70
6/7/2010	REPRODUCTIONS	136.00	20.40
6/8/2010	REPRODUCTIONS	10.00	1.50
6/8/2010	REPRODUCTIONS	5.00	0.75
6/8/2010	REPRODUCTIONS	17.00	2.55
6/8/2010	REPRODUCTIONS	5.00	0.75
6/8/2010	REPRODUCTIONS	10.00	1.50
6/16/2010	REPRODUCTIONS	16.00	2.40
6/16/2010	REPRODUCTIONS	8.00	1.20
6/17/2010	REPRODUCTIONS	5.00	0.75
6/25/2010	REPRODUCTIONS	7.00	1.05
6/28/2010	REPRODUCTIONS	370.00	55.50

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6/28/2010	REPRODUCTIONS	13.00	1.95
6/28/2010	REPRODUCTIONS	485.00	72.75
6/28/2010	REPRODUCTIONS	19.00	2.85
6/30/2010	REPRODUCTIONS	742.00	111.30

**REPRODUCTION****293.55**

5/19/2010	WESTLAW RESEARCH	1.00	22.96
5/21/2010	WESTLAW RESEARCH	1.00	20.70
5/23/2010	WESTLAW RESEARCH	1.00	1.98
5/24/2010	WESTLAW RESEARCH	1.00	3.71

**WESTLAW RESEARCH****49.35**SUB-TOTAL 362.32**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	3,597.20
6/25/2010	PAYMENT	T/A CHK #	9,936.26

SUB-TOTAL PAYMENTS: 13,533.46

BANK OF AMERICA, N.A.

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**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010****HOURS**

6/1/2010	PA	RESEARCH REGARDING RESPONSE TO BANK OF AMERICA MOTION TO WITHDRAW THE REFERENCE	0.60
6/1/2010	PA	CONFERENCE WITH A. SPECTOR REGARDING RESPONSE TO BOA MOTION TO WITHDRAW THE REFERENCE (.1) FURTHER LEGAL RESEARCH REGARDING SAME (1.)	1.10
6/1/2010	HE1	ATTENTION TO RELATIVITY SEARCHES	1.50
6/1/2010	GCG	TRAIN DOCUMENT REVIEWERS REGARDING SUBJECT MATTER ANALYSIS AND DOCUMENT TAGGING REQUIREMENTS	1.80
6/1/2010	GCG	REVISE RESPONSE AND OPPOSITION TO MOTION TO WITHDRAW THE REFERENCE	0.70
6/1/2010	SK	GIVE ORIENTATION PRESENTATION ON BOA ADVERSARY TO NEW ASSOCIATES ASSIGNED TO DOCUMENT REVIEW PROJECT	0.60
6/1/2010	SK	REVISE AND EDIT BANK OF AMERICA N.A. RESPONSE TO MOTION TO WITHDRAW REFERENCE; REVIEW REVISIONS PROPOSED BY ARTHUR	3.50

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## SPECTOR

6/1/2010	ARL	DOCUMENT REVIEW TRAINING REGARDING SUBJECT MATTER ANALYSIS AND DOCUMENT TAGGING REQUIREMENTS	2.50
6/1/2010	SLR	DOCUMENT REVIEW TRAINING REGARDING SUBJECT MATTER ANALYSIS AND DOCUMENT TAGGING REQUIREMENTS	2.50
6/1/2010	AJS	EDIT S. KEGERREIS' RE-WRITE OF RESPONSE TO DEFENDANT'S MOTION FOR WITHDRAWAL OF REFERENCE	1.00
6/2/2010	PA	RESEARCH REGARDING RESPONSE TO MOTION TO WITHDRAW REFERENCE	1.20
6/2/2010	PA	RESEARCH REGARDING RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	0.90
6/2/2010	GCG	CONFER WITH CO-COUNSEL REGARDING REVISED DRAFT RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	0.20
6/2/2010	GCG	REVISE DRAFT RESPONSE TO MOTION TO WITHDRAW THE REFERENCE AND RESEARCH ADDITIONAL ISSUES	3.20
6/2/2010	SK	CONTINUE REVISING RESPONSE TO MOTION TO WITHDRAW REFERENCE TO BANKRUPTCY COURT	2.80
6/2/2010	ARL	DOCUMENT REVIEW	4.00
6/2/2010	LME	RESEARCH THROUGH ALL PROOF OF CLAIMS FILED TO DATE TO DETERMINE IF BANK OF AMERICA, N.A. AND/OR BANC OF AMERICA SECURITIES, LLC HAVE FILED PROOF OF CLAIM(S) AND PROVIDE INFORMATION TO ATTORNEY VIA ELECTRONIC MAIL	0.50
6/2/2010	SLR	DOCUMENT REVIEW	4.30
6/3/2010	PA	FINAL EDITS TO OPPOSITION TO BANK OF AMERICA MOTION TO WITHDRAW REFERENCE	0.40
6/3/2010	ARL	DOCUMENT REVIEW	4.00
6/3/2010	SLR	DOCUMENT REVIEW	4.20
6/4/2010	JG1	CONFERENCE WITH TEAM ON BRIEFS ON MOTION TO WITHDRAW REFERENCE	0.40
6/4/2010	JG1	REVIEW AND EDITS TO FINAL MEMORANDUM ON MOTION TO WITHDRAW REFERENCE AND COMMENTS; STRATEGY WITH TEAM; FINALIZE BRIEF	1.30
6/4/2010	GCG	REVISE AND DRAFT RESPONSE IN OPPOSITION TO MOTION TO WITHDRAW THE REFERENCE AND PREPARE FINAL DOCUMENTS FOR FILING	5.80
6/4/2010	SK	REVISE AND EDIT RESPONSE TO MOTION TO WITHDRAW REFERENCE TO BANKRUPTCY COURT; CONFER WITH JAMES GASSENHEIMER, GAVIN	3.80

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GAUKROGER, ARTHUR SPECTOR

6/4/2010	ARL	DOCUMENT REVIEW	4.00
6/4/2010	IMM	RESEARCH AND DRAFT SECTION ON BRIEF RELATING TO WITHDRAWAL OF REFERENCE AND APPLICABLE GOVERNING STANDARD	1.50
6/4/2010	LME	PREPARE FILING BY REVIEWING FOR ANY MOTION AND CONVERT SAME TO ELECTRONIC FORMAT TO FILE IN THE UNITED STATES DISTRICT COURT MIDDLE DISTRICT OF FLORIDA CREDITORS' COMMITTEE'S RESPONSE IN OBJECTION TO BANK OF AMERICA, N.A.'S MOTION TO WITHDRAW THE REFERENCE	0.40
6/4/2010	SLR	DOCUMENT REVIEW	4.00
6/4/2010	AJS	REVIEW AND REVISE SEMI-FINAL DRAFT OF RESPONSE TO MOTION FOR WITHDRAWAL OF REFERENCE AND DISCUSS WITH TEAM	0.60
6/7/2010	ARL	DOCUMENT REVIEW	4.00
6/7/2010	SLR	DOCUMENT REVIEW	4.20
6/8/2010	JLB	REVIEW MATERIALS PROVIDED BY JOE BLALOCK ON HISTORY OF TRADES IN BOA ACCOUNTS.	0.80
6/8/2010	HE1	ATTENTION TO RELATIVITY SEARCHES	0.40
6/8/2010	ARL	DOCUMENT REVIEW	4.00
6/8/2010	SLR	DOCUMENT REVIEW	4.30
6/9/2010	JLB	CALL WITH S. KEGERREIS AND J. GASSENHEIMER REGARDING STRATEGY.	0.40
6/9/2010	GCG	TELECONFERENCE AND FOLLOW UP REGARDING BANK OF AMERICA'S FILING OF THE NOTICE OF PENDENCY OF RELATED ACTIONS	0.20
6/9/2010	SK	CONFERENCE CALL WITH JAMES GASSENHEIMER, JAMES BERGER REGARDING DEFENDANTS FILING OF NOTICE OF RELATED CASE	0.30
6/9/2010	ARL	DOCUMENT REVIEW	4.00
6/9/2010	SLR	DOCUMENT REVIEW	4.20
6/10/2010	JLB	PARTICIPATE IN STRATEGY CALL REGARDING CASE.	0.70
6/10/2010	GCG	DOCUMENT REVIEW AND ANALYSIS	1.60
6/10/2010	GCG	PREPARE FOR AND ATTEND TELECONFERENCE WITH LITIGATION TEAM AND NAVIGANT REGARDING CLAIMS AGAINST BANK OF AMERICA	0.50
6/10/2010	ARL	DOCUMENT REVIEW	4.00
6/10/2010	SLR	DOCUMENT REVIEW	4.20
6/11/2010	ARL	DOCUMENT REVIEW	4.00
6/11/2010	SLR	DOCUMENT REVIEW	4.30
6/14/2010	HE1	REVIEW STATUS OF RELATIVITY SEARCHES AND	0.25

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		PREPARE REPORTS ON SAME	
6/14/2010	GCG	DOCUMENT REVIEW PROJECT MANAGEMENT AND ANALYSIS OF POTENTIALLY RELEVANT DOCUMENTS	1.40
6/14/2010	SK	REVIEW REPORT ON STATUS OF RELATIVITY REVIEW OF BOA DOCUMENTS	0.20
6/14/2010	ARL	DOCUMENT REVIEW	4.00
6/14/2010	LME	RESEARCH THE CLERK'S DOCKET TO OBTAIN STATUS INCLUDING ORDER OF RECUSAL OF JUDGE HODGES AND NOTED THAT NO JUDGE HAS BEEN ASSIGNED, NOTICE OF RELATED PENDING ACTION AND UPDATE MEMORANDUM ACCORDINGLY INCLUDING THE ORGANIZATION OF ELECTRONIC DOCUMENTS	0.30
6/14/2010	SLR	DOCUMENT REVIEW	4.30
6/15/2010	ARL	DOCUMENT REVIEW	3.80
6/15/2010	SLR	DOCUMENT REVIEW	4.00
6/16/2010	SCC	REVIEW MIDDLE DISTRICT LOCAL RULES REGARDING REPLIES	0.30
6/16/2010	ARL	DOCUMENT REVIEW	4.00
6/16/2010	SLR	DOCUMENT REVIEW	4.30
6/17/2010	GCG	DOCUMENT REVIEW AND DOCUMENT REVIEW TEAM MANAGEMENT REGARDING CORRESPONDENCE AND ACCOUNT STATEMENTS	1.70
6/17/2010	ARL	DOCUMENT REVIEW	4.00
6/17/2010	SLR	DOCUMENT REVIEW	4.30
6/18/2010	ARL	DOCUMENT REVIEW	4.00
6/18/2010	SLR	DOCUMENT REVIEW	4.00
6/21/2010	HE1	REVIEW RELATIVITY BATCHES AND SEARCHES STATUS AND PROVIDE REPORT ON SAME	0.25
6/21/2010	GCG	DOCUMENT REVIEW PROJECT MANAGEMENT	0.70
6/21/2010	ARL	DOCUMENT REVIEW	3.30
6/21/2010	SLR	DOCUMENT REVIEW	4.30
6/22/2010	GCG	CORRESPONDENCE AND CONFERENCE WITH DOCUMENT REVIEW TEAM	0.20
6/22/2010	ARL	DOCUMENT REVIEW	4.00
6/22/2010	SLR	DOCUMENT REVIEW	4.20
6/23/2010	GCG	DOCUMENT REVIEW TEAM MANAGEMENT AND STATUS CONFERENCE	0.30
6/23/2010	ARL	DOCUMENT REVIEW	4.00
6/23/2010	SLR	DOCUMENT REVIEW	4.20
6/24/2010	ARL	DOCUMENT REVIEW	4.00

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6/24/2010	SLR	DOCUMENT REVIEW	4.30
6/25/2010	ARL	DOCUMENT REVIEW	4.00
6/28/2010	HE1	FOLLOW-UP ON RELATIVITY SEARCHES AND GENERATE REPORT ON STATUS OF REVIEW OF DOCUMENTS	0.25
6/28/2010	ARL	DOCUMENT REVIEW	3.30
6/28/2010	LME	RESEARCH THE CLERK'S DOCKET AND UPDATE LITIGATION MEMORANDUM REGARDING THE TELEPHONE HEARING SET ON THE MOTION TO WITHDRAW REFERENCE FILED BY BANK OF AMERICA, N.A.	0.30
6/28/2010	ER1	PREPARE HEARING BINDER, GATHER AND SHEPARDIZED CASE LAW FOR ATTORNEYS PREPARING FOR HEARING ON MOTION TO WITHDRAW THE REFERENCE OF ADVERSARY PROCEEDING	2.50
6/29/2010	SK	REVIEW CASE LAW; PREPARE FOR HEARING ON MOTION TO WITHDRAW REFERENCE	4.00
6/29/2010	ARL	DOCUMENT REVIEW	4.00
6/29/2010	SLR	DOCUMENT REVIEW	4.40
6/29/2010	ER1	LEGAL RESEARCH: PULLED; REVIEWED AND ORGANIZED CASE LAW CITED IN RESPONSE; AND REPLY TO MOTION TO WITHDRAW REFERENCE; PREPARED CASE LAW BINDER WITH INDEX FOR ATTORNEY REVIEW AND ANALYSIS	2.50
6/30/2010	JG1	STRATEGY MEETING FOR HEARINGS	0.40
6/30/2010	SK	CONFER WITH JAMES GASSENHEIMER, ARTHUR SPECTOR REGARDING PREPARATIONS FOR HEARING	0.40
6/30/2010	SK	CONFER WITH INTERNS REGARDING PROGRESS ON DOCUMENT REVIEW PROJECT; REVIEW MEMO PREPARED BY INTERNS	0.60
6/30/2010	SK	REVIEW CASELAW; PREPARE FOR HEARING	3.10
6/30/2010	ARL	DOCUMENT REVIEW	3.80
6/30/2010	SLR	DOCUMENT REVIEW	4.40
6/30/2010	ER1	FINALIZE DUPLICATE HEARING BINDERS FOR ATTORNEYS PREPARING FOR HEARING	0.50
6/30/2010	AJS	CONFERENCE WITH S. KEGERREIS AND J. GASSENHEIMER PREPARING FOR ARGUMENT OF MOTION FOR WITHDRAWAL OF REFERENCE	0.20

SUB-TOTAL FEES: 226.65

40,168.75**RATE SUMMARY**

PAUL AVRON

4.20 HOURS 425.00/HR

1,785.00

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MATTER ID: 14969-0003

JAMES L. BERGER	1.90 HOURS	535.00/HR	1,016.50
SAMUEL C COZZO	0.30 HOURS	275.00/HR	82.50
HULDA ESTAMA	2.65 HOURS	165.00/HR	437.25
JAMES GASSENHEIMER	2.10 HOURS	490.00/HR	1,029.00
GAVIN GAUKROGER	18.30 HOURS	275.00/HR	5,032.50
SHARON KEGERREIS	19.30 HOURS	500.00/HR	9,650.00
ASHLEY R. LEASURE	84.70 HOURS	110.00/HR	9,317.00
ISAAC M. MARCUSHAMER	1.50 HOURS	260.00/HR	390.00
LISSETTE MERIDA	1.50 HOURS	195.00/HR	292.50
SANTINI L. REALI	82.90 HOURS	110.00/HR	9,119.00
ERICK RODRIGUEZ	5.50 HOURS	195.00/HR	1,072.50
ARTHUR J. SPECTOR	1.80 HOURS	525.00/HR	945.00
TOTAL			226.65

## EXPENSES

6/25/2010	LEXIS RESEARCH	1.00	6.86
	LEXIS RESEARCH		6.86

5/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	1.92
	PACER / COMPUTER SEARCH OF COURT		1.92

6/1/2010	REPRODUCTIONS	14.00	2.10
6/1/2010	REPRODUCTIONS	35.00	5.25
6/2/2010	REPRODUCTIONS	10.00	1.50
6/2/2010	REPRODUCTIONS	15.00	2.25
6/2/2010	REPRODUCTIONS	7.00	1.05
6/4/2010	REPRODUCTIONS	17.00	2.55
6/4/2010	REPRODUCTIONS	12.00	1.80
6/7/2010	REPRODUCTIONS	7.00	1.05
6/7/2010	REPRODUCTIONS	21.00	3.15
6/7/2010	REPRODUCTIONS	16.00	2.40
6/8/2010	REPRODUCTIONS	66.00	9.90
6/8/2010	REPRODUCTIONS	66.00	9.90
6/9/2010	REPRODUCTIONS	48.00	7.20
6/14/2010	REPRODUCTIONS	12.00	1.80
6/14/2010	REPRODUCTIONS	11.00	1.65
6/14/2010	REPRODUCTIONS	11.00	1.65
6/14/2010	REPRODUCTIONS	8.00	1.20
6/15/2010	REPRODUCTIONS	302.00	45.30



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MATTER ID: 14969-0003

6/16/2010	REPRODUCTIONS	300.00	45.00
6/16/2010	REPRODUCTIONS	168.00	25.20
6/16/2010	REPRODUCTIONS	163.00	24.45
6/16/2010	REPRODUCTIONS	1.00	0.15
6/17/2010	REPRODUCTIONS	23.00	3.45
6/17/2010	REPRODUCTIONS	727.00	109.05
6/17/2010	REPRODUCTIONS	5.00	0.75
6/17/2010	REPRODUCTIONS	7.00	1.05
6/17/2010	REPRODUCTIONS	5.00	0.75
6/17/2010	REPRODUCTIONS	10.00	1.50
6/17/2010	REPRODUCTIONS	8.00	1.20
6/17/2010	REPRODUCTIONS	9.00	1.35
6/18/2010	REPRODUCTIONS	2.00	0.30
6/18/2010	REPRODUCTIONS	67.00	10.05
6/18/2010	REPRODUCTIONS	982.00	147.30
6/18/2010	REPRODUCTIONS	6.00	0.90
6/18/2010	REPRODUCTIONS	94.00	14.10
6/18/2010	REPRODUCTIONS	54.00	8.10
6/18/2010	REPRODUCTIONS	53.00	7.95
6/25/2010	REPRODUCTIONS	17.00	2.55
6/28/2010	REPRODUCTIONS	21.00	3.15
6/28/2010	REPRODUCTIONS	21.00	3.15
6/28/2010	REPRODUCTIONS	271.00	40.65
6/29/2010	REPRODUCTIONS	4.00	0.60
6/29/2010	REPRODUCTIONS	96.00	14.40
6/29/2010	REPRODUCTIONS	18.00	2.70

**REPRODUCTION****571.50**

5/24/2010	WESTLAW RESEARCH	1.00	8.74
5/31/2010	WESTLAW RESEARCH	1.00	8.74
5/31/2010	WESTLAW RESEARCH	1.00	53.78

**WESTLAW RESEARCH****71.26****SUB-TOTAL** 651.54**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	6,920.00
6/25/2010	PAYMENT	T/A CHK #	15,881.52

**SUB-TOTAL PAYMENTS:** 22,801.52

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MATTER ID: 14969-0004

DEFENSE OF A CLASS ACTION UNDER THE WARN ACT

MATTER ID: 14969-0004

**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010**

HOURS

6/7/2010	KO	PREPARE MEMO REGARDING RESPONSE TO COMPLAINT	0.40
6/8/2010	KO	PREPARE MEMO	2.00
6/18/2010	KO	CONFER WITH SAM COZZO REGARDING STATUS; REVIEW MEMOS	0.50
6/21/2010	KO	REVIEW MEMOS REGARDING STATUS	0.20
6/28/2010	LME	RESEARCH THE CLERK'S DOCKET IN THE WARN ACT CASE TO DETERMINE ANY UPDATES IN ORDER TO UPDATE LITIGATION MEMORANDUM	0.20

SUB-TOTAL FEES:	3.30	<u>1,325.50</u>
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**RATE SUMMARY**

LISSETTE MERIDA	0.20 HOURS	195.00/HR	39.00
KELLY O'KEEFE	3.10 HOURS	415.00/HR	1,286.50
TOTAL	<u>3.30</u>		

**EXPENSES**

6/25/2010	LEXIS RESEARCH	1.00	6.50
	<b>LEXIS RESEARCH</b>		<b>6.50</b>

5/6/2010	LEXIS	1.00	9.94
5/10/2010	LEXIS	1.00	16.06
5/24/2010	LEXIS	1.00	4.09
	<b>LEXIS NEXIS RESEARCH</b>		<b>30.09</b>

6/8/2010	6/8 14969-0004 QUIZNOS LUNCH FOR TBW WARN ACT HEARING IN JACKSONVILLE	1.00	13.52
	<b>WORKING MEALS</b>		<b>13.52</b>

6/8/2010	6/8 14969-0004 PARKING AT COURTHOUSE FOR TBW WARN ACT HEARING IN JACKSONVILLE	1.00	6.00
6/8/2010	6/7-6/8 14969-0004 PARKING AT FTL AIRPORT	1.00	15.00

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MATTER ID: 14969-0004FOR TBW WARN ACT HEARING IN  
JACKSONVILLE**PARKING** **21.00**

5/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	5.84
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>5.84</b>

6/3/2010	REPRODUCTIONS	5.00	0.75
6/3/2010	REPRODUCTIONS	5.00	0.75
6/3/2010	REPRODUCTIONS	5.00	0.75
6/15/2010	REPRODUCTIONS	26.00	3.90
6/15/2010	REPRODUCTIONS	26.00	3.90
	<b>REPRODUCTION</b>		<b>10.05</b>

6/8/2010	6/7-6/8 14969-0004 AVIS CAR RENTAL CHARGES FOR TBW WARN ACT HEARING IN JACKSONVILLE	1.00	69.26
	<b>TRAVEL EXPENSE</b>		<b>69.26</b>

6/8/2010	6/7-6/8 14969-0004 WYNDHAM HOTEL CHARGES FOR TBW WARN ACT HEARING IN JACKSONVILLE	1.00	159.09
	<b>TRAVEL - LODGING</b>		<b>159.09</b>

5/24/2010	WESTLAW RESEARCH	1.00	27.95
	<b>WESTLAW RESEARCH</b>		<b>27.95</b>
	<b>SUB-TOTAL</b>		<b>343.30</b>

**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	6,543.80
6/25/2010	PAYMENT	T/A CHK #	6,219.85

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MATTER ID: 14969-0004

SUB-TOTAL PAYMENTS: 12,763.65

LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL HOLDINGS, LLC

MATTER ID: 14969-0005

**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010**

HOURS

6/1/2010	JG1	CALL FROM J. BERGER ON ASSET ISSUES (.3); CALL WITH N. LURIA AND B. LEVINE ON ASSET ISSUE MOTIONS AND DOJ ISSUES (.3)	0.60	
6/1/2010	JG1	FOLLOW-UP CALL WITH B. LEVINE	0.10	
6/1/2010	JG1	ASSET SEARCH ISSUES; REVIEW MEMOS	1.00	
6/4/2010	JG1	MEETING WITH TEAM ON ASSET SEARCHES AND STRATEGY	1.30	
6/4/2010	JG1	FTI NEGOTIATION ISSUES	0.30	
6/7/2010	JG1	REVISE AFFIDAVIT OF A. HOROWITZ; REVIEW CONTRACT WITH FTI; REVIEW ASSET SEARCH MEMOS	1.10	
6/21/2010	LME	RESEARCH THE CLERK'S DOCKET AS TO ADVERSARY PROCEEDING AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC TO DETERMINE ANY CHANGE OF STATUS	0.20	
6/28/2010	LME	RESEARCH THE CLERK'S DOCKET IN THE SOUTH TOWN CAPITAL HOLDINGS ADVERSARY PROCEEDING TO DETERMINE ANY UPDATES IN ORDER TO UPDATE LITIGATION MEMORANDUM	0.20	
SUB-TOTAL FEES:			4.80	<u>2,234.00</u>

**RATE SUMMARY**

JAMES GASSENHEIMER	4.40 HOURS	490.00/HR	2,156.00
LISSETTE MERIDA	0.40 HOURS	195.00/HR	78.00
TOTAL	<u>4.80</u>		

**EXPENSES**

6/25/2010	LEXIS RESEARCH	1.00	6.14
LEXIS RESEARCH			6.14
5/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	3.52
PACER / COMPUTER SEARCH OF COURT			3.52

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MATTER ID: 14969-0005

5/17/2010	WESTLAW RESEARCH	1.00	20.47
	<b>WESTLAW RESEARCH</b>		<b>20.47</b>
	SUB-TOTAL		<u>30.13</u>

**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	1,360.50
6/25/2010	PAYMENT	T/A CHK #	3,581.51
	SUB-TOTAL PAYMENTS:		<u>4,942.01</u>

LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC

MATTER ID: 14969-0006

**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010**

			HOURS	
6/7/2010	JCC	REVISE MOTION FOR TEMPORARY RELIEF	1.00	
6/16/2010	JCC	TELEPHONE AND ELECTRONIC COMMUNICATION WITH MATT RUBIN CONCERNING PROMISSORY NOTES	0.20	
6/18/2010	JCC	WORK ON SETTLEMENT AGREEMENT, AND OTHER ASSOCIATED MATTERS WITH J. BERGER, MR. BALESTRA AND MR. THOMPSON.	6.20	
6/21/2010	JCC	WORK WITH J. GASSENHEIMER TO PROGRESS DEVELOPMENT OF CASES	0.60	
6/21/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY CHANGE OF STATUS	0.20	
6/28/2010	LME	RESEARCH THE CLERK'S DOCKET PROCEEDING TO DETERMINE ANY UPDATES IN ORDER TO UPDATE LITIGATION MEMORANDUM	0.20	
	SUB-TOTAL FEES:		8.40	<u>3,518.00</u>

**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	8.00 HOURS	430.00/HR	3,440.00
LISSETTE MERIDA	0.40 HOURS	195.00/HR	78.00
TOTAL	<u>8.40</u>		

**EXPENSES**

5/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	1.20
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MATTER ID: 14969-0006**PACER / COMPUTER SEARCH OF COURT****1.20**SUB-TOTAL 1.20**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	1,148.35
6/25/2010	PAYMENT	T/A CHK #	555.22
SUB-TOTAL PAYMENTS:			<u>1,703.57</u>

LEE FARKAS CLAIM- CODA ROBERSON III

MATTER ID: 14969-0007

**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010****HOURS**

6/2/2010	JCC	FINALIZE DISCOVERY PLAN AND FORWARD TO OPPOSING COUNSEL	0.10
6/2/2010	LME	ADDITIONAL REVISIONS TO DISCOVERY PLAN AND CONVERT SAME TO PDF FORMAT PRIOR TO SUBMITTING TO OPPOSING COUNSEL	0.20
6/3/2010	LME	PREPARE ELECTRONIC MAIL TO OPPOSING COUNSEL SENDING DISCOVERY PLAN FOR REVIEW AND/OR CHANGES WITH RESPONSE DUE BY 6/10/10	0.10
6/4/2010	JCC	ELECTRONIC COMMUNICATION WITH PRIVATE INVESTIGATIVE SERVICE	0.10
6/11/2010	JCC	REVIEW COMMENTS ON PROPOSED DISCOVERY PLAN	0.40
6/11/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE THE CONTINUED STATUS CONFERENCE DATE ON 8/31/2010	0.20
6/14/2010	LME	RESEARCH THE CLERK'S DOCKET FOR RECENT UPDATES, INCLUDING THE CONTINUED STATUS CONFERENCE NOW SET FOR 8/31/10 AND STATUS ON THE RESPONSE FROM OPPOSING COUNSEL TO DISCOVERY PLAN	0.40
6/16/2010	LME	REVISIONS TO THE DISCOVERY PLAN AND PREPARE SAME TO UPLOAD	0.20
6/18/2010	JG1	REVIEW FORFEITURE PLEADINGS AND ISSUES AND IMPACT ON CORPORATE ENTITIES IN WHICH FARKAS HAS AN INTEREST	0.20
6/21/2010	LME	RESEARCH THE CLERK'S DOCKET AND PREPARE CURRENT STATUS ON THE LITIGATION MEMORANDUM	0.30
6/22/2010	JCC	CONDUCT LEGAL RESEARCH PERTAINING TO RESTRAINING ORDER	1.50

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MATTER ID: 14969-0007

6/22/2010	JCC	REVISE MOTION FOR SUMMARY JUDGMENT	1.30	
6/24/2010	JCC	REVISE SUMMARY JUDGMENT MOTION	1.00	
6/25/2010	JCC	REVISE MOTION FOR FINAL SUMMARY JUDGMENT	1.40	
6/25/2010	JCC	DRAFT AFFIDAVIT OF NEIL LURIA	0.80	
6/28/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES IN ORDER TO UPDATE LITIGATION MEMORANDUM	0.20	
SUB-TOTAL FEES:			8.40	<u>3,248.00</u>

## RATE SUMMARY

JAMES C CUNNINGHAM, JR.	6.60 HOURS	430.00/HR	2,838.00
JAMES GASSENHEIMER	0.20 HOURS	490.00/HR	98.00
LISSETTE MERIDA	1.60 HOURS	195.00/HR	312.00
TOTAL	<u>8.40</u>		

## EXPENSES

6/2/2010	REPRODUCTIONS	5.00	0.75
6/16/2010	REPRODUCTIONS	5.00	0.75
REPRODUCTION			<u>1.50</u>
SUB-TOTAL			<u>1.50</u>

## PAYMENTS

6/23/2010	PAYMENT	T/A CHK # 14334	1,067.70
6/25/2010	PAYMENT	T/A CHK #	2,720.46
SUB-TOTAL PAYMENTS:			<u>3,788.16</u>

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

MATTER ID: 14969-0008

## PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010

HOURS

6/1/2010	AH	ANALYZE PROPERTY SEARCHES FOR PINELLAS COUNTY UNDER THE NAME OF CODA ROBERSON III; ANALYZE PROPERTY SEARCHES FOR LEE B. FARKAS; CROSS REFERENCE SAME	3.50
6/1/2010	LME	CONTINUE TO RESEARCH L. FARKAS ASSETS PERTAINING TO VEHICLES/VESSELS	1.80
6/1/2010	LME	PREPARE ALL INFORMATION GATHERED FROM ASSET SEARCH, PLACE IT IN ELECTRONIC FORMAT	4.30

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## AND PREPARE ELECTRONIC BINDER

6/1/2010	LME	PREPARE EXCEL SPREADSHEET CONTAINING ASSET DETAILING OWNERSHIP, REGISTRATION, TYPE OF ASSET AND TRANSFER DATE	1.60
6/1/2010	LME	ORGANIZE ALL DOCUMENTS OBTAINED FROM RESEARCH, ORGANIZE THEM AND PREPARE ELECTRONIC BINDER	2.50
6/1/2010	JWS	REVIEW OF ADDITIONAL PLATS FOR MARION COUNTY AND CONFIRM LEGAL DESCRIPTIONS.	2.30
6/2/2010	JCC	FINALIZE DISCOVERY PLAN AND FORWARD TO OPPOSING COUNSEL	0.10
6/2/2010	AH	PERFORM SEARCHES IN FULTON, HILLSBOROUGH, MARION, ROCKDALE, AND SUMTER FOR COUNTIES LBF, CCR, AND SAM; PREPARE REPORT AND CROSSREFERENCE RESULTS	4.30
6/2/2010	LME	ADDITIONAL REVISIONS TO DISCOVERY PLAN AND CONVERT IT TO PDF FORMAT PRIOR TO SUBMITTING TO OPPOSING COUNSEL	0.20
6/2/2010	LME	CONTINUE TO ORGANIZE BINDER AND FINALIZE NON-REAL ESTATE ASSET SEARCHES FOR ADVERSARY PROCEEDING	0.40
6/2/2010	LME	PREPARE ELECTRONIC BINDER OF NON-REAL ESTATE ASSET SEARCH ON ADVERSARY PROCEEDING	1.00
6/3/2010	JCC	TELEPHONE CONFERENCE WITH P.I.; FOLLOW-UP MEETING WITH J. GASSENHEIMER	1.00
6/3/2010	GCG	CONFER WITH J. CUNNINGHAM REGARDING INVESTIGATIONS	0.50
6/3/2010	GCG	TELECONFERENCE WITH INVESTIGATION TEAM AND FOLLOW-UP WITH J. CUNNINGHAM	0.70
6/3/2010	AH	PERFORM SEARCHES IN FULTON COUNTY, HILLSBOROUGH, MARION, ROCKDALE, AND SUMTER COUNTIES FOR LBF, CCR, AND SAM; PREPARE REPORT AND GROSS-REFERENCE RESULTS	5.20
6/3/2010	LME	PREPARE ELECTRONIC MAIL TO OPPOSING COUNSEL SENDING DISCOVERY PLAN FOR REVIEW AND/OR CHANGES WITH RESPONSE DUE BY 6/10/10	0.10
6/3/2010	LME	ASSET RESEARCH AS TO VEHICLES AND/OR VESSELS FOR C. ROBERSON	1.50
6/3/2010	LME	MEETING WITH J. CUNNINGHAM AND G. GAUKROGER REGARDING COMPILING INFORMATION TO SUBMIT FOR RESEARCH	0.40
6/4/2010	JCC	ATTEND MEETING WITH WITH J. GASSENHEIMER; ON ASSET SEARCHES	1.10
6/4/2010	AH	PREPARE BINDERS FOR SEARCH RESULTS FOR	6.00



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		REAL ESTATE ASSET SEARCHES. ATTEND MEETING REGARDING ASSET SEARCH RESULTS AND PRESENT REAL ESTATE RESULTS	
6/4/2010	LME	COMPILE INFORMATION REGARDING ENTITIES, STATES AND COUNTIES REGARDING REAL ESTATE, KEY NAME OR INTERESTED PARTY NAMES AND FORMAT IT IN ELECTRONIC FORMAT	1.00
6/4/2010	LME	UPDATE MOTOR VEHICLE AND VESSEL SEARCH ON L. FARKAS AND UPDATE IT ON BINDER AND INDEX SUMMARY	0.80
6/4/2010	LME	MEETING WITH J. GASSENHEIMER, J. CUNNINGHAM, G. GAUKROGER, A. HERZOWITZ AND H. ESTAMA TO REVIEW AND DISCUSS ALL OUR INDEPENDENT ASSET SEARCHES	1.20
6/4/2010	LME	PREPARE EXCEL SPREADSHEET CONTAINING SUMMARIZED INFORMATION ON THE NON-REAL ESTATE ASSET SEARCH FOR C. ROBERSON AND PREPARE BINDER	1.50
6/7/2010	JCC	REVISE MOTION AND DRAFT AFFIDAVIT IN SUPPORT ON TRO	2.90
6/7/2010	JCC	ATTEND WEEKLY STATUS MEETING	1.00
6/7/2010	GCG	REVISE DRAFT OF REQUEST FOR TRO AND PRELIMINARY INJUNCTION	0.40
6/7/2010	AH	PREPARE MEMO SUMMARIZING SEARCH RESULTS	7.70
6/8/2010	JCC	DRAFT LETTER TO KIM ISRAEL REGARDING DISCOVERY PLAN	0.30
6/8/2010	LME	PREPARE ELECTRONIC BINDER OF NON-REAL ESTATE ASSET SEARCH OF C. ROBERSON	1.50
6/9/2010	GCG	REVIEW CORRESPONDENCE BETWEEN J. CUNNINGHAM AND FTI CONSULTING REGARDING ASSET RESEARCH	0.30
6/10/2010	LME	UPDATE ELECTRONIC BINDER ON NON-REAL ESTATE ASSETS OF L. FARKAS	1.20
6/11/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE THE CONTINUED STATUS CONFERENCE DATE ON 8/31/2010	0.20
6/14/2010	JG1	REVISE MOTION FOR SUMMARY JUDGMENT; REVIEW ANSWER FROM DEFENDANT; ANALYZE POSSIBLE TWOMBLY ISSUES ON DEFENSES; MEETING WITH J. CUNNINGHAM	1.20
6/14/2010	LME	RESEARCH THE CLERK'S DOCKET FOR RECENT UPDATES, INCLUDING THE CONTINUED STATUS CONFERENCE NOW SET FOR 8/31/10 AND STATUS ON THE RESPONSE FROM OPPOSING COUNSEL TO DISCOVERY PLAN	0.40

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6/15/2010	GCG	REVIEW AND ANALYZE CASE FILINGS AND INDICTMENT OF LEE FARKAS	0.70
6/16/2010	JCC	REVIEW CHARGING DOCUMENTS; TELEPHONE CONFERENCE WITH J. GASSENHEIMER AND MR. GAUKROGER; TELEPHONE CONFERENCE WITH S. KEGERREIS; REVISE MOTION FOR SUMMARY JUDGMENT	2.30
6/16/2010	SK	REVIEW FARKAS INDICTMENT; REVIEW PRETRIAL RESTRAINING ORDER; TELEPHONE CONFERENCE WITH JAMES GASSENHEIMER; DISCUSS INDICTMENT AND FORFEITURE ISSUES WITH JAMES CUNNINGHAM	1.80
6/16/2010	LME	REVISIONS TO THE DISCOVERY PLAN AND PLACE IT IN ELECTRONIC FORMAT FOR ATTORNEY AND OPPOSING COUNSEL TO REVIEW PRIOR TO FILING	0.20
6/17/2010	JCC	WORK WITH SHARON KEGERREIS ON ISSUES OF FORFEITURE AND DEVELOP STRATEGY FOR SAME	1.30
6/17/2010	JCC	REVISE MOTION FOR SUMMARY JUDGMENT FOR FARKAS, ET AL	4.10
6/17/2010	JG1	REVIEW FORFEITURE PLEADINGS AND ISSUES AND IMPACT ON CORPORATE ENTITIES IN WHICH FARKAS HAS AN INTEREST	0.50
6/17/2010	SK	CONFER WITH JAMES GASSENHEIMER; EXCHANGE EMAILS WITH JAMES CUNNINGHAM REGARDING CRIMINAL FORFEITURES AND PRESERVING RIGHTS OF BANKRUPTCY ESTATE TO ASSERT POTENTIAL CLAIMS TO FORFEITABLE ASSETS	2.30
6/18/2010	JG1	REVIEW DISCOVERY ISSUES IN LIGHT OF REJECTION OF PRE-TRIAL REPORTS BY COUNSEL FOR FARKAS	0.20
6/18/2010	AH	QUICK SEARCH FOLIO NO. 26137-000-00 IN REGARDS TO PROOF OF CLAIM FILED BY CITY OF OCALA	0.30
6/18/2010	AH	TITLE SEARCH FOR PROPERTIES IN MARION COUNTY CONVEYED PRIOR TO AUGUST 2008	2.00
6/21/2010	JCC	TELEPHONE CONFERENCE WITH OPPOSING COUNSEL AND JAMES GASSENHEIMER REGARDING STATUS CONFERENCE AND HEARING	0.50
6/21/2010	JCC	ATTEND WEEKLY TEAM MEETING	0.30
6/21/2010	JG1	MEETING WITH J. CUNNINGHAM TO REVIEW ISSUES ON DRAFT MOTIONS	0.50
6/21/2010	SK	EXCHANGE EMAILS WITH JAMES CUNNINGHAM REGARDING EFFECT OF CRIMINAL FORFEITURE PROCEEDINGS ON FARKAS LITIGATION	0.40
6/21/2010	SK	REVIEW GOV'T MOTION TO SEEK PRETRIAL DETENTION	0.40

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6/21/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY CHANGE OF STATUS	0.20	
6/24/2010	JCC	CONFERENCE WITH J. GASSENHEIMER	0.40	
6/24/2010	JCC	REVISE SUMMARY JUDGMENT MOTION	0.90	
6/24/2010	JG1	MEETING WITH J. CUNNINGHAM TO REVIEW STRATEGY	0.50	
6/24/2010	AH	TITLE SEARCH FOR PROPERTIES IN MARION COUNTY CONVEYED PRIOR TO AUGUST 2008	2.00	
6/25/2010	JCC	REVISE SUMMARY JUDGMENT MOTION	2.50	
6/25/2010	JCC	DRAFT AFFIDAVIT OF NEIL LURIA	0.80	
6/25/2010	JCC	REVIEW PROPERTY FORFEITURE AGREEMENTS	0.10	
6/25/2010	JG1	REVIEW FORFEITURE ORDER ISSUES	0.30	
6/25/2010	AH	TITLE SEARCH FOR PROPERTIES IN MARION COUNTY CONVEYED PRIOR TO AUGUST 2008	3.30	
6/25/2010	LME	RECEIPT AND REVIEW OF STATUS CONFERENCE TRANSCRIPT AND ORGANIZE IT IN ELECTRONIC FORMAT AND PROVIDE IT TO ATTORNEYS INVOLVED VIA ELECTRONIC MAIL	0.30	
6/28/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES IN ORDER TO UPDATE LITIGATION MEMORANDUM	0.20	
6/29/2010	AH	TITLE SEARCH FOR PROPERTIES IN MARION COUNTY CONVEYED PRIOR TO AUGUST 2008	4.10	
SUB-TOTAL FEES:			93.50	<u>25,485.00</u>

**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	19.60 HOURS	430.00/HR	8,428.00
JAMES GASSENHEIMER	3.20 HOURS	490.00/HR	1,568.00
GAVIN GAUKROGER	2.60 HOURS	275.00/HR	715.00
ALMA HERZOWITZ	38.40 HOURS	195.00/HR	7,488.00
SHARON KEGERREIS	4.90 HOURS	500.00/HR	2,450.00
LISSETTE MERIDA	22.50 HOURS	195.00/HR	4,387.50
JUDITH W. STONER	2.30 HOURS	195.00/HR	448.50

TOTAL 93.50**EXPENSES**

5/28/2010	LEXIS	1.00	66.08
<b>LEXIS NEXIS RESEARCH</b>			<b>66.08</b>

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6/2/2010	TELEPHONE : 15052223700	1.00	1.00
6/2/2010	TELEPHONE : 15054687031	1.00	3.00
	<b>LONG DISTANCE TELEPHONE</b>		<b>4.00</b>
6/3/2010	6/3 14969-0008 GSCCCA- RECORD SEARCHES FOR FULTON COUNTY, GA	1.00	6.50
	<b>MISCELLANEOUS</b>		<b>6.50</b>
5/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	2.24
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>2.24</b>
6/1/2010	REPRODUCTIONS	5.00	0.75
6/1/2010	REPRODUCTIONS	5.00	0.75
6/1/2010	REPRODUCTIONS	7.00	1.05
6/1/2010	REPRODUCTIONS	5.00	0.75
6/1/2010	REPRODUCTIONS	6.00	0.90
6/1/2010	REPRODUCTIONS	112.00	16.80
6/1/2010	REPRODUCTIONS	6.00	0.90
6/1/2010	REPRODUCTIONS	2.00	0.30
6/1/2010	REPRODUCTIONS	5.00	0.75
6/1/2010	REPRODUCTIONS	7.00	1.05
6/1/2010	REPRODUCTIONS	7.00	1.05
6/1/2010	REPRODUCTIONS	5.00	0.75
6/1/2010	REPRODUCTIONS	6.00	0.90
6/1/2010	REPRODUCTIONS	7.00	1.05
6/1/2010	REPRODUCTIONS	6.00	0.90
6/1/2010	REPRODUCTIONS	8.00	1.20
6/2/2010	REPRODUCTIONS	6.00	0.90
6/2/2010	REPRODUCTIONS	6.00	0.90
6/2/2010	REPRODUCTIONS	1.00	0.15
6/3/2010	REPRODUCTIONS	10.00	1.50
6/3/2010	REPRODUCTIONS	6.00	0.90
6/3/2010	REPRODUCTIONS	14.00	2.10
6/3/2010	REPRODUCTIONS	19.00	2.85
6/3/2010	REPRODUCTIONS	43.00	6.45
6/3/2010	REPRODUCTIONS	10.00	1.50
6/4/2010	REPRODUCTIONS	12.00	1.80

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6/4/2010	REPRODUCTIONS	1.00	0.15
6/4/2010	REPRODUCTIONS	1.00	0.15
6/4/2010	REPRODUCTIONS	15.00	2.25
6/4/2010	REPRODUCTIONS	5.00	0.75
6/4/2010	REPRODUCTIONS	6.00	0.90
6/4/2010	REPRODUCTIONS	1.00	0.15
6/4/2010	REPRODUCTIONS	8.00	1.20
6/4/2010	REPRODUCTIONS	5.00	0.75
6/4/2010	REPRODUCTIONS	1.00	0.15
6/4/2010	REPRODUCTIONS	3.00	0.45
6/4/2010	REPRODUCTIONS	1.00	0.15
6/4/2010	REPRODUCTIONS	1.00	0.15
6/7/2010	REPRODUCTIONS	1.00	0.15
6/7/2010	REPRODUCTIONS	5.00	0.75
6/7/2010	REPRODUCTIONS	8.00	1.20
6/7/2010	REPRODUCTIONS	1.00	0.15
6/7/2010	REPRODUCTIONS	12.00	1.80
6/7/2010	REPRODUCTIONS	1.00	0.15
6/8/2010	REPRODUCTIONS	5.00	0.75
6/11/2010	REPRODUCTIONS	5.00	0.75
6/11/2010	REPRODUCTIONS	6.00	0.90
6/16/2010	REPRODUCTIONS	6.00	0.90
6/21/2010	REPRODUCTIONS	26.00	3.90
6/22/2010	REPRODUCTIONS	14.00	2.10
6/22/2010	REPRODUCTIONS	14.00	2.10
6/22/2010	REPRODUCTIONS	7.00	1.05
6/22/2010	REPRODUCTIONS	5.00	0.75
6/23/2010	REPRODUCTIONS	2.00	0.30
6/23/2010	REPRODUCTIONS	2.00	0.30
6/28/2010	REPRODUCTIONS	13.00	1.95
6/28/2010	REPRODUCTIONS	8.00	1.20
6/28/2010	REPRODUCTIONS	16.00	2.40
6/28/2010	REPRODUCTIONS	7.00	1.05
6/28/2010	REPRODUCTIONS	7.00	1.05
6/28/2010	REPRODUCTIONS	8.00	1.20
6/28/2010	REPRODUCTIONS	2.00	0.30
6/28/2010	REPRODUCTIONS	7.00	1.05
6/28/2010	REPRODUCTIONS	7.00	1.05
6/28/2010	REPRODUCTIONS	6.00	0.90
6/28/2010	REPRODUCTIONS	9.00	1.35
6/28/2010	REPRODUCTIONS	10.00	1.50
6/28/2010	REPRODUCTIONS	10.00	1.50
6/28/2010	REPRODUCTIONS	7.00	1.05
6/28/2010	REPRODUCTIONS	5.00	0.75
6/28/2010	REPRODUCTIONS	8.00	1.20
6/28/2010	REPRODUCTIONS	11.00	1.65

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6/28/2010	REPRODUCTIONS	5.00	0.75
6/28/2010	REPRODUCTIONS	9.00	1.35
6/28/2010	REPRODUCTIONS	6.00	0.90
6/28/2010	REPRODUCTIONS	19.00	2.85
6/28/2010	REPRODUCTIONS	15.00	2.25
6/28/2010	REPRODUCTIONS	8.00	1.20
6/28/2010	REPRODUCTIONS	5.00	0.75
6/30/2010	REPRODUCTIONS	21.00	3.15
6/30/2010	REPRODUCTIONS	9.00	1.35
6/30/2010	REPRODUCTIONS	7.00	1.05
<b>REPRODUCTION</b>			<b>110.85</b>

6/3/2010	TITLE SEARCH	1.00	10.00
<b>TITLE SEARCH</b>			<b>10.00</b>

5/24/2010	WESTLAW RESEARCH	1.00	4.72
5/26/2010	WESTLAW RESEARCH	1.00	21.13
5/27/2010	WESTLAW RESEARCH	1.00	14.32
5/31/2010	WESTLAW RESEARCH	1.00	189.03
<b>WESTLAW RESEARCH</b>			<b>229.20</b>

SUB-TOTAL 428.87**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	2,692.55
6/25/2010	PAYMENT	T/A CHK #	12,911.27
SUB-TOTAL PAYMENTS:			<u>15,603.82</u>

LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.

MATTER ID: 14969-0009

**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010**

			HOURS
6/2/2010	JCC	FINALIZE DISCOVERY PLAN AND FORWARD TO OPPOSING COUNSEL	0.10
6/2/2010	LME	ADDITIONAL REVISIONS TO DISCOVERY PLAN AND CONVERT IT TO PDF FORMAT PRIOR TO SUBMITTING TO OPPOSING COUNSEL	0.20
6/3/2010	LME	PREPARE ELECTRONIC MAIL TO OPPOSING COUNSEL SENDING DISCOVERY PLAN FOR REVIEW	0.10

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		AND/OR CHANGES WITH RESPONSE DUE BY 6/10/10	
6/4/2010	JCC	FOLLOW UP WORK WITH PARALEGALS ON ASSET RECOVERY WORK	0.30
6/7/2010	JCC	FINALIZE REVISIONS TO MOTION FOR INJUNCTIVE RELIEF AND SUPPORTING AFFIDAVIT	0.70
6/8/2010	JCC	DRAFT LETTER TO E. SUMMERS REGARDING DISCOVERY PLAN	0.10
6/11/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE THE CONTINUED STATUS CONFERENCE DATE ON 8/31/2010 IN	0.20
6/14/2010	JCC	ATTEND WEEKLY TEAM MEETING ON CASE STRATEGY AND WORK TO BE DONE	1.00
6/14/2010	JG1	REVISE MOTION FOR SUMMARY JUDGMENT; REVIEW ANSWER FROM DEFENDANT; ANALYZE POSSIBLE TWOMBLY ISSUES ON DEFENSES; MEETING WITH J. CUNNINGHAM	1.20
6/16/2010	JG1	REVIEW FARKAS INDICTMENT AND ANALYZE FORFEITURE ISSUES IN CONJUNCTION AND IMPACT ON DUE FROM AFFILIATES LITIGATION	0.80
6/18/2010	JG1	COMMENCE ANALYSIS OF CLAIMS FILED AND REVIEW SIGNIFICANT CLAIMS AND ATTACHMENTS	2.00
6/21/2010	JCC	PREPARE MEMORANDUM FOR FILE ON CONFERENCE WITH OPPOSING COUNSEL	0.10
6/21/2010	JCC	ATTEND WEEKLY TEAM MEETING	0.80
6/21/2010	LME	RESEARCH THE CLERK'S DOCKET AS TO ADVERSARY PROCEEDING AGAINST DINE DESIGN GROUP, LLC TO DETERMINE ANY CHANGE OF STATUS	0.20
6/21/2010	LME	UPDATE LITIGATION MEMORANDUM AS TO REQUEST FOR COPIES ON RECENT SUBPOENA FOR RULE 2004 EXAMINATION DOCUMENT PRODUCTION TO MORTGAGE ELECTRONIC REGISTRATION SYSTEM	0.30
6/21/2010	LME	RESEARCH THE CLERK'S DOCKET AS TO ADVERSARY PROCEEDING FILED BY TAYLOR, BEAN & WHITAKER MORTGAGE CORPORATION AGAINST E.C.P. PROPERTIES, INC. TO DETERMINE STATUS	0.20
6/21/2010	LME	RESEARCH THE CLERK'S DOCKET AS TO ADVERSARY PROCEEDING FILED BY GOMEZ, MAY, SCHUTTE, YEAGY, BIEBER & WELLS AGAINST TAYLOR, BEAN & WHITAKER MORTGAGE CORPORATION TO DETERMINE STATUS	0.20
6/22/2010	JCC	REVISE DINE DESIGN'S MOTION FOR SUMMARY JUDGMENT	1.00
6/24/2010	JCC	REVISE SUMMARY JUDGMENT MOTION	1.00
6/25/2010	JCC	REVISE DINE DESIGN MOTION	2.70

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6/25/2010	JCC	DRAFT AFFIDAVIT OF NEIL LURIA	0.80	
6/28/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES IN ORDER TO UPDATE LITIGATION MEMORANDUM	0.20	
SUB-TOTAL FEES:			14.20	<u>5,970.00</u>

**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	8.60 HOURS	430.00/HR	3,698.00
JAMES GASSENHEIMER	4.00 HOURS	490.00/HR	1,960.00
LISSETTE MERIDA	1.60 HOURS	195.00/HR	312.00
TOTAL	<u>14.20</u>		

**EXPENSES**

5/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	0.16
<b>PACER / COMPUTER SEARCH OF COURT</b>			<b>0.16</b>
6/2/2010	REPRODUCTIONS	5.00	0.75
<b>REPRODUCTION</b>			<b>0.75</b>
SUB-TOTAL			<u>0.91</u>

**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	973.50
6/25/2010	PAYMENT	T/A CHK #	1,708.25
SUB-TOTAL PAYMENTS:			<u>2,681.75</u>

REPRESENTATION OF UCC IN CLAIMS AGAINST FIDELITY BONDS

MATTER ID: 14969-0010

**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010**

HOURS

6/2/2010	GCG	CONFER WITH J. GASSENHEIMER REGARDING RESPONDING TO FREDDIE MAC'S OBJECTION TO THE AMENDMENT TO THE COLORABLE ACTIONS LIST TO INCLUDE THE LLOYD'S ACTION	0.20
6/2/2010	GCG	LEGAL RESEARCH REGARDING CASES CITED BY FREDDIE MAC IN FREDDIE MAC'S OBJECTION TO THE AMENDMENT TO THE COLORABLE ACTIONS LIST TO INCLUDE THE LLOYD'S ACTION	1.20



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6/2/2010	GCG	REVIEW PLEADING AND DRAFT OUTLINE OF RESPONSE TO FREDDIE MAC'S OBJECTION TO THE AMENDMENT TO THE COLORABLE ACTIONS LIST TO INCLUDE THE LLOYD'S ACTION	1.10
6/3/2010	SCC	PERFORM LEGAL RESEARCH: EFFECT OF "WHIPSAW", COMMON ISSUES OF FACT AND LAW BETWEEN PRIMARY AND EXCESS INSURERS POLICIES IN A COVERAGE DISPUTE	5.00
6/4/2010	SCC	PERFORM LEGAL RESEARCH ON INDISPENSABLE PARTIES GENERALLY	0.50
6/4/2010	KO	PREPARE RESPONSES TO COMPLAINT	0.50
6/7/2010	SCC	PERFORM LEGAL RESEARCH ON INDISPENSABLE PARTIES	2.70
6/7/2010	JG1	REVIEW STIPULATION MOVING REPORT DATE; EMAILS ON STRATEGY REGARDING POL DATE	0.30
6/7/2010	GCG	RESEARCH REGARDING CASE LAW FOR RESPONSE IN OPPOSITION TO FREDDIE MAC'S OBJECTION TO THE SECOND AMENDMENT TO THE DERIVATIVE STANDING ORDER	2.60
6/7/2010	GCG	DRAFT RESPONSE IN OPPOSITION TO FREDDIE MAC'S OBJECTION TO THE SECOND AMENDMENT TO THE DERIVATIVE STANDING ORDER	5.20
6/8/2010	SCC	PERFORM ADDITIONAL RESEARCH ON INDISPENSABLE PARTIES	2.50
6/8/2010	JG1	EMAILS TO AND FROM S. SCHMUCKLER ON COMPLAINT EXTENSION DEADLINE AGREEMENT (.2); EMAILS TO AND FROM T. BOSCH ON NEGOTIATING FURTHER EXTENSIONS ON PROOF OF LOSS DEADLINE IN LIGHT OF NEW REPORT DATE (.2)	0.40
6/9/2010	SCC	PERFORMED LEGAL RESEARCH ON INDISPENSABLE PARTIES; REVIEW EXCESS POLICY RIDER FOR DETERMINATION OF JOINT ISSUES OF FACT	0.50
6/9/2010	GCG	CONFER WITH J. GASSENHEIMER AND RESEARCH AND REVISE DRAFT RESPONSE TO OBJECTION TO THE SECOND AMENDMENT TO THE COLORABLE ACTIONS LIST FILED BY FREDDIE MAC	3.40
6/10/2010	SCC	UPDATE TO JAMES GASSENHEIMER ON INDISPENSABLE PARTY RESEARCH; BEGIN DRAFTING MEMORANDUM OF LAW ON INDISPENSABILITY OF ABSENT EXCESS INSURERS	2.00
6/10/2010	JG1	WORK ON FREDDIE MAC OBJECTIONS RESPONSE AND MEMO OF LAW AND FURTHER RESEARCH	3.00
6/14/2010	SCC	PERFORMED LEGAL RESEARCH ON FAILURE TO TIMELY PROVIDE PROOF OF LOSS AND PREJUDICE	0.70
6/14/2010	JG1	EMAILS REGARDING COMPLAINT AND RESPONSE TIME WITH COUNSEL FOR THE DEBTOR	0.20

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6/14/2010	JG1	CALL FROM T. BOSCH ON RESPONSE TO LETTER FROM WILSON ELSEER FIRM	0.30
6/14/2010	LME	RESEARCH THE CLERK'S DOCKET AND UPDATE SECTIONS TO THE LLOYD'S ADVERSARY PROCEEDING INCLUDING UPCOMING DEADLINES	0.50
6/15/2010	SCC	REVIEW MOTION TO WITHDRAW REFERENCE	0.20
6/15/2010	SCC	STRATEGY CALL WITH JAMES GASSENHEIMER, ARTHUR SPECTOR, SHARON KEGERREIS, GAVIN GAUKROGER REGARDING MOTION TO WITHDRAW REFERENCE; PERFORMED LEGAL RESEARCH ON RIGHT TO JURY TRIAL	2.80
6/15/2010	JG1	PREPARE FOR AND ATTEND CONFERENCE CALL WITH TEAM ON MOTION TO WITHDRAW THE REFERENCE FILED BY LLOYDS	1.80
6/15/2010	JG1	FOLLOW-UP CALL FROM T. BOSCH ON STRATEGY	0.20
6/15/2010	GCG	TELECONFERENCE REGARDING RESPONSE TO MOTION TO WITHDRAW THE REFERENCE FILED IN THE LLOYD'S ACTION AND RESPONSE ANALYSIS AND STRATEGY	0.60
6/15/2010	SK	REVIEW COMPLAINT BROUGHT BY UNDERWRITERS OF FIDELITY BONDS; REVIEW MOTION TO WITHDRAW REFERENCE TO BANKRUPTCY COURT; CONFERENCE CALL REGARDING RESPONSE TO MOTION WITH JAMES GASSENHEIMER.	2.10
6/16/2010	SCC	PERFORMED LEGAL RESEARCH ON WHETHER DECLARATORY RELIEF SEEKING CONSTRUCTION OF INSURANCE POLICY IS A LEGAL OR FACT QUESTION; PERFORMED LEGAL RESEARCH ON WHETHER DECLARATORY RELIEF IS AVAILABLE TO RESOLVE FACTUAL DETERMINATIONS	3.00
6/17/2010	SCC	PERFORM ADDITIONAL LEGAL RESEARCH ON UNTIMELY EFFECT OF PROOF OF LOSS	0.50
6/17/2010	SCC	PERFORM ADDITIONAL LEGAL RESEARCH ON RIGHT TO JURY TRIAL IN DECLARATORY RELIEF ACTIONS; DRAFT MEMORANDUM OF LAW TO JAMES GASSENHEIMER REGARDING WHETHER UNDERWRITERS' DEMAND FOR JURY TRIAL SHOULD FACTOR IN DECISION REGARDING WITHDRAWAL OF REFERENCE	6.90
6/17/2010	DG	LEGAL RESEARCH REGARDING MOTION TO WITHDRAW REFERENCE	2.20
6/17/2010	JG1	REVIEW PROPOSED STIPULATIONS AND COMMENTS ON EXTENSION	0.20
6/18/2010	DG	PREPARE MEMORANDUM SUMMARIZING LEGAL RESEARCH ON OPPOSITION TO MOTION TO WITHDRAW THE REFERENCE	3.80

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6/18/2010	GCG	RESEARCH AND ANALYSIS OF ENDORSEMENTS AND ISSUES RELATING TO D&O COVERAGE UNDER NATIONAL UNION FIRE POLICY	2.40
6/21/2010	JG1	REVIEW MEMORANDUM OF LAW ON VALIDITY OF JURY TRIAL DEMAND AND EVALUATE COMPLAINT RESPONSE STRATEGY	0.50
6/21/2010	JG1	REVIEW EXCLUSIVITY EXTENSION MOTION AND EVALUATE IMPACT ON DERIVATIVE STANDING ISSUES	0.40
6/21/2010	JG1	EMAILS REGARDING AMENDMENTS TO COMPLAINT	0.20
6/21/2010	LME	RESEARCH THE CLERK'S DOCKET AS TO ADVERSARY PROCEEDING FILED BY CERTAIN UNDERWRITERS AT LLOYD'S AGAINST TAYLOR, BEAN & WHITAKER MORTGAGE CORPORATION AND UPDATE LITIGATION MEMORANDUM TO REFLECT RECENT STATUS ON DOCKET	0.30
6/22/2010	SCC	PERFORMED FURTHER LEGAL RESEARCH ON WHETHER DECLARATORY RELIEF CLAIM FOR COVERAGE CAN BE DISMISSED; STRATEGY CONFERENCE WITH JAMES GASSENHEIMER; REVIEW DEBI GALLER MEMORANDUM OF LAW ON CORE/NONCORE; PREPARE MEMORANDUM OF LAW IN OPPOSITION TO UNDERWRITERS' MOTION FOR WITHDRAWAL OF REFERENCE	7.00
6/22/2010	JG1	REVIEW MEMO ON CORE AND NON-CORE ISSUES ON INSURANCE ON FIRST PARTY INSURANCE CASES	0.40
6/22/2010	KO	REVIEW MEMOS REGARDING STATUS	0.30
6/23/2010	SCC	FURTHER PREPARE MEMORANDUM OF LAW IN OPPOSITION TO MOTION TO WITHDRAW THE REFERENCE	3.60
6/23/2010	JG1	REVIEW RESEARCH ON CORE ISSUES; REVIEW RESEARCH ON JURY TRIAL ISSUES; ADDITIONS TO RESPONSE TO MOTION TO WITHDRAW THE REFERENCE	3.20
6/24/2010	SCC	REVIEW PLEADINGS TO CONFIRM LIMITED BASIS OF RELIEF SOUGHT BY MOTION TO WITHDRAW REFERENCE; PERFORM ADDITIONAL LEGAL RESEARCH ON SAME; CONFERENCE WITH JAMES GASSENHEIMER	0.80
6/24/2010	JG1	REVIEW CASE, RESEARCH AND WRITE MEMORANDUM IN OPPOSITION TO LLOYD'S MOTION TO WITHDRAW THE REFERENCE	5.00
6/24/2010	ER1	LOGISTICAL SUPPORT FOR ATTORNEY PREPARING CASE STRATEGY; LEGAL RESEARCH: CASELAW AND COURT FILINGS CITED	1.00
6/25/2010	DG	FINALIZE LEGAL RESEARCH REGARDING CORE	2.90

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		VERSUS NON CORE PROCEEDING AND PREPARE MEMORANDUM OF ADDITIONAL FINDINGS	
6/25/2010	JG1	EMAILS TO/FROM D. DANTZLER ON CALLS WITH J. IONGRIN OF MCKOOL SMITH ON FREDDIE MAC POSITION ON JURY TRIAL ISSUES	0.30
6/25/2010	JG1	REVISIONS TO RESPONSE TO MOTION TO WITHDRAW REFERENCE	1.50
6/28/2010	JG1	REVIEW COMMENTS TO MOTION TO WITHDRAW REFERENCE FROM E. PETERSON AND EMAILS	0.40
6/28/2010	SK	REVISE AND EDIT RESPONSE TO UNDERWRITERS' MOTION TO WITHDRAW REFERENCE	7.20
6/30/2010	SCC	CONFER WITH JAMES GASSENHEIMER REGARDING FREDDIE MAC JOINDER MOTION; REVIEW JOINDER MOTION; PERFORM LEGAL RESEARCH ON LOSS PAYEE'S STANDING IN COVERAGE DISPUTE	2.50
SUB-TOTAL FEES:			97.00
			<u>33,782.50</u>

**RATE SUMMARY**

SAMUEL C COZZO	41.20 HOURS	275.00/HR	11,330.00
DEBI EVANS GALLER	8.90 HOURS	400.00/HR	3,560.00
JAMES GASSENHEIMER	18.30 HOURS	490.00/HR	8,967.00
GAVIN GAUKROGER	16.70 HOURS	275.00/HR	4,592.50
SHARON KEGERREIS	9.30 HOURS	500.00/HR	4,650.00
LISSETTE MERIDA	0.80 HOURS	195.00/HR	156.00
KELLY O'KEEFE	0.80 HOURS	415.00/HR	332.00
ERICK RODRIGUEZ	1.00 HOURS	195.00/HR	195.00
TOTAL	<u>97.00</u>		

**EXPENSES**

5/27/2010	MILEAGE TO COURT HOUSE	1.00	1.80
	<b>MILEAGE</b>		<b>1.80</b>
5/31/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	18.00
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>18.00</b>
6/3/2010	REPRODUCTIONS	10.00	1.50
6/3/2010	REPRODUCTIONS	9.00	1.35
6/3/2010	REPRODUCTIONS	9.00	1.35

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6/3/2010	REPRODUCTIONS	10.00	1.50
6/3/2010	REPRODUCTIONS	7.00	1.05
6/3/2010	REPRODUCTIONS	12.00	1.80
6/3/2010	REPRODUCTIONS	20.00	3.00
6/3/2010	REPRODUCTIONS	14.00	2.10
6/3/2010	REPRODUCTIONS	10.00	1.50
6/3/2010	REPRODUCTIONS	10.00	1.50
6/3/2010	REPRODUCTIONS	10.00	1.50
6/4/2010	REPRODUCTIONS	9.00	1.35
6/7/2010	REPRODUCTIONS	9.00	1.35
6/7/2010	REPRODUCTIONS	7.00	1.05
6/7/2010	REPRODUCTIONS	6.00	0.90
6/7/2010	REPRODUCTIONS	9.00	1.35
6/7/2010	REPRODUCTIONS	12.00	1.80
6/7/2010	REPRODUCTIONS	14.00	2.10
6/7/2010	REPRODUCTIONS	6.00	0.90
6/9/2010	REPRODUCTIONS	9.00	1.35
6/14/2010	REPRODUCTIONS	6.00	0.90
6/14/2010	REPRODUCTIONS	1.00	0.15
6/14/2010	REPRODUCTIONS	1.00	0.15
6/14/2010	REPRODUCTIONS	2.00	0.30
6/14/2010	REPRODUCTIONS	16.00	2.40
6/14/2010	REPRODUCTIONS	6.00	0.90
6/14/2010	REPRODUCTIONS	7.00	1.05
6/14/2010	REPRODUCTIONS	6.00	0.90
6/14/2010	REPRODUCTIONS	1.00	0.15
6/15/2010	REPRODUCTIONS	16.00	2.40
6/15/2010	REPRODUCTIONS	21.00	3.15
6/15/2010	REPRODUCTIONS	7.00	1.05
6/15/2010	REPRODUCTIONS	5.00	0.75
6/15/2010	REPRODUCTIONS	12.00	1.80
6/15/2010	REPRODUCTIONS	21.00	3.15
6/15/2010	REPRODUCTIONS	13.00	1.95
6/15/2010	REPRODUCTIONS	8.00	1.20
6/15/2010	REPRODUCTIONS	7.00	1.05
6/15/2010	REPRODUCTIONS	13.00	1.95
6/15/2010	REPRODUCTIONS	7.00	1.05
6/16/2010	REPRODUCTIONS	17.00	2.55
6/16/2010	REPRODUCTIONS	5.00	0.75
6/16/2010	REPRODUCTIONS	14.00	2.10
6/16/2010	REPRODUCTIONS	7.00	1.05
6/16/2010	REPRODUCTIONS	15.00	2.25
6/16/2010	REPRODUCTIONS	8.00	1.20
6/16/2010	REPRODUCTIONS	11.00	1.65
6/16/2010	REPRODUCTIONS	6.00	0.90
6/17/2010	REPRODUCTIONS	19.00	2.85

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6/17/2010	REPRODUCTIONS	12.00	1.80
6/17/2010	REPRODUCTIONS	5.00	0.75
6/17/2010	REPRODUCTIONS	7.00	1.05
6/17/2010	REPRODUCTIONS	5.00	0.75
6/17/2010	REPRODUCTIONS	5.00	0.75
6/17/2010	REPRODUCTIONS	6.00	0.90
6/17/2010	REPRODUCTIONS	5.00	0.75
6/17/2010	REPRODUCTIONS	17.00	2.55
6/18/2010	REPRODUCTIONS	12.00	1.80
6/18/2010	REPRODUCTIONS	1.00	0.15
6/21/2010	REPRODUCTIONS	5.00	0.75
6/21/2010	REPRODUCTIONS	27.00	4.05
6/22/2010	REPRODUCTIONS	12.00	1.80
6/22/2010	REPRODUCTIONS	12.00	1.80
6/22/2010	REPRODUCTIONS	5.00	0.75
6/22/2010	REPRODUCTIONS	13.00	1.95
6/22/2010	REPRODUCTIONS	11.00	1.65
6/22/2010	REPRODUCTIONS	20.00	3.00
6/22/2010	REPRODUCTIONS	6.00	0.90
6/22/2010	REPRODUCTIONS	7.00	1.05
6/22/2010	REPRODUCTIONS	25.00	3.75
6/22/2010	REPRODUCTIONS	14.00	2.10
6/22/2010	REPRODUCTIONS	10.00	1.50
6/22/2010	REPRODUCTIONS	16.00	2.40
6/23/2010	REPRODUCTIONS	14.00	2.10
6/23/2010	REPRODUCTIONS	13.00	1.95
6/23/2010	REPRODUCTIONS	11.00	1.65
6/23/2010	REPRODUCTIONS	15.00	2.25
6/23/2010	REPRODUCTIONS	14.00	2.10
6/23/2010	REPRODUCTIONS	15.00	2.25
6/23/2010	REPRODUCTIONS	14.00	2.10
6/24/2010	REPRODUCTIONS	10.00	1.50
6/24/2010	REPRODUCTIONS	17.00	2.55
6/24/2010	REPRODUCTIONS	13.00	1.95
6/25/2010	REPRODUCTIONS	17.00	2.55
6/25/2010	REPRODUCTIONS	13.00	1.95
6/29/2010	REPRODUCTIONS	22.00	3.30
6/30/2010	REPRODUCTIONS	16.00	2.40
6/30/2010	REPRODUCTIONS	17.00	2.55
6/30/2010	REPRODUCTIONS	13.00	1.95
6/30/2010	REPRODUCTIONS	12.00	1.80
6/30/2010	REPRODUCTIONS	8.00	1.20
6/30/2010	REPRODUCTIONS	8.00	1.20
6/30/2010	REPRODUCTIONS	13.00	1.95
6/30/2010	REPRODUCTIONS	22.00	3.30
6/30/2010	REPRODUCTIONS	5.00	0.75

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6/30/2010	REPRODUCTIONS	11.00	1.65
	<b>REPRODUCTION</b>		<b>157.65</b>

5/18/2010	WESTLAW RESEARCH	1.00	9.87
5/19/2010	WESTLAW RESEARCH	1.00	25.99
5/24/2010	WESTLAW RESEARCH	1.00	49.30
5/25/2010	WESTLAW RESEARCH	1.00	94.46
5/27/2010	WESTLAW RESEARCH	1.00	74.21
5/28/2010	WESTLAW RESEARCH	1.00	72.32
	<b>WESTLAW RESEARCH</b>		<b>326.15</b>

SUB-TOTAL	<u>503.60</u>
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**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	1,891.00
6/25/2010	PAYMENT	T/A CHK #	13,461.59

SUB-TOTAL PAYMENTS:	<u>15,352.59</u>
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CASE ADMINISTRATION

MATTER ID: 14969-0501

**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010**

HOURS

6/1/2010	PSS	MEMOS FROM/TO D. DANTZLER REGARDING FDIC REQUEST TO DELAY FILING RECONCILIATION REPORT	0.20
6/2/2010	PSS	MEMO FROM/TO D. DANTZLER REGARDING FDIC AND REQUEST FOR EXTENSION OF FILING OF RECONCILIATION REPORT	0.20
6/16/2010	PSS	INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING MATTERS SET FOR HEARING 6/18 AND COMMITTEE POSITIONS	0.30
6/18/2010	PSS	MEMO FROM J. GASSENHEIMER REGARDING COURT HEARINGS 6/18	0.10
6/21/2010	PSS	MEMOS FROM/TO R. BLAIN REGARDING HEARING ON PRESENTATION OF ASSET RECONCILIATION REPORT	0.20
6/22/2010	PSS	TELEPHONE CONFERENCE WITH N. LURIA REGARDING STATUS OF MISCELLANEOUS MATTERS, TIMING OF TURNING DOCUMENT DRAFTS, PLAN AND DISCLOSURE (.4); MEMO FROM R. BLAIN REGARDING MOTION FOR STATUS CONFERENCE AND REVIEW AND REVISE MOTION FOR STATUS CONFERENCE (.2)	0.60

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MATTER ID: 14969-0501

6/24/2010	AJS	REVIEW MOTION AND ORDER FOR STATUS CONFERENCE	0.20	
6/25/2010	PSS	MEMO FROM/TO D. DANTZLER REGARDING DRAFT ASSET RECONCILIATION REPORT	0.10	
6/30/2010	LME	PREPARE CERTIFICATE OF SERVICE FOR THE ORDER EXTENDING TIME FILED BY THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS TO RESPOND TO THE AMENDED OBJECTION OF FREDDIE MAC TO THE NOTICE OF SECOND AMENDMENT TO THE COLORABLE ACTIONS LIST FILED PURSUANT TO THE ORDER GRANTING MOTION FOR DERIVATIVE STANDING TO PROSECUTE CERTAIN ACTIONS IN THE NAME OF THE DEBTOR, ADDING CLAIMS BY CERTAIN UNDERWRITERS OF LLOYD'S LONDON AND LONDON MARKETING INSURANCE COMPANIES [DE 1630]	0.30	
6/30/2010	PSS	INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING CALL WITH FREDDIE MAC AND TELEPHONE CONFERENCE WITH FREDDIE MAC'S COUNSEL REGARDING STATUS AND DERIVATIVE STANDING; MEMOS TO TEAM TO DEBRIEF ON FREDDIE MAC CALL AND TELEPHONE CONFERENCE WITH J. KELLEY REGARDING SAME	0.80	
			SUB-TOTAL FEES:	3.00
				<u>1,563.50</u>

## RATE SUMMARY

LISSETTE MERIDA	0.30 HOURS	195.00/HR	58.50
PAUL S. SINGERMAN	2.50 HOURS	560.00/HR	1,400.00
ARTHUR J. SPECTOR	0.20 HOURS	525.00/HR	105.00
TOTAL	<u>3.00</u>		

## PAYMENTS

6/23/2010	PAYMENT	T/A CHK # 14334	2,882.70
6/25/2010	PAYMENT	T/A CHK #	1,312.80
			SUB-TOTAL PAYMENTS: <u>4,195.50</u>

## BUSINESS OPERATIONS

MATTER ID: 14969-0502

## PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010

HOURS

6/1/2010	JLB	FDIC: PARTICIPATE IN CALLS AND EMAILS RELATING TO PROPOSED DELAY IN FILING OF RECONCILIATION REPORT.	0.50
6/2/2010	JLB	WELLS: REVIEW OF DAMAGE INFORMATION FROM WELLS (.65); PARTICIPATE IN PHONE CALL (.65)	1.30



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MATTER ID: 14969-0502

6/4/2010	JLB	FDIC: REVIEW OF E-MAILS PERTAINING TO BOA CLAIMS TO 183 OCALA LOANS.	0.40
6/13/2010	PSS	MEMO FROM/TO D. DANTZLER REGARDING FDIC MEETING AND ASSET RECONCILIATION AND INTEROFFICE CONFERENCE WITH J. BERGER REGARDING WELLS TERM SHEET	0.40
6/14/2010	JLB	FDIC: REVIEW DRAFT OF RECONCILIATION REPORT.	2.40
6/14/2010	JG1	BEGIN REVIEW OF DRAFT ASSET REPORT AND COMMENTS	2.00
6/15/2010	JLB	REVIEW OF RECONCILIATION REPORT (1.7); EMAILS WITH JEFF KELLEY (.3).	2.00
6/15/2010	JG1	CONTINUED ANALYSIS OF DRAFT OF ASSET REPORT AND COMMENTS	4.00
6/15/2010	PSS	BEGIN REVIEW OF FDIC DOCUMENT AND CONTINUED REVIEW OF ASSET RECONCILIATION REPORT AND INTEROFFICE CONFERENCE WITH J. BERGER AND J. GASSENHEIMER REGARDING SAME (1.7); MEETING WITH D. DANTZLER AND NAVIGANT TEAM TO PREPARE FOR FDIC MEETING (1.4)	3.10
6/16/2010	JLB	FDIC: PREPARE FOR AND ATTEND MEETING WITH REPRESENTATIVES OF THE FDIC TO REVIEW THE INITIAL DRAFT OF THE RECONCILIATION REPORT.	8.50
6/16/2010	JLB	PREPARE FOR FDIC MEETING IN ORLANDO, CONTINUED REVIEW OF ASSET RECONCILIATION REPORT AND AGREEMENT; MEETINGS WITH FDIC REPRESENTATIVES, NAVIGANT AND TROUTMAN SANDERS IN ORLANDO	7.40
6/16/2010	JG1	MEETINGS TO REVIEW DRAFT ASSET REPORTS AND COMMENTS	5.00
6/17/2010	JLB	PHONE CONFERENCE WITH JOHN BUEHNER.	0.20
6/27/2010	JLB	REVIEW RECONCILIATION REPORT.	0.60
6/29/2010	JLB	REVIEW OF RECONCILIATION.	1.00
6/29/2010	PSS	MEMOS FROM/TO WELLS COUNSEL REGARDING RECONCILIATION (.2); MEMOS FROM/TO D. DANTZLER REGARDING CALL WITH FDIC AND INTEROFFICE CONFERENCE WITH J. BERGER REGARDING SAME (.2)	0.40
6/30/2010	JLB	REVIEW AND REVISE RECONCILIATION REPORT.	1.80
6/30/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING ASSET RECONCILIATION REPORT AND STATUS (.3)	0.30
SUB-TOTAL FEES:			41.30
			21,705.50

**RATE SUMMARY**

JAMES L. BERGER

26.10 HOURS 535.00/HR

13,963.50

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JAMES GASSENHEIMER	11.00 HOURS	490.00/HR	5,390.00
PAUL S. SINGERMAN	4.20 HOURS	560.00/HR	2,352.00
TOTAL	41.30		

**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	1,425.10
6/25/2010	PAYMENT	T/A CHK #	1,130.00
SUB-TOTAL PAYMENTS:			2,555.10

## MEETING OF CREDITORS/COMMITTEES

MATTER ID: 14969-0503

PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010			HOURS
6/1/2010	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL.	1.30
6/1/2010	DG	REVISE PLEADINGS SUMMARY FOR COMMITTEE MEETING	0.30
6/1/2010	DG	PREPARE AGENDA FOR WEEKLY COMMITTEE MEETING	1.00
6/1/2010	DG	ATTEND WEEKLY TELEPHONIC COMMITTEE MEETING	0.40
6/1/2010	JG1	REVIEW PLEADINGS AND PREPARE FOR COMMITTEE CALL (.5); ATTEND COMMITTEE CALL (.4)	0.90
6/1/2010	PSS	REVIEW AGENDA FOR COMMITTEE MEETING AND COMMITTEE MEETING	0.50
6/1/2010	AJS	ATTEND (TELEPHONICALLY) COMMITTEE MEETING	0.40
6/7/2010	DG	PREPARE AGENDA FOR WEEKLY MEETING	0.10
6/7/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA FOR CONFERENCE CALL	0.20
6/7/2010	JG1	PREPARE REPORT FOR COMMITTEE ON FRIDAY HEARINGS	0.40
6/7/2010	AJS	REVIEW PLEADINGS AND DRAFT PLEADINGS UPDATE MEMO FOR MEETING WITH COMMITTEE	0.70
6/8/2010	JLB	PARTICIPATE IN COMMITTEE CALL.	0.20
6/8/2010	PSS	REVIEW COMMITTEE MEETING AGENDA AND COMMITTEE MEETING; MEMO FROM/TO G. CHIKOWSKI REGARDING COMMITTEE MEETING	0.30
6/8/2010	AJS	ATTEND (TELEPHONICALLY) COMMITTEE MEETING (ABORTED FOR LACK OF QUORUM)	0.20
6/10/2010	DG	PREPARE MINUTES FOR JUNE 1 COMMITTEE MEETING	0.30
6/10/2010	AJS	REVIEW AND REVISE MINUTES OF COMMITTEE	0.10

## OFFICIAL COMMITTEE OF

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		MEETING OF JUNE 1	
6/12/2010	PSS	MEMOS FROM/TO D. WORKMAN REGARDING STATUS OF MISCELLANEOUS MATTERS	0.20
6/14/2010	DG	PREPARE AGENDA FOR JUNE 15 COMMITTEE MEETING	0.20
6/14/2010	AJS	REVIEW NEW PLEADINGS AND DRAFT NEW PLEADINGS SUMMARY FOR COMMITTEE	1.20
6/15/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA FOR CONFERENCE CALL	0.20
6/15/2010	DG	REVISE AGENDA FOR COMMITTEE MEETING	0.20
6/15/2010	DG	ATTEND COMMITTEE CONFERENCE CALL	0.50
6/15/2010	DG	ATTEND COMMITTEE WEEKLY TELEPHONIC MEETING	0.50
6/15/2010	JG1	PREPARE FOR COMMITTEE CALL; ATTEND COMMITTEE CALL	1.50
6/15/2010	PSS	COMMITTEE MEETING	0.60
6/15/2010	AJS	ATTEND (TELEPHONICALLY) COMMITTEE MEETING	0.40
6/17/2010	JA	MAKE D.WORKMAN'S REVISIONS TO MAY 11, 2010 MINUTES; CIRCULATE SAME TO COMMITTEE	0.20
6/21/2010	DG	PREPARE MINUTES OF JUNE 15 COMMITTEE MEETING	0.30
6/21/2010	DG	PREPARE PLEADING SUMMARY FOR COMMITTEE MEETING	0.40
6/21/2010	JG1	PREPARE REPORT TO COMMITTEE ON HEARINGS FROM JUNE 18	0.40
6/22/2010	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL.	0.90
6/22/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA FOR COMMITTEE CALL	0.20
6/22/2010	DG	ATTEND WEEKLY TELEPHONIC COMMITTEE MEETING	0.90
6/22/2010	JG1	PREPARE FOR COMMITTEE CALL	0.50
6/22/2010	JG1	COMMITTEE CALL	1.00
6/22/2010	PSS	REVIEW AGENDA FOR COMMITTEE MEETING AND COMMITTEE MEETING	0.90
6/22/2010	AJS	EXCHANGE EMAIL COMMUNICATIONS WITH G. GAUKROGER RE COMMITTEE'S ROLE IN PURSUING ACTIONS AGAINST OR ADVERSE TO CONSTITUENTS	0.20
6/23/2010	LME	PREPARE LETTERS TO CREDITORS' COMMITTEE PROVIDING COPIES OF THE PROOFS OF CLAIM IMAGES NUMBERS 1 THROUGH 3242 AND CLAIMS REGISTER LIST	0.50

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6/24/2010	DG	PREPARE MINUTES FOR JUNE 22 COMMITTEE MEETING	0.60	
6/24/2010	JG1	REVIEW AND EDIT MINUTES TO COMMITTEE MEETING	0.30	
6/24/2010	PSS	CONFERENCE WITH D. WORKMAN REGARDING STATUS OF CASE AND ISSUES	0.20	
6/28/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING JUNE 22 MINUTES	0.10	
6/28/2010	AJS	REVIEW PLEADINGS AND ORDERS AND DRAFT PLEADINGS UPDATE REPORT	1.30	
6/29/2010	JG1	PREPARE FOR (.5) AND ATTEND (.5) COMMITTEE CALL	1.00	
6/29/2010	AJS	ATTEND COMMITTEE MEETING (TELEPHONICALLY)	0.40	
SUB-TOTAL FEES:			23.10	<u>10,995.00</u>

## RATE SUMMARY

JESSICA ALVAREZ	0.20 HOURS	145.00/HR	29.00
JAMES L. BERGER	2.40 HOURS	535.00/HR	1,284.00
DEBI EVANS GALLER	6.40 HOURS	400.00/HR	2,560.00
JAMES GASSENHEIMER	6.00 HOURS	490.00/HR	2,940.00
LISSETTE MERIDA	0.50 HOURS	195.00/HR	97.50
PAUL S. SINGERMAN	2.70 HOURS	560.00/HR	1,512.00
ARTHUR J. SPECTOR	4.90 HOURS	525.00/HR	2,572.50
TOTAL		<u>23.10</u>	

## PAYMENTS

6/23/2010	PAYMENT	T/A CHK # 14334	14,820.40
6/25/2010	PAYMENT	T/A CHK #	10,652.40
SUB-TOTAL PAYMENTS:			<u>25,472.80</u>

## ASSET ANALYSIS AND RECOVERY

MATTER ID: 14969-0504

## PAYMENTS

6/23/2010	PAYMENT	T/A CHK # 14334	29,625.70
6/25/2010	PAYMENT	T/A CHK #	320.00
SUB-TOTAL PAYMENTS:			<u>29,945.70</u>

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ASSET DISPOSITION/PRESERVATION

MATTER ID: 14969-0505

**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010**

HOURS

6/17/2010	JLB	SALE OF REVERSE MORTGAGES: REVIEW AUCTION PROCEDURES	0.80	
6/18/2010	JLB	PARTICIPATE IN HEARING REGARDING APPROVAL OF SALE OF REVERSE MORTGAGES AND RULE 2004 MOTION (1.5); TELEPHONE CONFERENCE WITH NEIL LURIA (.3).	1.80	
6/30/2010	AJS	REVIEW MOTION FOR ABANDONMENT OF REAL ESTATE	0.20	
			SUB-TOTAL FEES:	2.80
				<u>1,496.00</u>

**RATE SUMMARY**

JAMES L. BERGER	2.60 HOURS	535.00/HR	1,391.00
ARTHUR J. SPECTOR	0.20 HOURS	525.00/HR	105.00
TOTAL	<u>2.80</u>		

**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	4,366.10
6/25/2010	PAYMENT	T/A CHK #	3,770.40
			SUB-TOTAL PAYMENTS:
			<u>8,136.50</u>

FINANCING

MATTER ID: 14969-0506

**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	323.40
			SUB-TOTAL PAYMENTS:
			<u>323.40</u>

FEE/EMPLOYMENT APPLICATION

MATTER ID: 14969-0507

**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010**

HOURS

6/3/2010	AJS	REVIEW WIPS	1.30
6/4/2010	AJS	MAKE FINAL EDITS TO WIPS AND INQUIRE ABOUT WIPS ON ADVERSARIES	0.10
6/10/2010	AJS	REVIEW AND REVISE MAY WIPS	1.40
6/11/2010	IMH	REVIEW WIPS AND DOCUMENTS RELATED TO UPCOMING FEE APPLICATION FOR BERGER SINGERMANN	0.30
6/15/2010	LM	PREPARE FEE STATEMENT FOR MAY AND REVIEW	1.30

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ELECTRONICALLY AND VIA U.S. MAIL.

6/16/2010	JG1	REVIEW FEE APP WITH P. SINGERMANN	0.30
6/16/2010	LM	PREPARE AMENDED FEE STATEMENT AND SERVE	0.50
6/17/2010	JG1	REVIEW AND APPROVE DRAFT ORDER ON FEE APPLICATION	0.10
6/17/2010	PSS	MEMO FROM/TO R. BLAIN REGARDING DRAFT ORDERS ON FEE APPLICATIONS, REVIEW SAME AND MEMO TO R. BLAIN	0.20
6/18/2010	JG1	MEETING WITH E. PETERSON TO REVIEW FEE APPLICATION MOTIONS AND PREPARE FOR HEARING	0.50
6/23/2010	LM	RESEARCH FEE STATUS IN AND REVIEW FEE APPLICATION AND LEDGER OF PAYMENTS MADE AGAINST FEE STATEMENTS AND PREPARE REPORT REQUESTING BALANCE OF FUNDS DUE TO MATTHEW RUBIN.	1.50

SUB-TOTAL FEES:	7.50	2,794.00
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**RATE SUMMARY**

JAMES GASSENHEIMER	0.90 HOURS	490.00/HR	441.00
ILYSE M. HOMER	0.30 HOURS	425.00/HR	127.50
LOUISE MEAGHER	3.30 HOURS	195.00/HR	643.50
PAUL S. SINGERMANN	0.20 HOURS	560.00/HR	112.00
ARTHUR J. SPECTOR	2.80 HOURS	525.00/HR	1,470.00
TOTAL	7.50		

**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	3,099.20
6/25/2010	PAYMENT	T/A CHK #	6,642.00
SUB-TOTAL PAYMENTS:			9,741.20

CLAIMS ADMINISTRATION AND OBJECTIONS

MATTER ID: 14969-0509

**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010**

HOURS

6/1/2010	JG1	REVIEW REPLY ON BAR DATE ISSUES	0.20
6/1/2010	JG1	REVIEW MOTION FOR ADMINISTRATIVE EXPENSE	0.20
6/1/2010	AJS	REVIEW MOTION BY BRAINTREE HILL OFFICE PARK, LLC FOR ALLOWANCE AND PAYMENT OF ADMINISTRATIVE EXPENSE FOR RENT ACCRUING IN SEPTEMBER AND OCTOBER OF 2009 (\$45,437.96)	0.10
6/2/2010	JG1	REVIEW EMERGENCY MOTION FILED BY PLAINTIFFS	0.40

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		ON BAR DATE	
6/2/2010	AJS	REVIEW WARN ACT CLASS ACTION ATTORNEY'S MOTION FOR EXTENSION OF CLAIMS BAR DATE	0.20
6/3/2010	JG1	CONFERENCE CALL WITH J. KELLEY AND R. BLAIN ON HEARING STRATEGY	0.40
6/3/2010	JG1	CALL WITH A. SPECTOR ON STRATEGY FOR BAR DATE EXTENSION	0.40
6/3/2010	JG1	RESEARCH ON RULE 3003(C)(3) ISSUES AND WARN CASES	2.00
6/3/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING FORM OF ORDER FOR AT&T ADMINISTRATIVE CLAIM	0.10
6/3/2010	AJS	TELECONFERENCE WITH J. GASSENHEIMER RE WARN ACT ATTORNEYS' MOTION TO EXTEND CLAIMS BAR DATE	0.20
6/4/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATIONS FROM FERGAL STACK REGARDING RESPONSES TO CONSUMER CREDITORS	0.20
6/5/2010	JG1	RESEARCH AND WRITE BRIEF IN RESPONSE TO MOTION TO ENLARGE BAR DATE	2.50
6/6/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. GASSENHEIMER AND REVIEW AND REVISE DRAFT RESPONSE TO MOTION BY WARN ACT PLAINTIFFS FOR INDEFINITE EXTENSION OF CLAIMS BAR DATE	0.40
6/7/2010	JG1	PREPARE FOR HEARINGS; REVIEW CASES AND MEMOS	1.20
6/7/2010	LME	PREPARE FOR FILING AND REVISE CERTIFICATE OF SERVICE THE THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS' RESPONSE TO PLAINTIFF'S EMERGENCY MOTION FOR ENLARGEMENT OF TIME TO FILE WARN ACT PROOFS OF CLAIM, REQUEST FOR EMERGENCY HEARING ON JUNE 4, 2010 AT 10:00 AM, AND CERTIFICATE OF NECESSITY FOR EMERGENCY RELIEF	0.60
6/7/2010	LME	COMPILE VARIOUS MOTIONS AND ORDERS IN PREPARATION FOR BINDER FOR HEARING ON 6/8/10 REGARDING PLAINTIFFS' EMERGENCY MOTION TO EXTEND TIME TO FILE WARN ACT PROOFS OF CLAIM	0.50
6/7/2010	LME	RESEARCH THE JUDGE'S DOCKET TO CONFIRM HEARING ON 6/8/10 REGARDING PLAINTIFFS' EMERGENCY MOTION FOR EXTEND TIME TO FILE WARN ACT PROOFS OF CLAIMS	0.20
6/7/2010	LME	PREPARE INDEX SUMMARY OF ALL MOTIONS, ORDERS AND RESEARCH AND PUT BINDER	1.00

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		TOGETHER FOR HEARING ON PLAINTIFFS' EMERGENCY MOTION TO EXTEND TIME TO FILE WARN ACT PROOFS OF CLAIM	
6/7/2010	AJS	REVIEW CORRESPONDENCE FROM US ATTORNEY AND REVIEW ATTACHMENTS; CALCULATE VARIOUS SEGMENTS OF PROOFS OF CLAIM AGAINST HAM ESTATE AND TBW ESTATE; ANALYZE AGAINST SECTIONS 726(A) AND 1129(A) OF BANKRUPTCY CODE AND PREPARE SHORT MEMO TO D. GALLER FOR INCLUSION IN COMMITTEE AGENDA	0.90
6/7/2010	AJS	REVIEW CORRESPONDENCE (2) FROM R. BUCH AND REFER TO D. GALLER	0.10
6/8/2010	PSS	REVIEW MEMOS REGARDING OUTCOME OF HEARINGS ON MOTION OF WARN ACT CLAIMANTS TO EXTEND BAR DATE	0.20
6/9/2010	IMH	DISCUSSION WITH CREDITOR REGARDING PROCEDURE FOR FILING CLAIM	0.20
6/9/2010	LME	PREPARE ORDER DENYING PLAINTIFFS' EMERGENCY MOTION FOR ENLARGEMENT OF TIME TO FILE WARN ACT PROOFS OF CLAIM, REQUEST FOR EMERGENCY HEARING ON JUNE 8, 2010 AT 10:00 A.M., AND CERTIFICATE OF NECESSITY FOR EMERGENCY RELIEF FOR THE REASONS STATED ON THE RECORD IN OPEN COURT	0.60
6/10/2010	DG	PREPARE EMAIL COMMUNICATION TO FERGAL STACK REGARDING BORROWER INQUIRY	0.10
6/10/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM CONSUMER CREDITOR REGARDING PROOF OF CLAIM	0.20
6/10/2010	DG	TELEPHONE CONFERENCES WITH CONSUMER BORROWER REGARDING ISSUES WITH FREDDIE MAC	0.40
6/10/2010	JG1	CALL WITH NAVIGANT TEAM ON FURTHER BANK OF AMERICA CLAIMS ANALYSIS	1.00
6/11/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATIONS FROM CONSUMER CREDITOR	0.20
6/14/2010	JG1	EMAILS TO/FROM J. RISER REGARDING FORM OF ORDER ON MOTION TO EXTEND BAR DATE	0.20
6/14/2010	LME	COMMENCE UPDATING LITIGATION MEMORANDUM AS TO STATUS OF AT&T ADMINISTRATIVE CLAIMS AND MOST RECENT SUBPOENAS ISSUED TO M. HENRY AND C. WASHBURN	0.40
6/14/2010	LME	PREPARE FOR UPLOADING INCLUDING FORMAT THE PROPOSED ORDER DENYING PLAINTIFFS' EMERGENCY MOTION FOR ENLARGEMENT OF TIME TO FILE WARN ACT PROOFS OF CLAIM	0.20



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6/15/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM FERGAL STACK REGARDING LACK OF RESPONSE FROM CONSUMER CREDITOR	0.20
6/15/2010	DG	PREPARE EMAIL COMMUNICATION TO CONSUMER CREDITOR REGARDING LATEST INFORMATION	0.10
6/15/2010	LME	REVIEW PROOFS OF CLAIM FILED THROUGH THE ELECTRONIC COURT SYSTEM AND NOT THE BMCGROUP ON BAR DATE AND SAVE THEM IN ELECTRONIC FORMAT	0.60
6/15/2010	LME	COMMENCE COMPILING SEARCHABLE LIST OF PROOFS OF CLAIM FILED	2.00
6/15/2010	LME	RESEARCH THE CLERK'S DOCKET AND OBTAIN LATEST THREE PROOFS OF CLAIM AND PROVIDE UPDATE TO ATTORNEY	0.30
6/16/2010	JG1	REVIEW OF CLAIMS MATRIX; CONFERENCE WITH TEAM ON PROCEDURES FOR ANALYSIS OF PROOFS OF CLAIM	0.80
6/16/2010	IMH	ATTN TO ISSUES REGARDING REVIEW OF FILED CLAIMS	0.30
6/16/2010	SK	REVIEW LIST OF MAJOR CLAIMS FILED IN TBW ESTATE	0.20
6/16/2010	ML	REVIEW PROOFS OF CLAIM FROM WEBSITE AND DOWNLOAD AND PROFILE INTO SYSYTEM.	4.60
6/16/2010	LM	WORK ON SPECIAL CLAIMS PROJECT FOR JAMES GASSENHEIMER.	5.00
6/16/2010	LME	COMMENCE REVIEWING CLAIMS NUMBERS 1776 THROUGH 1905 TO PRINT AND PREPARE THE VARIOUS PROOFS OF CLAIM FILED IN CATEGORIES	3.80
6/16/2010	LME	TELEPHONE CONFERENCE WITH R. SERRETTE TO OBTAIN A DVD CONTAINING ALL PROOFS OF CLAIM FOR EASY SORTING TO CATEGORIZE THE PROOFS OF CLAIM	0.30
6/16/2010	LME	PLACE IN ELECTRONIC FORMAT THOSE PROOFS OF CLAIM THAT WERE DOWNLOADED IN THE CATEGORY IN ORDER TO COMMENCE HAVING AN ORGANIZATION OF THE VARIOUS CATEGORIES	1.80
6/16/2010	LME	RESEARCH FOR THE NUMBER OF WELLS TRUST PROOFS OF CLAIM FILED	0.80
6/17/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM FERGAL STACK REGARDING CONSUMER BORROWER ISSUES	0.20
6/17/2010	LME	COMPILE PRELIMINARY WARN ACT PROOF OF CLAIM IN AN ELECTRONIC BINDER AND PRINTED IN PHYSICAL BINDER FOR ATTORNEY'S REVIEW	1.60
6/18/2010	LME	RECEIPT OF DVD CONTAINING ALL PROOFS OF	0.40

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		CLAIM FILED AND DOWNLOAD IT TO OUR SYSTEM	
6/18/2010	LME	COMMENCE REVIEWING ALL PROOFS OF CLAIM AND CREATE VARIOUS CATEGORIES TO ULTIMATELY PREPARE ELECTRONIC BINDERS AND PRINT THEM WITH INDEX TO CREATE PHYSICAL BINDERS	4.50
6/21/2010	JG1	REVIEW CLAIMS ANALYSIS PROCEDURES WITH L. MERIDA	0.30
6/21/2010	LME	MEETING WITH J. GASSENHEIMER TO REVIEW AND IMPLEMENT DIFFERENT CATEGORIES FOR THE PROOF OF CLAIMS FILED	0.30
6/21/2010	LME	CONTINUE TO REVIEW AND CATEGORIZE THE VARIOUS PROOFS OF CLAIM	3.00
6/22/2010	LME	CONTINUE TO REVIEW 3,242 PROOFS OF CLAIM AND SEPARATE THEM BY CATEGORY IN PREPARATION OF ELECTRONIC AND PHYSICAL BINDERS	3.00
6/23/2010	DG	ADDRESS ISSUES FROM CONSUMER CREDITORS	0.20
6/23/2010	LME	CONTINUE TO REVIEW 3,242 PROOFS OF CLAIM AND SEPARATE THEM BY CATEGORY IN PREPARATION OF ELECTRONIC AND PHYSICAL BINDERS	4.50
6/23/2010	AJS	REVIEW MULTIPLE MOTIONS FROM CONSUMER MORTGAGORS FOR FIXING AMOUNT OF REDEMPTION AND DISCUSS SAME WITH D. GALLER	0.40
6/24/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATIONS FROM CONSUMER BORROWERS	0.40
6/24/2010	DG	TELEPHONE CONFERENCE WITH CONSUMER BORROWER REGARDING PROTOCOL ORDER ISSUE 4 MATTERS	0.40
6/25/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATIONS FROM CONSUMER BORROWERS	0.20
6/25/2010	LME	REVIEW AND COMPILE THE WELLS FARGO PROOFS OF CLAIM, ORGANIZE THEM IN ELECTRONIC FORMAT, PREPARE ELECTRONIC BINDER AND PHYSICAL BINDER	2.80
6/29/2010	JG1	COMMENCE ANALYSIS OF WELLS PROOFS OF CLAIM	1.50
SUB-TOTAL FEES:			60.00
			16,589.50

**RATE SUMMARY**

DEBI EVANS GALLER	2.80 HOURS	400.00/HR	1,120.00
JAMES GASSENHEIMER	11.10 HOURS	490.00/HR	5,439.00
ILYSE M. HOMER	0.50 HOURS	425.00/HR	212.50
SHARON KEGERREIS	0.20 HOURS	500.00/HR	100.00
MONICA LAZARUS	4.60 HOURS	195.00/HR	897.00
LOUISE MEAGHER	5.00 HOURS	195.00/HR	975.00
LISSETTE MERIDA	33.20 HOURS	195.00/HR	6,474.00
PAUL S. SINGERMAN	0.20 HOURS	560.00/HR	112.00

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ARTHUR J. SPECTOR	2.40 HOURS	525.00/HR	1,260.00
TOTAL	60.00		

**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	2,121.70
6/25/2010	PAYMENT	T/A CHK #	5,543.20
SUB-TOTAL PAYMENTS:			7,664.90

## EXECUTORY CONTRACTS AND UNEXPIRED LEASES

MATTER ID: 14969-0512

**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	654.00
SUB-TOTAL PAYMENTS:			654.00

## SETTLEMENT AND COMPROMISE

MATTER ID: 14969-0517

**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010**

HOURS

6/1/2010	JG1	CALL WITH N. LURIA ON PARTY-IN-INTEREST #2 ("PII-2") SETTLEMENT STRATEGY ISSUES; EMAILS TO AND FROM TEAM REGARDING SAME	0.40
6/2/2010	JLB	TELEPHONE CONFERENCE WITH PII-2 AND COUNSEL REGARDING SETTLEMENT AND PII-2 ASSESSMENT OF DAMAGES AND PROJECTED RECOVERY; FOLLOW UP CALL WITH N. LURIA AND J. BERGER REGARDING SAME	0.90
6/2/2010	JG1	CALL WITH N. LURIA, M. RUBIN, F. STACK FROM NAVIGANT, B. MACURDA, K. WEITNAUER AND L. FORMAN FROM ALSTON, JAMES THOMAS AND G. HAUSNER FROM PII-2 TO REVIEW SETTLEMENT AND TERM SHEET ISSUES	0.50
6/3/2010	JG1	REVIEW LATE PAYMENT INTEREST ISSUES IN PII-2 AGREEMENTS - EMAILS TO/FROM F. STACK	0.50
6/4/2010	JLB	DRAFT REVISIONS TO PII-2 TERM SHEET.	1.20
6/4/2010	JG1	TERM SHEET AND PII-2 FINANCIALS ISSUES WITH J. BERGER	0.40
6/8/2010	JLB	PII-2: REVIEW OF CLAIMS FOR OFFSET PREPARED BY PII-2	0.80
6/8/2010	JLB	REVISE PII-2 TERM SHEET (.9); PREPARE FOR AND PARTICIPATE IN PHONE CONFERENCE WITH NEIL LURIA AND FERGALE STACK (1.2).	2.10
6/8/2010	JLB	MEMO TO N. LURIA REGARDING PARTY-IN-INTEREST	0.20

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		# 1 ("PII-1") MEETING AND INTEROFFICE CONFERENCE WITH J. BERGER REGARDING PII-1 MEETING	
6/8/2010	JLB	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING PII-2 TERM SHEET	0.20
6/9/2010	JLB	MEMOS FROM/TO N. LURIA REGARDING PII-1 MEETING	0.20
6/9/2010	JG1	FURTHER REVIEW OF REMITTANCE ISSUES IN PII-2 AGREEMENT	0.80
6/9/2010	JG1	CALL WITH NAVIGANT TEAM TO REVIEW PII-2 FINANCIAL DATA	1.00
6/9/2010	GCG	CONFER WITH J. GASSENHEIMER REGARDING PII-2 CONTRACT ANALYSIS	0.30
6/9/2010	GCG	CONFER WITH J. BERGER REGARDING PII-2 CONTRACT ANALYSIS	0.30
6/9/2010	GCG	REVIEW AND ANALYZE PII-2 SERVICING CONTRACTS	0.80
6/10/2010	JLB	MEMOS TO/FROM J. BERGER REGARDING WELLS TERM SHEET AND STATUS	0.20
6/10/2010	JG1	CALL WITH J. BERGER ON WELLS TERM SHEET	0.30
6/11/2010	JLB	REVIEW OF SETTLEMENT AGREEMENT.	1.00
6/11/2010	JLB	WORK ON PII-2 TERM SHEET	0.90
6/13/2010	PSS	MEMO FROM/TO D. DANTZLER REGARDING PII-1 MEETING 6/17	0.10
6/14/2010	JLB	REVISE TERM SHEET; EMAIL TO DEBTOR.	0.70
6/14/2010	JG1	REWORK PII-2 TERM SHEET BASED ON COMMENTS OF DEBTOR AND DATA FROM PII-2 FINANCIALS	2.20
6/14/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING ORLANDO MEETING AND PII-2 TERM SHEET	0.30
6/15/2010	JLB	PII-2: TELEPHONE CALL WITH NEIL LURIA.	0.20
6/15/2010	JLB	REVIEW OF INITIAL DRAFT OF PII-1 SETTLEMENT AGREEMENT (1.0); PHONE CONFERENCE WITH NEIL LURIA AND DAVID DANTZLER (.8)	1.80
6/16/2010	JLB	REVIEW DRAFT OF SETTLEMENT AGREEMENT.	1.20
6/16/2010	JLB	REVIEW TERM SHEET WITH NEIL LURIA.	0.60
6/16/2010	JLB	MEETING WITH N. LURIA AND TEAM REGARDING PII-2 SETTLEMENT STIPULATION AND TELEPHONE CALL TO / TELEPHONE CALL FROM COUNSEL TO PII-2	0.40
6/16/2010	JG1	MEETING WITH N. LURIA TO REVIEW INVESTOR SETTLEMENT TERM SHEET	0.60
6/17/2010	PSS	TELEPHONE CALL FROM ATTY REGARDING PII-2 DEAL AND MEMO TO TEAM REGARDING SAME	0.20

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6/18/2010	JLB	REVISE PII-2 TERM SHEET PURSUANT TO NEIL LURIA'S COMMENTS.	0.80
6/21/2010	JLB	PII-1: TELEPHONE CONFERENCE WITH NEIL LURIA (.3); REVIEW NEW DRAFT OF SETTLEMENT AGREEMENT (1.7).	2.00
6/21/2010	JLB	TELEPHONE CONFERENCE WITH NEIL LURIA REGARDING PII-1 TERMS.	0.70
6/21/2010	JLB	REVISIONS TO PII-2 TERM SHEET.	0.70
6/22/2010	JLB	REVIEW OF PII-1 SETTLEMENT AGREEMENT (1.2); PHONE CONFERENCE WITH REPRESENTATIVES OF NAVIGANT AND TROUTMAN TO REVIEW SETTLEMENT AGREEMENT (1.0); PHONE CONFERENCE WITH COUNSEL TO PII-1 (1.0); PHONE CONFERENCE WITH NEIL LURIA (.3).	3.50
6/22/2010	PSS	REVIEW AND REVISE PII-1 STIPULATION (.8); MEMOS FROM/TO ATTY REGARDING PII-2 DEAL (.2); TELEPHONE CONFERENCE WITH TROUTMAN AND NAVIGANT REGARDING REVIEW OF PII-1 SETTLEMENT AGREEMENT (1.0); TELEPHONE CONFERENCE WITH PII-1 COUNSEL AND CLIENT REPRESENTATIVE REGARDING SETTLEMENT AGREEMENT (.8)	2.80
6/24/2010	JLB	PII-2: PHONE CONFERENCE WITH NEIL LURIA AND FERGAL STACK (.7); DRAFT REVISIONS TO TERM SHEET (.5).	1.20
6/24/2010	JLB	REVIEW REVISED SETTLEMENT AGREEMENT.	0.40
6/24/2010	JG1	REVIEW COMMENTS FROM COUNSEL FOR PII-2 ON SETTLEMENT	0.50
6/24/2010	JG1	CONFERENCE CALL WITH N. LURIA ON PII-2 COMMENTS TO SETTLEMENT	0.60
6/24/2010	JG1	WORK ON PII-2 TERM SHEET	0.50
6/24/2010	PSS	MEMOS TO/FROM TROUTMAN REGARDING PII-1 DEAL AND STATUS (.2); MEMOS TO/FROM ATTY REGARDING PII-2 DEAL AND MEMO TO TEAM REGARDING SAME (.2)	0.40
6/25/2010	JLB	REVIEW ANALYSIS OF PII-2 DAMAGES (.6); TELEPHONE CONFERENCE WITH NEIL LURIA AND FERGAL STACK (.5); REVISE TERMS SHEET WITH RESPECT TO PII-2'S COUNSEL'S COMMENTS (.8).	1.90
6/25/2010	JLB	REVIEW DRAFT OF SETTLEMENT AGREEMENT PREPARED BY JEFF KELLEY.	1.00
6/25/2010	JG1	CALL WITH K. YEATTER ON STRATEGY FOR DEFENSE OF PII-2 INTEREST CLAIM	0.50
6/25/2010	JG1	CALL WITH J. BERGER ON PII-2 TERM SHEET	0.30
6/25/2010	JG1	FINALIZE PII-2 TERM SHEET AND EMAIL TO ATTY	0.40

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6/25/2010	PSS	MEMOS FROM/TO TEAM REGARDING PII-2 STIP AND INTEROFFICE CONFERENCE WITH J. BERGER REGARDING SAME AND PII-1 STIPULATION	0.40	
6/26/2010	JLB	REVISE PII-1 SETTLEMENT AGREEMENT.	2.00	
6/27/2010	JLB	REVISE SETTLEMENT AGREEMENT.	1.80	
6/28/2010	JLB	PII-1: FURTHER REVISIONS TO SETTLEMENT AGREEMENT (1.9) ; EMAILS WITH JEFF KELLEY REGARDING REVISIONS (.3).	2.20	
6/28/2010	JLB	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALLS WITH REPRESENTATIVES OF PII-2 REGARDING TERM SHEET.	0.90	
6/28/2010	PSS	REVIEW AND REVISE PII-1 STIPULATION AND INTEROFFICE CONFERENCE WITH J. BERGER REGARDING SAME (1.1); REVIEW PII-2 DRAFT AND TELEPHONE CONFERENCE WITH PII-2'S COUNSEL REGARDING SAME; FOLLOW UP CALL WITH N. LURIA (1.3); MEMOS FROM/TO J. KELLEY REGARDING PII-1 AGREEMENT AND INTEROFFICE CONFERENCE WITH J. BERGER REGARDING SAME (.2)	2.60	
6/29/2010	JLB	PII-1: E-MAILS WITH D. DANTZLER AND JEFF KELLEY.	0.40	
6/29/2010	JG1	CONFERENCE CALL WITH PII-2'S LAWYERS TO REVIEW TERM SHEET	0.50	
6/30/2010	JLB	PII-2: PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH PII-2 REPRESENTATIVES.	0.90	
SUB-TOTAL FEES:			51.20	26,748.00

**RATE SUMMARY**

JAMES L. BERGER	33.00 HOURS	535.00/HR	17,655.00
JAMES GASSENHEIMER	10.00 HOURS	490.00/HR	4,900.00
GAVIN GAUKROGER	1.40 HOURS	275.00/HR	385.00
PAUL S. SINGERMAN	6.80 HOURS	560.00/HR	3,808.00
TOTAL		51.20	

**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	32.90
6/25/2010	PAYMENT	T/A CHK #	24,158.80
SUB-TOTAL PAYMENTS:			24,191.70

## PLAN AND DISCLOSURE STATEMENT

MATTER ID: 14969-0518

**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010**

HOURS

6/18/2010	PSS	MEMOS FROM/TO STICHTER RIEDEL AND TROUTMAN SANDERS REGARDING EXCLUSIVITY MOTION	0.20
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6/19/2010	JLB	REVIEW AND COMMENT ON MOTION TO EXTEND EXCLUSIVITY.	1.30
6/19/2010	PSS	MEMOS FROM TROUTMAN SANDERS REGARDING EXCLUSIVITY MOTION; MEMO FROM/TO J. BERGER REGARDING EXCLUSIVITY MOTION; REVIEW AND REVISE MOTION; MEMO FROM N. LURIA REGARDING EXCLUSIVITY MOTION	0.60
6/29/2010	JG1	REVIEW MBIA STATEMENT ON EXCLUSIVITY	0.10
6/29/2010	AJS	REVIEW STATEMENT BY MBIA REGARDING SECOND EXCLUSIVITY EXTENSION REQUEST	0.10
6/30/2010	PSS	REVIEW STATEMENT REGARDING EXCLUSIVITY REGARDING MBIA (.1); MEMO FROM/TO E. COHEN REGARDING PLAN (.1)	0.20
6/30/2010	AJS	REVIEW DRAFT OF DEBTORS/COMMITTEE'S JOINT PLAN OF REORGANIZATION	2.30
SUB-TOTAL FEES:			4.80
			<u>2,564.50</u>

## RATE SUMMARY

JAMES L. BERGER	1.30 HOURS	535.00/HR	695.50
JAMES GASSENHEIMER	0.10 HOURS	490.00/HR	49.00
PAUL S. SINGERMAN	1.00 HOURS	560.00/HR	560.00
ARTHUR J. SPECTOR	2.40 HOURS	525.00/HR	1,260.00
TOTAL	<u>4.80</u>		

## PAYMENTS

6/23/2010	PAYMENT	T/A CHK # 14334	2,156.50
6/25/2010	PAYMENT	T/A CHK #	770.40
SUB-TOTAL PAYMENTS:			<u>2,926.90</u>

## LITIGATION CONSULTING

MATTER ID: 14969-0527

## PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010

HOURS

6/1/2010	MWB	ISSUES REGARDING CAUSATION REGARDING CASE AGAINST XXXX	0.30
6/1/2010	HE1	ATTENTION TO RELATIVITY SEARCHES	0.30
6/1/2010	HE1	ATTENTION TO FARKAS RELATED ENTITIES	0.20
6/1/2010	JG1	CALL WITH N. LURIA TO REVIEW LITIGATION ISSUES	0.40
6/1/2010	JG1	REVIEW FREDDIE MAC OBJECTION TO DERIVATIVE STANDING AND OUTLINE STRATEGY FOR RESPONSE	0.50
6/1/2010	GCG	REVIEW PLEADING AND RELATED CORRESPONDENCE AND CONFER WITH J. GASSENHEIMER REGARDING FREDDIE MAC'S	0.70

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		OBJECTION TO THE SECOND AMENDED COLORABLE ACTIONS LIST	
6/1/2010	SK	REVIEW EMAILS REGARDING FREDDIE MAC OBJECTIONS TO COLORABLE ACTIONS MOTION	0.20
6/1/2010	PSS	REVIEW FREDDIE MAC OBJECTION TO ADDITION OF LLOYDS TO COLORABLE ACTION LIST AND MEMO TO TEAM REGARDING SAME	0.20
6/1/2010	AJS	REVIEW OBJECTION BY FREDDIE MAC TO NOTICE OF SECOND AMENDMENT TO THE COLORABLE ACTIONS LIST ADDING CLAIMS BY CERTAIN UNDERWRITERS AT LLOYD'S OF LONDON AND LONDON MARKET INSURANCE COMPANIES, ET AL.	0.10
6/2/2010	JLB	REVIEW OPINION IN BOA VS COLONIAL.	0.40
6/2/2010	JG1	EMAILS TO AND FROM ALL COUNSEL FOR FREDDIE MAC ON NON-DISCLOSURE AGREEMENT	0.30
6/2/2010	JG1	CALL WITH P. SINGERMAN ON FREDDIE MAC OBJECTION TO DERIVATIVE STANDING AND TO REVIEW RESPONSE STRATEGY	0.30
6/2/2010	JG1	PII-2 - ANALYSIS OF DAMAGES CHART PREPARED BY PII-2 AND CROSS REFERENCE TO AGREEMENTS AND PREPARE FOR CONFERENCE CALL	2.00
6/2/2010	JG1	OUTLINE FOR RESPONSE TO FREDDIE MAC OBJECTION	0.70
6/2/2010	GCG	DOCUMENT REVIEW MANAGEMENT AND RESPONSES TO INQUIRIES REGARDING THE SAME	0.80
6/2/2010	GCG	DRAFT SUMMARY OF EXPLANATIONS OF TAGS FOR DOCUMENT REVIEW TEAM	0.40
6/2/2010	GCG	LEGAL RESEARCH REGARDING 11TH CIRCUIT CASE LAW REGARDING PRELIMINARY INJUNCTION BY BANK OF AMERICA AGAINST THE FDIC	0.40
6/2/2010	PSS	INTEROFFICE CONFERENCE WITH J GASSENHEIMER REGARDING FREDDIE MAC OBJECTION TO SUPPLEMENT COLORABLE CLAIM LIST REGARDING LLOYDS ACTION LIST	0.30
6/2/2010	AJS	TELEPHONE CALL TO AND TELEPHONE CONFERENCE WITH E. PETERSON REGARDING UPCOMING HEARINGS	0.10
6/3/2010	HE1	ATTENTION TO RELATIVITY SEARCHES	0.80
6/3/2010	HE1	ATTENTION TO FARKAS RELATED ENTITIES	0.60
6/3/2010	JG1	REVIEW MERS DISCOVERY MOTION FILED BY BANK OF AMERICA; REVIEW DRAFT ORDER; EMAILS TO/FROM R. BLAIN	0.40
6/3/2010	GCG	DOCUMENT REVIEW TEAM MANAGEMENT AND DOCUMENT REVIEW	3.80



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6/3/2010	PSS	MEMOS FROM/TO TROUTMAN REGARDING WARN ACT MATTERS AND STRATEGY	0.20
6/4/2010	HE1	ATTENTION TO FARKAS RELATED ENTITIES AND ATTEND MEETING REGARDING SAME	1.00
6/4/2010	JG1	ATTEND HEARINGS ON DE 1114, 1410, 1448	0.50
6/4/2010	JG1	ATTEND STRATEGY CALL WITH DEBTOR, NAVIGANT AND BSPA TEAM	0.80
6/4/2010	JG1	REVIEW PLEADINGS REGARDING ADDITION OF HUGH RAY AND K. LONERGEN TO FREDDIE MAC COUNSEL TEAM AND REPORT TO TEAM	0.20
6/4/2010	LME	PREPARE UPDATE OF TBW LITIGATION MEMORANDUM TO INCORPORATE STATUS OF NEW ISSUES AND OTHER ADVERSARY PROCEEDINGS	1.40
6/4/2010	PSS	LITIGATION STRATEGY CALL WITH NAVIGANT AND TROUTMAN AND STICHTER RIEDEL; TELEPHONE CONFERENCE WITH N. LURIA REGARDING FOLLOW UP (.9); MEMOS FROM/TO TEAM REGARDING BANK OF AMERICA APPEAL (.2)	1.10
6/6/2010	PSS	MEMOS FROM/TO R. BLAIN AND NAVIGANT REGARDING BANK OF AMERICA APPEAL	0.10
6/7/2010	JLB	PARTICIPATE IN WEEKLY UPDATE CALL.	1.00
6/7/2010	HE1	ATTENTION TO FARKAS RELATED ENTITIES AND PREPARE MEMO REGARDING SAME	4.90
6/7/2010	HE1	ATTEND LITIGATION TEAM MEETING	1.00
6/7/2010	JG1	REVIEW MEMO ON ALL LITIGATION MATTERS; REVIEW SUBPOENA LOG; REVIEW PLEADINGS; OUTLINE GOING FORWARD STRATEGIES AND PREPARE FOR LITIGATION	2.30
6/7/2010	JG1	ATTEND TEAM LITIGATION MEETING	1.00
6/7/2010	JG1	CALL WITH J. BERGER ON WELLS STRATEGY AND OCALA MEETING WITH FDIC; CALL WITH G. GAUKROGER ON ADDITIONAL RESEARCH	0.50
6/7/2010	GCG	DOCUMENT REVIEW TEAM MANAGEMENT, PROJECT UPDATE AND REVIEW PROJECT ASSISTANCE	0.80
6/7/2010	GCG	LITIGATION STATUS CONFERENCE AND STRATEGY MEETING	1.00
6/7/2010	GCG	ANALYSIS OF WELLS FARGO SERVICING AGREEMENTS AND DRAFT MEMORANDUM REGARDING THE SAME	2.40
6/7/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH JAMES GASSENHEIMER, JAMES BERGER, JAMES CUNNINGHAM, GAVIN GAUKROGER, LISSETTE MERIDA	1.00
6/7/2010	SK	REVIEW EMAIL FROM NATALIE SACHA REGARDING	0.20

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		PRIVILEGE CLAWBACK	
6/7/2010	LME	ATTEND TBW LITIGATION MEETING TO REVIEW UPDATES AND UPCOMING EVENTS AND TAKE NOTES FOR UPDATED MEMORANDUM	0.60
6/8/2010	JG1	PREPARE FOR HEARING ON WARN BAR DATE (1.5); MEETING WITH R. BLAIN ON HEARING STRATEGY (1.0); ATTEND HEARING (2.0)	4.50
6/8/2010	GCG	DOCUMENT REVIEW PROJECT ANALYSIS AND ASSISTANCE WITH REVIEWER INITIATIVES AND ISSUES	2.60
6/8/2010	GCG	CONTINUE TO REVIEW DOCUMENTS PRODUCED BY DELOITTE & TOUCHE	1.40
6/8/2010	GCG	CASE LAW RESEARCH REGARDING WARN ACT LITIGATION ISSUES PER J. GASSENHEIMER	1.20
6/8/2010	LME	PREPARE CROSS-NOTICE REQUEST FOR COPIES DUE ON 6/1/10 PURSUANT TO NOTICE OF SUBPOENA ISSUED TO M. HENRY BY DEUTSCHE BANK ISSUED ON 4/20/10	0.40
6/8/2010	LME	PREPARE CROSS-NOTICE REQUEST FOR COPIES DUE ON 6/1/10 PURSUANT TO NOTICE OF SUBPOENA ISSUED TO C. WASHBURN BY DEUTSCHE BANK ISSUED ON 4/20/10	0.40
6/8/2010	LME	PREPARE UPDATE OF ELECTRONIC BINDER CONTAINING SUBPOENAS ISSUED IN MAIN BANKRUPTCY ACTION	0.60
6/8/2010	LME	UPDATE PHYSICAL BINDER CONTAINING THE MOST RECENT NOTICES OF SUBPOENAS TO C. WASHBURN AND M. HENRY	0.80
6/9/2010	JG1	FURTHER RESEARCH ON ISSUES FOR RESPONSE TO OBJECTION BY FREDDIE MAC TO SECOND AMENDMENT TO THE DERIVATIVE STANDING ORDER AND REVISE MEMO OF LAW	2.00
6/9/2010	GCG	CONFER WITH DOCUMENT REVIEW TEAM REGARDING REVISIONS TO REVIEW PROJECT	0.50
6/9/2010	PSS	MEMO TO TEAM REGARDING REPLY TO FREDDIE MAC REGARDING LLOYD'S LITIGATION (.1); MEMOS FROM/TO J. BERGER REGARDING WELLS TERM SHEET (.1); INTEROFFICE CONFERENCE WITH S. KEGERREIS REGARDING BANK OF AMERICA LITIGATIONS AND STATUS (.3);	0.50
6/10/2010	JG1	EMAIL TO AND FROM S. SORENSEN ON DEPOSITION ISSUES	0.20
6/10/2010	GCG	CONTINUE TO REVIEW THE PRODUCTION OF DOCUMENTS FROM DELOITTE & TOUCHE	1.80
6/10/2010	GCG	CONFER WITH DOCUMENT REVIEW TEAM REGARDING PROJECT STATUS AND PROGRESS	0.50

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		REGARDING PARTICULAR ISSUES IN DISCOVERY	
6/10/2010	PSS	TELEPHONE CONFERENCE WITH D. DANTZLER REGARDING ASSET RECONCILIATION MATTERS AND FREDDIE MAC LITIGATION ISSUES (.7);	0.70
6/10/2010	AJS	REVIEW AND REVISE DRAFT REPLY TO RESPONSE BY FREDDIE MAC TO SECOND AMENDED NOTICE OF COLORABLE ACTIONS LIST AND TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING SAME	0.70
6/11/2010	JG1	EMAILS TO AND FROM S. MOHA ON FREDDIE MAC NON-DISCLOSURE AGREEMENT	0.30
6/11/2010	JG1	REVIEW AND REDLINE PROPOSED FREDDIE MAC NON-DISCLOSURE AGREEMENT; RESEARCH CASES ON ISSUES RAISED IN NON-DISCLOSURE AGREEMENT	3.00
6/11/2010	JG1	REVIEW MOTION FOR RELIEF FROM STAY REGARDING DIRECTORS AND OFFICER POLICY	0.40
6/11/2010	GCG	RESEARCH REGARDING ANALYSIS OF FLORIDA LAW REGARDING FRAUDULENT TRANSFERS AND AIDING AND ABETTING THE SAME	2.60
6/11/2010	GCG	CONTINUE TO REVIEW EXTENSIVE SET OF DOCUMENTS PRODUCED BY DELOITTE & TOUCHE	2.80
6/11/2010	LME	RESEARCH 730 F.2D 1465	0.30
6/11/2010	AJS	REVIEW CORRESPONDENCE FROM AND 2 TELEPHONE CALLS TO D. WORKMAN REGARDING AMENDED FDIC OBJECTION TO SECOND AMENDED NOTICE OF COLORABLE ACTIONS LIST	0.10
6/12/2010	AJS	REVIEW AND REVISE COMMITTEE'S REPLY TO FREDDIE MAC'S OBJECTION TO SECOND AMENDMENT TO COLORABLE ACTIONS LIST AND PREPARE CORRESPONDENCE TO J. GASSENHEIMER REGARDING SAME	1.00
6/14/2010	JLB	PREPARE FOR AND PARTICIPATE IN LITIGATION STATUS CALL.	1.10
6/14/2010	HE1	REVISE INTERNAL LITIGATION MEMO IN PREPARATION FOR LITIGATION TEAM MEETING	0.20
6/14/2010	HE1	ATTEND LITIGATION TEAM MEETING	0.40
6/14/2010	JG1	FINAL REVIEW OF RESPONSE TO FREDDIE MAC OBJECTION TO THE COLORABLE ACTIONS LIST BEFORE SUBMISSION TO COMMITTEE FOR APPROVAL	0.50
6/14/2010	JG1	REVIEW AND PROVIDE COMMENTS ON AGREEMENT WITH COUNSEL IN UTAH ON LITIGATION STRATEGY AT THE REQUEST OF N. LURIA	1.20
6/14/2010	JG1	LITIGATION MEETING WITH TEAM TO REVIEW ALL	1.00

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		PENDING CASES AND STRATEGY	
6/14/2010	GCG	RESEARCH AND ANALYZE LITIGATION STRATEGIES AND POTENTIAL AFFIRMATIVE DEFENSES TO CLAIMS AGAINST THIRD PARTIES	0.20
6/14/2010	GCG	REVIEW CORRESPONDENCE FROM A. SPECTOR REGARDING REVISIONS TO RESPONSE TO OBJECTION FILED BY FREDDIE MAC	0.20
6/14/2010	GCG	LITIGATION TEAM STRATEGY SESSION AND ANALYSIS OF ONGOING LITIGATION	0.70
6/14/2010	GCG	CONFER WITH J. GASSENHEIMER REGARDING REVISIONS TO RESPONSE TO OBJECTION FILED BY FREDDIE MAC	0.10
6/14/2010	GCG	DRAFT REVISIONS TO RESPONSE TO OBJECTION FILED BY FREDDIE MAC	2.20
6/14/2010	SK	REVIEW MEMORANDUM ON STATUS OF LITIGATION PREPARED BY LISSETTE MERIDA; INTERNAL LITIGATION STRATEGY MEETING WITH JAMES GASSENHEIMER, JAMES BERGER, GAVIN GAUKROGER, JAMES CUNNINGHAM	1.40
6/14/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE THAT THE ORDER GRANTING BANK OF AMERICA, N.A.'S MOTION FOR AN ORDER AUTHORIZING AND DIRECTING MORTGAGE ELECTRONIC REGISTRATION SYSTEM, INC. TO PRODUCE DOCUMENTS PURSUANT TO FEDERAL RULE OF BANKRUPTCY PROCEDURE 2004 HAD BEEN ENTERED AND THAT IT ALLOWS THE DEBTOR AND CREDITORS COMMITTEE TO ISSUE THEIR OWN SUBPOENAS AND INCORPORATE UPDATE TO THE MEMORANDUM	0.40
6/14/2010	LME	RESEARCH THE CLERK'S DOCKET ON ADVERSARY PROCEEDINGS BEING MONITORED GOMEZ, MAY, SCHUTTTE, YEGGY AGAINST TAYLOR, BEAN & WHITAKER MORTGAGE CORPORATION INCLUDING ADDING UPCOMING STATUS CONFERENCE ON 8/31/10; AND TAYLOR, BEAN & WHITAKER MORTGAGE CORPORATION AGAINST E.C.P. PROPERTIES AND CURRENT STATUS REGARDING DEADLINE FOR DEFENDANT TO FILE ANSWER AND/OR RESPONSIVE PLEADING	0.80
6/14/2010	LME	ATTEND LITIGATION MEETING TO REVIEW STATUS OF ON-GOING LITIGATION MATTERS	0.80
6/14/2010	AJS	REVIEW AND REVISE LATEST DRAFT OF COMMITTEE'S REPLY TO FREDDIE MAC'S OBJECTION TO SECOND AMENDMENT TO COLORABLE ACTIONS LIST AND EXCHANGE E-MAIL CORRESPONDENCE WITH TEAM ABOUT REVISIONS	1.20
6/15/2010	HE1	ATTENTION TO RELATIVITY SEARCHES	0.30

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6/15/2010	IMH	RESEARCH IN SUPPORT OF RESPONSE IN OPPOSITION TO LLOYD'S MOTION TO WITHDRAW REFERENCE (.8)	0.80
6/15/2010	SK	REVIEW EMAIL FROM LISSETTE MERIDA REGARDING STATUS OF DEUTSCHE BANK DEPOSITIONS	0.20
6/15/2010	LME	TELEPHONE CONFERENCE WITH ATTORNEY, S. SORENSEN OF WILLIAMS & CONNOLLY, LLP TO FOLLOW UP ON OUR REQUEST FOR COPIES OF THE SUBPOENAS ISSUED TO C. WASHBURN AND TO INQUIRE IF M. HENRY PROVIDED ANY DOCUMENTS	0.20
6/15/2010	LME	PREPARE UPDATE OF THE TBW LITIGATION MEMORANDUM AS TO STATUS OF AT&T CLAIM	0.30
6/15/2010	LME	PREPARE UPDATE AND STATUS AS TO OUR REQUEST FOR COPIES AND DEPOSITIONS GOING FORWARD	0.40
6/15/2010	LME	PREPARE CERTIFICATE OF SERVICE OF ORDER DENYING WARN ACT PLAINTIFFS' EMERGENCY MOTION FOR ENLARGEMENT OF TIME TO FILE WARN ACT PROOFS OF CLAIM INCLUDING UPDATE OF LOCAL RULE 1007-2 FOR CERTIFICATE OF SERVICE	0.30
6/15/2010	AJS	REVIEW MOTION AND ACCOMPANYING MEMORANDUM BY LLOYD'S OF LONDON FOR WITHDRAWAL OF REFERENCE; CONFERENCE CALL WITH LITIGATION TEAM PLANNING OUR RESPONSE	1.30
6/16/2010	KB	REVIEW MIDDLE DISTRICT'S RULES REGARDING TIMING WITH RESPECT TO WITHDRAWAL OF THE REFERENCE	0.40
6/16/2010	JG1	REVIEW DELOITTE ISSUES WITH P. SINGERMAN	0.40
6/16/2010	JG1	REVIEW FURTHER BLACKLINE DRAFTS OF NDA FROM COUNSEL FOR FREDDIE MAC AND COMMENTS	0.50
6/16/2010	JG1	REVIEW DELOITTE MEMO WITH P. SINGERMAN	0.40
6/16/2010	GCG	CORRESPONDENCE WITH J. GASSENHEIMER REGARDING ADVERSARY PROCEEDING COMPLAINTS AND CLAIMS BY FEDERAL PROSECUTORS AGAINST FORMER OFFICERS AND DIRECTORS OF TAYLOR, BEAN & WHITAKER MORTGAGE CORP.	0.20
6/16/2010	GCG	CORRESPONDENCE TO DAVID DANTZLER REGARDING D&O COVERAGE ISSUES	0.10
6/16/2010	GCG	REVIEW AND ANALYZE ENGAGEMENT LETTERS AND REPORTS FROM AUDITOR REGARDING ANNUAL AUDIT PROCEDURES	2.40
6/16/2010	SK	DISCUSS ISSUES REGARDING XXXX LIABILITY WITH GAVIN GAUKROGER; REVIEW EMAIL FROM GAVIN GAUKROGER REGARDING MELISSA HENRY	0.60

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## EMPLOYMENT AT TBW.

6/16/2010	FPS	MESSAGE EXCHANGE TO SCHEDULE MEETING TO DISCUSS IN PARI DELICTO ANALYSIS	0.10
6/16/2010	PSS	INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING LITIGATION CLAIMS AGAINST XXX AND RESEARCH MEMO REGARDING SAME	0.50
6/16/2010	AJS	REVIEW ARTICLE ABOUT ARREST OF LEE FARKAS AND REVIEW INDICTMENT	0.50
6/17/2010	JG1	REVIEW REDRAFT OF FREDDIE MAC NDA AND EMAILS; DRAFT LETTER TO FREDDIE MAC COUNSEL REJECTING THE PROPOSED MODIFICATIONS	0.60
6/17/2010	LM	PREPARE ALL HEARING MATERIALS FOR JAMES GASSENHEIMER AND JAMES BERGER FOR HEARING 6/18/10 TOMORROW.	4.20
6/17/2010	LM	ARRANGE FOR TELEPHONIC APPEARANCE AT HEARING FOR JAMES BERGER.	0.30
6/17/2010	LM	RESEARCH AND PRODUCE CASE LAW FOR ALL PLEADINGS INCLUDED IN JUNE 18 HEARING USING LEXIS AND WESTLAW	2.40
6/18/2010	JG1	MEETING WITH H. RAY, P. MOAK, J. JOHNSON AND S. MODY ON HEARINGS AND DERIVATIVE STANDING ISSUES AND RULE 2004 ISSUES	1.20
6/18/2010	JG1	MEETING WITH E. PETERSON AND D. DANTZLER ON STRATEGY FOR FREDDIE MAC 2004 HEARING	0.60
6/18/2010	JG1	REVIEW ALL PLEADINGS AND PREPARE FOR HEARINGS	1.00
6/18/2010	JG1	ATTEND HEARINGS	2.00
6/18/2010	GCG	CONFER WITH F. SCRUGGS REGARDING IN PARI DELICTO DOCTRINAL ANALYSIS AND CASE LAW ANALYSIS	1.50
6/18/2010	GCG	CONTINUE RESEARCH OF PARI IN DELICTO DOCTRINAL ANALYSIS AND CASE LAW ANALYSIS	1.80
6/18/2010	GCG	REVISE DRAFT ANALYSIS OF THIRD-PARTY LIABILITY ISSUES	1.70
6/18/2010	FPS	ANALYSIS OF IN PARI DELICTO CASE LAW FOR PLANNING IN THE CASE	1.40
6/20/2010	GCG	RESEARCH REGARDING TORT CLAIMS AGAINST THIRD-PARTIES AND ANALYSIS OF DERIVATIVE STANDING AND APPLICABLE DEFENSES	4.20
6/20/2010	GCG	REVISE DRAFT MEMORANDUM REGARDING TORT CLAIMS AGAINST THIRD-PARTIES AND ANALYSIS OF DERIVATIVE STANDING AND APPLICABLE DEFENSES	3.70
6/20/2010	FPS	REVIEW MEMORANDA AND CASES IN PREPARATION	0.80

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		FOR STRATEGY DISCUSSION REGARDING CLAIMS AND ANTICIPATED DEFENSES IN ACTION AGAINST XXXX	
6/21/2010	JA	PREPARE DRAFT PLEADINGS SUMMARY FOR 6/22/10 MEETING	0.50
6/21/2010	JLB	PREPARE FOR AND PARTICIPATE IN LITIGATION STATUS CALL.	1.20
6/21/2010	HE1	REVISE SPREADSHEET TRACKING SUBPOENAS ISSUED AND REQUESTS FOR COPIES	0.20
6/21/2010	HE1	CONTINUE TO PERFORM SEARCH ON FARKAS RELATED ENTITIES	0.80
6/21/2010	HE1	ATTEND LITIGATION MEETING	1.00
6/21/2010	JG1	REVIEW FREDDIE MAC NDA; EMAIL TO COUNSEL FOR FREDDIE MAC ON SETTLEMENT OF DERIVATIVE STANDING ISSUES	0.80
6/21/2010	JG1	ANALYSIS OF ADDITIONAL DIRECTOR AND OFFICER INDUCEMENTS AND SUPPLEMENT TO RESPONSE	0.50
6/21/2010	JG1	MEETING WITH F. SCRUGGS ON IN PARI DILECTO ISSUES ON ACCOUNTING CLAIMS	0.70
6/21/2010	JG1	EMAILS TO AND FROM M. TESSITORE ON FREDDIE MAC 2004 ISSUES	0.20
6/21/2010	JG1	REVIEW AND COMMENT ON DRAFT ORDERS ON BANK OF AMERICA REGARDING 2004 EXAM	0.30
6/21/2010	JG1	WEEKLY TEAM LITIGATION STRATEGY MEETING	1.00
6/21/2010	GCG	LITIGATION TEAM STATUS CONFERENCE	1.00
6/21/2010	GCG	ANALYZE LITIGATION STRATEGY ISSUES WITH J. GASSENHEIMER REGARDING CURRENT LITIGATIONS AND INSURANCE ISSUES	0.80
6/21/2010	GCG	TELECONFERENCE WITH F. SCRUGGS AND J. GASSENHEIMER REGARDING IN PARI DELICTO DOCTRINE AND RELATED ISSUES	1.00
6/21/2010	GCG	LEGAL RESEARCH REGARDING STANDARDS FOR PUNITIVE DAMAGES AND CASE LAW REGARDING THE SAME	1.40
6/21/2010	GCG	DRAFT LEGAL MEMORANDUM REGARDING STANDARDS FOR PUNITIVE DAMAGES AND CASE LAW REGARDING THE SAME	1.60
6/21/2010	GCG	DRAFT MOTION FOR EXTENSION OF TIME TO FILE RESPONSE TO FREDDIE MAC'S OBJECTION TO THE SECOND AMENDMENT TO THE COLORABLE ACTIONS LIST	0.90
6/21/2010	SK	LITIGATION STRATEGY MEETING WITH JAMES GASSENHEIMER, JAMES BERGER, GAVIN GAUKROGER, JAMES CUNNINGHAM	1.00

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6/21/2010	LME	PREPARE CROSS-NOTICE OF SUBPOENA (REQUEST FOR COPIES) TO THE BANK OF AMERICA, NATIONAL ASSOCIATION'S NOTICE OF SUBPOENA FOR RULE 2004 EXAMINATION	0.40
6/21/2010	LME	ATTEND LITIGATION MEETING	1.00
6/21/2010	FPS	PREPARE FOR AND PARTICIPATE IN STRATEGY DISCUSSION REGARDING CLAIMS AGAINST XXXX, PROBABLE DEFENSES, AND REPLIES TO AFFIRMATIVE DEFENSES	2.30
6/21/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING FDIC STIPULATION AND MEMO FROM D. DANTZER AND J. KELLEY REGARDING SAME	0.20
6/22/2010	HE1	CONTINUE TO PERFORM SEARCHES ON FARKAS RELATED ENTITIES	3.20
6/22/2010	JG1	REVISE MOTION TO ENLARGE RESPONSE TIME ON FREDDIE MAC OBJECTION	0.40
6/22/2010	JG1	REVIEW PRETRIAL BAIL MOTION AND GOVERNMENT'S STATEMENT OF FACTS	0.50
6/22/2010	JG1	EMAILS TO AND FROM S. MODY ON NDA AND TO AND FROM M. TESSITORE ON SAME	0.40
6/22/2010	GCG	CORRESPONDENCE WITH NAVIGANT CONSULTING REGARDING INFORMATION ANALYSIS	0.20
6/22/2010	GCG	DRAFT AND REVIEW CORRESPONDENCE WITH A. SPECTOR REGARDING RESEARCH ISSUES RELATING TO COMMITTEE CLAIMS	0.20
6/22/2010	GCG	RESEARCH AND DRAFT SHORT CORRESPONDENCE REGARDING LOCAL RULES AND TIMING FOR PLEADINGS	0.20
6/22/2010	GCG	DRAFT MOTION FOR ENLARGEMENT REGARDING RESPONSES TO OBJECTION TO DERIVATIVE STANDING	0.70
6/22/2010	GCG	DRAFT PROPOSED ORDER FOR ENLARGEMENT REGARDING RESPONSES TO OBJECTION TO DERIVATIVE STANDING	0.60
6/22/2010	LME	REVISE TITLE OF ORDER GRANTING THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS' MOTION FOR EXTENSION OF TIME TO RESPOND TO THE AMENDED OBJECTION OF FREDDIE MAC TO THE NOTICE OF SECOND AMENDMENT TO THE COLORABLE ACTIONS LIST FILED PURSUANT TO THE ORDER GRANTING MOTION FOR DERIVATIVE STANDING TO PROSECUTE CERTAIN UNDERWRITERS AT LLOYD'S LONDON AND LONDON MARKET INSURANCE COMPANIES AND PREPARE IT IN ELECTRONIC FORMAT FOR UPLOADING AS PROPOSED ORDER	0.30



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6/23/2010	HE1	CONTINUE TO RESEARCH FARKAS RELATED ENTITIES	1.50
6/23/2010	JG1	REVIEW NEWLY PUBLISHED OPINION FROM FLORIDA 3D DCA ON ACCOUNTING MALPRACTICE ISSUES AND STRATEGY CALL WITH G. GAUKROGER	1.00
6/23/2010	GCG	DRAFT CORRESPONDENCE REGARDING RECENT FLORIDA CASE ON RELIANCE AND CAUSATION STANDARDS OF PROOF FOR TORT CLAIMS AGAINST THIRD-PARTIES	0.20
6/23/2010	GCG	ANALYSIS OF CASE LAW AND LEGAL ARGUMENTS REGARDING D&O COVERAGE ISSUES WITH J. GASSENHEIMER	0.50
6/23/2010	GCG	CONFER WITH S. KEGERREIS REGARDING RECENT FLORIDA CASE ON RELIANCE AND CAUSATION STANDARDS OF PROOF FOR TORT CLAIMS AGAINST THIRD-PARTIES	0.40
6/23/2010	GCG	RESEARCH REGARDING CLASS ACTION CERTIFICATION STANDARDS IN BANKRUPTCY FOR CREDITOR CLAIMS AGAINST NON-DEBTOR THIRD-PARTIES	1.60
6/23/2010	GCG	DRAFT SUMMARY ANALYSIS OF RECENT FLORIDA CASE LAW ON RELIANCE AND CAUSATION STANDARDS OF PROOF FOR TORT CLAIMS AGAINST THIRD-PARTIES	1.40
6/23/2010	GCG	DRAFT MEMORANDUM REGARDING RESEARCH ON CLASS ACTION CERTIFICATION STANDARDS IN BANKRUPTCY FOR CREDITOR CLAIMS AGAINST NON-DEBTOR THIRD-PARTIES	1.70
6/23/2010	IMH	FOLLOW UP REGARDING RESPONSE TO LLOYD'S MOTION TO WITHDRAW REFERENCE AND IDENTIFY OPEN ISSUES RELATED TO IT	0.60
6/24/2010	HE1	CONTINUE TO RESEARCH FARKAS RELATED ENTITIES	1.10
6/24/2010	GCG	ANALYZE COMPLAINTS REGARDING THIRD-PARTY LIABILITY THEORIES	2.20
6/24/2010	IMH	STRATEGIZE REGARDING OPEN ISSUES RELATED LLOYD'S MOTION TO WITHDRAW THE REFERENCE	0.30
6/25/2010	JG1	REVIEW ADDITIONAL DRAFT OF NDA AND COMMENTS; EMAILS TO/FROM COUNSEL FOR FREDDIE MAC	0.50
6/25/2010	JG1	REVIEW UPDATED DRAFT DAMAGES SPREADSHEETS FROM WELLS AND CALL WITH N. LURIA AND F. STACK REGARDING SAME	1.20
6/25/2010	GCG	CORRESPONDENCE REGARDING EXTENSIONS OF TIME TO FILE RESPONSIVE PLEADINGS TO OBJECTIONS TO SECOND AMENDED COLORABLE	0.50

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## ACTIONS LIST

6/25/2010	GCG	DOCUMENT REVIEW PROJECT MANAGEMENT AND DOCUMENT REVIEW ANALYSIS	1.20
6/25/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE IF THE PROPOSED ORDER TO EXTEND TIME TO RESPOND TO AMENDED MOTION OF FREDDIE MAC REGARDING COLORABLE OBJECTION WAS ENTERED	0.30
6/25/2010	KY	RESEARCH IN CONNECTION WITH ISSUES REGARDING LOAN SERVICING AGREEMENTS	2.00
6/26/2010	KY	WORK ON RESEARCH AND REVIEW OF CASES / MATERIALS IN CONNECTION WITH LOAN SERVICING AGREEMENT ISSUES	2.50
6/27/2010	JG1	REVIEW BRIEFS IN CASES ADDRESSING TRUST CLAIMS TO INTEREST AND DAMAGES IN REGARD TO WELLS SETTLEMENT; REVIEW LEGAL AUTHORITY AND REPORT TO N. LURIA	4.00
6/27/2010	GCG	DRAFT COMPLAINT AGAINST THIRD-PARTIES FOR BREACHES OF DUTIES AND NEGLIGENCE	3.60
6/27/2010	KY	RESEARCH AND REVIEW OF MATERIALS / CASES IN CONNECTION WITH LOAN SERVICING AGREEMENT ISSUES (4.0); TELEPHONE CONFERENCES WITH JAMES GASSENHEIMER REGARDING SAME	4.50
6/28/2010	JLB	PARTICIPATE IN LITIGATION UPDATE CALL.	1.00
6/28/2010	HE1	RETRIEVE DOCKET ON VARIOUS ADVERSARY PROCEEDINGS AND LITIGATION MEMO TO REFLECT STATUS OF ADVERSARY PROCEEDINGS AND OTHER RELATED MATTERS	0.20
6/28/2010	HE1	CONTINUE TO RESEARCH FARKAS RELATED COMPANIES	0.10
6/28/2010	HE1	ATTEND TEAM LITIGATION MEETING	0.60
6/28/2010	JG1	FOLLOW-UP EMAILS TO/FROM FREDDIE MAC ON NDA	0.30
6/28/2010	JG1	PREPARE FOR CALL WITH N. LURIA ON WELLS INTEREST ISSUES, REVIEW OF MLN CASE	1.20
6/28/2010	JG1	CALL WITH DEBTOR TEAM, COMMITTEE TEAM AND PII-2 TEAM ON TERM SHEET	0.80
6/28/2010	JG1	REVIEW MASTER SERVICING AGREEMENTS; CONFIRM ERROR IN REPRESENTATIONS	0.50
6/28/2010	JG1	LITIGATION TEAM MEETING	1.00
6/28/2010	GCG	REVISE DRAFT COMPLAINT AGAINST THIRD-PARTIES FOR BREACHES OF DUTIES AND NEGLIGENCE	4.80
6/28/2010	GCG	PREPARE FOR AND ATTEND TBW LITIGATION TEAM STRATEGY MEETING	1.10
6/28/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH	0.90

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		JAMES GASSENHEIMER, JAMES BERGER, GAVIN GAUKROGER	
6/28/2010	LME	RESEARCH THE CLERK'S DOCKET IN THE ADVERSARY PROCEEDING FILED BY THE DEBTOR AGAINST E.C. P. PROPERTIES, INC. IN ORDER TO UPDATE THE LITIGATION MEMORANDUM	0.20
6/28/2010	LME	RESEARCH THE CLERK'S DOCKET IN THE ADVERSARY PROCEEDING FILED BY GOMEZ, MAY, SCHUTTE, YEGGY, BIEBER & WELLS AGAINST THE DEBTOR IN ORDER TO UPDATE THE LITIGATION MEMORANDUM	0.20
6/28/2010	LME	RESEARCH THE CLERK'S DOCKET IN THE ADVERSARY PROCEEDING FILED BY CERTAIN UNDERWRITERS AT LLOYD'S AGAINST THE DEBTOR IN ORDER TO UPDATE THE LITIGATION MEMORANDUM	0.20
6/28/2010	LME	CONFER WITH H. ESTAMA REGARDING THE UPDATE OF THE LITIGATION MEMORANDUM	0.20
6/29/2010	GCG	ANALYZE STATUTORY DUTIES REQUIRED OF MORTGAGE LENDERS, SERVICERS, ORIGINATORS, AND ISSUERS OF MORTGAGE-BACKED SECURITIES	3.30
6/29/2010	GCG	REVISE AND DRAFT COMPLAINT AGAINST THIRD-PARTIES FOR BREACHES OF DUTIES AND NEGLIGENCE	5.30
6/29/2010	AJS	REVIEW BANK OF AMERICA'S MOTION TO COMPEL FREDDIE MAC TO SUBMIT CONFIDENTIALITY AGREEMENT	0.10
6/30/2010	JG1	EMAILS TO/FROM K. WEITNAUER	0.20
6/30/2010	JG1	PREPARATION MEETING FOR CALL WITH FREDDIE MAC TEAM (.3); ATTEND CALL WITH FREDDIE MAC TEAM (1.0)	1.30
6/30/2010	JG1	EMAILS IN FOLLOW UP TO ISSUES WITH FREDDIE MAC MEETING	0.30
6/30/2010	GCG	ANALYZE RESPONSIVE DOCUMENTS MEMORANDUM AND CONFER WITH REVIEW TEAM REGARDING PATTERNS IDENTIFIED IN THE REVIEW	0.80
6/30/2010	GCG	REVISE DRAFT COMPLAINT AGAINST THIRD-PARTIES FOR BREACHES OF DUTIES AND NEGLIGENCE	4.40
SUB-TOTAL FEES:			202.50
			69,669.50

**RATE SUMMARY**

JESSICA ALVAREZ	0.50 HOURS	145.00/HR	72.50
KIMBERLY BECK	0.40 HOURS	195.00/HR	78.00
JAMES L. BERGER	4.70 HOURS	535.00/HR	2,514.50
MITCHELL W. BERGER	0.30 HOURS	560.00/HR	168.00
HULDA ESTAMA	18.40 HOURS	165.00/HR	3,036.00

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JAMES GASSENHEIMER	46.80 HOURS	490.00/HR	22,932.00
GAVIN GAUKROGER	84.30 HOURS	275.00/HR	23,182.50
ILYSE M. HOMER	1.70 HOURS	425.00/HR	722.50
SHARON KEGERREIS	5.50 HOURS	500.00/HR	2,750.00
LOUISE MEAGHER	6.90 HOURS	195.00/HR	1,345.50
LISSETTE MERIDA	10.50 HOURS	195.00/HR	2,047.50
FRANK P. SCRUGGS	4.60 HOURS	525.00/HR	2,415.00
PAUL S. SINGERMAN	3.80 HOURS	560.00/HR	2,128.00
ARTHUR J. SPECTOR	5.10 HOURS	525.00/HR	2,677.50
KATHY YEATTER	9.00 HOURS	400.00/HR	3,600.00
TOTAL			202.50

**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	108,480.50
6/25/2010	PAYMENT	T/A CHK #	40,329.20
SUB-TOTAL PAYMENTS:			148,809.70

## RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION

MATTER ID: 14969-0528

**PROFESSIONAL FEES RENDERED THROUGH: 6/30/2010**

			HOURS
6/14/2010	GCG	ANALYZE PLEADING AND RESEARCH REGARDING LEGAL CLAIMS BY NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH REGARDING D&O COVERAGE	2.20
6/15/2010	JG1	STRATEGY MEETING WITH G. GAUKROGER ON RESPONSE TO DIRECTORS AND OFFICER STAY RELIEF MOTION	0.50
6/15/2010	GCG	LEGAL RESEARCH AND CASE LAW ANALYSIS REGARDING MOTION FOR RELIEF FROM AUTOMATIC STAY AND TO ADVANCE COSTS TO DIRECTORS AND OFFICERS	3.80
6/15/2010	GCG	DRAFT RESPONSE TO MOTION FOR RELIEF FROM AUTOMATIC STAY AND TO ADVANCE COSTS TO DIRECTORS AND OFFICERS	2.80
6/16/2010	GCG	CONTINUE TO DRAFT RESPONSE TO MOTION FOR RELIEF FROM AUTOMATIC STAY AND TO ADVANCE COSTS TO DIRECTORS AND OFFICERS	3.20
6/16/2010	GCG	REVIEW AND ANALYZE TAYLOR, BEAN & WHITAKER MORTGAGE CORP. BY-LAWS REGARDING INDEMNIFICATION OF DIRECTORS AND OFFICERS	0.40
6/17/2010	JG1	REVIEW TWO PROPOSED ORDERS ON U.S. BANK STAY RELIEF MOTIONS AND EMAILS	0.20
6/17/2010	JG1	DETAILED REVIEW OF D & O POLICY AND ENDORSEMENTS AND OUTLINE FOR RESPONSE TO	1.50

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MATTER ID: 14969-0528

## STAY RELIEF MOTION

6/17/2010	JG1	OUTLINE STRATEGY FOR PLEADING RESPONSE TO D & O CARRIER STAY RELIEF MOTION	0.50
6/17/2010	JG1	REVISE LETTER TO CHARTIS, REVIEW LEGAL AUTHORITY ON TIMING OF PROOF OF LOSS ISSUES	1.00
6/17/2010	GCG	ADDITIONAL RESEARCH REGARDING 11TH CIRCUIT CASE LAW REGARDING INSURER MOTION	0.80
6/17/2010	GCG	REVISE DRAFT RESPONSE TO MOTION FOR RELIEF FROM STAY TO PAY OFFICER AND DIRECTOR LITIGATION COSTS	3.40
6/21/2010	LME	RESEARCH FOR D&O POLICY FOR ATTORNEY'S REVIEW	0.30
6/22/2010	JG1	REVIEW AND EVALUATE STRATEGY ON US AMERICA MOTION FOR STAY RELIEF AND ATTACHED CONTRACT	0.80
6/22/2010	JG1	WORK ON RESPONSE TO STAY RELIEF MOTION FILED BY NATIONAL UNION AND SUPPLEMENT	2.30
6/22/2010	JG1	CALL WITH T. BOSCH, D. DANTZLER AND J. KELLEY ON D & O STAY RELIEF	1.00
6/22/2010	GCG	REVIEW INSURANCE CONTRACT AND KEY PROVISIONS REGARDING INSURANCE COVERAGE UNDER THE NATIONAL UNION FIRE D&O POLICY AND CONFER WITH J. GASSENHEIMER REGARDING THE SAME	1.40
6/22/2010	GCG	REVISE AND DRAFT ADDITIONAL ARGUMENTS REGARDING INSURANCE COVERAGE UNDER THE NATIONAL UNION FIRE D&O POLICY	3.30
6/23/2010	JLB	REVIEW UNION BANK ISSUES.	0.70
6/23/2010	JG1	FURTHER ADDITIONS TO RESPONSE TO MOTION ON DIRECTORS AND OFFICERS POLICY	1.50
6/23/2010	JG1	REVIEW PLEADING REGARDING NEW COUNSEL FOR BOWMAN AND ALLEN	0.20
6/24/2010	AJS	REVIEW AND REVISE RESPONSE TO UNDERWRITERS' MOTION FOR WITHDRAWAL OF REFERENCE	1.00
6/25/2010	GCG	REVISE AND DRAFT FINAL RESPONSE TO NATIONAL UNION FIRE'S MOTION REGARDING D&O COVERAGE AND PRIORITY PAYMENT TO MESSRS. ALLEN AND BOWMAN	2.40
6/25/2010	LME	PREPARE IN ELECTRONIC FORMAT THE CREDITORS' COMMITTEE RESPONSE TO MOTION FOR RELIEF FROM THE AUTOMATIC STAY, TO THE EXTENT APPLICABLE, TO PERMIT INSURER TO ADVANCE DEFENSE COSTS OF CERTAIN OF THE DEBTORS' FORMER DIRECTORS AND OFFICERS AND ORGANIZE	0.60

OFFICIAL COMMITTEE OF

PAGE: 84  
MATTER ID: 14969-0528EXHIBITS A THROUGH C IN ELECTRONIC FORMAT  
INCLUDING SERVICE IN COMPLIANCE WITH LOCAL  
RULES

6/25/2010	AJS	REVIEW RESPONSE TO D&O INSURER'S MOTION FOR RELIEF FROM THE AUTOMATIC STAY TO PAY DEFENSE COSTS AND TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING SAME	0.60
6/25/2010	AJS	REVIEW SUPPLEMENT TO NAT'L UNION'S RELIEF FROM THE AUTOMATIC STAY MOTION	0.10
6/28/2010	JG1	REVIEW ADDITIONAL CASES ON OBJECTION TO D&O POLICY MOTION	0.50
6/28/2010	LME	TELEPHONE CONFERENCE WITH CASE MANAGER CATHY TO FOLLOW UP ON THE STATUS OF OUR PROPOSED ORDER ON EXTENSION OF TIME TO RESPOND TO THE AMENDED OBJECTION OF FREDDIE MAC TO THE NOTICE OF SECOND AMENDMENT TO THE COLORABLE ACTIONS LIST FILED PURSUANT TO THE ORDER GRANTING MOTION FOR DERIVATIVE STANDING TO PROSECUTE CERTAIN ACTIONS IN THE NAME OF THE DEBTOR, ADDING CLAIMS BY CERTAIN UNDERWRITERS AT LLOYDS OF LONDON AND LONDON MARKET INSURANCE COMPANIES	0.10
6/29/2010	JG1	EMAILS TO/FROM T. BOSCH ON D&O MOTIONS	0.20
6/29/2010	AJS	REVIEW US BANK'S LATEST MOTION FOR RELIEF FROM THE AUTOMATIC STAY REGARDING PROPERTY IN SNOHOMISH COUNTY, WA	0.10
6/30/2010	JG1	PREPARATION OF PLEADING ON SUPPLEMENTAL AUTHORITY ON D&O STAY RELIEF	0.30
6/30/2010	AJS	TELEPHONE CONFERENCE WITH R. GILBERT REGARDING PROPOSAL TO RESOLVE D&O INSURER'S MOTION FOR RFS	0.20

SUB-TOTAL FEES: 37.90 13,282.00**RATE SUMMARY**

JAMES L. BERGER	0.70 HOURS	535.00/HR	374.50
JAMES GASSENHEIMER	10.50 HOURS	490.00/HR	5,145.00
GAVIN GAUKROGER	23.70 HOURS	275.00/HR	6,517.50
LISSETTE MERIDA	1.00 HOURS	195.00/HR	195.00
ARTHUR J. SPECTOR	2.00 HOURS	525.00/HR	1,050.00

TOTAL 37.90**PAYMENTS**

6/23/2010	PAYMENT	T/A CHK # 14334	640.50
6/25/2010	PAYMENT	T/A CHK #	1,624.00

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SUB-TOTAL PAYMENTS: 2,264.50

TOTAL CURRENT BILLING: 352,610.92



**BERGER SINGERMAN**  
attorneys at law

Boca Raton Fort Lauderdale Miami Tallahassee

G I V I N G   B A C K .   M O V I N G   F O R W A R D

Arthur J. Spector  
(561) 241-9500  
aspector@bergersingerman.com

August 13, 2010

**VIA E-MAIL AND U.S. MAIL**

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[epeterson@srbp.com](mailto:epeterson@srbp.com)

Re: In re: Taylor, Bean & Whitaker Mortgage Corp. Case No. 09-bk-07047-JAF  
**July Fee Statement**

Madam and Gentlemen:

Pursuant to the Court's November 9, 2009 *Order Establishing Procedures for Payments to Professionals of Interim Compensation for Services and Reimbursement of Expenses* [D.E. No. 620], enclosed is Berger Singerman, P.A.'s monthly fee statement for the period of July 1, 2010 through July 31, 2010 (the "July Fee Statement") consisting of \$281,704.50 in fees and \$11,463.76 in expenses for a total of \$293,168.26.

Objections to the July Fee Statement are due within 10 days of the date of the service of this statement, or by August 23, 2010. In the absence of a timely objection, the Debtor shall pay 80% of the fees (\$226,363.60) and 100% of the expenses (\$11,463.76) requested in the July Fee Statement for a total of **\$236,827.36**.

Sincerely,  
BERGER SINGERMAN, P.A.

Arthur J. Spector

Ajs:lm  
3013532-1



**BERGER SINGERMANN, PA**

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

Statement as of July 31, 2010

Statement No. 85200

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

TAYLOR, BEAN & WHITAKER - CHAPTER 11  
 BANKRUPTCY CASE

BANC OF AMERICA SECURITIES

BANK OF AMERICA, N.A.

DEFENSE OF A CLASS ACTION UNDER THE WARN ACT

LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL  
 HOLDINGS, LLC

LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC

LEE FARKAS CLAIM- CODA ROBERSON III

LEE FARKAS CLAIM-LEE B. FARKAS, INDIVIDUALLY  
 AND AS A GENERAL PARTNER OF 3201

LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.

REPRESENTATION OF UCC IN CLAIMS AGAINST  
 FIDELITY BONDS

D&O LITIGATION

CASE ADMINISTRATION

BUSINESS OPERATIONS

MEETING OF CREDITORS/COMMITTEES

ASSET ANALYSIS AND RECOVERY

ASSET DISPOSITION/PRESERVATION

FINANCING

FEE/EMPLOYMENT APPLICATION

Current Fees:	0.00
Current Expenses:	8,397.26
Current Fees:	32,076.00
Current Expenses:	269.40
Current Fees:	30,983.00
Current Expenses:	241.85
Current Fees:	19.50
Current Expenses:	24.21
Current Fees:	1,285.00
Current Expenses:	8.02
Current Fees:	1,222.50
Current Expenses:	3.45
Current Fees:	3,930.00
Current Expenses:	34.51
Current Fees:	20,372.50
Current Expenses:	857.11
Current Fees:	2,032.50
Current Expenses:	15.81
Current Fees:	56,908.50
Current Expenses:	822.75
Current Fees:	5,012.50
Current Expenses:	9.30
Current Fees:	1,018.50
Current Expenses:	3.52
Current Fees:	9,825.50
Current Expenses:	0.00
Current Fees:	8,177.00
Current Expenses:	0.00
Current Fees:	1,611.00
Current Expenses:	154.35
Current Fees:	3,103.00
Current Expenses:	0.00
Current Fees:	0.00
Current Expenses:	0.00
Current Fees:	3,287.00
Current Expenses:	0.00

**BERGER SINGERMAN, PA**

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## CLAIMS ADMINISTRATION AND OBJECTIONS

Current Fees:	5,846.50
Current Expenses:	0.00

## EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Current Fees:	52.50
Current Expenses:	0.00

## SETTLEMENT AND COMPROMISE

Current Fees:	6,345.00
Current Expenses:	0.00

## PLAN AND DISCLOSURE STATEMENT

Current Fees:	13,501.50
Current Expenses:	0.00

## TAX ISSUES

Current Fees:	16,646.50
Current Expenses:	2.00

## LITIGATION CONSULTING

Current Fees:	55,233.00
Current Expenses:	620.22

## RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION

Current Fees:	3,215.50
Current Expenses:	0.00

Total Current Billing:	<u>293,168.26</u>
Previous Balance Due:	574,159.77
Payments:	459,486.87
<b>Total Now Due:</b>	<b><u>407,841.16</u></b>

OFFICIAL COMMITTEE OF

PAGE: 3

MATTER ID: 14969-0001

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

OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
 MORTGAGE CORP.

INVOICE DATE: 8/9/2010  
 INVOICE NO. 85200

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

MATTER ID: 14969-0001

**EXPENSES**

6/30/2010	ACCURINT	1.00	5.30
	<b>ACCURINT</b>		<b>5.30</b>
6/1/2010	CONFERENCE CALLS	1.00	8.23
6/8/2010	CONFERENCE CALLS	1.00	2.70
6/15/2010	CONFERENCE CALLS	1.00	12.23
6/22/2010	CONFERENCE CALLS	1.00	21.14
6/29/2010	CONFERENCE CALLS	1.00	6.72
	<b>CONFERENCE CALLS</b>		<b>51.02</b>
7/22/2010	FACSIMILE : 12312767885	4.00	4.00
	<b>FACSIMILE</b>		<b>4.00</b>
6/23/2010	FEDERAL EXPRESS CHARGES	1.00	11.51
6/23/2010	FEDERAL EXPRESS CHARGES	1.00	11.51
6/23/2010	FEDERAL EXPRESS CHARGES	1.00	11.67
6/23/2010	FEDERAL EXPRESS CHARGES	1.00	10.47
6/23/2010	FEDERAL EXPRESS CHARGES	1.00	11.51
7/2/2010	FEDERAL EXPRESS CHARGES	1.00	12.07
	<b>FEDERAL EXPRESS CHARGES</b>		<b>68.74</b>

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7/1/2010	LEXIS RESEARCH	1.00	5.48
7/1/2010	LEXIS RESEARCH	1.00	5.65

<b>LEXIS RESEARCH</b>			<b>11.13</b>
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6/2/2010	LEXIS	1.00	2.58
6/3/2010	LEXIS	1.00	16.07
6/5/2010	LEXIS	1.00	73.73
6/9/2010	LEXIS	1.00	22.06
6/10/2010	LEXIS	1.00	3.00
6/11/2010	LEXIS	1.00	14.52
6/28/2010	LEXIS	1.00	2.03
6/28/2010	LEXIS	1.00	1.91

<b>LEXIS NEXIS RESEARCH</b>			<b>135.90</b>
-----------------------------	--	--	---------------

7/6/2010	TELEPHONE : 16094520808	1.00	1.00
7/9/2010	TELEPHONE : 19043537706	1.00	3.00
7/9/2010	TELEPHONE : 13012369236	1.00	1.00
7/9/2010	TELEPHONE : 14074158465	1.00	1.00
7/12/2010	TELEPHONE : 14048817780	1.00	37.00
7/12/2010	TELEPHONE : 19043556664	1.00	2.00
7/13/2010	TELEPHONE : 18135690918	1.00	9.00
7/20/2010	TELEPHONE : 19043537706	1.00	6.00
7/20/2010	TELEPHONE : 19043537706	1.00	1.00
7/21/2010	TELEPHONE : 19043465917	1.00	1.00
7/21/2010	TELEPHONE : 19043016490	1.00	3.00
7/21/2010	TELEPHONE : 19043987038	1.00	1.00
7/21/2010	TELEPHONE : 19043016522	1.00	3.00
7/22/2010	TELEPHONE : 19043987038	1.00	1.00
7/22/2010	TELEPHONE : 19176561599	1.00	8.00
7/22/2010	TELEPHONE : 15198218523	1.00	32.00
7/26/2010	TELEPHONE : 12163215606	1.00	9.00
7/26/2010	TELEPHONE : 14048853591	1.00	48.00
7/27/2010	TELEPHONE : 12123105911	1.00	6.00
7/27/2010	TELEPHONE : 12163215606	1.00	1.00
7/28/2010	TELEPHONE : 13128216146	1.00	2.00
7/28/2010	TELEPHONE : 13527328080	1.00	1.00
7/29/2010	TELEPHONE : 12124581090	1.00	2.00
7/29/2010	TELEPHONE : 12124581090	1.00	2.00
7/29/2010	TELEPHONE : 12124581090	1.00	3.00

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7/30/2010	TELEPHONE : 19043537706	1.00	1.00
	<b>LONG DISTANCE TELEPHONE</b>		<b>185.00</b>

7/16/2010	7/15-7/16 14969-0001 MILEAGE FROM BOCA TO/FROM FTL FOR FLIGHT TO JACKSONVILLE	1.00	27.50
	<b>MILEAGE</b>		<b>27.50</b>

7/6/2010	7/6 14969-0001 CRUZAN ISLAND DINNER FOR TRAVEL TO JACKSONVILLE	1.00	21.31
7/15/2010	7/15 14969-0001 CRUZAN ISLAND LUNCH AT FTL AIRPORT FOR TBW HEARING IN JACKSONVILLE	1.00	10.34
	<b>WORKING MEALS</b>		<b>31.65</b>

7/7/2010	7/6-7/7 14969-0001 PARKING FOR HEARING IN JACKSONVILLE	1.00	10.00
7/7/2010	7/6-7/7 14969-0001 PARKING AT FTL AIRPORT FOR HEARING IN JACKSONVILLE	1.00	17.00
7/16/2010	7/15-7/16 14969-0001 PARKING AT FTL AIRPORT FOR HEARING IN JACKSONVILLE	1.00	18.00
7/16/2010	7/15-7/16 14969-0001 PARKING AT FTL AIRPORT FOR TBW HEARING IN JACKSONVILLE	1.00	20.00
	<b>PARKING</b>		<b>65.00</b>

6/30/2010	PAGER / COMPUTER SEARCH OF COURT FILE	1.00	7.76
6/30/2010	PAGER / COMPUTER SEARCH OF COURT FILE	1.00	209.52
	<b>PAGER / COMPUTER SEARCH OF COURT</b>		<b>217.28</b>

7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	16.00	2.40
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	9.00	1.35
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	5.00	0.75
7/1/2010	REPRODUCTIONS	28.00	8.40

## OFFICIAL COMMITTEE OF

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7/1/2010	REPRODUCTIONS	6.00	0.90
7/1/2010	REPRODUCTIONS	33.00	4.95
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	9.00	1.35
7/1/2010	REPRODUCTIONS	5.00	1.50
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	2.00	0.60
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	10.00	1.50
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	5.00	1.50
7/1/2010	REPRODUCTIONS	43.00	6.45
7/1/2010	REPRODUCTIONS	16.00	2.40
7/1/2010	REPRODUCTIONS	14.00	2.10
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	9.00	1.35
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	6.00	0.90
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	61.00	9.15
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	60.00	9.00
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	2.00	0.60
7/1/2010	REPRODUCTIONS	6.00	0.90
7/1/2010	REPRODUCTIONS	24.00	3.60
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	4.00	1.20
7/1/2010	REPRODUCTIONS	6.00	0.90
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	8.00	1.20
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	5.00	1.50
7/1/2010	REPRODUCTIONS	8.00	1.20
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	9.00	1.35
7/1/2010	REPRODUCTIONS	14.00	2.10
7/1/2010	REPRODUCTIONS	13.00	1.95

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7/1/2010	REPRODUCTIONS	12.00	1.80
7/1/2010	REPRODUCTIONS	11.00	1.65
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	10.00	1.50
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	9.00	1.35
7/1/2010	REPRODUCTIONS	8.00	1.20
7/1/2010	REPRODUCTIONS	13.00	1.95
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	5.00	1.50
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	16.00	2.40
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	6.00	0.90
7/1/2010	REPRODUCTIONS	2.00	0.60
7/1/2010	REPRODUCTIONS	93.00	13.95
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	10.00	1.50
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	9.00	2.70
7/1/2010	REPRODUCTIONS	23.00	3.45
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	69.00	10.35
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	6.00	0.90
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	6.00	0.90
7/1/2010	REPRODUCTIONS	12.00	1.80
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	1.00	0.30
7/1/2010	REPRODUCTIONS	9.00	1.35
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	8.00	1.20

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7/1/2010	REPRODUCTIONS	1.00	0.30
7/2/2010	REPRODUCTIONS	2.00	0.30
7/2/2010	REPRODUCTIONS	23.00	3.45
7/2/2010	REPRODUCTIONS	6.00	0.90
7/2/2010	REPRODUCTIONS	34.00	10.20
7/2/2010	REPRODUCTIONS	5.00	0.75
7/2/2010	REPRODUCTIONS	3.00	0.90
7/2/2010	REPRODUCTIONS	12.00	1.80
7/2/2010	REPRODUCTIONS	11.00	1.65
7/2/2010	REPRODUCTIONS	78.00	11.70
7/2/2010	REPRODUCTIONS	26.00	3.90
7/2/2010	REPRODUCTIONS	5.00	0.75
7/2/2010	REPRODUCTIONS	1.00	0.15
7/2/2010	REPRODUCTIONS	5.00	0.75
7/2/2010	REPRODUCTIONS	15.00	2.25
7/2/2010	REPRODUCTIONS	15.00	4.50
7/2/2010	REPRODUCTIONS	16.00	2.40
7/2/2010	REPRODUCTIONS	5.00	0.75
7/2/2010	REPRODUCTIONS	15.00	2.25
7/2/2010	REPRODUCTIONS	5.00	0.75
7/2/2010	REPRODUCTIONS	31.00	9.30
7/2/2010	REPRODUCTIONS	27.00	4.05
7/2/2010	REPRODUCTIONS	15.00	2.25
7/6/2010	REPRODUCTIONS	93.00	13.95
7/6/2010	REPRODUCTIONS	19.00	2.85
7/6/2010	REPRODUCTIONS	7.00	1.05
7/6/2010	REPRODUCTIONS	93.00	13.95
7/6/2010	REPRODUCTIONS	16.00	2.40
7/6/2010	REPRODUCTIONS	24.00	3.60
7/6/2010	REPRODUCTIONS	43.00	6.45
7/6/2010	REPRODUCTIONS	19.00	2.85
7/6/2010	REPRODUCTIONS	15.00	2.25
7/6/2010	REPRODUCTIONS	6.00	0.90
7/6/2010	REPRODUCTIONS	15.00	2.25
7/6/2010	REPRODUCTIONS	17.00	2.55
7/6/2010	REPRODUCTIONS	61.00	9.15
7/6/2010	REPRODUCTIONS	12.00	1.80
7/6/2010	REPRODUCTIONS	18.00	2.70
7/6/2010	REPRODUCTIONS	6.00	0.90
7/6/2010	REPRODUCTIONS	14.00	2.10
7/6/2010	REPRODUCTIONS	8.00	1.20
7/6/2010	REPRODUCTIONS	17.00	2.55
7/6/2010	REPRODUCTIONS	66.00	9.90
7/6/2010	REPRODUCTIONS	23.00	3.45
7/6/2010	REPRODUCTIONS	7.00	1.05
7/7/2010	REPRODUCTIONS	5.00	0.75



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7/7/2010	REPRODUCTIONS	5.00	0.75
7/7/2010	REPRODUCTIONS	5.00	0.75
7/7/2010	REPRODUCTIONS	5.00	0.75
7/7/2010	REPRODUCTIONS	5.00	0.75
7/7/2010	REPRODUCTIONS	5.00	0.75
7/7/2010	REPRODUCTIONS	5.00	0.75
7/8/2010	REPRODUCTIONS	1.00	0.15
7/8/2010	REPRODUCTIONS	5.00	0.75
7/8/2010	REPRODUCTIONS	13.00	1.95
7/8/2010	REPRODUCTIONS	13.00	3.90
7/8/2010	REPRODUCTIONS	36.00	10.80
7/8/2010	REPRODUCTIONS	27.00	8.10
7/8/2010	REPRODUCTIONS	5.00	0.75
7/8/2010	REPRODUCTIONS	5.00	0.75
7/8/2010	REPRODUCTIONS	17.00	2.55
7/8/2010	REPRODUCTIONS	3.00	0.45
7/9/2010	REPRODUCTIONS	9.00	1.35
7/9/2010	REPRODUCTIONS	8.00	1.20
7/9/2010	REPRODUCTIONS	9.00	1.35
7/9/2010	REPRODUCTIONS	9.00	1.35
7/9/2010	REPRODUCTIONS	59.00	8.85
7/9/2010	REPRODUCTIONS	36.00	5.40
7/9/2010	REPRODUCTIONS	3.00	0.45
7/9/2010	REPRODUCTIONS	5.00	0.75
7/9/2010	REPRODUCTIONS	9.00	1.35
7/9/2010	REPRODUCTIONS	9.00	1.35
7/9/2010	REPRODUCTIONS	36.00	5.40
7/12/2010	REPRODUCTIONS	7.00	1.05
7/12/2010	REPRODUCTIONS	2.00	0.60
7/12/2010	REPRODUCTIONS	52.00	15.60
7/12/2010	REPRODUCTIONS	33.00	9.90
7/12/2010	REPRODUCTIONS	18.00	2.70
7/12/2010	REPRODUCTIONS	9.00	1.35
7/12/2010	REPRODUCTIONS	52.00	15.60
7/12/2010	REPRODUCTIONS	5.00	0.75
7/12/2010	REPRODUCTIONS	9.00	1.35
7/12/2010	REPRODUCTIONS	9.00	1.35
7/12/2010	REPRODUCTIONS	1.00	0.15
7/12/2010	REPRODUCTIONS	18.00	2.70
7/12/2010	REPRODUCTIONS	5.00	0.75
7/12/2010	REPRODUCTIONS	33.00	9.90
7/13/2010	REPRODUCTIONS	19.00	2.85
7/13/2010	REPRODUCTIONS	16.00	2.40
7/13/2010	REPRODUCTIONS	1.00	0.30
7/13/2010	REPRODUCTIONS	66.00	9.90
7/13/2010	REPRODUCTIONS	17.00	2.55

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7/13/2010	REPRODUCTIONS	102.00	15.30
7/13/2010	REPRODUCTIONS	1.00	0.15
7/13/2010	REPRODUCTIONS	6.00	0.90
7/13/2010	REPRODUCTIONS	1.00	0.30
7/13/2010	REPRODUCTIONS	19.00	2.85
7/13/2010	REPRODUCTIONS	1.00	0.30
7/13/2010	REPRODUCTIONS	9.00	1.35
7/13/2010	REPRODUCTIONS	49.00	14.70
7/13/2010	REPRODUCTIONS	13.00	1.95
7/13/2010	REPRODUCTIONS	3.00	0.90
7/13/2010	REPRODUCTIONS	10.00	1.50
7/13/2010	REPRODUCTIONS	237.00	35.55
7/13/2010	REPRODUCTIONS	10.00	1.50
7/13/2010	REPRODUCTIONS	10.00	1.50
7/13/2010	REPRODUCTIONS	1.00	0.15
7/13/2010	REPRODUCTIONS	5.00	0.75
7/14/2010	REPRODUCTIONS	7.00	1.05
7/14/2010	REPRODUCTIONS	11.00	1.65
7/14/2010	REPRODUCTIONS	38.00	5.70
7/14/2010	REPRODUCTIONS	26.00	3.90
7/14/2010	REPRODUCTIONS	85.00	12.75
7/14/2010	REPRODUCTIONS	5.00	0.75
7/14/2010	REPRODUCTIONS	8.00	1.20
7/14/2010	REPRODUCTIONS	37.00	5.55
7/14/2010	REPRODUCTIONS	11.00	1.65
7/14/2010	REPRODUCTIONS	10.00	1.50
7/14/2010	REPRODUCTIONS	21.00	3.15
7/14/2010	REPRODUCTIONS	31.00	4.65
7/14/2010	REPRODUCTIONS	11.00	1.65
7/14/2010	REPRODUCTIONS	31.00	4.65
7/14/2010	REPRODUCTIONS	5.00	0.75
7/14/2010	REPRODUCTIONS	12.00	1.80
7/14/2010	REPRODUCTIONS	5.00	0.75
7/14/2010	REPRODUCTIONS	13.00	1.95
7/14/2010	REPRODUCTIONS	66.00	9.90
7/15/2010	REPRODUCTIONS	13.00	1.95
7/15/2010	REPRODUCTIONS	17.00	2.55
7/15/2010	REPRODUCTIONS	17.00	2.55
7/15/2010	REPRODUCTIONS	7.00	1.05
7/15/2010	REPRODUCTIONS	7.00	1.05
7/15/2010	REPRODUCTIONS	24.00	7.20
7/15/2010	REPRODUCTIONS	57.00	8.55
7/15/2010	REPRODUCTIONS	17.00	2.55
7/15/2010	REPRODUCTIONS	12.00	1.80
7/15/2010	REPRODUCTIONS	7.00	1.05
7/15/2010	REPRODUCTIONS	10.00	1.50

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7/15/2010	REPRODUCTIONS	6.00	0.90
7/15/2010	REPRODUCTIONS	12.00	1.80
7/15/2010	REPRODUCTIONS	14.00	2.10
7/15/2010	REPRODUCTIONS	8.00	1.20
7/15/2010	REPRODUCTIONS	37.00	5.55
7/15/2010	REPRODUCTIONS	1.00	0.15
7/15/2010	REPRODUCTIONS	37.00	5.55
7/15/2010	REPRODUCTIONS	7.00	1.05
7/16/2010	REPRODUCTIONS	7.00	1.05
7/16/2010	REPRODUCTIONS	6.00	0.90
7/16/2010	REPRODUCTIONS	6.00	0.90
7/16/2010	REPRODUCTIONS	8.00	1.20
7/16/2010	REPRODUCTIONS	6.00	0.90
7/16/2010	REPRODUCTIONS	9.00	1.35
7/16/2010	REPRODUCTIONS	5.00	0.75
7/16/2010	REPRODUCTIONS	5.00	0.75
7/16/2010	REPRODUCTIONS	6.00	0.90
7/16/2010	REPRODUCTIONS	6.00	0.90
7/16/2010	REPRODUCTIONS	5.00	1.50
7/16/2010	REPRODUCTIONS	29.00	4.35
7/16/2010	REPRODUCTIONS	10.00	1.50
7/16/2010	REPRODUCTIONS	7.00	1.05
7/16/2010	REPRODUCTIONS	10.00	1.50
7/16/2010	REPRODUCTIONS	15.00	2.25
7/16/2010	REPRODUCTIONS	6.00	0.90
7/16/2010	REPRODUCTIONS	9.00	1.35
7/16/2010	REPRODUCTIONS	5.00	0.75
7/16/2010	REPRODUCTIONS	3.00	0.90
7/16/2010	REPRODUCTIONS	17.00	2.55
7/16/2010	REPRODUCTIONS	5.00	0.75
7/16/2010	REPRODUCTIONS	2.00	0.30
7/16/2010	REPRODUCTIONS	8.00	1.20
7/16/2010	REPRODUCTIONS	13.00	1.95
7/19/2010	REPRODUCTIONS	18.00	2.70
7/19/2010	REPRODUCTIONS	6.00	0.90
7/19/2010	REPRODUCTIONS	7.00	1.05
7/19/2010	REPRODUCTIONS	27.00	4.05
7/19/2010	REPRODUCTIONS	39.00	5.85
7/19/2010	REPRODUCTIONS	5.00	0.75
7/19/2010	REPRODUCTIONS	5.00	0.75
7/19/2010	REPRODUCTIONS	7.00	1.05
7/19/2010	REPRODUCTIONS	110.00	16.50
7/19/2010	REPRODUCTIONS	14.00	2.10
7/19/2010	REPRODUCTIONS	35.00	10.50
7/19/2010	REPRODUCTIONS	29.00	4.35
7/19/2010	REPRODUCTIONS	5.00	0.75

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7/19/2010	REPRODUCTIONS	16.00	2.40
7/19/2010	REPRODUCTIONS	24.00	3.60
7/19/2010	REPRODUCTIONS	24.00	3.60
7/19/2010	REPRODUCTIONS	15.00	2.25
7/19/2010	REPRODUCTIONS	52.00	7.80
7/19/2010	REPRODUCTIONS	13.00	1.95
7/19/2010	REPRODUCTIONS	167.00	25.05
7/19/2010	REPRODUCTIONS	9.00	1.35
7/19/2010	REPRODUCTIONS	112.00	16.80
7/19/2010	REPRODUCTIONS	18.00	2.70
7/19/2010	REPRODUCTIONS	28.00	4.20
7/19/2010	REPRODUCTIONS	75.00	11.25
7/19/2010	REPRODUCTIONS	5.00	0.75
7/19/2010	REPRODUCTIONS	7.00	1.05
7/19/2010	REPRODUCTIONS	29.00	4.35
7/19/2010	REPRODUCTIONS	5.00	0.75
7/19/2010	REPRODUCTIONS	75.00	11.25
7/19/2010	REPRODUCTIONS	24.00	3.60
7/20/2010	REPRODUCTIONS	38.00	5.70
7/20/2010	REPRODUCTIONS	1.00	0.30
7/20/2010	REPRODUCTIONS	2.00	0.30
7/20/2010	REPRODUCTIONS	7.00	1.05
7/20/2010	REPRODUCTIONS	6.00	0.90
7/20/2010	REPRODUCTIONS	13.00	1.95
7/20/2010	REPRODUCTIONS	6.00	0.90
7/20/2010	REPRODUCTIONS	6.00	0.90
7/20/2010	REPRODUCTIONS	5.00	0.75
7/20/2010	REPRODUCTIONS	36.00	5.40
7/20/2010	REPRODUCTIONS	3.00	0.45
7/20/2010	REPRODUCTIONS	7.00	1.05
7/20/2010	REPRODUCTIONS	27.00	4.05
7/20/2010	REPRODUCTIONS	38.00	11.40
7/20/2010	REPRODUCTIONS	4.00	0.60
7/21/2010	REPRODUCTIONS	2.00	0.60
7/21/2010	REPRODUCTIONS	3.00	0.45
7/21/2010	REPRODUCTIONS	9.00	1.35
7/21/2010	REPRODUCTIONS	17.00	5.10
7/21/2010	REPRODUCTIONS	6.00	0.90
7/21/2010	REPRODUCTIONS	14.00	2.10
7/21/2010	REPRODUCTIONS	306.00	45.90
7/21/2010	REPRODUCTIONS	1.00	0.30
7/21/2010	REPRODUCTIONS	56.00	8.40
7/21/2010	REPRODUCTIONS	5.00	0.75
7/21/2010	REPRODUCTIONS	21.00	3.15
7/21/2010	REPRODUCTIONS	97.00	29.10
7/21/2010	REPRODUCTIONS	12.00	1.80

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7/21/2010	REPRODUCTIONS	32.00	4.80
7/21/2010	REPRODUCTIONS	7.00	1.05
7/21/2010	REPRODUCTIONS	1.00	0.30
7/21/2010	REPRODUCTIONS	9.00	1.35
7/21/2010	REPRODUCTIONS	6.00	0.90
7/21/2010	REPRODUCTIONS	17.00	2.55
7/21/2010	REPRODUCTIONS	8.00	1.20
7/21/2010	REPRODUCTIONS	15.00	2.25
7/21/2010	REPRODUCTIONS	22.00	3.30
7/21/2010	REPRODUCTIONS	29.00	4.35
7/21/2010	REPRODUCTIONS	3.00	0.90
7/21/2010	REPRODUCTIONS	25.00	3.75
7/21/2010	REPRODUCTIONS	6.00	0.90
7/21/2010	REPRODUCTIONS	28.00	4.20
7/21/2010	REPRODUCTIONS	17.00	5.10
7/21/2010	REPRODUCTIONS	32.00	4.80
7/21/2010	REPRODUCTIONS	1.00	0.30
7/21/2010	REPRODUCTIONS	6.00	1.80
7/21/2010	REPRODUCTIONS	17.00	2.55
7/21/2010	REPRODUCTIONS	10.00	1.50
7/21/2010	REPRODUCTIONS	6.00	1.80
7/21/2010	REPRODUCTIONS	24.00	3.60
7/21/2010	REPRODUCTIONS	6.00	0.90
7/21/2010	REPRODUCTIONS	9.00	1.35
7/21/2010	REPRODUCTIONS	32.00	4.80
7/21/2010	REPRODUCTIONS	25.00	3.75
7/21/2010	REPRODUCTIONS	30.00	4.50
7/22/2010	REPRODUCTIONS	15.00	2.25
7/22/2010	REPRODUCTIONS	5.00	0.75
7/22/2010	REPRODUCTIONS	5.00	0.75
7/22/2010	REPRODUCTIONS	5.00	0.75
7/22/2010	REPRODUCTIONS	6.00	0.90
7/22/2010	REPRODUCTIONS	6.00	0.90
7/22/2010	REPRODUCTIONS	7.00	1.05
7/22/2010	REPRODUCTIONS	13.00	1.95
7/22/2010	REPRODUCTIONS	21.00	3.15
7/22/2010	REPRODUCTIONS	5.00	0.75
7/22/2010	REPRODUCTIONS	17.00	2.55
7/22/2010	REPRODUCTIONS	8.00	1.20
7/22/2010	REPRODUCTIONS	6.00	0.90
7/22/2010	REPRODUCTIONS	16.00	2.40
7/22/2010	REPRODUCTIONS	18.00	2.70
7/22/2010	REPRODUCTIONS	15.00	2.25
7/22/2010	REPRODUCTIONS	1.00	0.15
7/22/2010	REPRODUCTIONS	5.00	0.75
7/22/2010	REPRODUCTIONS	5.00	0.75

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7/22/2010	REPRODUCTIONS	5.00	0.75
7/22/2010	REPRODUCTIONS	18.00	2.70
7/22/2010	REPRODUCTIONS	5.00	0.75
7/22/2010	REPRODUCTIONS	9.00	1.35
7/22/2010	REPRODUCTIONS	23.00	3.45
7/22/2010	REPRODUCTIONS	9.00	1.35
7/22/2010	REPRODUCTIONS	6.00	0.90
7/23/2010	REPRODUCTIONS	5.00	0.75
7/23/2010	REPRODUCTIONS	59.00	8.85
7/23/2010	REPRODUCTIONS	201.00	30.15
7/23/2010	REPRODUCTIONS	33.00	4.95
7/23/2010	REPRODUCTIONS	9.00	1.35
7/23/2010	REPRODUCTIONS	15.00	2.25
7/23/2010	REPRODUCTIONS	27.00	4.05
7/23/2010	REPRODUCTIONS	76.00	11.40
7/23/2010	REPRODUCTIONS	948.00	142.20
7/23/2010	REPRODUCTIONS	24.00	3.60
7/23/2010	REPRODUCTIONS	9.00	1.35
7/23/2010	REPRODUCTIONS	6.00	0.90
7/23/2010	REPRODUCTIONS	5.00	0.75
7/23/2010	REPRODUCTIONS	20.00	3.00
7/26/2010	REPRODUCTIONS	1.00	0.30
7/26/2010	REPRODUCTIONS	135.00	20.25
7/26/2010	REPRODUCTIONS	10.00	1.50
7/26/2010	REPRODUCTIONS	27.00	4.05
7/26/2010	REPRODUCTIONS	42.00	6.30
7/26/2010	REPRODUCTIONS	59.00	8.85
7/26/2010	REPRODUCTIONS	38.00	5.70
7/26/2010	REPRODUCTIONS	6.00	0.90
7/26/2010	REPRODUCTIONS	43.00	6.45
7/26/2010	REPRODUCTIONS	43.00	6.45
7/26/2010	REPRODUCTIONS	44.00	6.60
7/26/2010	REPRODUCTIONS	220.00	33.00
7/26/2010	REPRODUCTIONS	6.00	0.90
7/26/2010	REPRODUCTIONS	156.00	23.40
7/26/2010	REPRODUCTIONS	26.00	3.90
7/26/2010	REPRODUCTIONS	5.00	0.75
7/26/2010	REPRODUCTIONS	22.00	3.30
7/26/2010	REPRODUCTIONS	8.00	1.20
7/26/2010	REPRODUCTIONS	56.00	8.40
7/26/2010	REPRODUCTIONS	115.00	17.25
7/26/2010	REPRODUCTIONS	1.00	0.30
7/26/2010	REPRODUCTIONS	11.00	1.65
7/26/2010	REPRODUCTIONS	1.00	0.30
7/26/2010	REPRODUCTIONS	40.00	6.00
7/26/2010	REPRODUCTIONS	17.00	2.55

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7/26/2010	REPRODUCTIONS	33.00	4.95
7/26/2010	REPRODUCTIONS	31.00	4.65
7/26/2010	REPRODUCTIONS	1.00	0.30
7/26/2010	REPRODUCTIONS	11.00	1.65
7/26/2010	REPRODUCTIONS	110.00	16.50
7/26/2010	REPRODUCTIONS	43.00	6.45
7/26/2010	REPRODUCTIONS	1.00	0.30
7/26/2010	REPRODUCTIONS	5.00	0.75
7/26/2010	REPRODUCTIONS	43.00	6.45
7/26/2010	REPRODUCTIONS	7.00	1.05
7/26/2010	REPRODUCTIONS	41.00	6.15
7/26/2010	REPRODUCTIONS	1.00	0.30
7/26/2010	REPRODUCTIONS	26.00	3.90
7/26/2010	REPRODUCTIONS	7.00	1.05
7/26/2010	REPRODUCTIONS	12.00	1.80
7/26/2010	REPRODUCTIONS	38.00	5.70
7/26/2010	REPRODUCTIONS	27.00	4.05
7/26/2010	REPRODUCTIONS	35.00	10.50
7/26/2010	REPRODUCTIONS	7.00	1.05
7/26/2010	REPRODUCTIONS	11.00	1.65
7/26/2010	REPRODUCTIONS	11.00	1.65
7/26/2010	REPRODUCTIONS	133.00	19.95
7/26/2010	REPRODUCTIONS	150.00	22.50
7/26/2010	REPRODUCTIONS	30.00	4.50
7/26/2010	REPRODUCTIONS	13.00	1.95
7/26/2010	REPRODUCTIONS	26.00	3.90
7/26/2010	REPRODUCTIONS	45.00	6.75
7/26/2010	REPRODUCTIONS	11.00	1.65
7/26/2010	REPRODUCTIONS	8.00	1.20
7/26/2010	REPRODUCTIONS	12.00	1.80
7/27/2010	REPRODUCTIONS	7.00	1.05
7/27/2010	REPRODUCTIONS	13.00	1.95
7/27/2010	REPRODUCTIONS	14,190.00	2,128.50
7/27/2010	REPRODUCTIONS	8.00	1.20
7/27/2010	REPRODUCTIONS	20.00	3.00
7/27/2010	REPRODUCTIONS	17.00	2.55
7/27/2010	REPRODUCTIONS	5.00	0.75
7/27/2010	REPRODUCTIONS	7.00	1.05
7/27/2010	REPRODUCTIONS	7.00	1.05
7/27/2010	REPRODUCTIONS	5,452.00	817.80
7/27/2010	REPRODUCTIONS	13.00	1.95
7/27/2010	REPRODUCTIONS	19.00	2.85
7/27/2010	REPRODUCTIONS	373.00	55.95
7/27/2010	REPRODUCTIONS	36.00	5.40
7/27/2010	REPRODUCTIONS	6.00	0.90
7/27/2010	REPRODUCTIONS	24.00	3.60

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7/27/2010	REPRODUCTIONS	9.00	1.35
7/27/2010	REPRODUCTIONS	7.00	1.05
7/27/2010	REPRODUCTIONS	10.00	1.50
7/27/2010	REPRODUCTIONS	12.00	1.80
7/27/2010	REPRODUCTIONS	13.00	1.95
7/27/2010	REPRODUCTIONS	7.00	1.05
7/28/2010	REPRODUCTIONS	5.00	0.75
7/28/2010	REPRODUCTIONS	10.00	1.50
7/28/2010	REPRODUCTIONS	5.00	0.75
7/28/2010	REPRODUCTIONS	5.00	0.75
7/28/2010	REPRODUCTIONS	6.00	0.90
7/28/2010	REPRODUCTIONS	16.00	2.40
7/28/2010	REPRODUCTIONS	7.00	1.05
7/28/2010	REPRODUCTIONS	5.00	0.75
7/28/2010	REPRODUCTIONS	12.00	1.80
7/28/2010	REPRODUCTIONS	8.00	1.20
7/28/2010	REPRODUCTIONS	12.00	1.80
7/28/2010	REPRODUCTIONS	5.00	0.75
7/28/2010	REPRODUCTIONS	12.00	1.80
7/28/2010	REPRODUCTIONS	7.00	1.05
7/28/2010	REPRODUCTIONS	5.00	0.75
7/28/2010	REPRODUCTIONS	11.00	1.65
7/28/2010	REPRODUCTIONS	168.00	25.20
7/28/2010	REPRODUCTIONS	11.00	1.65
7/28/2010	REPRODUCTIONS	5.00	0.75
7/28/2010	REPRODUCTIONS	5.00	0.75
7/28/2010	REPRODUCTIONS	11.00	1.65
7/28/2010	REPRODUCTIONS	101.00	15.15
7/29/2010	REPRODUCTIONS	2.00	0.60
7/29/2010	REPRODUCTIONS	8.00	1.20
7/29/2010	REPRODUCTIONS	5.00	0.75
7/29/2010	REPRODUCTIONS	1.00	0.15
7/29/2010	REPRODUCTIONS	1.00	0.30
7/29/2010	REPRODUCTIONS	6.00	0.90
7/29/2010	REPRODUCTIONS	8.00	1.20
7/29/2010	REPRODUCTIONS	1.00	0.15
7/29/2010	REPRODUCTIONS	6.00	0.90
7/29/2010	REPRODUCTIONS	10.00	1.50
7/29/2010	REPRODUCTIONS	2.00	0.60
7/29/2010	REPRODUCTIONS	2.00	0.60
7/29/2010	REPRODUCTIONS	5.00	1.50
7/29/2010	REPRODUCTIONS	5.00	0.75
7/29/2010	REPRODUCTIONS	1.00	0.30
7/29/2010	REPRODUCTIONS	6.00	0.90
7/29/2010	REPRODUCTIONS	5.00	0.75
7/29/2010	REPRODUCTIONS	5.00	0.75



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7/29/2010	REPRODUCTIONS	14.00	2.10
7/29/2010	REPRODUCTIONS	4.00	1.20
7/29/2010	REPRODUCTIONS	6.00	1.80
7/30/2010	REPRODUCTIONS	18.00	2.70
7/30/2010	REPRODUCTIONS	5.00	0.75
7/30/2010	REPRODUCTIONS	5.00	0.75
7/30/2010	REPRODUCTIONS	313.00	46.95
7/30/2010	REPRODUCTIONS	6.00	0.90
7/30/2010	REPRODUCTIONS	18.00	2.70
7/30/2010	REPRODUCTIONS	6.00	0.90
7/30/2010	REPRODUCTIONS	19.00	2.85
7/30/2010	REPRODUCTIONS	9.00	1.35
7/30/2010	REPRODUCTIONS	13.00	1.95
7/30/2010	REPRODUCTIONS	26.00	3.90
7/30/2010	REPRODUCTIONS	6.00	0.90

**REPRODUCTION****4,797.60**

7/23/2010	POSTAGE	1.00	63.80
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**POSTAGE****63.80**

5/17/2010	CONFERENCE CALL	1.00	7.90
5/21/2010	CONFERENCE CALL	1.00	15.05
5/25/2010	CONFERENCE CALL	1.00	5.29
5/28/2010	CONFERENCE CALL	1.00	5.41
6/1/2010	CONFERENCE CALL	1.00	2.34
6/21/2010	CONFERENCE CALL	1.00	6.10
6/21/2010	CONFERENCE CALL	1.00	4.22
6/22/2010	CONFERENCE CALL	1.00	9.77
6/28/2010	CONFERENCE CALL	1.00	17.29
6/28/2010	CONFERENCE CALL	1.00	4.03

**SOUNDPATH CONFERENCE CALL****77.40**

6/15/2010	6/15 14969-0001 TRAVEL AGENCY FEE FOR JAMES GASSENHEIMER	1.00	35.00
6/15/2010	6/15 MEARS TRANSPORTATION FOR TAYLOR BEAN HEARING/MEETING	1.00	38.25
6/15/2010	6/15 14969-0001 CENTRAL CAB FOR TAYLOR BEAN HEARING/MEETING	1.00	22.50
6/16/2010	6/16 14969-0001 TRANSPORTATION SUNSHINE	1.00	40.00

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	FOR TAYLOR BEAN HEARING/MEETING		
7/7/2010	7/7 14969-0001 GATOR CITY TAXI FOR TRAVEL TO JACKSONVILLE	1.00	40.00
7/7/2010	7/6-7/7 14969-0001 AVIS CAR RENTAL CHARGES FOR HEARING IN JACKSONVILLE	1.00	60.48
7/16/2010	7/15-7/16 14969-0001 AVIS RENTAL CAR CHARGES FOR TBW HEARING IN JACKSONVILLE	1.00	62.89

<b>TRAVEL EXPENSE</b>	<b>299.12</b>
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6/4/2010	6/4 14969-0001 SOUTHWEST AIRLINES FLIGHT TO JACKSONVILLE FOR JAMES GASSENHEIMER	1.00	351.40
6/16/2010	6/16 14969-0001 AMERICAN AIRLINES FLIGHT TO ORLANDO FOR JAMES GASSENHEIMER	1.00	204.70
6/16/2010	6/16 14969-0001 SOUTHWEST AIRLINES TO ORLANDO FOR JAMES GASSENHEIMER	1.00	199.70
7/15/2010	7/15 14969-0001 SOUTHWEST AIRFARE TO JACKSONVILLE FOR HEARINGS	1.00	342.10

<b>TRAVEL - AIRFARE</b>	<b>1,097.90</b>
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6/14/2010	6/14 14969-0001 TSP RESERVATION FOR HOTEL FOR JAMES GASSENHEIMER	1.00	254.32
7/7/2010	7/6-7/7 14969-0001 OMNI HOTEL CHARGES FOR TBW HEARING IN JACKSONVILLE	1.00	213.57
7/16/2010	7/15-7/16 14969-0001 OMNI HOTEL FOR HEARING IN JACKSONVILLE	1.00	250.57
7/16/2010	7/15-7/16 14969-0001 OMNI HOTEL CHARGES FOR TBW HEARING IN JACKSONVILLE	1.00	224.87

<b>TRAVEL - LODGING</b>	<b>943.33</b>
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6/2/2010	WESTLAW RESEARCH	1.00	104.45
6/11/2010	WESTLAW RESEARCH	1.00	1.54
6/16/2010	WESTLAW RESEARCH	1.00	43.78
6/17/2010	WESTLAW RESEARCH	1.00	19.77
6/18/2010	WESTLAW RESEARCH	1.00	5.69
6/22/2010	WESTLAW RESEARCH	1.00	15.83
6/23/2010	WESTLAW RESEARCH	1.00	88.16
6/24/2010	WESTLAW RESEARCH	1.00	28.41
6/25/2010	WESTLAW RESEARCH	1.00	3.05
6/28/2010	WESTLAW RESEARCH	1.00	4.91

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**WESTLAW RESEARCH****315.59**SUB-TOTAL 8,397.26**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	4,460.15
7/27/2010	PAYMENT	T/A CHK #	11,244.05
SUB-TOTAL PAYMENTS:			<u>15,704.20</u>

BANC OF AMERICA SECURITIES

MATTER ID: 14969-0002

**PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010****HOURS**

7/1/2010	SK	REVIEW PLEADINGS AND CASELAW; PREPARE FOR HEARING	3.90
7/1/2010	ARL	DOCUMENT REVIEW	3.90
7/1/2010	SLR	DOCUMENT REVIEW	4.20
7/2/2010	SK	REVIEW PLEADINGS AND CASELAW; PREPARE FOR HEARING ON MOTION TO WITHDRAW REFERENCE	3.60
7/2/2010	ARL	DOCUMENT REVIEW	3.00
7/2/2010	SLR	DOCUMENT REVIEW	4.00
7/4/2010	AJS	REVIEW ALL PLEADINGS, DOWNLOAD AND READ OUR MOTION TO STRIKE EXHIBIT A TO DEFENDANT'S REPLY; REVIEW SELECT PLEADINGS AND DOWNLOAD AND READ IN RE ARCHER	2.40
7/6/2010	GCG	PREPARE FOR HEARING ON MOTION TO WITHDRAW THE REFERENCE AND PLEADINGS AND CASE LAW ANALYSIS REGARDING THE SAME	2.20
7/6/2010	GCG	DOCUMENT REVIEW TEAM MANAGEMENT AND CONFERENCE	0.40
7/6/2010	SK	PREPARE OUTLINE FOR HEARING ON MOTION TO WITHDRAW REFERENCE; CONFER WITH GAVIN GAUKROGER REGARDING STATUS OF CLAIMS, LEGAL RESEARCH; CONFER WITH ARTHUR SPECTOR: PREPARE FOR HEARING	4.80
7/6/2010	ARL	DOCUMENT REVIEW	4.00
7/6/2010	SLR	DOCUMENT REVIEW	4.20
7/6/2010	AJS	TELEPHONE CONFERENCE WITH S. KEGERREIS IN PREPARATION FOR HEARING ON WITHDRAWAL OF REFERENCE; RESEARCH ON 28 USC 157(B)(2)(C); REVIEW AND REVISE ARGUMENT NOTES BY S. KEGERREIS	0.80

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7/7/2010	GCG	PREPARE FOR AND ASSIST IN TELEPHONIC HEARING ON MOTION TO WITHDRAW THE REFERENCE IN THE U.S. DISTRICT COURT, J. CORRIGAN	1.20
7/7/2010	SK	PREPARE FOR HEARING BEFORE JUDGE CORRIGAN ON MOTION TO WITHDRAW REFERENCE; CONFER WITH ARTHUR SPECTOR	1.10
7/7/2010	SK	TELEPHONIC HEARING BEFORE JUDGE CORRIGAN ON MOTION TO WITHDRAW REFERENCE	0.80
7/7/2010	ARL	DOCUMENT REVIEW	4.00
7/7/2010	SLR	DOCUMENT REVIEW	4.30
7/7/2010	AJS	PREPARE FOR HEARING AND ATTEND HEARING ON MOTION TO WITHDRAW REFERENCE	1.80
7/7/2010	AJS	REVIEW DEFENDANT'S BRIEF IN OPPOSITION TO PLAINTIFF'S MOTION TO STRIKE EXHIBIT A	0.30
7/8/2010	ARL	DOCUMENT REVIEW	4.00
7/8/2010	SLR	DOCUMENT REVIEW	4.20
7/8/2010	AJS	REVIEW ORDER DENYING DEFENDANT'S MOTION TO WITHDRAW REFERENCE	0.10
7/9/2010	HE1	FOLLOW-UP ON RELATIVITY SEARCHES AND ASSIGN BATCHES ACCORDINGLY	0.10
7/9/2010	ARL	DOCUMENT REVIEW	4.00
7/9/2010	SLR	DOCUMENT REVIEW	4.20
7/12/2010	JG1	CALL WITH J. BERGER ON CASE STRATEGY	0.40
7/12/2010	ARL	DOCUMENT REVIEW	4.00
7/12/2010	SLR	DOCUMENT REVIEW	4.20
7/13/2010	ARL	DOCUMENT REVIEW	4.00
7/13/2010	SLR	DOCUMENT REVIEW	4.30
7/14/2010	ARL	DOCUMENT REVIEW	4.00
7/14/2010	SLR	DOCUMENT REVIEW	4.30
7/15/2010	ARL	DOCUMENT REVIEW	3.00
7/15/2010	SLR	DOCUMENT REVIEW	4.30
7/16/2010	ARL	DOCUMENT REVIEW	4.00
7/16/2010	SLR	DOCUMENT REVIEW	4.40
7/19/2010	HE1	REVIEW STATUS OF RELATIVITY SEARCHES AND PROVIDE UPDATED REPORT ON SAME	0.20
7/19/2010	HE1	BEGIN TO PULL RELEVANT DOCUMENTS FOR CHRONOLOGY	0.10
7/19/2010	GCG	REVIEW AND ANALYZE NOTICE OF STATUS CONFERENCE, THE LOCAL RULES AND THE DISCOVERY PLAN OBLIGATIONS AND DRAFT	0.30

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		CORRESPONDENCE TO S. KEGERREIS REGARDING THE SAME	
7/19/2010	GCG	DOCUMENT REVIEW TEAM MANAGEMENT AND ORGANIZATION OF DOCUMENT ANALYSIS	0.60
7/19/2010	ARL	DOCUMENT REVIEW	4.00
7/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY CHANGES OR ACTIVITIES IN PREPARATION OF STATUS MEMORANDUM	0.20
7/19/2010	SLR	DOCUMENT REVIEW	4.30
7/20/2010	ARL	DOCUMENT REVIEW	4.00
7/20/2010	SLR	DOCUMENT REVIEW	4.30
7/21/2010	HE1	ASSIST WITH RELATIVITY SEARCHES AND PREPARATION OF CHRONOLOGY OF DOCUMENTS	1.00
7/21/2010	ARL	DOCUMENT REVIEW	3.00
7/21/2010	SLR	DOCUMENT REVIEW	2.00
7/22/2010	GCG	DOCUMENT REVIEW TEAM AND PROJECT MANAGEMENT FOR MEMORANDUM OF KEY DOCUMENTS	1.60
7/22/2010	ARL	DOCUMENT REVIEW	3.00
7/22/2010	SLR	DOCUMENT REVIEW	4.50
7/23/2010	ARL	DOCUMENT REVIEW	1.00
7/23/2010	SLR	DOCUMENT REVIEW	2.00
7/24/2010	SLR	DOCUMENT REVIEW	2.50
7/26/2010	HE1	ASSIST WITH RELATIVITY SEARCHES	0.40
7/26/2010	GCG	DOCUMENT REVIEW ANALYSIS AND REVIEW TEAM STRATEGY UPDATE	0.60
7/26/2010	ARL	DOCUMENT REVIEW	4.00
7/26/2010	LME	UPDATE STATUS IN THE LITIGATION MEMORANDUM AS TO RULE 26(F)	0.20
7/26/2010	SLR	DOCUMENT REVIEW	5.00
7/27/2010	HE1	ASSIST WITH RELATIVITY SEARCHES AND PREPARATION OF CHRONOLOGY	0.20
7/27/2010	GCG	DOCUMENT REVIEW TEAM MANAGEMENT AND DOCUMENT ANALYSIS	1.30
7/27/2010	ARL	DOCUMENT REVIEW	4.00
7/27/2010	SLR	DOCUMENT REVIEW	5.50
7/28/2010	GCG	DOCUMENT REVIEW AND DOCUMENT REVIEW TEAM MANAGEMENT	0.80
7/28/2010	ARL	DOCUMENT REVIEW	4.00
7/28/2010	SLR	DOCUMENT REVIEW	5.00

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7/29/2010	HE1	ASSIST WITH CHRONOLOGY OF DOCUMENTS REVIEWED IN RELATIVITY	0.90	
7/29/2010	GCG	REVIEW AND ANALYZE DOCUMENT REVIEW TEAM PROGRESS AND CORRESPONDENCE	0.30	
7/29/2010	ARL	DOCUMENT REVIEW	5.00	
7/29/2010	SLR	DOCUMENT REVIEW	5.50	
7/30/2010	GCG	REVIEW, ANALYZE AND EDIT CHRONOLOGY AND KEY DOCUMENTS SUMMARY MEMORANDUM DRAFTED BY DOCUMENT REVIEW TEAM	1.40	
7/30/2010	ARL	DOCUMENT REVIEW	2.80	
7/30/2010	SLR	DOCUMENT REVIEW	3.00	
			SUB-TOTAL FEES: 200.90	<u>32,076.00</u>

## RATE SUMMARY

HULDA ESTAMA	2.90 HOURS	195.00/HR	565.50
JAMES GASSENHEIMER	0.40 HOURS	490.00/HR	196.00
GAVIN GAUKROGER	10.70 HOURS	275.00/HR	2,942.50
SHARON KEGERREIS	14.20 HOURS	500.00/HR	7,100.00
ASHLEY R. LEASURE	76.70 HOURS	110.00/HR	8,437.00
LISSETTE MERIDA	0.40 HOURS	195.00/HR	78.00
SANTINI L. REALI	90.20 HOURS	110.00/HR	9,922.00
ARTHUR J. SPECTOR	5.40 HOURS	525.00/HR	2,835.00
TOTAL			<u>200.90</u>

## EXPENSES

7/1/2010	LEXIS RESEARCH	1.00	5.77
		<b>LEXIS RESEARCH</b>	<b>5.77</b>
6/28/2010	LEXIS	1.00	57.88
		<b>LEXIS NEXIS RESEARCH</b>	<b>57.88</b>
6/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	3.84
		<b>PACER / COMPUTER SEARCH OF COURT</b>	<b>3.84</b>
7/6/2010	REPRODUCTIONS	11.00	1.65

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7/6/2010	REPRODUCTIONS	6.00	0.90
7/6/2010	REPRODUCTIONS	10.00	1.50
7/6/2010	REPRODUCTIONS	9.00	1.35
7/6/2010	REPRODUCTIONS	9.00	1.35
7/6/2010	REPRODUCTIONS	13.00	1.95
7/6/2010	REPRODUCTIONS	5.00	0.75
7/7/2010	REPRODUCTIONS	13.00	1.95
7/7/2010	REPRODUCTIONS	11.00	1.65
7/14/2010	REPRODUCTIONS	6.00	0.90
7/22/2010	REPRODUCTIONS	6.00	0.90
7/27/2010	REPRODUCTIONS	31.00	4.65
7/29/2010	REPRODUCTIONS	6.00	0.90
7/30/2010	REPRODUCTIONS	15.00	2.25

**REPRODUCTION****22.65**

6/10/2010	CONFERENCE CALL	1.00	15.05
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**SOUNDPATH CONFERENCE CALL****15.05**

6/3/2010	WESTLAW RESEARCH	1.00	6.60
6/4/2010	WESTLAW RESEARCH	1.00	26.84
6/29/2010	WESTLAW RESEARCH	1.00	130.77

**WESTLAW RESEARCH****164.21**SUB-TOTAL 269.40**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	4,304.40
7/27/2010	PAYMENT	T/A CHK #	45,038.92

SUB-TOTAL PAYMENTS: 49,343.32

BANK OF AMERICA, N.A.

MATTER ID: 14969-0003

**PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010**

HOURS

7/1/2010	SK	REVIEW CASELAW AND PLEADINGS; PREPARE FOR HEARING	3.90
7/1/2010	ARL	DOCUMENT REVIEW	3.90
7/1/2010	SLR	DOCUMENT REVIEW	4.30

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7/2/2010	SK	REVIEW PLEADINGS AND CASELAW; PREPARE FOR HEARING ON MOTION TO WITHDRAW REFERENCE	3.60
7/2/2010	ARL	DOCUMENT REVIEW	3.00
7/2/2010	SLR	DOCUMENT REVIEW	4.00
7/5/2010	AJS	REVIEW ALL PLEADINGS IN BINDER, MEMO TO FILE AND 2 CASES IN BINDER	1.30
7/6/2010	GCG	PREPARE FOR HEARING ON MOTION TO WITHDRAW THE REFERENCE AND PLEADINGS AND CASE LAW ANALYSIS REGARDING THE SAME	2.20
7/6/2010	GCG	DOCUMENT REVIEW TEAM MANAGEMENT AND CONFERENCE	0.40
7/6/2010	SK	PREPARE OUTLINE FOR HEARING ON MOTION TO WITHDRAW REFERENCE; CONFER WITH GAVIN GAUKROGER REGARDING STATUS OF CLAIMS, LEGAL RESEARCH; CONFER WITH ARTHUR SPECTOR: PREPARE FOR HEARING	4.80
7/6/2010	ARL	DOCUMENT REVIEW	4.00
7/6/2010	SLR	DOCUMENT REVIEW	4.30
7/6/2010	AJS	TELEPHONE CONFERENCE WITH S. KEGERREIS IN PREPARATION FOR HEARING ON WITHDRAWAL OF REFERENCE; RESEARCH ON 28 USC 157(B)(2)(C); REVIEW AND REVISE ARGUMENT NOTES BY S. KEGERREIS	0.80
7/7/2010	GCG	PREPARE FOR AND ASSIST IN TELEPHONIC HEARING ON MOTION TO WITHDRAW THE REFERENCE IN THE U.S. DISTRICT COURT, J. CORRIGAN	1.20
7/7/2010	SK	PREPARE FOR HEARING ON MOTION TO WITHDRAW REFERENCE TO BANKRUPTCY COURT	1.10
7/7/2010	SK	TELEPHONIC HEARING BEFORE JUDGE CORRIGAN ON MOTION TO WITHDRAW REFERENCE	0.80
7/7/2010	ARL	DOCUMENT REVIEW	4.00
7/7/2010	SLR	DOCUMENT REVIEW	4.30
7/7/2010	AJS	PREPARE FOR HEARING AND ATTEND HEARING ON MOTION TO WITHDRAW REFERENCE	1.70
7/8/2010	ARL	DOCUMENT REVIEW	4.00
7/8/2010	SLR	DOCUMENT REVIEW	4.30
7/9/2010	HE1	FOLLOW-UP ON RELATIVITY SEARCHES AND ASSIGN BATCHES ACCORDINGLY	0.10
7/9/2010	ARL	DOCUMENT REVIEW	4.00
7/9/2010	SLR	DOCUMENT REVIEW	4.30
7/12/2010	JLB	E-MAILS WITH DAVID DANTZLER.	0.30
7/12/2010	ARL	DOCUMENT REVIEW	4.00



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7/12/2010	SLR	DOCUMENT REVIEW	4.30
7/13/2010	ARL	DOCUMENT REVIEW	4.00
7/13/2010	SLR	DOCUMENT REVIEW	4.30
7/14/2010	ARL	DOCUMENT REVIEW	4.00
7/14/2010	SLR	DOCUMENT REVIEW	4.30
7/15/2010	ARL	DOCUMENT REVIEW	3.00
7/15/2010	SLR	DOCUMENT REVIEW	4.30
7/16/2010	ARL	DOCUMENT REVIEW	4.00
7/16/2010	SLR	DOCUMENT REVIEW	4.30
7/19/2010	HE1	REVIEW STATUS OF RELATIVITY SEARCHES AND PROVIDE UPDATED REPORT ON SAME	0.20
7/19/2010	GCG	REVIEW AND ANALYZE NOTICE OF STATUS CONFERENCE, THE LOCAL RULES AND THE DISCOVERY PLAN OBLIGATIONS AND DRAFT CORRESPONDENCE TO S. KEGERREIS REGARDING THE SAME	0.30
7/19/2010	GCG	DOCUMENT REVIEW TEAM MANAGEMENT AND ORGANIZATION OF DOCUMENT ANALYSIS	0.50
7/19/2010	ARL	DOCUMENT REVIEW	4.00
7/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY CHANGES OR ACTIVITIES IN PREPARATION OF STATUS MEMORANDUM	0.20
7/19/2010	SLR	DOCUMENT REVIEW	4.30
7/20/2010	ARL	DOCUMENT REVIEW	4.00
7/20/2010	SLR	DOCUMENT REVIEW	4.30
7/21/2010	HE1	ASSIST WITH RELATIVITY SEARCHES AND PREPARATION OF CHRONOLOGY OF DOCUMENTS	1.00
7/21/2010	ARL	DOCUMENT REVIEW	3.00
7/21/2010	SLR	DOCUMENT REVIEW	2.00
7/22/2010	GCG	DOCUMENT REVIEW TEAM AND PROJECT MANAGEMENT FOR MEMORANDUM OF KEY DOCUMENTS	1.60
7/22/2010	ARL	DOCUMENT REVIEW	3.00
7/22/2010	SLR	DOCUMENT REVIEW	4.50
7/23/2010	ARL	DOCUMENT REVIEW	1.00
7/23/2010	SLR	DOCUMENT REVIEW	2.00
7/24/2010	SLR	DOCUMENT REVIEW	2.50
7/26/2010	HE1	ASSIST WITH RELATIVITY SEARCHES	0.40
7/26/2010	GCG	DOCUMENT REVIEW ANALYSIS AND REVIEW TEAM STRATEGY UPDATE	0.60

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7/26/2010	ARL	DOCUMENT REVIEW	4.00	
7/26/2010	LME	UPDATE STATUS IN THE LITIGATION MEMORANDUM AS TO RULE 26(F)	0.20	
7/26/2010	SLR	DOCUMENT REVIEW	5.00	
7/27/2010	GCG	DOCUMENT REVIEW TEAM MANAGEMENT AND DOCUMENT ANALYSIS	1.30	
7/27/2010	ARL	DOCUMENT REVIEW	4.00	
7/27/2010	SLR	DOCUMENT REVIEW	5.50	
7/28/2010	GCG	DOCUMENT REVIEW AND DOCUMENT REVIEW TEAM MANAGEMENT	0.80	
7/28/2010	ARL	DOCUMENT REVIEW	4.00	
7/28/2010	SLR	DOCUMENT REVIEW	5.00	
7/29/2010	GCG	REVIEW AND ANALYZE DOCUMENT REVIEW TEAM PROGRESS AND CORRESPONDENCE	0.30	
7/29/2010	ARL	DOCUMENT REVIEW	5.00	
7/29/2010	SLR	DOCUMENT REVIEW	5.50	
7/30/2010	GCG	REVIEW, ANALYZE AND EDIT CHRONOLOGY AND KEY DOCUMENTS SUMMARY MEMORANDUM DRAFTED BY DOCUMENT REVIEW TEAM	1.40	
7/30/2010	ARL	DOCUMENT REVIEW	2.80	
7/30/2010	SLR	DOCUMENT REVIEW	3.00	
			SUB-TOTAL FEES: 198.30	<u>30,983.00</u>

## RATE SUMMARY

JAMES L. BERGER	0.30 HOURS	535.00/HR	160.50
HULDA ESTAMA	1.70 HOURS	195.00/HR	331.50
GAVIN GAUKROGER	10.60 HOURS	275.00/HR	2,915.00
SHARON KEGERREIS	14.20 HOURS	500.00/HR	7,100.00
ASHLEY R. LEASURE	76.70 HOURS	110.00/HR	8,437.00
LISSETTE MERIDA	0.40 HOURS	195.00/HR	78.00
SANTINI L. REALI	90.60 HOURS	110.00/HR	9,966.00
ARTHUR J. SPECTOR	3.80 HOURS	525.00/HR	1,995.00
TOTAL		<u>198.30</u>	

## EXPENSES

7/1/2010	LEXIS RESEARCH	1.00	5.48
		<b>LEXIS RESEARCH</b>	<b>5.48</b>

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6/4/2010	LEXIS	1.00	1.40
6/29/2010	LEXIS	1.00	27.42
<b>LEXIS NEXIS RESEARCH</b>			<b>28.82</b>

6/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	3.20
<b>PACER / COMPUTER SEARCH OF COURT</b>			<b>3.20</b>

7/22/2010	REPRODUCTIONS	22.00	3.30
7/22/2010	REPRODUCTIONS	32.00	4.80
7/27/2010	REPRODUCTIONS	20.00	3.00
7/28/2010	REPRODUCTIONS	11.00	1.65
7/29/2010	REPRODUCTIONS	8.00	1.20
7/30/2010	REPRODUCTIONS	13.00	1.95
<b>REPRODUCTION</b>			<b>15.90</b>

6/1/2010	WESTLAW RESEARCH	1.00	85.67
6/2/2010	WESTLAW RESEARCH	1.00	34.28
6/4/2010	WESTLAW RESEARCH	1.00	0.58
6/17/2010	WESTLAW RESEARCH	1.00	67.92
<b>WESTLAW RESEARCH</b>			<b>188.45</b>

SUB-TOTAL 241.85**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	13,075.20
7/27/2010	PAYMENT	T/A CHK #	32,786.54
SUB-TOTAL PAYMENTS:			<u>45,861.74</u>

DEFENSE OF A CLASS ACTION UNDER THE WARN ACT

MATTER ID: 14969-0004

**PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010**

HOURS

7/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY CHANGES OR ACTIVITIES IN PREPARATION OF STATUS MEMORANDUM	0.10
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MATTER ID: 14969-0004

SUB-TOTAL FEES: 0.10 19.50

	<b>RATE SUMMARY</b>	
LISSETTE MERIDA	0.10 HOURS 195.00/HR	19.50
TOTAL	<u>0.10</u>	

**EXPENSES**

7/1/2010	LEXIS RESEARCH	1.00	6.15
	<b>LEXIS RESEARCH</b>		<b>6.15</b>

6/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	3.68
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>3.68</b>

7/2/2010	14969- TRANSCRIPT- HEARING ON 5/25	1.00	14.38
	<b>TRANSCRIPTS</b>		<b>14.38</b>

SUB-TOTAL 24.21**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	7,684.00
7/27/2010	PAYMENT	T/A CHK #	1,403.70

SUB-TOTAL PAYMENTS: 9,087.70

LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL HOLDINGS, LLC

MATTER ID: 14969-0005

**PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010**

			HOURS
7/12/2010	LME	RESEARCH THE CLERK'S DOCKET IN PREPARATION TO UPDATE TBW LITIGATION MEMORANDUM	0.20
7/12/2010	CSP	EDITED MOTION AND PROPOSED JUDGMENT ORDER; TRANSFERRED EDITS TO DOCUMENT; READ THROUGH EACH MOTION TO MAKE SURE NO MISTAKES	1.30
7/12/2010	CSP	REVIEWING AND EDITING FINAL VERSION OF MOTION AND FINAL JUDGMENT	0.60

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MATTER ID: 14969-0005

7/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY CHANGES OR ACTIVITIES IN PREPARATION OF STATUS MEMORANDUM	0.10	
7/21/2010	JCC	REVISE VERIFIED MOTION FOR ENTRY OF FINAL JUDGMENT AGAINST SOUTH TOWNE	0.20	
7/22/2010	JCC	ELECTRONIC COMMUNICATION WITH MR. GASSENHEIMER REGARDING REVISIONS OF FINAL JUDGMENT	0.10	
7/23/2010	JCC	DETERMINE SOUTH TOWNE OWNERSHIP	0.30	
7/28/2010	JCC	REVISE MOTION AND FINAL JUDGMENT TO ADDRESS ISSUE OF REESTABLISHMENT OF NOTE	0.60	
7/29/2010	JCC	REVISE MOTION FOR SUMMARY FINAL JUDGMENT AND REVISE FINAL ORDER	0.50	
7/29/2010	LME	REVIEW FEDERAL RULE 7055 IN PREPARATION AND REVISIONS TO PLAINTIFF'S MOTION FOR ENTRY OF FINAL JUDGMENT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC	0.20	
7/30/2010	JCC	WORK ON FINAL REVISIONS TO MOTION FOR FINAL JUDGMENT AND FINAL JUDGMENT ITSELF	0.20	
		SUB-TOTAL FEES:	4.30	<u>1,285.00</u>

## RATE SUMMARY

JAMES C CUNNINGHAM, JR.	1.90 HOURS	430.00/HR	817.00
LISSETTE MERIDA	0.50 HOURS	195.00/HR	97.50
CHRISTOPHER SWIFT-PEREZ	1.90 HOURS	195.00/HR	370.50
TOTAL	<u>4.30</u>		

## EXPENSES

7/1/2010	LEXIS RESEARCH	1.00	5.77
	<b>LEXIS RESEARCH</b>		<b>5.77</b>
7/22/2010	REPRODUCTIONS	3.00	0.45
7/22/2010	REPRODUCTIONS	6.00	0.90
7/30/2010	REPRODUCTIONS	6.00	0.90
	<b>REPRODUCTION</b>		<b>2.25</b>
	SUB-TOTAL		<u>8.02</u>

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MATTER ID: 14969-0005**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	3,819.25
7/27/2010	PAYMENT	T/A CHK #	1,817.33
SUB-TOTAL PAYMENTS:			<u>5,636.58</u>

LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC

MATTER ID: 14969-0006

**PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010**

HOURS

7/12/2010	JCC	ATTEND WEEKLY TEAM MEETING	0.40	
7/12/2010	LME	RESEARCH THE CLERK'S DOCKET LLC IN PREPARATION TO UPDATE TBW LITIGATION MEMORANDUM	0.20	
7/12/2010	CSP	EDITED MOTION AND PROPOSED JUDGMENT ORDER; TRANSFERRED EDITS TO DOCUMENT; READ THROUGH EACH MOTION TO MAKE SURE NO MISTAKES	1.20	
7/12/2010	CSP	REVIEWING AND EDITING FINAL VERSIONS OF MOTION AND FINAL JUDGMENT	0.60	
7/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY CHANGES OR ACTIVITIES IN PREPARATION OF STATUS MEMORANDUM	0.10	
7/21/2010	JCC	REVIEW PROPOSED FINAL JUDGMENT AGAINST UPLEAD TECHNOLOGY	0.20	
7/21/2010	JCC	REVISE FINAL JUDGMENT	0.10	
7/28/2010	JCC	ADDITIONAL REVISIONS TO DRAFT MOTION FOR SUMMARY FINAL JUDGMENT TO ADDRESS ISSUE OF REESTABLISHING LOST NOTE	0.30	
7/29/2010	JCC	REVISE MOTION FOR SUMMARY FINAL JUDGMENT AND REVISE FINAL ORDER	0.60	
7/29/2010	LME	REVIEW FEDERAL RULE 7055 IN PREPARATION AND REVISIONS TO PLAINTIFF'S MOTION FOR ENTRY OF FINAL JUDGMENT AGAINST UPLEAD TECHNOLOGY, LLC	0.20	
7/30/2010	JCC	WORK ON FINAL REVISIONS TO MOTION FOR FINAL JUDGMENT AND FINAL JUDGMENT ITSELF	0.20	
SUB-TOTAL FEES:			4.10	<u>1,222.50</u>

**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	1.80 HOURS	430.00/HR	774.00
LISSETTE MERIDA	0.50 HOURS	195.00/HR	97.50
CHRISTOPHER SWIFT-PEREZ	1.80 HOURS	195.00/HR	351.00

OFFICIAL COMMITTEE OF

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MATTER ID: 14969-0006TOTAL 4.10**EXPENSES**

7/22/2010	REPRODUCTIONS	6.00	0.90
7/22/2010	REPRODUCTIONS	6.00	0.90
7/23/2010	REPRODUCTIONS	6.00	0.90
7/30/2010	REPRODUCTIONS	5.00	0.75

<b>REPRODUCTION</b>			<b>3.45</b>
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SUB-TOTAL 3.45**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	3,715.40
7/27/2010	PAYMENT	T/A CHK #	2,815.60

SUB-TOTAL PAYMENTS: 6,531.00

LEE FARKAS CLAIM- CODA ROBERSON III

MATTER ID: 14969-0007

**PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010**

HOURS

7/12/2010	JCC	DRAFT FIRST REQUEST FOR ADMISSIONS TO CODA ROBERSON III IN JOINT CASE	0.30
7/12/2010	JCC	ATTEND TEAM MEETING	0.30
7/12/2010	LME	RESEARCH THE CLERK'S DOCKET IN PREPARATION TO UPDATE TBW LITIGATION MEMORANDUM	0.40
7/13/2010	JCC	DRAFT LETTER TO OPPOSING COUNSEL CONCERNING DISCOVERY PLAN	0.40
7/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY CHANGES OR ACTIVITIES IN PREPARATION OF STATUS MEMORANDUM	0.10
7/20/2010	JCC	FINALIZE REQUEST FOR PRODUCTION AND REQUEST FOR ADMISSIONS	1.30
7/26/2010	JCC	ATTEND WEEKLY TEAM MEETING	0.30
7/26/2010	JCC	REVIEW E-MAIL FROM MR. SUMMERS REGARDING STAY MOTION AND RESPOND TO SAME	0.10
7/26/2010	LME	RESEARCH THE CLERK'S DOCKET TO RETRIEVE MOTION TO STAY PROCEEDINGS AND UPDATE LITIGATION MEMORANDUM ACCORDINGLY	0.40
7/27/2010	MAH	ANALYZE ISSUES RELATIVE TO MOTION FOR STAY.	0.30
7/28/2010	LME	REVIEW AND UPDATE CALCULATIONS OF THE AMOUNTS DUE BY C. ROBERSON	0.40

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MATTER ID: 14969-0007

7/28/2010	AJS	TELEPHONE CALL FROM J. GASSENHEIMER; REVIEW CORRESPONDENCE FROM AND TELEPHONE CONFERENCE WITH J. CUNNINGHAM REGARDING NEED FOR BOND BY TRUSTEE OR DIP UNDER RULE 7064; RESEARCH IN NORTON'S TREATISE AND THROUGH CODE AND RULES; PREPARE CORRESPONDENCE TO J. CUNNINGHAM REGARDING ISSUE	0.50	
7/29/2010	LME	REVIEW PRINCIPAL AMOUNTS AND INTEREST IN PREPARATION OF PLAINTIFF'S MOTION FOR FINAL SUMMARY JUDGMENT AND SUPPORTING MEMORANDUM OF LAW	0.40	
7/31/2010	MAH	DRAFT MEMO IN OPPOSITION TO MOTION FOR STAY.	4.70	
		SUB-TOTAL FEES:	9.90	<u>3,930.00</u>

**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	2.70 HOURS	430.00/HR	1,161.00
MELANIE HINES	5.00 HOURS	435.00/HR	2,175.00
LISSETTE MERIDA	1.70 HOURS	195.00/HR	331.50
ARTHUR J. SPECTOR	0.50 HOURS	525.00/HR	262.50
TOTAL	<u>9.90</u>		

**EXPENSES**

6/3/2010	LEXIS	1.00	17.65
	<b>LEXIS NEXIS RESEARCH</b>		<b>17.65</b>
6/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	2.48
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>2.48</b>
7/2/2010	14969- TRANSCRIPT- HEARING ON 5/25	1.00	14.38
	<b>TRANSCRIPTS</b>		<b>14.38</b>
	SUB-TOTAL		<u>34.51</u>

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	3,414.55
7/27/2010	PAYMENT	T/A CHK #	2,599.90



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MATTER ID: 14969-0007

SUB-TOTAL PAYMENTS: 6,014.45

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

MATTER ID: 14969-0008

<b>PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010</b>			<b>HOURS</b>
7/9/2010	JCC	ELECTRONIC COMMUNICATIONS WITH MR. GASSENHEIMER	0.10
7/12/2010	JCC	DRAFT FIRST REQUEST FOR ADMISSIONS TO FARKAS	0.40
7/12/2010	JCC	ATTEND WEEKLY TEAM MEETING	0.30
7/12/2010	LME	RESEARCH THE CLERK'S DOCKET IN PREPARATION TO UPDATE TBW LITIGATION MEMORANDUM	0.40
7/13/2010	JG1	REVIEW STATUS OF DISCOVERY; REVIEW ASSET ISSUES	0.50
7/13/2010	LME	RESEARCH UNITED STATES DISTRICT COURT FOR MIDDLE DISTRICT OF FLORIDA CRIMINAL DIVISION FOR INDICTMENT OF L. FARKAS, AND AFTER REVIEWING DOCKET, ELECTRONICALLY OBTAIN TRANSFER OF JURISDICTION DOCUMENT TO THE UNITED STATES DISTRICT COURT FOR THE EASTERN DISTRICT OF VIRGINIA AND OBTAIN INDICTMENT, REVIEW DOCKET AND COMMENCE OBTAINING DOCUMENTS RELATED TO THE TRANSFERRED CRIMINAL MATTER	0.80
7/14/2010	JLB	WORK ON FARKAS CLAIMS.	0.50
7/14/2010	JCC	CONFERENCE WITH J. BERGER AND MS. HURWITZ	0.30
7/14/2010	AH	CONFERENCE CALL REGARDING LITIGATION INVOLVING TITLE TRANSFERS; REVIEW TITLE FINDINGS AND GIVE ORAL SYNOPSIS OF SAME TO ATTORNEY IN PREPARATION OF ATTORNEY WRITTEN REPORT	1.50
7/14/2010	LME	TELEPHONE CONFERENCE WITH J. CUNNINGHAM AND RESEARCH FOR MATERIALS REQUESTED WITH REGARDS TO ADVERSARY PROCEEDING AGAINST L. FARKAS AND ENTITIES	0.30
7/19/2010	JCC	CONFERENCE WITH MR. GASSENHEIMER AND MULTIPLE ELECTRONIC COMMUNICATIONS WITH OPPOSING COUNSEL REGARDING DISCOVERY PLAN	0.60
7/19/2010	JCC	ATTEND WEEKLY TEAM STATUS MEETING	0.30
7/19/2010	MAH	REVIEW PLEADINGS FOR BACKGROUND, LEGAL RESEARCH, REGARDING STANDING ISSUES VIS A VIS FORFEITURE.	2.40
7/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY CHANGES OR ACTIVITIES IN PREPARATION OF	0.20

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## STATUS MEMORANDUM

7/20/2010	MAH	DRAFT ANALYSIS REGARDING STANDING ISSUES VIS A VIS FORFEITURE; FOLLOW UP WORK ON ISSUES.	1.20
7/21/2010	JCC	PREPARE FOR MEETING WITH OPPOSING COUNSEL CONCERNING DISCOVERY PLAN;	0.10
7/21/2010	JCC	RULE 26 CONFERENCE WITH OPPOSING COUNSEL	0.70
7/21/2010	JCC	DRAFT ELECTRONIC MAIL TO MR. GASSENHEIMER	0.40
7/21/2010	MAH	FURTHER ANALYSIS OF FORFEITURE ISSUE VIS A VIS PENDING LITIGATION.	0.50
7/21/2010	SK	SET UP CONFERENCE CALL TO DISCUSS FORFEITURE ISSUES WITH JAMES CUNNINGHAM, MELANIE HINES	0.30
7/22/2010	JCC	CONFERENCE WITH MRS. HINES AND MS. KEGERREIS; CONFERENCE WITH SAME AND INCLUDING MR. GASSENHEIMER; MULTIPLE COMMUNICATIONS WITH MS. ISRAEL CONCERNING MOTION TO STAY; MULTIPLE COMMUNICATIONS WITH MR. SUMMERS CONCERNING MOTION TO STAY	2.40
7/22/2010	JCC	REVIEW FARKAS'S FINANCIAL STATEMENT OF 2008 AND GOOGLE NEWS ARTICLES.	0.40
7/22/2010	JG1	REVIEW STRATEGY ON STAY AND PRE-JUDGMENT ISSUES	0.50
7/22/2010	JG1	CONFERENCE CALL WITH TEAM TO REVIEW CRIMINAL AND CIVIL REMEDY ISSUES	0.50
7/22/2010	MAH	RESEARCH AND ANALYZE FORFEITURE ISSUE VIS A VIS PENDING CIVIL LITIGATION AND ADVISABILITY OF STAYING CIVIL PROCEEDINGS PENDING OUTCOME OF CRIMINAL CASE.	2.20
7/22/2010	SK	REVIEW RESTRAINING ORDER AND INDICTMENT; RESEARCH ISSUES RELATED TO RESTRAINT OF SUBSTITUTE ASSETS IN FOURTH CIRCUIT; CONFERENCE CALL J. CUNNINGHAM, J. GASSENHEIMER, M. HINES REGARDING FORFEITURE ISSUES AND FARKAS ANCILLARY PROCEEDINGS	2.50
7/23/2010	JCC	TELEPHONE CONFERENCE WITH JAMES GASSENHEIMER CONCERNING MOTIONS TO BE FILED	0.30
7/23/2010	JG1	REVIEW MOTIONS FOR STAY; CALLS WITH J. CUNNINGHAM ON STRATEGY FOR RESPONSE AND AFFIRMATIVE RELIEF	0.50
7/23/2010	MAH	ANALYZE ISSUES REGARDING STAY OF CIVIL PROCEEDING IN LIGHT OF INDICTMENT, FORFEITURE (.3); LEGAL RESEARCH (.5).	0.80

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MATTER ID: 14969-0008

7/26/2010	JCC	REVIEW GOOGLE ALERTS ON LEE FARKAS	0.10
7/26/2010	JCC	ATTEND WEEKLY TEAM MEETING	0.40
7/26/2010	JG1	STRATEGY REGARDING RESPONSE TO STAY	0.30
7/26/2010	MAH	REVIEW MOTION FOR STAY, LEGAL RESEARCH AND ANALYSIS FOR RESPONSE TO MOTION FOR STAY (2.8); TELECONFERENCE REGARDING ANALYSIS ON FARKAS CASE STATUS, STRATEGY AND FOLLOW UP (1.2).	4.00
7/26/2010	LME	RESEARCH THE CLERK'S DOCKET IN THE ADVERSARY OF L. FARKAS AND ENTITIES TO RETRIEVE MOTION TO STAY PROCEEDINGS AND UPDATE LITIGATION MEMORANDUM ACCORDINGLY	0.40
7/26/2010	LME	RESEARCH THE CLERK'S DOCKET IN THE ADVERSARY OF DINE DESIGN GROUP AND ENTITIES TO RETRIEVE MOTION TO STAY PROCEEDINGS AND UPDATE LITIGATION MEMORANDUM ACCORDINGLY	0.40
7/26/2010	LME	RESEARCH THE FEDERAL CRIMINAL COURT DOCKET FOR THE EASTERN DISTRICT OF VIRGINIA TO DETERMINE PROCEDURAL POSTURE OF THE CASE WITH REGARDS TO THE PENDING ADVERSARY PROCEEDING AGAINST L. FARKAS	0.80
7/27/2010	JCC	WORK ON MOTION FOR PROHIBITION AGAINST DISPOSITION OF ASSETS	0.90
7/27/2010	JCC	CONDUCT LEGAL RESEARCH ON PREJUDGMENT ATTACHMENT	2.70
7/28/2010	JCC	ELECTRONIC COMMUNICATION WITH MR. GASSENHEIMER	0.10
7/28/2010	JCC	TELEPHONE CONFERENCE WITH JAMES GASSNEHEIMER; TELEPHONE CONFERENCE WITH SHARON KEGERREIS	0.20
7/28/2010	JCC	COMMUNICATION TO MR. R. WILLIAM FUTCH CONCERNING SALE OF COMPASS GYM	0.10
7/28/2010	JCC	WORK WITH MS. MELANIE HINES ON THE ANALYSIS OF THE RESTRAINING ORDER	0.30
7/28/2010	JCC	CONDUCT ADDITIONAL RESEARCH ON ISSUE OF PREJUDGMENT ATTACHMENT	2.20
7/28/2010	JCC	WORK WITH MR. SPECTOR ON ISSUE OF TRUSTEE'S REQUIREMENT TO POST A BOND FOR PREJUDGMENT ATTACHMENT	0.20
7/28/2010	JCC	WORK WITH MR. GASSENHEIMER ON ISSUE OF PREJUDGMENT ATTACHMENT BOND INCLUDING ADDITIONAL RESEARCH UNDER STATUTE	0.20
7/28/2010	JCC	DRAFT MEMORANDUM TO GASSENHEIMER ON CONVERSATION WITH WILLIAM FUTCH	0.20
7/28/2010	HE1	PERFORM BACKGROUND SEARCH	0.20

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MATTER ID: 14969-0008

7/28/2010	JG1	CALLS WITH J. CUNNINGHAM ON STRATEGY FOR RESPONSE TO MOTION FOR STAY	0.40
7/28/2010	MAH	CASE HISTORY AND STATUS RESEARCH, LEGAL RESEARCH, ANALYSIS AND DRAFTING RESPONSE TO MOTION(S) FOR STAY AND ANALYSIS OF FORFEITURE RESTRAINING ORDER AND NEXT STEPS REGARDING SAME	3.20
7/28/2010	SK	CONFER WITH JAMES CUNNINGHAM REGARDING FARKAS LITIGATION AND CRIMINAL PROCEEDINGS	0.50
7/28/2010	LME	REVIEW AND CALCULATE AMOUNTS DUE BY C. ROBERSON INDIVIDUALLY AND AS PARTNER OF 3201 PARTNERSHIP IN THE L. FARKAS AND ENTITIES ADVERSARY PROCEEDING	0.50
7/28/2010	ER1	LEGAL REASEARCH: PULL AND ORGANIZE CASELAW FOR ATTORNEY REVIEW AND ANALYSIS	0.50
7/29/2010	JCC	PREPARE MEMORANDUM TO JAMES GASSENHEIMER CONCERNING CONVERSATION WITH WILLIAM FUTCH.	0.40
7/29/2010	JCC	DRAFT MOTION FOR UNILATERAL APPROVAL OF DISCOVERY PLAN	1.70
7/29/2010	LME	REVIEW PRINCIPAL AMOUNTS AND INTEREST IN THE ADVERSARY AGAINST L. FARKAS AND ENTITIES SPECIFICALLY AS TO THE NOTES OF C. ROBERSON IN PREPARATION OF PLAINTIFF'S MOTION FOR FINAL SUMMARY JUDGMENT AND SUPPORTING MEMORANDUM OF LAW	0.40
7/29/2010	ER1	LEGAL RESEARCH: PULLING CASE LAW FOR ATTORNEY REVIEW AND ANALYSIS	0.50
7/30/2010	JCC	TELEPHONE CONFERENCE WITH SHARON KEGARRES; ELECTRONIC COMMUNICATION WITH ERICK RODRIGUEZ	0.30
7/30/2010	JCC	CONTINUE TO DRAFT MOTION FOR APPROVAL AND ADOPTION OF DISCOVERY PLAN	3.60
7/30/2010	JCC	CONDUCT LEGAL RESEARCH ON FIFTH AMENDMENT ISSUE IN SUPPORT OF MOTION FOR ADOPTION OF DISCOVERY PLAN	1.30
7/30/2010	SK	TELEPHONE CONFERENCE WITH BRIGHAM CANNON, DOJ; CONFER WITH JAMES CUNNINGHAM REGARDING POSITION OF DOJ WITH RESPECT TO FARKAS COLLECTION ACTIONS	0.90

SUB-TOTAL FEES: 49.80

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20,372.50**RATE SUMMARY**

JAMES L. BERGER	0.50 HOURS	535.00/HR	267.50
JAMES C CUNNINGHAM, JR.	21.20 HOURS	430.00/HR	9,116.00
HULDA ESTAMA	0.20 HOURS	195.00/HR	39.00

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MATTER ID: 14969-0008

JAMES GASSENHEIMER	2.70 HOURS	490.00/HR	1,323.00
ALMA HERZOWITZ	1.50 HOURS	195.00/HR	292.50
MELANIE HINES	14.30 HOURS	435.00/HR	6,220.50
SHARON KEGERREIS	4.20 HOURS	500.00/HR	2,100.00
LISSETTE MERIDA	4.20 HOURS	195.00/HR	819.00
ERICK RODRIGUEZ	1.00 HOURS	195.00/HR	195.00
<b>TOTAL</b>	<b>49.80</b>		

**EXPENSES**

6/23/2010	COURIER SERVICES	1.00	14.34
	<b>COURIER SERVICES</b>		<b>14.34</b>

6/1/2010	LEXIS	1.00	600.35
6/1/2010	LEXIS	1.00	5.02
6/4/2010	LEXIS	1.00	106.47
	<b>LEXIS NEXIS RESEARCH</b>		<b>711.84</b>

6/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	0.48
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>0.48</b>

7/2/2010	REPRODUCTIONS	2.00	0.30
7/9/2010	REPRODUCTIONS	9.00	1.35
7/14/2010	REPRODUCTIONS	19.00	2.85
7/14/2010	REPRODUCTIONS	5.00	0.75
7/14/2010	REPRODUCTIONS	5.00	0.75
7/20/2010	REPRODUCTIONS	9.00	1.35
7/28/2010	REPRODUCTIONS	60.00	9.00
7/29/2010	REPRODUCTIONS	1.00	0.15
7/29/2010	REPRODUCTIONS	2.00	0.30
	<b>REPRODUCTION</b>		<b>16.80</b>

7/2/2010	14969- TRANSCRIPT- HEARING ON 5/25	1.00	14.37
	<b>TRANSCRIPTS</b>		<b>14.37</b>

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MATTER ID: 14969-0008

6/1/2010	WESTLAW RESEARCH	1.00	20.28
6/2/2010	WESTLAW RESEARCH	1.00	57.72
6/17/2010	WESTLAW RESEARCH	1.00	21.28
	<b>WESTLAW RESEARCH</b>		<b>99.28</b>
	<b>SUB-TOTAL</b>		<b>857.11</b>

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	8,491.90
7/27/2010	PAYMENT	T/A CHK #	20,816.87
	<b>SUB-TOTAL PAYMENTS:</b>		<b>29,308.77</b>

LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.

MATTER ID: 14969-0009

**PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010****HOURS**

7/12/2010	JCC	DRAFT FIRST REQUEST FOR ADMISSIONS	0.30
7/12/2010	JCC	ATTEND TEAM MEETING	0.30
7/12/2010	LME	RESEARCH THE CLERK'S DOCKET IN PREPARATION TO UPDATE TBW LITIGATION MEMORANDUM	0.40
7/13/2010	JCC	TELEPHONE CONFERENCE WITH MR. GASSENHEIMER CONCERNING STATUS OF DISCOVERY PLAN	0.20
7/14/2010	JCC	WORK WITH MS. HOROWITZ ON STATUS OF PROPER SEARCHES	0.30
7/19/2010	JCC	ATTEND WEEKLY TEAM STATUS MEETING	0.30
7/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY CHANGES OR ACTIVITIES IN PREPARATION OF STATUS MEMORANDUM	0.10
7/21/2010	JCC	DRAFT LETTER TO MR. SUMMERS ON DISCOVERY DEPOSITION DATE FOR CODA ROBERSON	0.20
7/26/2010	JCC	ATTEND WEEKLY TEAM MEETING	0.30
7/28/2010	JCC	CONTINUE RESEARCH INTO ISSUE OF PREJUDGMENT ATTACHMENT	2.60
	<b>SUB-TOTAL FEES:</b>	<b>5.00</b>	<b>2,032.50</b>

**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	4.50 HOURS	430.00/HR	1,935.00
LISSETTE MERIDA	0.50 HOURS	195.00/HR	97.50
<b>TOTAL</b>	<b>5.00</b>		

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MATTER ID: 14969-0009**EXPENSES**

6/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	1.44
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>1.44</b>
7/2/2010	14969- TRANSCRIPT- HEARING ON 5/25	1.00	14.37
	<b>TRANSCRIPTS</b>		<b>14.37</b>
	SUB-TOTAL		<u>15.81</u>

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	3,524.20
7/27/2010	PAYMENT	T/A CHK #	4,776.91
	SUB-TOTAL PAYMENTS:		<u>8,301.11</u>

REPRESENTATION OF UCC IN CLAIMS AGAINST FIDELITY BONDS

MATTER ID: 14969-0010

<b>PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010</b>			<b>HOURS</b>
7/1/2010	SCC	PERFORMED LEGAL RESEARCH ON THIRD PARTY BENEFICIARY, RIGHT TO SUE, LOSS PAYEE RIGHT TO SUE, FIDELITY BONDS	6.80
7/2/2010	SCC	PREPARE RESPONSE IN OPPOSITION TO FREDDIE MAC'S JOINDER IN UNDERWRITERS' MOTION TO WITHDRAW THE REFERENCE	5.60
7/6/2010	SCC	REVIEW AND REVISE MEMORANDUM IN OPPOSITION TO JOINDER	0.50
7/7/2010	SCC	IDENTIFY DOCUMENTS RELATED TO LOSS PAYEE RIDERS	0.40
7/8/2010	JG1	EMAILS TO EXCESS CARRIERS ON PROOF OF LOSS DEADLINE	0.30
7/8/2010	JG1	REPORT TO N. LURIA ON STATUS OF CASE	0.30
7/8/2010	JG1	REVIEW PLEADINGS FILED BY SOVEREIGN BANK IN OPPOSITION TO CLAIMS OF LLOYD'S OF LONDON AND CROSS CLAIMS AGAINST DEBTOR	0.50
7/8/2010	GCG	ANALYSIS OF MORTGAGE BANKER'S FIDELITY AND ERRORS AND OMISSIONS POLICY COVERAGE PER J. GASSENHEIMER	2.20

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7/8/2010	GCG	LEGAL RESEARCH REGARDING LIMITATIONS TO DERIVATIVE STANDING TO DEFEND AND PROSECUTE CLAIMS ON BEHALF OF A DEBTOR AND CONFER WITH CO-COUNSEL AND DRAFT SUMMARY ANALYSIS REGARDING THE SAME	3.20
7/9/2010	JG1	EMAILS TO/FROM BOND INSURERS	0.20
7/12/2010	JG1	REVIEW STRATEGY FOR JOINT DEFENSE AGREEMENT FOR CASE	0.30
7/12/2010	JG1	REVIEW AND OUTLINE PROOF OF LOSS ISSUES	1.20
7/12/2010	CSP	SUMMARIZED CASE LAW ON RESCISSION OF INSURANCE POLICY FOR MISREPRESENTATION	5.10
7/12/2010	CSP	SUMMARIZED CASES DEALING WITH RESCISSION	0.60
7/13/2010	SCC	REVIEW SOVEREIGN BANK, ANSWER, COUNTERCLAIM, CROSSCLAIM; PERFORM LEGAL RESEARCH ON RIPENESS, HYPOTHETICAL STATE OF FACTS	1.80
7/13/2010	SCC	ANALYZE EXHIBITS ATTACHED TO SOVERIEGN BANK CROSS CLAIM	1.60
7/13/2010	JG1	STRATEGY CALL WITH NAVIGANT AND TROUTMAN SANDERS TEAM	1.00
7/13/2010	GCG	CORRESPONDENCE WITH D. BATES REGARDING BANKRUPTCY ANALYSIS OF D&O COVERAGE ISSUES AND COVERED CLAIMS AGAINST THE DEBTOR	0.20
7/13/2010	GCG	CONFER WITH S. COZZO REGARDING RESPONSES TO CROSS CLAIM BY SOVEREIGN BANK	0.20
7/13/2010	GCG	ANALYZE KEY PROVISIONS IN INSURANCE CONTRACTS AND STRATEGIZE WITH J. GASSENHEIMER REGARDING LIABILITY AND RIGHTS THEREUNDER	2.20
7/13/2010	GCG	LEGAL RESEARCH REGARDING COVERAGE ANALYSIS AND CLAIMS AGAINST EXCESS COVERAGE CARRIERS	3.80
7/13/2010	GCG	REVIZE AND DRAFT NOTICE OF SUBSTITUTION OF COUNSEL REGARDING THE LLOYD'S ACTION	0.70
7/13/2010	GCG	PREPARE MEMORANDUM OF LAW REGARDING D&O AND PRIVATE COMPANY COVERAGE UNDER D&O POLICY	1.10
7/13/2010	AMH	TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING JOINT DEFENSE AGMT	0.10
7/13/2010	SK	REVIEW CROSS-CLAIM FILED BY SOVEREIGN BANK	0.70
7/13/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES IN THE LLOYD'S ADVERSARY PROCEEDING AND OBTAIN SPECIFIC DOCUMENTS	0.60



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7/14/2010	SCC	PREPARE MOTION TO DISMISS SOVEREIGN BANK CROSSCLAIM	5.80
7/14/2010	JG1	EMAILS REGARDING STATUS OF EXTENSION OF DEADLINE FOR PROOF OF LOSS	0.20
7/14/2010	GCG	ANALYZE AND STRATEGIZE REGARDING POTENTIAL DEFENSES TO THE CROSSCLAIM FILED BY SOVEREIGN BANK WITH S. COZZO	0.60
7/14/2010	GCG	CONTINUE TO ANALYZE AND RESEARCH INSURANCE COVERAGE PRIORITY ISSUES REGARDING CLAIMS FOR D&O COVERAGE	1.20
7/14/2010	GCG	STRATEGIZE AND ANALYZE LEGAL ARGUMENTS IN RESPONSE TO THE CROSSCLAIM FILED AGAINST TBW BY SOVEREIGN BANK	1.80
7/14/2010	GCG	RESEARCH ISSUES RELATING TO PROOF OF LOSS NOTICE REQUIREMENTS UNDER FLORIDA LAW REGARDING NOTICE TO EXCESS COVERAGE CARRIERS WHEN COVERAGE IS DENIED BY PRIMARY COVERAGE CARRIER	2.40
7/14/2010	GCG	DRAFT SUMMARY ANALYSIS OF RESEARCH ISSUES RELATING TO PROOF OF LOSS NOTICE REQUIREMENTS UNDER FLORIDA LAW REGARDING NOTICE TO EXCESS COVERAGE CARRIERS FOR J. GASSENHEIMER	0.40
7/14/2010	GCG	STRATEGIZE AND ANALYZE ISSUES RELATING TO STANDING AND TIMING OF CLAIMS AGAINST THE DEBTOR FOR COVERED LOSSES WITH D. BATES	0.60
7/14/2010	SK	CONFER WITH SAM COZZO, GAVIN GAUKROGER REGARDING MOTION TO DISMISS CROSS-CLAIM BROUGHT BY SOVEREIGN BANK	0.90
7/15/2010	SCC	FURTHER PREPARE MOTION TO DISMISS	2.30
7/15/2010	GCG	REVIEW AND REVISE DRAFT RESPONSE TO CROSS CLAIM FILED BY SOVEREIGN BANK AND CONFER WITH S. COZZO REGARDING THE SAME	0.80
7/16/2010	JG1	EMAILS REGARDING AMENDED COMPLAINT; CONFER WITH D. DANTZLER REGARDING PLAINTIFF'S DESIRE TO AMENDED COMPLAINT; REVIEW PROPOSED MOTION FROM PLAINTIFF	0.50
7/19/2010	SCC	STRATEGIZE REGARDING MOTION TO DISMISS UNDERWRITERS' ADVERSARY COMPLAINT; REVIEW FREDDIE MAC "REPLY" BRIEF; PREPARE RESPONSE IN OPPOSITION TO FREDDIE MAC "REPLY" BRIEF	7.20
7/19/2010	GCG	STRATEGIZE AND CONFER WITH S. COZZO REGARDING DRAFTING AND ANALYSIS OF MOTION TO DISMISS ADVERSARY PROCEEDING IN LLOYD'S ACTION	0.20
7/19/2010	GCG	CORRESPONDENCE PREPARATION AND REVIEW OF	0.20

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		RESPONSE FROM JEFFREY CAVENDER REGARDING INSURANCE COVERAGE ISSUES	
7/19/2010	GCG	REVIEW AND REVISE DRAFT NOTICE OF SUBSTITUTION OF COUNSEL AND DRAFT CORRESPONDENCE TO E. PETERSON REGARDING THE LLOYD'S ACTION	0.80
7/19/2010	GCG	TELECONFERENCE AND STRATEGY SESSION WITH R. GOLDBERG AND S. COZZO REGARDING ANALYSIS OF THE DECLARATORY JUDGMENT ACTION BY LLOYD'S OF LONDON AND RESPONSES THERETO AND FOLLOW UP REGARDING THE SAME	0.90
7/19/2010	RG2	REVIEW AND ANALYZE PLEADINGS IN PREPARATION FOR RESEARCHING AND DRAFTING MOTION TO DISMISS DECLARATORY CLAIMS	2.70
7/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE LATEST DOCUMENT FILED BY FREDDIE MAC ON 7/16/10	0.20
7/19/2010	LME	REVISIONS TO CERTIFICATE OF SERVICE OF NOTICE OF SUBSTITUTION OF COUNSEL AND PREPARE SAME FOR FILING WITH THE COURT	0.30
7/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY CHANGES OR ACTIVITIES IN PREPARATION OF STATUS MEMORANDUM	0.20
7/19/2010	ER1	LEGAL RESEARCH: PULL AND GATHER CASE LAW CITED IN MOTION FOR WITHDRAWAL OF REFERENCE	1.00
7/20/2010	SCC	REVIEW CASES CITED BY FREDDIE MAC IN REPLY; FURTHER PREPARE MEMORANDUM OF LAW IN RESPONSE TO FREDDIE MAC JOINDER/REPLY	5.80
7/20/2010	JG1	REVIEW AND REVISE MOTION TO DISMISS SOVEREIGN BANK CLAIM	1.20
7/20/2010	JG1	REVIEW PROPOSED STIPULATION IN RESPONSE TO AMENDED COMPLAINT; EMAILS TO AND FROM S. SCHMOOKLER	0.40
7/20/2010	RG2	RESEARCH VARIOUS ISSUES INCLUDING RESCISSON, DECLARATORY RELIEF AND EXCESS INSURERS IN PREPARATION FOR DRAFTING MOTION TO DISMISS LLOYD'S COMPLAINT	4.30
7/21/2010	SCC	FINALIZE MOTION TO DISMISS SOVEREIGN BANK CROSSCLAIM FOR FILING	0.40
7/21/2010	SCC	REVIEW MOTION FOR LEAVE TO AMEND ADVERSARY COMPLAINT AND PROPOSED AMENDED COMPLAINT	0.20
7/21/2010	SCC	REVIEW UNDERWRITERS' MOTION TO DISMISS SOVEREIGN BANK COUNTERCLAIM	0.20
7/21/2010	SCC	FURTHER PREPARE RESPONSE IN OPPOSITION TO FREDDIE MAC JOINDER AND REPLY REGARDING REQUEST FOR WITHDRAWAL OF REFERENCE	6.80

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7/21/2010	JG1	CALL WITH S. COZZO ON MOTION STRATEGY	0.40
7/21/2010	JG1	CALL WITH T. BOSCH ON PROOF OF LOSS ISSUES	0.30
7/21/2010	GCG	REVIEW AND ANALYZE REPLY MOTION BY FREDDIE MAC REGARDING JOINDER IN PLAINTIFF'S MOTION FOR WITHDRAWAL OF THE REFERENCE AND DRAFT RESPONSE THERETO	1.30
7/21/2010	RG2	CONTINUE RESEARCH OF VARIOUS ISSUES INCLUDING RESCISSION, DECLARATORY RELIEF, INDISPENSABLE PARTIES AND EXCESS INSURERS IN PREPARATION FOR DRAFTING MOTION TO DISMISS LLOYDS' COMPLAINT	5.10
7/21/2010	LME	REVISIONS TO MOTION TO DISMISS CROSSCLAIM FILED BY SOVEREIGN BANK AND INCORPORATED MEMORANDUM OF LAW	0.60
7/21/2010	LME	COMPILE SPECIFIC MOTION TO DISMISS FILED BY PLAINTIFF, MEMORANDUM OF LAW IN SUPPORT OF SAME, AND RECENTLY FILED MOTION FOR LEAVE TO AMEND COMPLAINT	0.40
7/22/2010	SCC	CONFER WITH RITA GOLDBERG REGARDING MOTION TO DISMISS ADVERSARY COMPLAINT	0.10
7/22/2010	GCG	DRAFT AND RESPOND TO CORRESPONDENCE TO COUNSEL FOR NATIONAL UNION AND COUNSEL FOR DEBTOR REGARDING REQUEST FOR INFORMATION FROM NATIONAL UNION	0.30
7/22/2010	GCG	REVISE DRAFT RESPONSE TO FREDDIE MAC'S REPLY TO THE OPPOSITION TO THE JOINDER FOR MOTION TO WITHDRAW THE REFERENCE OF THE LLOYD'S ACTION AND CONFER WITH S. COZZO REGARDING THE SAME	1.20
7/22/2010	RG2	DRAFT MOTION TO DISMISS LLOYDS' COMPLAINT	4.70
7/23/2010	RG2	REVIEW PROPOSED AMENDED COMPLAINT AND DRAFT AND REVISE MOTION TO DISMISS LLOYDS' AMENDED COMPLAINT	4.30
7/23/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE DATE FEDERAL HOME MORTGAGE CORPORATION FILED RESPONSE TO DEBTOR'S OPPOSITION TO WITHDRAW THE REFERENCE AND REVIEW RULE 5011-1(3) IN ORDER TO PROVIDE INFORMATION TO DOCKET CLERK TO CALENDAR	0.30
7/23/2010	LME	RESEARCH THE CLERK'S DOCKET IN THE UNITED STATES DISTRICT COURT FOR THE MIDDLE DISTRICT OF FLORIDA TO DETERMINE WHETHER THE TRANSMITTAL OF THE RECORD WITH REGARDS TO PLAINTIFF'S MOTION TO WITHDRAW REFERENCE IS ACCURATE	0.20
7/24/2010	JG1	REVIEW CONTRACTS, REVIEW FINAL REPORT AND	4.50

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		FRAME OUT PROOF OF LOSS	
7/26/2010	SCC	STRATEGY CONFERENCE REGARDING PROOF OF LOSS	1.90
7/26/2010	SCC	PREPARE DRAFT PROOF OF LOSS	4.60
7/26/2010	JG1	CALL WITH T. BOSCH TO REVIEW INSURING CLAUSES AND MAP OUT STRATEGY FOR PROOF OF LOSS (.8); EMAILS TO/FROM K. LONERGAN ON FREDDIE MAC LOSS PAYEE ENDORSEMENTS (.3); CALL WITH R. HUTCHINSON AND T. BOSCH TO REVIEW AND OUTLINE FACTS SUPPORTING PROOF OF LOSS (2.0); CALL WITH N. LURIA TO CLARIFY FACTS FOR PROOF OF LOSS (.3); WORK THROUGH FINAL RECONCILIATION REPORT AND DRAFT AND REVISE PROOF OF LOSS (7.0)	10.40
7/26/2010	GCG	LEGAL RESEARCH REGARDING PROOF OF LOSS FILING REQUIREMENTS AND EXCEPTIONS TO NOTICE ISSUES FOR J. GASSENHEIMER AND CONFER WITH J. GASSENHEIMER REGARDING THE ANALYSIS OF DIFFERENT FACTUAL DETERMINATIONS	3.20
7/26/2010	GCG	DRAFT LEGAL MEMORANDUM OF CASE LAW REGARDING PROOF OF LOSS OBLIGATIONS TO EXCESS CARRIERS WHEN NOTICE HAS BEEN GIVEN AND COVER DENIED BY PRIMARY CARRIER	1.60
7/26/2010	LME	PREPARE NOTICE OF SUBSTITUTION OF COUNSEL FOR THE MIDDLE DISTRICT OF FLORIDA WITH REGARDS TO THE PLAINTIFF'S MOTION TO WITHDRAW REFERENCE	0.40
7/26/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE STATUS AND UPCOMING DEADLINE TO THE JOINDER AND REPLY FILED BY FEDERAL HOME MORTGAGE TO PLAINTIFF'S MOTION TO WITHDRAW REFERENCE AND HAD SEPARATE FOLDER OPENED IN ELECTRONIC SYSTEM AND ELECTRONICALLY SAVED DOCUMENTS RECENTLY TRANSFERRED FROM THE UNITED STATES BANKRUPTCY COURT, TO THE UNITED STATE DISTRICT COURT	0.50
7/27/2010	SCC	REVIEW MOTION TO DISMISS AMENDED COMPLAINT	0.40
7/27/2010	SCC	CONFERENCE CALL WITH CLIENTS REGARDING PROOF OF LOSS	1.40
7/27/2010	SCC	CONFER WITH JAMES GASSENHEIMER; CONFER WITH CRISTOPHER SWIFT-PEREZ; BEGIN SURVEY OF CASES ON RESCISSION	1.90
7/27/2010	JG1	EMAILS TO AND FROM K. LONERGAN ON DEFENSE ISSUES	0.20
7/27/2010	JG1	REVIEW EXHIBITS TO PROOF OF LOSS AND EVALUATE	1.00

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7/27/2010	JG1	CALL WITH R. HUTCHINS AND T. BOSCH TO REVIEW DRAFT PROOF OF LOSS	1.20
7/27/2010	JG1	INCORPORATE COMMENTS FROM CALL INTO PROOF OF LOSS	1.80
7/27/2010	JG1	CALL WITH N. LURIA ON HIS COMMENTS TO DRAFT PROOF OF LOSS	0.40
7/27/2010	GCG	REVIEW AND REVISE THE DRAFT MOTION TO DISMISS THE FIRST AMENDED COMPLAINT FILED BY LLOYD'S OF LONDON ET AL. AND ASSOCIATED MEMORANDUM OF LAW	2.20
7/27/2010	LME	IN PREPARATION OF THE PROOF OF LOSS PACKAGE, CROSS-REFERENCE THE DRAFT LIST PROVIDED BY S. COZZO TO DETERMINE ADDITIONAL CREDITORS' PROOFS OF CLAIM TO BE INCLUDED AND REVISED SAME TO INCLUDE SEASIDE NATIONAL BANK & TRUST AND FEDERAL HOME LOAN MORTGAGE CORPORATION	0.60
7/27/2010	ER1	LEGAL RESEARCH: PULL AND ORGANIZE CASE LAW FOR ATTORNEY REVIEW AND ANALYSIS	1.00
7/28/2010	SCC	FURTHER PREPARE SURVEY	3.60
7/28/2010	SCC	FURTHER PREPARE RESPONSE IN OPPOSITION TO FREDDIE MAC JOINDER/REPLY	2.80
7/28/2010	JG1	CALL WITH K. LONERGAN REGARDING LLOYD'S ADVERSARY, DEFENSE ISSUES AND STRATEGY	0.80
7/28/2010	JG1	REVIEW ADDITIONAL POLICY PROVISIONS ON SUBMISSION OF PROOF OF LOSS; FINALIZE PROOF OF LOSS	1.00
7/28/2010	JG1	CALL FROM S. DANDEL COUNSEL FOR CHARTIS ON SUBSTITUTION ISSUES; STANDING ISSUES AND INTERVENTION ISSUES	0.40
7/28/2010	JG1	REVISE RESPONSE TO LATEST FREDDIE MAC POSITION ON WITHDRAWAL OF THE REFERENCE	1.50
7/28/2010	GCG	CORRESPONDENCE WITH THOMAS BOSCH REGARDING LITIGATION HOLD LETTERS TO INSURANCE CARRIERS	0.10
7/28/2010	GCG	DRAFT LITIGATION HOLD LETTER	0.20
7/28/2010	GCG	REVIEW AND ANALYZE PROOF OF LOSS NOTICE TO PRIMARY AND EXCESS BOND INSURANCE CARRIERS AND COVER LETTER REGARDING THE SAME	0.50
7/28/2010	ER1	LEGAL RESEARCH: PULLED CASE LAW REGARDING THE ISSUE OF RESCISSION OF AN INSURANCE POLICY FOR MISREPRESENTATION BY THE INSURED; ORGANIZED THE SAME AND PREPARED IT FOR ATTORNEY REVIEW AND ANALYSIS	1.50
7/29/2010	SCC	STRATEGY CONFERENCE WITH JAMES	0.80

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		GASSENHEIMER, RITA GOLDBERG, AND GAVIN GAUKROGER	
7/29/2010	JG1	CALL WITH R. GOLDBERG, S. COZZO AND G. GAUKROGER ON STRATEGY, PLEADING RESPONSES	1.00
7/29/2010	GCG	ANALYZE AND DISCUSS LEGAL ISSUES RELATING TO MOTION TO DISMISS WITH R. GOLDBERG	0.20
7/29/2010	GCG	DRAFT LITIGATION PRESERVATION LETTERS TO PRIMARY AND EXCESS INSURANCE CARRIERS AND CONFER WITH J. GASSENHEIMER REGARDING THE SAME	1.20
7/29/2010	GCG	REVIEW AND ANALYZE LITIGATION PLAN CORRESPONDENCE AND PLEADINGS FILED BY LLOYD'S OF LONDON AND SOVEREIGN BANK AND EXHIBITS THERETO	1.40
7/30/2010	SCC	PERFORMED LEGAL RESEARCH ON AMENDEMENT TO STATUTE REGARDING SURPLUS INSURERS; ELEMENTS OF CLAIM FOR RESCISSION/FRAUD IN THE INDUCEMENT/ WHETHER THERE IS A DISTINCTION BETWEEN COMMON LAW AND STATUTORY CLAIM FOR RESCISSION	2.40
7/30/2010	SCC	FINALIZE RESPONSE IN OPPOSITION TO FREDDIE MAC REPLY AND JOINDER	0.40
7/30/2010	JG1	STRATEGY ON DEVELOPMENT OF DEFENSE TO REVISION CLAIM	0.40
7/30/2010	JG1	CALL WITH COUNSEL FOR GAMA, FREDDIE MAC AND SOVEREIGN ON STRATEGY AND JOINT DEFENSE	1.00
7/30/2010	JG1	FURTHER REVISIONS TO RESPONSE TO MOTION TO WITHDRAW FILED BY FREDDIE MAC	1.00
7/30/2010	GCG	FIND DOCUMENTS AND PREPARE CORRESPONDENCE TO KYLE LONERGAN OF MCKOOL SMITH REGARDING COMMON INTEREST AGREEMENT	0.20
7/30/2010	GCG	DRAFT NOTICE OF STIPULATION OF COUNSEL FOR U.S. DISTRICT COURT CASE	0.40
7/30/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE THE PARTIES TO BE SERVED REGARDING THE RESPONSE TO FEDERAL HOME LOAN MORTGAGE CORPORATION'S JOINDER IN PLAINTIFFS' MOTION FOR WITHDRAWAL OF REFERENCE; AND FEDERAL HOME LOAN MORTGAGE CORPORATION'S REPLY TO DEBTOR'S RESPONSE IN OPPOSITION TO PLAINTIFF'S MOTION TO WITHDRAW THE REFERENCE AND INCORPORATED MEMORANDUM OF LAW AS WELL AS THE SUBSTITUTION OF COUNSEL	0.50

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7/30/2010	LME	REVISIONS TO NOTICE OF SUBSTITUTION OF COUNSEL TO FILE SAME AND ATTACH A COPY OF THE NOTICE OF SUBSTITUTION OF COUNSEL	0.30	
7/30/2010	LME	REVISIONS TO THE RESPONSE TO FEDERAL HOME LOAN MORTGAGE CORPORATION'S JOINDER IN PLAINTIFFS' MOTION FOR WITHDRAWAL OF REFERENCE; AND FEDERAL HOME LOAN MORTGAGE CORPORATION'S REPLY TO DEBTOR'S RESPONSE IN OPPOSITION TO PLAINTIFF'S MOTION TO WITHDRAW THE REFERENCE AND INCORPORATED MEMORANDUM IN THE LLOYD'S MOTION TO WITHDRAW REFERENCE	0.80	
7/30/2010	LME	REVIEW UPCOMING DEADLINES AND ORGANIZE SAME IN PREPARATION TO UPDATE THE LITIGATION MEMORANDUM	0.40	
7/30/2010	ER1	LEGAL RESEARCH: PULLED AND GATHERED ADDITIONAL CASE LAW REGARDING THE ISSUE OF RESCISSION OF A POLICY OF INSURANCE FOR MISREPRESENTATIONS MADE BY THE INSURED	1.50	
			SUB-TOTAL FEES: 176.40	<u>56,908.50</u>

**RATE SUMMARY**

SAMUEL C COZZO	65.70 HOURS	275.00/HR	18,067.50
JAMES GASSENHEIMER	33.40 HOURS	490.00/HR	16,366.00
GAVIN GAUKROGER	37.50 HOURS	275.00/HR	10,312.50
RITA GOLDBERG	21.10 HOURS	380.00/HR	8,018.00
ANDREW M. HINKES	0.10 HOURS	295.00/HR	29.50
SHARON KEGERREIS	1.60 HOURS	500.00/HR	800.00
LISSETTE MERIDA	6.30 HOURS	195.00/HR	1,228.50
ERICK RODRIGUEZ	5.00 HOURS	195.00/HR	975.00
CHRISTOPHER SWIFT-PEREZ	5.70 HOURS	195.00/HR	1,111.50
TOTAL	<u>176.40</u>		

**EXPENSES**

6/24/2010	LEXIS	1.00	1.89
<b>LEXIS NEXIS RESEARCH</b>			<b>1.89</b>
6/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	27.44
<b>PACER / COMPUTER SEARCH OF COURT</b>			<b>27.44</b>

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7/1/2010	REPRODUCTIONS	15.00	2.25
7/1/2010	REPRODUCTIONS	6.00	0.90
7/1/2010	REPRODUCTIONS	12.00	1.80
7/1/2010	REPRODUCTIONS	6.00	0.90
7/1/2010	REPRODUCTIONS	10.00	1.50
7/1/2010	REPRODUCTIONS	6.00	0.90
7/1/2010	REPRODUCTIONS	5.00	0.75
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	5.00	0.75
7/1/2010	REPRODUCTIONS	8.00	1.20
7/1/2010	REPRODUCTIONS	10.00	1.50
7/1/2010	REPRODUCTIONS	7.00	1.05
7/1/2010	REPRODUCTIONS	5.00	0.75
7/1/2010	REPRODUCTIONS	6.00	0.90
7/1/2010	REPRODUCTIONS	8.00	1.20
7/1/2010	REPRODUCTIONS	5.00	0.75
7/1/2010	REPRODUCTIONS	5.00	0.75
7/2/2010	REPRODUCTIONS	7.00	1.05
7/2/2010	REPRODUCTIONS	12.00	1.80
7/2/2010	REPRODUCTIONS	8.00	1.20
7/2/2010	REPRODUCTIONS	8.00	1.20
7/6/2010	REPRODUCTIONS	8.00	1.20
7/7/2010	REPRODUCTIONS	1.00	0.15
7/7/2010	REPRODUCTIONS	1.00	0.15
7/12/2010	REPRODUCTIONS	1.00	0.15
7/13/2010	REPRODUCTIONS	8.00	1.20
7/13/2010	REPRODUCTIONS	36.00	5.40
7/13/2010	REPRODUCTIONS	7.00	1.05
7/14/2010	REPRODUCTIONS	6.00	0.90
7/14/2010	REPRODUCTIONS	7.00	1.05
7/14/2010	REPRODUCTIONS	5.00	0.75
7/14/2010	REPRODUCTIONS	3.00	0.45
7/14/2010	REPRODUCTIONS	5.00	0.75
7/15/2010	REPRODUCTIONS	13.00	1.95
7/15/2010	REPRODUCTIONS	9.00	1.35
7/15/2010	REPRODUCTIONS	13.00	1.95
7/15/2010	REPRODUCTIONS	5.00	0.75
7/15/2010	REPRODUCTIONS	5.00	0.75
7/15/2010	REPRODUCTIONS	13.00	1.95
7/15/2010	REPRODUCTIONS	6.00	0.90
7/15/2010	REPRODUCTIONS	13.00	1.95
7/19/2010	REPRODUCTIONS	10.00	1.50
7/19/2010	REPRODUCTIONS	73.00	10.95



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7/19/2010	REPRODUCTIONS	6.00	0.90
7/19/2010	REPRODUCTIONS	8.00	1.20
7/19/2010	REPRODUCTIONS	15.00	2.25
7/19/2010	REPRODUCTIONS	8.00	1.20
7/20/2010	REPRODUCTIONS	26.00	3.90
7/21/2010	REPRODUCTIONS	22.00	3.30
7/21/2010	REPRODUCTIONS	19.00	2.85
7/21/2010	REPRODUCTIONS	15.00	2.25
7/21/2010	REPRODUCTIONS	21.00	3.15
7/21/2010	REPRODUCTIONS	8.00	1.20
7/21/2010	REPRODUCTIONS	15.00	2.25
7/26/2010	REPRODUCTIONS	6.00	0.90
7/26/2010	REPRODUCTIONS	5.00	0.75
7/26/2010	REPRODUCTIONS	5.00	0.75
7/26/2010	REPRODUCTIONS	19.00	2.85
7/27/2010	REPRODUCTIONS	112.00	16.80
7/27/2010	REPRODUCTIONS	36.00	5.40
7/27/2010	REPRODUCTIONS	5.00	0.75
7/27/2010	REPRODUCTIONS	6.00	0.90
7/27/2010	REPRODUCTIONS	22.00	3.30
7/27/2010	REPRODUCTIONS	11.00	1.65
7/27/2010	REPRODUCTIONS	75.00	11.25
7/28/2010	REPRODUCTIONS	18.00	2.70
7/28/2010	REPRODUCTIONS	19.00	2.85
7/28/2010	REPRODUCTIONS	19.00	2.85
7/28/2010	REPRODUCTIONS	7.00	1.05
7/28/2010	REPRODUCTIONS	21.00	3.15
7/28/2010	REPRODUCTIONS	1.00	0.30
7/28/2010	REPRODUCTIONS	19.00	2.85
7/28/2010	REPRODUCTIONS	21.00	3.15
7/30/2010	REPRODUCTIONS	10.00	1.50
7/30/2010	REPRODUCTIONS	6.00	0.90
7/30/2010	REPRODUCTIONS	9.00	1.35
7/30/2010	REPRODUCTIONS	19.00	2.85

**REPRODUCTION****156.60**

6/3/2010	WESTLAW RESEARCH	1.00	104.72
6/4/2010	WESTLAW RESEARCH	1.00	11.23
6/7/2010	WESTLAW RESEARCH	1.00	85.49
6/9/2010	WESTLAW RESEARCH	1.00	3.61
6/10/2010	WESTLAW RESEARCH	1.00	2.49
6/14/2010	WESTLAW RESEARCH	1.00	27.08
6/15/2010	WESTLAW RESEARCH	1.00	55.15

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6/16/2010	WESTLAW RESEARCH	1.00	65.80
6/17/2010	WESTLAW RESEARCH	1.00	72.09
6/18/2010	WESTLAW RESEARCH	1.00	9.29
6/22/2010	WESTLAW RESEARCH	1.00	97.26
6/23/2010	WESTLAW RESEARCH	1.00	4.41
6/24/2010	WESTLAW RESEARCH	1.00	14.46
6/30/2010	WESTLAW RESEARCH	1.00	83.74

**WESTLAW RESEARCH****636.82**SUB-TOTAL 822.75**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	27,529.60
SUB-TOTAL PAYMENTS:			<u>27,529.60</u>

## D&amp;O LITIGATION

MATTER ID: 14969-0011

**PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010****HOURS**

7/13/2010	JG1	STRATEGY ON CLAIMS	0.50
7/14/2010	JG1	REVISE MOTION OBJECTING TO STAY RELIEF FOR D & O CARRIER	1.40
7/15/2010	JG1	STRATEGY FOR BRINGING CLAIMS DENIED BY D&O POLICY	0.50
7/15/2010	GCG	REVIEW ANALYSIS FROM D. BATES REGARDING ASSIGNMENT OF CLAIMS ISSUES	0.40
7/19/2010	GCG	REVIEW COVERAGE CORRESPONDENCE FILE AND DRAFT CORRESPONDENCE TO BOB GILBERT OF CARLTON FIELDS, COUNSEL FOR NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH FOR INFORMATION RELATING TO NATIONAL UNION'S COVERAGE POSITIONS UNDER THE RELEVANT D&O INSURANCE POLICY	1.80
7/19/2010	GCG	STRATEGIZE AND ANALYZE CLAIMS WITH J. GASSENHEIMER AND D. BATES REGARDING CLAIMS FOR COVERAGE UNDER D&O INSURANCE POLICY	0.80
7/20/2010	GCG	RESEARCH CASE LAW REGARDING D&O INSURANCE COVERAGE ISSUES AND CLAIMS AGAINST CARRIERS FOR COVERAGE	3.30
7/20/2010	GCG	DRAFT STATUS MEMORANDUM AND ANALYSIS OF CLAIMS, COVERAGE DETERMINATIONS AND POTENTIAL RIGHTS TO COVERAGE	2.20
7/23/2010	DB	REVIEW SEVERAL ISSUES RELATING TO INSURANCE POLICY, CLAIMS AND COVERAGE ISSUES;	0.80

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## RESEARCH ISSUES RELATING TO FIDUCIARY DUTY.

7/26/2010	GCG	CORRESPONDENCE WITH COUNSEL FOR THE DEBTOR REGARDING RELEASES FOR ACCESS TO DOCUMENTS FROM D&O CARRIER COUNSEL	0.20
7/27/2010	GCG	REVIEW AND RESPOND TO CORRESPONDENCE FROM JEFFREY CAVENDER AND ANALYZE ATTACHED DOCUMENTS RELATING TO D&O COVERAGE AND PROOFS OF LOSS	2.60
7/28/2010	GCG	DRAFT LITIGATION HOLD LETTER	0.20
7/28/2010	LME	REVIEW TEN BOXES OF PROOF OF CLAIMS BEING SENT TO VARIOUS COMPANIES REGARDING PROOF OF LOSS TO MAKE SURE THAT ALL DOCUMENTS ARE IN ORDER, PROPERLY LABELED TO EACH ADDRESSEE INCLUDING REVISION TO A SET OF LABELS	2.00

SUB-TOTAL FEES:	16.70	<u>5,012.50</u>
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## RATE SUMMARY

DOUGLAS BATES	0.80 HOURS	355.00/HR	284.00
JAMES GASSENHEIMER	2.40 HOURS	490.00/HR	1,176.00
GAVIN GAUKROGER	11.50 HOURS	275.00/HR	3,162.50
LISSETTE MERIDA	2.00 HOURS	195.00/HR	390.00
TOTAL	<u>16.70</u>		

## EXPENSES

7/22/2010	REPRODUCTIONS	6.00	0.90
7/22/2010	REPRODUCTIONS	38.00	5.70
7/26/2010	REPRODUCTIONS	7.00	1.05
7/26/2010	REPRODUCTIONS	11.00	1.65

REPRODUCTION	<u>9.30</u>
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SUB-TOTAL	<u>9.30</u>
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CASE ADMINISTRATION

MATTER ID: 14969-0501

## PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010

HOURS

7/7/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING COURT HEARINGS	0.30
7/9/2010	LME	CROSS-REFERENCE SERVICE LIST TO UPDATE NOTICE TO ADVISE OF SETTLEMENT REGARDING NOTICE OF WITHDRAWAL OF THE OBJECTION BY FREDDIE MAC TO THE SECOND AMENDMENT TO THE	0.80

OFFICIAL COMMITTEE OF

PAGE: 52  
MATTER ID: 14969-0501COLORABLE ACTIONS LIST AND ORDER GRANTING  
DERIVATIVE STANDING

7/13/2010	LME	RESEARCH FOR AND PROVIDE TAYLOR, BEAN & WHITAKER MORTGAGE CORPORATION RECONCILIATION REPORT TO S. SCHECTER	0.30	
7/14/2010	PSS	MEMO FROM R. BLAIN REGARDING SCHEDULING MATTERS	0.10	
7/16/2010	PSS	TELEPHONE CONFERENCE WITH S. MURPHY REGARDING ASSET RECONCILIATION	0.10	
7/21/2010	PSS	MEMOS FROM/TO N. LURIA REGARDING STATUS CALL	0.10	
7/26/2010	LM	REVIEW DOCKET AND UPCOMING HEARINGS AND EXCHANGE E-MAIL CONCERNING SAME.	1.50	
7/28/2010	LM	REVIEW DOCKET AND CALENDARS REGARDING UPCOMING HEARINGS AND REVIEW WITH TEAM.	0.90	
SUB-TOTAL FEES:			4.10	<u>1,018.50</u>

## RATE SUMMARY

LOUISE MEAGHER	2.40 HOURS	195.00/HR	468.00
LISSETTE MERIDA	1.10 HOURS	195.00/HR	214.50
PAUL S. SINGERMAN	0.60 HOURS	560.00/HR	336.00
TOTAL	<u>4.10</u>		

## EXPENSES

6/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	3.52
PACER / COMPUTER SEARCH OF COURT			3.52
SUB-TOTAL			<u>3.52</u>

## PAYMENTS

4/27/2010	PAYMENT	T/A CHK # 14013	1,366.40
7/27/2010	PAYMENT	T/A CHK #	1,297.60
SUB-TOTAL PAYMENTS:			<u>2,664.00</u>

BUSINESS OPERATIONS

MATTER ID: 14969-0502

PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010

HOURS

7/1/2010	JLB	REVIEW AND REVISE PLAN.	1.70
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7/1/2010	JLB	FDIC: WORK ON REVISIONS TO ASSET RECONCILIATION REPORT.	0.50
7/2/2010	JLB	FDIC: REVIEW FINAL RECONCILIATION REPORT.	2.50
7/6/2010	JLB	FDIC: REVIEW FINAL RECONCILIATION REPORT	1.50
7/7/2010	JLB	FDIC: PREPARE FOR AND ATTEND HEARING IN JACKSONVILLE REGARDING FINAL RECONCILIATION REPORT (3.5); MEETING WITH FDIC REPRESENTATIVES (1.0)	4.50
7/7/2010	JLB	MEETING WITH REPRESENTATIVES OF FREDDIE MAC	0.50
7/8/2010	JLB	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH REPRESENTATIVES OF FREDDIE MAC (1.2); REVIEW FREDDIE MAC LOSS PAYEE RIDERS (.6).	1.80
7/9/2010	JLB	FDIC: E-MAILS WITH NEIL LURIA REGARDING FDIC.	0.40
7/9/2010	SK	REVIEW RECONCILIATION REPORT	2.00
7/12/2010	JLB	FDIC: E-MAILS WITH NEIL LURIA.	0.30
7/12/2010	JLB	PREPARE FOR AND PARTICIPATE IN STRATEGY CALL.	1.20
7/13/2010	JLB	TELEPHONE CALL WITH NEIL LURIA.	0.40
7/13/2010	JLB	ASSET RECOVERY.	0.40
7/13/2010	AJS	REVIEW CORRESPONDENCE FROM E. PETERSON REGARDING 2 AGREEMENTS WITH STEWART TITLE IN THE ORDINARY COURSE OF BUSINESS	0.20
7/23/2010	JLB	FDIC: TELEPHONE CONFERENCE WITH NEIL LURIA (.2) ; REVIEW COMMENTS TO CURRENT DRAFT OF FDIC SETTLEMENT AGREEMENT(.4).	0.60
SUB-TOTAL FEES:			18.50
			<u>9,825.50</u>

## RATE SUMMARY

JAMES L. BERGER	16.30 HOURS	535.00/HR	8,720.50
SHARON KEGERREIS	2.00 HOURS	500.00/HR	1,000.00
ARTHUR J. SPECTOR	0.20 HOURS	525.00/HR	105.00
TOTAL	<u>18.50</u>		

## PAYMENTS

4/27/2010	PAYMENT	T/A CHK # 14013	4,289.60
7/27/2010	PAYMENT	T/A CHK #	17,364.40
SUB-TOTAL PAYMENTS:			<u>21,654.00</u>

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MATTER ID: 14969-0503

MEETING OF CREDITORS/COMMITTEES

MATTER ID: 14969-0503

PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010			HOURS
7/6/2010	JA	PREPARE DRAFT OF JULY 6 PLEADINGS SUMMARY	0.30
7/6/2010	DG	REVIEW DOCKET AND PREPARE AGENDA AND PLEADING SUMMARY FOR COMMITTEE MEETING	0.40
7/6/2010	DG	PREPARE EMAIL COMMUNICATIONS TO COMMITTEE REGARDING AGENDA AND FINAL RECONCILIATION REPORT	0.20
7/6/2010	DG	REVIEW AND RESPOND TO COMMITTEE INQUIRY REGARDING RESPONSE BY ALLEN AND BOWMAN TO OBJECTION TO INSURER'S MOTION FOR RELIEF FROM STAY TO PAY DIRECTOR AND OFFICER DEFENSE COSTS	0.30
7/6/2010	DG	ATTEND COMMITTEE CONFERENCE CALL MEETING	0.50
7/6/2010	JG1	PREPARE FOR COMMITTEE CALL	0.60
7/6/2010	JG1	ATTEND COMMITTEE CALL	0.60
7/6/2010	PSS	MEMO TO COMMITTEE REGARDING COMMITTEE MEETING; MEMO TO TEAM REGARDING OUTCOME OF COMMITTEE MEETING	0.10
7/6/2010	AJS	REVIEW CASE DOCKET, REVISE PLEADING SUMMARY MEMO FROM PRIOR WEEK AND DRAFT ADDITIONAL PLEADINGS SUMMARY FOR COMMITTEE MEETING, INCLUDING READING AND EXCERPTING SEVERAL OF THE NEW PLEADINGS	1.90
7/6/2010	AJS	ATTEND (TELEPHONICALLY) COMMITTEE MEETING	0.60
7/8/2010	DG	PREPARE MINUTES OF JULY 6 COMMITTEE MEETING	0.40
7/8/2010	JG1	EDIT MINUTES TO COMMITTEE MEETING	0.30
7/8/2010	AJS	REVIEW AND REVISE MINUTES OF PREVIOUS COMMITTEE MEETING	0.10
7/9/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING JULY 6 MINUTES AND NAVIGANT INVOICE	0.20
7/11/2010	AJS	REVIEW DOCKET, PLEADINGS AND DRAFT PLEADINGS UPDATE MEMO FOR COMMITTEE	0.70
7/12/2010	DG	PREPARE AGENDA FOR WEEKLY MEETING	0.20
7/13/2010	DG	REVIEW EMAIL COMMUNICATION FROM DON WORKMAN REGARDING MINUTES	0.10
7/13/2010	JG1	PREPARE FOR AND ATTEND COMMITTEE CALL	1.00
7/13/2010	PSS	REVIEW MEETING AGENDA AND COMMITTEE MEETING (.6); FOLLOW UP MEMO FROM D. WORKMAN REGARDING PLAN ISSUES (.1)	0.70
7/13/2010	AJS	TELEPHONIC CREDITORS' COMMITTEE MEETING	0.70

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7/14/2010	JG1	PREPARE REPORT TO COMMITTEE ON HEARINGS	0.30
7/14/2010	AJS	DRAFT MINUTES OF LAST COMMITTEE MEETING, REVISE THEM, AND CIRCULATE THEM	0.90
7/19/2010	JA	PREPARE DRAFT JULY 20 PLEADING SUMMARY	0.30
7/19/2010	JA	CIRCULATE REVISED JUNE 22 AND JULY 6 MINUTES INCORPORATING D.WORKMAN'S COMMENTS	0.30
7/19/2010	DG	PREPARE AGENDA FOR COMMITTEE MEETING	0.10
7/19/2010	DG	REVIEW PLEADINGS AND PREPARE PLEADING SUMMARY FOR COMMITTEE MEETING	0.90
7/19/2010	JG1	PREPARE REPORT TO COMMITTEE ON HEARINGS FROM 7/16	0.40
7/20/2010	DG	ATTEND TELEPHONIC COMMITTEE MEETING	0.50
7/20/2010	AJS	ATTEND (TELEPHONICALLY) MEETING OF COMMITTEE	0.50
7/20/2010	AJS	REVIEW NEW PLEADINGS	0.40
7/23/2010	DG	PREPARE MINUTES OF JULY 20 COMMITTEE MEETING	0.30
7/26/2010	DG	PREPARE AGENDA FOR WEEKLY COMMITTEE MEETING	0.20
7/26/2010	AJS	REVIEW PLEADINGS FROM PRIOR WEEK; DRAFT PLEADINGS SUMMARY FOR COMMITTEE MEETING	0.70
7/27/2010	JLB	PREPARE FOR COMMITTEE MEETING.	0.30
7/27/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING WEEKLY AGENDA	0.10
7/27/2010	DG	ATTEND TELEPHONIC WEEKLY COMMITTEE CALL	0.50
7/27/2010	JG1	ATTEND COMMITTEE CALL	0.50
7/27/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH D. GALLER REGARDING CANCELING MEETING AND HOLDING THEM EVERY OTHER WEEK	0.10
7/29/2010	DG	PREPARE MINUTES OF COMMITTEE MEETING	0.40
7/30/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING JULY 27 MINUTES	0.10

SUB-TOTAL FEES: 17.70

8,177.00

## RATE SUMMARY

JESSICA ALVAREZ	0.90 HOURS	145.00/HR	130.50
JAMES L. BERGER	0.30 HOURS	535.00/HR	160.50
DEBI EVANS GALLER	5.40 HOURS	400.00/HR	2,160.00
JAMES GASSENHEIMER	3.70 HOURS	490.00/HR	1,813.00
PAUL S. SINGERMAN	0.80 HOURS	560.00/HR	448.00
ARTHUR J. SPECTOR	6.60 HOURS	525.00/HR	3,465.00

TOTAL 17.70

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MATTER ID: 14969-0503**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	11,676.00
7/27/2010	PAYMENT	T/A CHK #	8,796.00
SUB-TOTAL PAYMENTS:			<u>20,472.00</u>

ASSET ANALYSIS AND RECOVERY

MATTER ID: 14969-0504

**PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010**

HOURS

7/1/2010	PSS	REVIEW AND REVISE NEXT STEPS SECTION OF ASSET RECONCILIATION REPORT AND INTEROFFICE CONFERENCE WITH J. BERGER REGARDING SAME; MEMO TO/FROM N. LURIA	0.30
7/26/2010	LME	COMMENCE RESEARCH FOR SPECIFIC PROOF OF CLAIM AND COMPILE SAME IN PREPARATION FOR PACKAGE TO BE SENT WITH PROOF OF LOSS AND SEPARATE IN FOLDERS TO REVIEW SAME WITH ATTORNEY ON 7/27/09	2.00
7/27/2010	LME	REVIEW WITH ATTORNEY VARIOUS PROOFS OF CLAIM TO BE ATTACHED AS EXHIBITS TO PROOF OF LOSS	0.40
7/27/2010	LME	PREPARE COVER LETTER REGARDING PROOF OF LOSS AND ATTACHED PROOF OF CLAIMS ADDRESSED TO VARIOUS INSURANCE COMPANIES WITH COPIES TO THEIR RESPECTIVE ATTORNEYS	0.40
7/27/2010	LME	COMMENCE PREPARATION OF THE ATTACHMENTS TO THE PROOF OF LOSS, TEN SETS TO BE SENT TO VARIOUS INSURANCE COMPANIES AND THEIR RESPECTIVE ATTORNEYS	3.00
7/27/2010	LME	PREPARE LIST OF EXHIBITS DEPICTING DOCUMENTS AND PROOF OF CLAIMS TO BE ATTACHED TO THE PROOF OF LOSS	0.80
7/28/2010	LME	PREPARE ELECTRONIC MAIL TO N. LURIA PROVIDING COVER LETTER AND CONFIDENTIAL PROOF OF LOSS	0.20
7/28/2010	LME	PREPARE ELECTRONIC MAIL TO T. BOSCH PROVIDING COVER LETTER AND CONFIDENTIAL PROOF OF LOSS	0.20
7/29/2010	LME	ORGANIZE LETTER SENT TO CLAUSEN MILLER, AIG DOMESTIC CLAIMS, INC., PROFESSIONAL INDEMNITY AGENCY, INC., CRUM & FORSTER, AND GREAT AMERICAN INSURANCE GROUP IN ELECTRONIC FORMAT AND SENT A COPY OF THE SAME TO N. LURIA AND T. BOSCH VIA ELECTRONIC MAIL	0.40

SUB-TOTAL FEES: 7.70

1,611.00



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RATE SUMMARY			
LISSETTE MERIDA	7.40 HOURS	195.00/HR	1,443.00
PAUL S. SINGERMAN	0.30 HOURS	560.00/HR	168.00
TOTAL	<u>7.70</u>		

**EXPENSES**

7/15/2010	REPRODUCTIONS	1,029.00	154.35
	<b>REPRODUCTION</b>		<b>154.35</b>
	SUB-TOTAL		<u>154.35</u>

**PAYMENTS**

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

ASSET DISPOSITION/PRESERVATION

MATTER ID: 14969-0505

PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010			HOURS
7/6/2010	JLB	REVIEW OF JUMBOLAIR SALE DOCUMENT(.5); REVIEW OF UNION TRUST LOAN SALES (1.2).	1.70
7/8/2010	JLB	REVIEW JUMBOLAIR AGREEMENT (.8); TELEPHONE CALL WITH JEFF KELLEY (.2); TELEPHONE CALL WITH DAN LUDLAN (.4).	1.40
7/22/2010	JLB	REVIEW NEW JUMBOLAIR PURCHASE AGREEMENT	0.90
7/23/2010	JLB	REVIEW AND COMMENT ON NEW OFFER FOR JUMBOLAIR.	1.00
7/30/2010	JLB	REVIEW ORDER REGARDING DEUTSCHE BANK ACCOUNT AND SETTLEMENT OF RELATED FEES.	0.80
	SUB-TOTAL FEES:	5.80	<u>3,103.00</u>

RATE SUMMARY			
JAMES L. BERGER	5.80 HOURS	535.00/HR	3,103.00
TOTAL	<u>5.80</u>		

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	6,762.00
7/27/2010	PAYMENT	T/A CHK #	1,196.80

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SUB-TOTAL PAYMENTS: 7,958.80

FEE/EMPLOYMENT APPLICATION

MATTER ID: 14969-0507

**PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010**

HOURS

7/1/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING NAVIGANT INVOICE AND EXPENSE DETAIL	0.10
7/6/2010	AJS	REVIEW AND REVISE WIPS	1.70
7/9/2010	AJS	REVISE WIPS, ESPECIALLY THOSE FOR ADVERSARIES	1.80
7/10/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH P. SINGERMAN REGARDING NEED FOR REDACTION; REVIEW WIPS AGAIN AND MAKE A SERIES OF FURTHER REDACTIONS	0.50
7/13/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH P. SINGERMAN, ET AL REGARDING MONTHLY FEE STATEMENT	0.20
7/14/2010	LM	RESEARCH VARIOUS ISSUES FOR ARTHUR SPECTOR RELATIVE TO PARTICULAR TIME ENTRIES AND PREPARE AND SERVE FEE STATEMENT.	1.10
7/14/2010	AJS	FINAL REVIEW AND REVISIONS OF WIPS	1.50
7/23/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING NAVIGANT INVOICES AND EXPENSE DETAIL	0.10

SUB-TOTAL FEES: 7.00 3,287.00**RATE SUMMARY**

DEBI EVANS GALLER	0.20 HOURS	400.00/HR	80.00
LOUISE MEAGHER	1.10 HOURS	195.00/HR	214.50
ARTHUR J. SPECTOR	5.70 HOURS	525.00/HR	2,992.50
TOTAL	<u>7.00</u>		

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	1,299.60
7/27/2010	PAYMENT	T/A CHK #	2,235.20

SUB-TOTAL PAYMENTS: 3,534.80

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CLAIMS ADMINISTRATION AND OBJECTIONS

MATTER ID: 14969-0509

PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010			HOURS
7/4/2010	AJS	EXCHANGE EMAIL COMMUNICATIONS WITH BORROWER, M. LEACH, RE HIS PROBLEMS WITH BANK OF AMERICA AND FORWARD HIS EMAIL TO BANK'S COUNSEL FOR ACTION	0.10
7/6/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH M. TESSITORE AND WITH M. LEACH	0.10
7/6/2010	AJS	TELEPHONE CONFERENCE WITH AND REVIEW CORRESPONDENCE FROM R. VAN METER, COUNSEL TO FREDDIE MAC, REGARDING LACK OF CLAIMS INFORMATION, FORWARD TO OTHERS, REQUESTING EXPLANATION	0.20
7/9/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATIONS FROM CONSUMER BORROWER REGARDING STATUS OF COMPLIANCE WITH PROTOCOL ORDER	0.20
7/9/2010	LME	CONTINUE TO REVIEW 3,242 PROOFS OF CLAIM AND SEPARATE THEM BY CATEGORY IN PREPARATION OF ELECTRONIC AND PHYSICAL BINDERS	2.00
7/12/2010	LME	CONTINUE TO REVIEW 3,242 PROOFS OF CLAIM AND SEPARATE THEM BY CATEGORY IN PREPARATION OF ELECTRONIC AND PHYSICAL BINDERS	2.20
7/13/2010	LME	CONTINUE TO REVIEW 3,242 PROOFS OF CLAIM AND SEPARATE THEM BY CATEGORY IN PREPARATION OF ELECTRONIC AND PHYSICAL BINDERS	2.80
7/13/2010	AJS	REVIEW MOTION BY NEUFEL FOR EXTENSION OF CLAIMS BAR DATE	0.10
7/13/2010	AJS	REVIEW CORRESPONDENCE FROM B. BALLARD, MORTGAGOR, REGARDING BOA TACTICS; FORWARD TO A. ZARON AND M. TESSITORE	0.20
7/14/2010	LME	CONTINUE TO REVIEW 3,242 PROOFS OF CLAIM AND SEPARATE THEM BY CATEGORY IN PREPARATION OF ELECTRONIC AND PHYSICAL BINDERS	7.40
7/14/2010	AJS	REVIEW WITHDRAWAL OF NAUFELS' MOTION FOR EXTENSION OF BAR DATE	0.10
7/15/2010	DG	PREPARE EMAIL COMMUNICATION TO FERFAL STACK REGARDING CONSUMER BORROWER	0.20
7/15/2010	LME	CONTINUE TO REVIEW 3,242 PROOFS OF CLAIM AND SEPARATE THEM BY CATEGORY IN PREPARATION OF ELECTRONIC AND PHYSICAL BINDERS	7.00
7/15/2010	AJS	REVIEW CORRESPONDENCE FROM M. SPENCER, MORTGAGOR, FORWARD TO D. GALLER FOR ACTION; REVIEW CORRESPONDENCE FROM F.	0.20

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		STACK AND FROM REPRESENTATIVE OF FREDDIE MAC	
7/16/2010	LME	CONTINUE TO REVIEW 3,242 PROOFS OF CLAIM AND SEPARATE THEM BY CATEGORY IN PREPARATION OF ELECTRONIC AND PHYSICAL BINDERS	2.00
7/21/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM CONSUMER BORROWERS	0.60
7/26/2010	LME	PREPARE LABELS IDENTIFYING THE CREDITORS ON THE PROOF OF CLAIMS AND THE CLAIM NUMBERS FOR EACH CREDITOR IN PREPARATION OF PROOF OF LOSS	0.50
7/27/2010	LME	TELEPHONE CONFERENCE WITH R. SERRETTE OF BMCGROUP TO ASSIST ME IN LOCATING PROOF OF CLAIM FILED BY BAYVIEW BANK AND TO OBTAIN THE MOST RECENT LIST OF AUDITED PROOF OF CLAIMS FILED	0.30
7/27/2010	LME	REVIEW DATABASE RESEARCH REGARDING BAYVIEW BANK AND/OR FINANCIAL INSTITUTION AND DETERMINE THAT THIS CREDITOR DID NOT FILE PROOF OF CLAIM	0.30
7/28/2010	LME	RECEIPT/REVIEW AND SAVED THE UPDATED AND AUDITED CLAIMS REGISTER IN EXCEL FORMAT FROM R. SERRETTE TO CONTINUE PROOF OF CLAIMS REVIEW	0.20
7/30/2010	AJS	REVIEW CORRESPONDENCE FROM R. CARR REGARDING FILING A LATE CONSUMER CLAIM AND FORWARD TO D. GALLER REGARDING WHETHER TO ESTABLISH A COMMITTEE POLICY ON SUCH ISSUES	0.10
7/30/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON AND D. GALLER REGARDING OPPOSING ALLOWANCE OF LATE CLAIM REQUEST BY WESTERN UNION	0.10
SUB-TOTAL FEES:			26.90
			<u>5,846.50</u>

**RATE SUMMARY**

DEBI EVANS GALLER	1.00 HOURS	400.00/HR	400.00
LISSETTE MERIDA	24.70 HOURS	195.00/HR	4,816.50
ARTHUR J. SPECTOR	1.20 HOURS	525.00/HR	630.00
TOTAL	<u>26.90</u>		

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	2,514.00
7/27/2010	PAYMENT	T/A CHK #	13,271.60

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SUB-TOTAL PAYMENTS: 15,785.60

EXECUTORY CONTRACTS AND UNEXPIRED LEASES

MATTER ID: 14969-0512

**PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010**

HOURS

7/14/2010	AJS	REVIEW DEBTOR'S MOTION TO REJECT UNEXPIRED LEASES WITH ARK MINI STORAGE, LLC	0.10
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SUB-TOTAL FEES: 0.10 52.50**RATE SUMMARY**

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

**PAYMENTS**

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

SETTLEMENT AND COMPROMISE

MATTER ID: 14969-0517

**PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010**

HOURS

7/12/2010	JG1	REVIEW TRUSTS REGARDING ISSUES WITH K. WEITNAUER; PREPARE FOR SETTLEMENT CALL	1.20
7/12/2010	JG1	ISSUES REGARDING POTENTIAL RETRADE OF SETTLEMENT OF DERIVATIVE STANDING ISSUES - CALL WITH P. SINGERMANN ON SAME	0.30
7/14/2010	JLB	REVIEW REVISED FDIC SETTLEMENT AGREEMENT	1.40
7/14/2010	AJS	REVIEW DEBTOR'S MOTION FOR APPROVAL OF COMPROMISE WITH GARRETT DAW	0.40
7/15/2010	JLB	FDIC: REVIEW SETTLEMENT AGREEMENT (.8) ; PHONE CONFERENCE WITH T. CALIFANO AND SCHMIDT (0.9); MEETING WITH NEIL LURIA AND DAVID DANTZLER (1.0).	2.70
7/15/2010	JLB	MEETING WITH SEVERAL REPRESENTATIVES OF BANK OF AMERICA AND NEIL LURIA AND DAVID DANTZLER (2.5)	2.50
7/16/2010	JLB	FURTHER REVIEW OF REVISED SETTLEMENT AGREEMENT AND ISSUES RELATING TO FDIC SETTLEMENT	0.90
7/16/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING DEBRIEF OF MEETINGS WITH BANK OF AMERICA AND FDIC CALL AND REVIEW MY	0.40

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## COMMENTS TO REVISED FDIC AGREEMENT

7/20/2010	JLB	REVIEW REVISED FDIC SETTLEMENT AGREEMENT.	0.90	
7/28/2010	JG1	EMAILS TO/FROM WELLS' COUNSEL ON SETTLEMENT; EMAILS TO/FROM COMMITTEE REGARDING SAME	0.30	
7/29/2010	JLB	REVIEW SETTLEMENT AGREEMENT WITH DEUTSCHE BANK AND RELATED 9019 MOTION.	1.00	
			SUB-TOTAL FEES:	12.00
				<u>6,345.00</u>

## RATE SUMMARY

JAMES L. BERGER	9.40 HOURS	535.00/HR	5,029.00
JAMES GASSENHEIMER	1.80 HOURS	490.00/HR	882.00
PAUL S. SINGERMAN	0.40 HOURS	560.00/HR	224.00
ARTHUR J. SPECTOR	0.40 HOURS	525.00/HR	210.00
TOTAL		<u>12.00</u>	

## PAYMENTS

7/27/2010	PAYMENT	T/A CHK #	21,398.40
SUB-TOTAL PAYMENTS:			<u>21,398.40</u>

PLAN AND DISCLOSURE STATEMENT

MATTER ID: 14969-0518

## PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010

HOURS

7/1/2010	AJS	DRAFT EDITS AND COMMENTS ON PLAN AND TRY TO FORWARD SAME TO J. BERGER FOR REVIEW	1.00
7/2/2010	JLB	REVIEW AND REVISE PLAN.	1.00
7/13/2010	PSS	MEMOS FROM J. KELLEY REGARDING FDIC SETTLEMENT MOTION AND PLAN SUPPORT AGREEMENT	0.20
7/16/2010	JLB	LOOK AT PLAN TRUST AND RELATED TAX ISSUES.	1.00
7/16/2010	PSS	INTEROFFICE CONFERENCE WITH N. JOVANOVIH REGARDING TAX ISSUES REGARDING TRUST	0.20
7/19/2010	JLB	MEETING WITH N. JOVANOVIH REGARDING TAX CONSEQUENCES OF THE PLAN (.7); REVIEW COMMENTS TO PLAN DRAFT (.7).	1.40
7/19/2010	PSS	REVIEW AND REVISE TROUTMAN DRAFT OF PLAN OF LIQUIDATION AND MEMO TO TEAM REGARDING SAME AND INTEROFFICE CONFERENCE WITH J. BERGER REGARDING PLAN AND LIQUIDATION TRUST	3.40
7/19/2010	AJS	QUICK REVIEW OF AND MAKE MINOR REVISIONS AND COMMENTS TO NEW DRAFT OF JOINT PLAN	0.70
7/20/2010	JLB	REVIEW AND REVISE PLAN.	1.60

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7/20/2010	AJS	REVIEW AND REVISE FIRST 41 PAGES OF PLAN	0.80
7/21/2010	JLB	REVIEW OF TAX ISSUES IN PLAN AND EXISTING REGULATIONS.	1.30
7/21/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING STATUS OF FDIC AND PLAN ISSUES	0.20
7/21/2010	AJS	COMPLETE THOROUGH REVIEW AND REVISE AND COMMENT ON PLAN	1.50
7/21/2010	AJS	RESEARCH CASES ON NECESSITY TO IDENTIFY WITH PRECISION CAUSES OF ACTION TO BE PRESERVED UPON PLAN CONFIRMATION (SURE SNAP CASE AND MANY OTHERS, AND RESEARCH IN NORTON'S TREATISE).	1.00
7/22/2010	JLB	REVIEW REGULATIONS REGARDING DISPUTED CLAIMS IN LIQUIDATING TRUSTS (.9); PHONE CONFERENCE WITH NEIL LURIA AND NICK JOVANOVIH (.9)	1.80
7/22/2010	JLB	REVIEW PLAN TRUST AND ALTERNATIVES.	1.20
7/22/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING PLAN MATTERS AND MEMO FROM N. LURIA REGARDING PLAN CALL (.1); MEMO FROM D. WORKMAN REGARDING PLAN MATTERS (.1)	0.20
7/23/2010	JLB	PREPARE FOR AND PARTICIPATE IN CALL WITH NEIL LURIA AND ED CASAS REGARDING PLAN ISSUES.	1.50
7/23/2010	PSS	TELEPHONE CONFERENCE WITH E. CASAS AND N. LURIA REGARDING PLAN MATTERS AND TRUST STRUCTURE AND STATUS; FOLLOW UP INTEROFFICE CONFERENCE WITH J. BERGER REGARDING SAME	0.80
7/23/2010	AJS	REVIEW CORRESPONDENCE FROM D. WORKMAN REGARDING PLAN PROVISION	0.20
7/27/2010	JLB	REVIEW PLAN TRUST AGREEMENT(1.3); PHONE CONFERENCE WITH NEIL LURIA (.8); PHONE CONFERENCE REGARDING TAX CONCERNS WITH EZRA COHEN, NEIL LURIA, NICK JOVANOVIH AND SABA ASHRAF (.8).	2.90
7/28/2010	JLB	WORK ON PROVISIONS OF PLAN TRUST AGREEMENT.	1.20
SUB-TOTAL FEES:			25.10
			13,501.50

**RATE SUMMARY**

JAMES L. BERGER	14.90 HOURS	535.00/HR	7,971.50
PAUL S. SINGERMEN	5.00 HOURS	560.00/HR	2,800.00
ARTHUR J. SPECTOR	5.20 HOURS	525.00/HR	2,730.00
TOTAL	25.10		

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**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	2,051.60
SUB-TOTAL PAYMENTS:			<u>2,051.60</u>

TAX ISSUES

MATTER ID: 14969-0525

<b>PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010</b>			<b>HOURS</b>
7/12/2010	NJ	REVIEW LIQUIDATING TRUST AND CORRESPONDENCE REGARDING SAME	1.00
7/13/2010	NJ	REVIEW PLAN OF LIQUIDATION AND TAX ISSUES INCLUDING ELECTION TO TREAT DISPUTED CLAIMS AS DISPUTED OWNERSHIP FUND FOR TAX PURPOSES	1.50
7/14/2010	NJ	REVIEW DISPUTED OWNERSHIP FUND TAX RULES REGARDING PLAN OF REORGANIZATION AND OTHER TAX ISSUES; REVIEW PLAN OF REORGANIZATION	2.60
7/16/2010	NJ	REVIEW TAX ISSUES REGARDING PLAN OF REORGANIZATION AND LIQUIDATING TRUST	2.50
7/19/2010	NJ	REVIEW TAX ISSUES; REVIEW REVISED PLAN OF LIQUIDATION; REVIEW LIQUIDATING TRUST AGREEMENT; SEND EMAIL REGARDING COMMENTS ON PLAN OF LIQUIDATION	5.50
7/19/2010	WMS	PULLED AND REVIEWED PRIMARY AND SECONDARY AUTHORITY ON INCOME TAX REQUIREMENTS AND EFFECTS OF QUALIFIED SETTLEMENT AND DISPUTED OWNERSHIP FUNDS, INCLUDING ALTERNATIVE TREATMENT TO CREDITORS AT TIME OF FUNDING; CONFERRED WITH N JOVANOVIH ON SAME	2.30
7/20/2010	WMS	CONTINUED REVIEWING PRIMARY AND SECONDARY AUTHORITY ON INCOME TAX REQUIREMENTS AND EFFECTS OF QUALIFIED SETTLEMENT AND DISPUTED OWNERSHIP FUNDS IN PREPARATION FOR DISCUSSIONS WITH COUNSEL	2.10
7/21/2010	NJ	REVIEW TAX ISSUES REGARDING DISPUTED OWNERSHIP FUND	1.80
7/22/2010	NJ	TELEPHONE CONFERENCE WITH NEAL LURIA, MATT RUBEN AND JAMES BERGER; RESEARCH TAX LAW REGARDING DISPUTED OWNERSHIP FUNDS; VARIOUS TELEPHONE CALLS REGARDING SAME	5.20
7/22/2010	WMS	REVIEWED MOST RECENT INFORMATION OBTAINED REGARDING ALTERNATIVE INCOME TAX TREATMENT OF TRUST; RECEIVED CALL FROM N JOVANOVIH TO ADDRESS SAME AND TO CONFIRM AGENDA WITH	0.50



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## TROUTMAN FIRM

7/23/2010	NJ	REVIEW TAX ISSUES REGARDING DISPUTED OWNERSHIP FUND; VARIOUS CONFERENCES WITH TAX PRACTITIONERS AND IRS REGARDING THE DISPUTED OWNERSHIP FUND RULES	4.20	
7/23/2010	WMS	SPOKE WITH N JOVANOVIH TO REVIEW MOST RECENT RESEARCH ON LIQUIDATING TRUST AND EFFECT OF DISPUTED OWNERSHIP FUND ELECTION	0.50	
7/26/2010	NJ	REVIEW TAX ISSUES; TELEPHONE CALL FROM IRS REGARDING DISPUTED OWNERSHIP FUNDS	2.70	
7/27/2010	NJ	RESEARCH TAX LAW REGARDING DISPUTED OWNERSHIP FUNDS; TELEPHONE CALL FROM STEVE GEE AT IRS CHIEF COUNSEL'S OFFICE REGARDING CODE SECTION 468B AND DISPUTED OWNERSHIP FUNDS; TELEPHONE CONFERENCE WITH NEIL LURIA	2.50	
7/28/2010	NJ	REVIEW EMAIL AND ATTACHMENT FROM EZRA COHEN	0.30	
7/30/2010	NJ	REVIEW EMAIL AND RESPOND TO SAME; TELEPHONE CONFERENCE WITH JAMES BERGER	0.30	
SUB-TOTAL FEES:			35.50	<u>16,646.50</u>

## RATE SUMMARY

NICK JOVANOVIH	30.10 HOURS	475.00/HR	14,297.50
WILLIAM M. SHAHEEN	5.40 HOURS	435.00/HR	2,349.00
TOTAL	<u>35.50</u>		

## EXPENSES

7/22/2010	TELEPHONE : 13128622485	1.00	2.00
LONG DISTANCE TELEPHONE			2.00
SUB-TOTAL			<u>2.00</u>

LITIGATION CONSULTING

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## PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010

HOURS

7/1/2010	GCG	DOCUMENT REVIEW STATUS MEMO ANALYSIS AND DRAFT REVISIONS TO SUMMARY ANALYSIS AND CONFER WITH DOCUMENT REVIEW TEAM REGARDING UPDATES AND REVISIONS	2.80
7/1/2010	GCG	REVIEW AND ANALYZE PRE-DETENTION PLEADINGS	0.80

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		FILED AGAINST LEE FARKAS BY THE US DEPARTMENT OF JUSTICE AND CORRESPONDENCE FROM S. KEGERREIS REGARDING THE SAME	
7/1/2010	LM	PREPARE HEARING BINDER FOR JAMES GASSENHEIMER FOR HEARING ON JULY 7, 2010	2.30
7/2/2010	JG1	FINAL EXACTION OF NDA WITH FREDDIE MAC; LETTER TO S. MODY	0.40
7/3/2010	DB	PHONE CALL WITH J. GASSENHEIMER REGARDING WELLS FARGO ISSUES RELATING TO INTEREST, TERMINATION, AND DECISIONAL LAW REGARDING SAME. (.2). BEGIN RESEARCH REGARDING SAME. (1.5). BEGIN REVIEW OF WELLS FARGO AGREEMENTS AND RELATED DOCUMENTS. (.5).	2.20
7/3/2010	PSS	MEMO TO TEAM REGARDING FDIC MEETING	0.10
7/4/2010	DB	CONTINUE RESEARCH AND BACKGROUND REVIEW RELATING TO WELLS FARGO MATTERS AND ISSUES RELATING TO PROPERTY OF THE ESTATE AND INTEREST CHARGES.	1.20
7/5/2010	DB	CONTINUE WORKING ON ISSUES RELATING TO WELLS FARGO LITIGATION; CONSIDER SEVERAL ISSUES RELATING TO PROPERTY OF THE ESTATE RESEARCH. (1.5). REVIEW SEVERAL COURT FILINGS AND RELATED BACKGROUND DOCUMENTS. (.5).	2.00
7/5/2010	JG1	REVIEW CASE LAW AND PREPARE FOR HEARING ON STAY RELIEF MOTION FILED BY D&O CARRIER	3.00
7/6/2010	DB	CONTINUE TO WORK ON WELLS FARGO ISSUES AND ASSOCIATED RESEARCH.	1.50
7/6/2010	JG1	ADDITIONAL PREPARATION FOR HEARING ON STAY RELIEF FILED BY D&O CARRIER; REVIEW RESPONSE BY ALLEN AND BOWMAN AND CASES CITED THEREIN	2.50
7/6/2010	JG1	ANALYSIS OF FINAL RECONCILIATION REPORT AND ANNOTATIONS	4.00
7/7/2010	DB	WORK ON WELLS FARGO RELATED ISSUES; LEGAL RESEARCH.	1.20
7/7/2010	JG1	MEETING WITH COUNSEL FOR FREDDIE MAC; MEETING WITH COUNSEL FOR WELLS FARGO; ATTEND STATUS CONFERENCE ON FINAL RECONCILIATION; MEETING WITH COUNSEL FOR FDIC	5.00
7/7/2010	GCG	TELECONFERENCE WITH J. GASSENHEIMER REGARDING RESEARCH ISSUES RELATING TO FREDDIE MAC'S OBJECTIONS TO THE SECOND AMENDED COLORABLE ACTIONS LIST	0.20
7/7/2010	PSS	MEMO FROM G. GAUKROGER REGARDING BANK OF AMERICA HEARINGS IN DISTRICT COURT AND	0.10

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## OUTCOME

7/8/2010	DB	WORK ON DERIVATIVE STANDING ISSUES IN CONNECTION WITH LLOYD'S OF LONDON DISPUTE; LEGAL RESEARCH.	3.20
7/8/2010	HE1	CONTINUE SEARCHES ON FARKAS RELATED ENTITIES	1.00
7/8/2010	JG1	REVIEW MOTION ON ZURICH CLAIMS AND EMAILS TO AND FROM J. KELLEY	0.40
7/8/2010	JG1	REVIEW BANK OF AMERICA ORDER ON 2004 ISSUES AND EMAILS TO/FROM J. KELLEY	0.20
7/8/2010	JG1	REVIEW OBJECTIONS OF FREDDIE MAC AND PREPARE FOR CONFERENCE CALL	0.90
7/8/2010	JG1	CONFERENCE CALL WITH FULL FREDDIE MAC TEAM OF LAWYERS ON OBJECTION TO COLORABLE ACTIONS LIST AMENDMENT	0.90
7/8/2010	JG1	CALL WITH G. GAUKROGER ON AMENDING PLEADINGS IN RESPONSE OF OBJECTION TO AMENDMENT TO COLORABLE ACTIONS LIST	0.50
7/8/2010	GCG	DRAFT STIPULATION AND TENTATIVE AGREEMENT BETWEEN THE COMMITTEE AND FREDDIE MAC REGARDING THE SECOND AMENDMENT TO THE COLORABLE ACTIONS LIST PER J. GASSENHEIMER	1.40
7/8/2010	GCG	REVIEW AND ANALYZE PLEADINGS AND CORRESPONDENCE AND DRAFT PROPOSED ORDER REGARDING SECOND AMENDMENT TO THE COLORABLE ACTIONS LIST TO ADD THE LLOYD'S ACTION FOR DERIVATIVE STANDING BY THE COMMITTEE IN THE SHOES OF THE DEBTOR	2.30
7/8/2010	AJS	REVIEW ORDER CLARIFYING PRIOR ORDER ON FREDDIE MAC DISCOVERY	0.10
7/8/2010	AJS	REVIEW BOA POST-TRIAL BRIEF ON ITS RULE 2004 REQUEST AS TO FREDDIE MAC	0.30
7/9/2010	DB	REVIEW LOSS PAYEE ISSUES WITH RESPECT TO LLOYD'S OF LONDON INSURANCE LITIGATION AND FREDDIE MAC'S CLAIMS REGARDING SAME; LEGAL RESEARCH REGARDING PRIORITY ISSUES.	1.70
7/9/2010	DB	CONTINUE WORKING ON WELLS FARGO ISSUES RELATING TO TERMINATION OF SERVICING AGREEMENT (1.5); REVIEW LEGAL BRIEFS FILED IN MORTGAGE LENDERS CASE REGARDING SAME (1.5); CONSIDER STRATEGY ISSUES. (.5).	3.50
7/9/2010	HE1	CONTINUE TO RESEARCH FARKAS RELATED ENTITIES	1.00
7/9/2010	JG1	WELLS SETTLEMENT ISSUES - REVIEW AND PREPARE FOR CALLS WITH K. WEITNAUER	0.50

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7/9/2010	GCG	REVIEW AND ANALYZE CORRESPONDENCE BETWEEN COUNSEL FOR THE COMMITTEE AND COUNSEL FOR FREDDIE MAC REGARDING WITHDRAWAL OF FREDDIE MAC'S OBJECTION TO THE DERIVATIVE STANDING OF THE COMMITTEE TO LITIGATE THE LLOYD'S ACTION	1.20
7/9/2010	GCG	REVISE AND DRAFT PROPOSED ORDER REGARDING WITHDRAWAL OF FREDDIE MAC'S OBJECTION TO THE DERIVATIVE STANDING OF THE COMMITTEE TO LITIGATE THE LLOYD'S ACTION; ANALYZE AND INCORPORATE COMMENTS FROM P. SINGERMAN	3.60
7/9/2010	GCG	DRAFT PROPOSED NOTICE OF WITHDRAWAL OF FREDDIE MAC'S OBJECTION TO THE DERIVATIVE STANDING OF THE COMMITTEE TO LITIGATE THE LLOYD'S ACTION FOR FREDDIE MAC'S REVIEW AND FILING	1.30
7/9/2010	GCG	REVISE AND DRAFT NOTICE OF SETTLEMENT REGARDING REGARDING WITHDRAWAL OF FREDDIE MAC'S OBJECTION TO THE DERIVATIVE STANDING OF THE COMMITTEE TO LITIGATE THE LLOYD'S ACTION	2.60
7/9/2010	PSS	MEMOS FROM/TO N. LURIA REGARDING UPCOMING MEETINGS AND INTEROFFICE CONFERENCE WITH J. BERGER REGARDING BANK OF AMERICA MEETING AND FDIC CALL (.3); REVIEW AND REVISE ORDER ON LLOYD'S ACTION AND COLORABLE ACTION LIST; MEMOS FROM/TO COUNSEL TO FREDDIE AND TELEPHONE CONFERENCE WITH COUNSEL TO FREDDIE; MEMO TO TROUTMAN, NAVIGANT AND STICHTER RIEDEL REGARDING PROPOSED ORDER ON LLOYDS MATTER (.7)	1.00
7/12/2010	DB	CONTINUE WORKING ON ISSUES RELATING TO TERMINATION OF SERVICING AGREEMENTS BY WELLS.	1.20
7/12/2010	DB	CONTINUE WORKING ON ISSUES RELATING TO LLOYDS INSURANCE LITIGATION AND FREDDIE MAC'S LOSS PAYEE CLAIM.	0.70
7/12/2010	JLB	PREPARE FOR AND PARTICIPATE IN WEEKLY STATUS CALL.	0.80
7/12/2010	HE1	FOLLOW-UP ON TRACKED CASES AND PROVIDE STATUS OF SAME	0.40
7/12/2010	HE1	CONTINUE TO RESEARCH FARKAS RELATED ENTITIES	4.10
7/12/2010	JG1	CALL WITH WELLS TEAM ON SETTLEMENT ISSUES	0.60
7/12/2010	JG1	REWORK RESPONSE TO RESPONSE ON DERIVATIVE STANDING OBJECTION WITH FREDDIE MAC; SETTLEMENT OF ISSUES; FINAL ORDER	1.20

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7/12/2010	JG1	TEAM LITIGATION MEETING	1.00
7/12/2010	GCG	REVIEW AND CIRCULATE DOCUMENTS PER J. GASSENHEIMER REGARDING PROOFS OF CLAIMS FILED AND POTENTIAL OBJECTIONS ANALYSIS	0.50
7/12/2010	GCG	PREPARE FOR AND ORGANIZE LITIGATION TEAM STRATEGY SESSION REGARDING ADVERSARY PROCEEDINGS AND LITIGATIONS	1.20
7/12/2010	GCG	REVIEW CORRESPONDENCE AND REVISIONS FROM COUNSEL FOR FREDDIE MAC AND REVISE, DRAFT AND FILE PROPOSED ORDER GRANTING THE COMMITTEE DERIVATIVE STANDING TO LITIGATION THE LLOYD'S ACTION	2.20
7/12/2010	GCG	REVISE DRAFT TO RESPONSE TO OBJECTION FILED BY FREDDIE MAC AND PREPARE EXHIBITS REGARDING CORRESPONDENCE FROM COUNSEL REGARDING REPRESENTATIONS OF WITHDRAWAL OF THE SAME	1.40
7/12/2010	SK	INTERNAL LITIGATION STRATEGY MEETING	0.90
7/12/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE IF FREDDIE MAC FILED NOTICE OF WITHDRAWAL OF AMENDED OBJECTION TO CREDITORS' COMMITTEE SECOND AMENDMENT TO COLORABLE ACTIONS LIST [DE# 1676] AND UPLOAD PROPOSED ORDER GRANTING SECOND AMENDED MOTION OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR DERIVATIVE STANDING TO LITIGATE IN THE NAME OF THE DEBTOR [DE# 1677] AND UPDATE LITIGATION MEMORANDUM	0.40
7/12/2010	LME	UPDATE LITIGATION MEMORANDUM AS TO PENDING DISCOVERY AND OTHER RELATIVE MATTERS	0.30
7/12/2010	LME	ATTEND LITIGATION MEETING REGARDING STATUS OF PENDING ADVERSARY PROCEEDINGS INCLUDING REVIEW OF ADDITIONAL ADVERSARY PROCEEDINGS FILED BY GOMEZ, MAY, SCHUTTE, YEGGY, BIEBER & WELLS AGAINST TAYLOR, BEAN & WHITAKER MORTGAGE CORP; TAYLOR BEAN & WHITAKER MORTGAGE CORP. AGAINST E.C.P. PROPERTIES	1.00
7/12/2010	PSS	MEMOS TO FREDDIE REGARDING WITHDRAWAL OF OBJECTION TO COLORABLE ACTION LIST; INTEROFFICE CONFERENCE WITH G. GAUKROGER AND J. GASSENHEIMER REGARDING STATUS AND FINALIZING RESPONSE IN OPPOSITION; REVIEW PROPOSED ORDER FROM FREDDIE AND INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING SAME (.3); REVIEW AGENDA FROM N. LURIA REGARDING STRATEGY CALL; STRATEGY CALL REGARDING	1.50

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## MISCELLANEOUS LITIGATION MATTERS (1.2)

7/12/2010	AJS	TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING FRIDAY'S HEARINGS	0.10
7/12/2010	CSP	RESEARCHED POST-JUDGMENT INTEREST RATE IN NY STATE; SUMMARIZED RESULTS	0.50
7/13/2010	DB	MEMOS TO AND FROM G.GAUKROGER REGARDING POTENTIAL CAUSES OF ACTION AND CONSIDER SEVERAL LEGAL ISSUES RELATING TO BRINGING CERTAIN CAUSES OF ACTION.	1.50
7/13/2010	HE1	CONTINUE TO RESEARCH FARKAS RELATED ENTITIES	1.10
7/13/2010	ER1	LEGAL RESEARCH OF CASE LAW CITED IN RESPONSE AND NOTICE OF JOINDER; GATHER AND ORGANIZED CASE LAW FOR ATTORNEY REVIEW AND CASE STRATEGY; REVISED ALL CASE LAW SUBMITTED IN SUPPORT FOR ALL MOTIONS PREVIOUSLY FILED AND SET FOR PRELIMINARY HEARING FOR ATTORNEY REVIEW AND ANALYSIS	1.80
7/13/2010	AJS	REVIEW CORRESPONDENCE FROM E. PETERSON REGARDING HEARINGS SCHEDULED FOR FRIDAY, REVIEW CORRESPONDENCE FROM D. DANTZLER RE SAME ISSUE; TELEPHONE CONFERENCE WITH E. PETERSON REGARDING SAME	0.40
7/14/2010	DB	CONTINUE TO REVIEW SEVERAL LITIGATION ISSUES REGARDING STANDING TO BRING CERTAIN CLAIMS ON BEHALF OF ESTATE AND LEGAL RESEARCH REGARDING SAME. (1.3) CONFERENCE WITH G.GAUKROGER REGARDING SAME. (.4). REVIEW MEMO FROM G.GAUKROGER REGARDING SAME. (.2)	1.90
7/14/2010	HE1	CONTINUE TO RESEARCH FARKAS RELATED ENTITIES	2.10
7/14/2010	SK	REVIEW REPLY FILED BY UCC TO MOTION FOR STAY RELIEF FILED BY PAUL ALLEN	0.80
7/14/2010	SK	REVIEW FINAL RECONCILIATION REPORT DEMONSTRATIVE PRESENTATION	0.90
7/14/2010	ER1	LEGAL RESEARCH: PULL CASE LAW SUPPORTING ARGUMENTS CONTAINED IN THE LATEST FILINGS, WHICH WILL BE AT ISSUE DURING THE PRELIMINARY HEARING; GATHER AND ORGANIZE THE SAME; PREPARE A CASE LAW BINDER AND A HEARING BINDER IN PREPARATION FOR ATTORNEY REVIEW AND ANALYSIS	2.50
7/14/2010	PSS	MEMOS FROM/TO TROUTMAN REGARDING FDIC MATTERS AND REVISED DRAFT OF SETTLEMENT MOTION AND PLAN SUPPORT AGREEMENT (.3); MEMOS FROM/TO TEAM REGARDING REVISED FDIC	0.50

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		AGREEMENT AND BANK OF AMERICA MATTERS (.2)	
7/15/2010	DB	CONFERENCE WITH J. GASSENHEIMER REGARDING WELLS NEGOTIATIONS AND UPCOMING HEARINGS RELATING TO DIRECTORS AND OFFICERS LIABILITY COVERAGE. (1.0). FOLLOW UP REGARDING SEVERAL ISSUES RAISED IN CONFERENCE WITH JDG. (1.5) LEGAL RESEARCH REGARDING SAME. (1.5).	4.00
7/15/2010	HE1	CONTINUE TO SEARCH FARKAS RELATED ENTITIES	2.20
7/15/2010	JG1	OUTLINE OF ADDITIONAL RESEARCH REQUIRED TO ADVANCE SETTLEMENT TALKS	0.50
7/15/2010	SK	REVIEW ORDER GRANTING SECOND AMENDED DERIVATIVE STANDING MOTION	0.30
7/15/2010	LM	PREPARE INDEX OF MATERIALS SET FOR HEARING AND HEARING BINDER FOR ARTHUR J. SPECTOR AND SCAN & SEND TO ARTHUR.	2.00
7/15/2010	PSS	MEMOS FROM/TO TROUTMAN TEAM REGARDING FDIC DOCUMENTS AND REVIEW FDIC REVISED TERM SHEET AND MEMO TO TEAM REGARDING SAME	0.70
7/15/2010	AJS	REVIEW AGENDA AND PLEADINGS SET FOR HEARING	0.70
7/16/2010	DB	FOLLOW UP ON SEVERAL LITIGATION RESEARCH ISSUES RELATING TO WELLS FARGO ISSUES AND NEGOTIATIONS.	1.20
7/16/2010	AJS	PRE-HEARINGS MEETING WITH N. LURIA, J. CAVENDER, R. BLAIN, D. DANTZLER AND J. GASSENHEIMER; ATTEND OMNIBUS HEARINGS; (AND PRE-FLIGHT MEETINGS WITH R. BLAIN AND WITH N. LURIA)	3.00
7/19/2010	DB	PREPARE FOR AND PARTICIPATE IN CONFERENCES WITH G.GAUKROGER AND J. GASSENHEIMER REGARDING STATUS AND STRATEGY RELATING TO D&O ISSUES, STAY RELIEF MOTIONS AND LITIGATION. (.8). FOLLOW UP REGARDING ISSUES RAISED IN CONFERENCES AND RESEARCH. (1.2).	2.00
7/19/2010	DB	CONTINUE TO WORK ON LITIGATION ISSUES RELATING TO WELLS FARGO SERVICING AGREEMENTS, TERMINATION AND DAMAGES.	1.50
7/19/2010	JLB	PREPARE AND PARTICIPATE IN LITIGATION UPDATE CALL.	1.20
7/19/2010	HE1	CONTINUE TO SEARCH FARKAS RELATED ENTITIES	4.00
7/19/2010	HE1	ATTEND TEAM MEETING	0.80
7/19/2010	JG1	TEAM LITIGATION MEETING	1.00
7/19/2010	GCG	PREPARE LITIGATION TEAM STATUS UPDATES FOR ONGOING LITIGATION MATTERS	0.50

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7/19/2010	GCG	LITIGATION STRATEGY SESSION AND CLAIMS ANALYSIS	1.10
7/19/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH JAMES BERGER, JAMES CUNNINGHAM, JAMES GASSENHEIMER, GAVIN GAUKROGER	1.00
7/19/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY CHANGES OR ACTIVITIES IN THE ADVERSARY PROCEEDINGS OF GOMEZ, MAY, SCHUTTE, YEGGY, BIEBER & WELLS AGAINST TAYLOR, BEAN & WHITAKER MORTGAGE CORPORATION; AND THE TAYLOR, BEAN & WHITAKER MORTGAGE CORPORATION ADVERSARY AGAINST E.C.P. PROPERTIES, INC. IN PREPARATION OF STATUS MEMORANDUM	0.40
7/19/2010	LME	RECEIPT ELECTRONIC DOCUMENTS FROM BANK OF AMERICA PURSUANT TO THE CROSS-NOTICE OF SUBPOENA (REQUEST FOR COPIES) TO THE BANK OF AMERICA NOTICE OF SUBPOENA FOR RULE 2004 EXAMINATION ISSUED TO MORTGAGE ELECTRONIC REGISTRATION SYSTEM, INC. AND ORGANIZE ALL DOCUMENTS FOR PROPER REVIEW AND ANALYSIS	0.50
7/19/2010	LME	ATTEND LITIGATION MEETING TO REVIEW MEMORANDUM, CURRENT STATUS AND UPCOMING ISSUES	1.00
7/20/2010	DB	CONTINUE TO WORK ON WELLS ISSUES RELATING TO APPLICABILITY OF MLN CASE AND QUESTIONS RAISED BY NAVIGANT.	0.90
7/20/2010	HE1	ATTENTION TO RELATIVITY SEARCHES REGARDING DELOITTE	0.20
7/20/2010	JG1	CALL WITH N. LURIA ON BAYVIEW SETOFF ISSUE	0.40
7/20/2010	GCG	DOCUMENT REVIEW OF NEW CUSTODIAN'S DOCUMENTS LOADED INTO RELATIVITY DATABASE BY NAVIGANT CONSULTING	3.60
7/20/2010	GCG	DRAFT NOTICE OF THIRD AMENDMENT TO THE COLORABLE ACTIONS LIST TO GRANT THE COMMITTEE STANDING TO PURSUE COVERAGE UNDER THE NATIONAL UNION D&O POLICY	1.30
7/20/2010	LME	UPDATE LITIGATION MEMORANDUM TO INCLUDE SECTION REGARDING POTENTIAL CLAIMS BY FEDERAL DEPARTMENT INSURANCE CORPORATION AND COLONIAL BANK AGAINST DEBTOR AND BANK OF AMERICA	0.40
7/20/2010	LME	TELEPHONE CONFERENCE WITH COURT REPORTER, CINDY, TO ORDER HEARING TRANSCRIPT OF 7/16/10	0.20
7/21/2010	DB	WORK ON WELLS ISSUES RELATING TO MLN CASE LAW AND APPLICATION TO INSTANT FACTS.	0.70



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7/21/2010	GCG	DOCUMENT REVIEW PROJECT MANAGEMENT AND DATA ANALYSIS	2.20
7/22/2010	DB	CONTINUE TO WORK ON WELLS ISSUES; LITIGATION ISSUES RELATING TO TERMINATION.	0.80
7/22/2010	JG1	STRATEGY ON ADDING D&O CLAIMS TO COLORABLE ACTIONS LIST	0.30
7/22/2010	JG1	REVISE THIRD AMENDMENT TO COLORABLE ACTIONS LIST	0.50
7/22/2010	GCG	REVIEW AND ANALYZE CASE LAW REGARDING THE PAYMENT OF MORTGAGE SERVICING ADVANCES AND THE RECOUPMENT OF COSTS ASSOCIATED WITH REPURCHASE REQUIREMENTS	1.20
7/22/2010	GCG	FINALIZE THE THIRD AMENDMENT TO THE COLORABLE ACTIONS LIST TO ADD TO LIST LITIGATION OF D&O COVERAGE ISSUES BY THE COMMITTEE ON BEHALF OF THE DEBTOR	0.40
7/22/2010	SK	REVIEW THIRD AMENDMENT TO COLORABLE ACTIONS LIST	0.30
7/22/2010	LME	REVIEW THIRD AMENDMENT TO THE COLORABLE ACTION LIST FILED PURSUANT TO THE ORDER GRANTING MOTION OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR DERIVATIVE STANDING TO PROSECUTE CERTAIN ACTIONS IN THE NAME OF THE DEBTOR, ADDING CLAIMS AGAINST NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH PA AND UPDATE THE CERTIFICATE OF SERVICE PURSUANT TO RULE 5, FEDERAL RULES OF CIVIL PROCEDURE MADE APPLICABLE BY RULE 7003 FEDERAL RULES OF BANKRUPTCY PROCEDURE	0.40
7/22/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING STATUS OF FDIC MATTERS	0.30
7/23/2010	DB	REVIEW RESEARCH REGARDING POST-JUDGMENT RATE INTEREST IN NEW YORK AND FOLLOW UP MEMO TO J. GASSENHEIMER	0.20
7/24/2010	DB	LEGAL RESEARCH REGARDING BAR ORDERS AND INJUNCTIONS AND APPLICABILITY OF SAME IN THE CONTEXT OF 9019 MOTIONS. (2.0) FOLLOW UP MEMOS TO J. GASSENHEIMER REGARDING SAME AND ISSUES RELATING TO BAR ORDERS IN CONTEXT OF WELLS FARGO (1.0). LEGAL RESEARCH REGARDING TERMINATION ISSUES AND ISSUES RELATING TO THE RESULTING CLAIMS FROM A POST PETITION TERMINATION. (1.0). MEMOS TO J. GASSENHEIMER REGARDING SAME. (.5).	4.50
7/26/2010	HE1	BEGIN TO SUPPLEMENT MEMO REGARDING RESEARCH DONE ON FARKAS RELATED ENTITIES	0.40

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7/26/2010	HE1	ATTEND LITIGATION MEETING	1.10
7/26/2010	GCG	PREPARE FOR AND PARTICIPATE IN LITIGATION TEAM STRATEGY SESSION REGARDING ONGOING LITIGATION MATTERS AND POTENTIAL LITIGATION	1.30
7/26/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH JAMES GASSENHEIMER, JAMES CUNNINGHAM, GAVIN GAUKROGER, MELANIE HINES	1.00
7/26/2010	LME	RESEARCH THE CLERK'S DOCKET AND UPDATE THE LITIGATION MEMORANDUM WITH REGARDS TO THE DEBTOR'S MOTION FOR AN ORDER DIRECTING EXAMINATION OF DELOITTE & TOUCHE LLP AND DELOITTE LLP	0.60
7/26/2010	LME	UPDATE LITIGATION MEMORANDUM WITH REGARDS TO CREDITORS' COMMITTEE FILING OF ITS THIRD AMENDMENT TO THE COLORABLE ACTIONS LIST [DE# 1719] TOGETHER WITH DEADLINE FOR OBJECTION	0.30
7/26/2010	LME	ATTEND WEEKLY LITIGATION MEETING AND TOOK MINUTES REGARDING UPCOMING ISSUES	0.60
7/27/2010	HE1	CONTINUE TO WORK ON MEMO REGARDING FARKAS RELATED ENTITIES	1.40
7/27/2010	JG1	CALL WITH N. LURIA ON LITIGATION ISSUES	0.40
7/27/2010	GCG	CORRESPONDENCE TO L. MERIDA REGARDING UPDATING TEAM MANAGEMENT SUMMARY AND STRATEGY PLAN	0.20
7/28/2010	HE1	FINALIZE MEMO REGARDING FARKAS RELATED ENTITIES AND BEGIN TO PREPARE E-BINDER WITH ALL RESEARCH RESULTS	3.80
7/28/2010	GCG	DOCUMENT MANAGEMENT AND ANALYSIS OF CONFIDENTIAL PRODUCTION BY FREDDIE MAC	2.40
7/28/2010	GCG	REVIEW AND ANALYZE THE MOTION FOR 2004 EXAMINATION OF DELOITTE & TOUCHE LLP AND DELOITTE LLP FILED BY THE DEBTOR AND PREPARE A DRAFT JOINDER BY THE COMMITTEE OF UNSECURED CREDITORS TO JOIN THE MOTION AND EXPAND THE SCOPE OF THE INFORMATION REQUESTED BY THE 2004 MOTION TO DELOITTE & TOUCHE LLP AND DELOITTE LLP	3.40
7/29/2010	HE1	FINALIZE E-BINDER CONTAINING RESULTS ON ALL FARKAS RELATED ENTITIES SEARCHES	1.90
7/29/2010	HE1	REVIEW DELOITTE & TOUCHE DOCUMENTS	1.30
7/29/2010	GCG	DOCUMENT REVIEW AND PROJECT MANAGEMENT REGARDING DELOITTE & TOUCHE'S INITIAL DOCUMENT PRODUCTION TO DEUTSCHE BANK	2.20
7/30/2010	DB	REVIEW MEMO FROM J. GASSENHEIMER REGARDING SETOFF ISSUES AND FOLLOW UP	1.40

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## LEGAL RESEARCH REGARDING SAME.

7/30/2010	HE1	CONTINUE TO REVIEW DELOITTE & TOUCHE DOCUMENTS	0.70
7/30/2010	LME	TELEPHONE CONFERENCE WITH CINDY, COURT REPORTER TO FOLLOW UP ON THE STATUS OF THE HEARING TRANSCRIPT OF 7/16/10	0.20
7/30/2010	PSS	MEMO FROM/TO J. GASSENHEIMER REGARDING STATUS OF TBW LITIGATION MATTERS	0.20
7/30/2010	AV	PROCESS FREDDIE MAC DOCUMENT PRODUCTION FOR REVIEW AND ANALYSIS	6.80

SUB-TOTAL FEES: 170.40

55,233.00**RATE SUMMARY**

DOUGLAS BATES	39.00 HOURS	355.00/HR	13,845.00
JAMES L. BERGER	2.00 HOURS	535.00/HR	1,070.00
HULDA ESTAMA	27.50 HOURS	195.00/HR	5,362.50
JAMES GASSENHEIMER	24.20 HOURS	490.00/HR	11,858.00
GAVIN GAUKROGER	41.30 HOURS	275.00/HR	11,357.50
SHARON KEGERREIS	5.20 HOURS	500.00/HR	2,600.00
LOUISE MEAGHER	4.30 HOURS	195.00/HR	838.50
LISSETTE MERIDA	6.30 HOURS	195.00/HR	1,228.50
ERICK RODRIGUEZ	4.30 HOURS	195.00/HR	838.50
PAUL S. SINGERMAN	4.40 HOURS	560.00/HR	2,464.00
ARTHUR J. SPECTOR	4.60 HOURS	525.00/HR	2,415.00
CHRISTOPHER SWIFT-PEREZ	0.50 HOURS	195.00/HR	97.50
ANGIE VERBECK	6.80 HOURS	185.00/HR	1,258.00

TOTAL 170.40**EXPENSES**

7/1/2010	LEXIS RESEARCH	1.00	6.06
7/1/2010	LEXIS RESEARCH	1.00	6.25
<b>LEXIS RESEARCH</b>			<b>12.31</b>

6/7/2010	LEXIS	1.00	19.36
6/27/2010	LEXIS	1.00	3.54
<b>LEXIS NEXIS RESEARCH</b>			<b>22.90</b>

6/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	29.12
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PAGE: 76  
MATTER ID: 14969-0527**PACER / COMPUTER SEARCH OF COURT****29.12**

7/7/2010	REPRODUCTIONS	11.00	1.65
7/8/2010	REPRODUCTIONS	8.00	1.20
7/8/2010	REPRODUCTIONS	14.00	2.10
7/8/2010	REPRODUCTIONS	11.00	1.65
7/8/2010	REPRODUCTIONS	5.00	0.75
7/8/2010	REPRODUCTIONS	7.00	1.05
7/12/2010	REPRODUCTIONS	28.00	4.20
7/13/2010	REPRODUCTIONS	11.00	1.65
7/13/2010	REPRODUCTIONS	36.00	5.40
7/19/2010	REPRODUCTIONS	7.00	1.05

**REPRODUCTION****20.70**

6/2/2010	WESTLAW RESEARCH	1.00	5.11
6/7/2010	WESTLAW RESEARCH	1.00	5.91
6/8/2010	WESTLAW RESEARCH	1.00	10.47
6/9/2010	WESTLAW RESEARCH	1.00	34.11
6/11/2010	WESTLAW RESEARCH	1.00	4.78
6/14/2010	WESTLAW RESEARCH	1.00	0.58
6/15/2010	WESTLAW RESEARCH	1.00	16.90
6/16/2010	WESTLAW RESEARCH	1.00	0.58
6/17/2010	WESTLAW RESEARCH	1.00	24.10
6/20/2010	WESTLAW RESEARCH	1.00	60.90
6/21/2010	WESTLAW RESEARCH	1.00	11.48
6/21/2010	WESTLAW RESEARCH	1.00	21.52
6/22/2010	WESTLAW RESEARCH	1.00	2.67
6/23/2010	WESTLAW RESEARCH	1.00	10.54
6/24/2010	WESTLAW RESEARCH	1.00	0.58
6/25/2010	WESTLAW RESEARCH	1.00	14.56
6/25/2010	WESTLAW RESEARCH	1.00	65.75
6/26/2010	WESTLAW RESEARCH	1.00	199.38
6/27/2010	WESTLAW RESEARCH	1.00	45.27

**WESTLAW RESEARCH****535.19**SUB-TOTAL 620.22**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	67,474.00
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7/27/2010

PAYMENT

T/A CHK #

55,735.60

SUB-TOTAL PAYMENTS: 123,209.60

RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION

MATTER ID: 14969-0528

**PROFESSIONAL FEES RENDERED THROUGH: 7/31/2010**

HOURS

7/1/2010	LM	REVIEW MOTION FOR RELIEF FROM AUTOMATIC STAY FILLED BY NATIONAL UNION FIRE INSURANCE COMPANY AND OUR RESPONSE TO SAME AND RESEARCH AND PRODUCE CASE LAW RELATED TO THE MOTION AND RESPONSE.	2.00
7/2/2010	AJS	REVIEW CORRESPONDENCE FROM R. GILBERT AND DRAFT OF STIPULATED ORDER GRANTING PARTIAL RELIEF FROM THE AUTOMATIC STAY, FORWARD TO J. GASSENHEIMER	0.10
7/6/2010	AJS	REVIEW RESPONSE BY BOWMAN AND ALLEN TO COMMITTEE'S RESPONSE TO INSURER'S MOTION FOR RELIEF FROM THE AUTOMATIC STAY; REVIEW CORRESPONDENCE FROM R. GILBERT REGARDING CONTINUING HEARING, DISCUSS WITH J. GASSENHEIMER, AND EXCHANGE E-MAIL CORRESPONDENCE WITH OTHER PARTIES REGARDING SAME	0.50
7/13/2010	AJS	REVIEW JOINDER BY LEE FARKAS IN INSURERS' MOTION FOR RELIEF FROM THE AUTOMATIC STAY	0.10
7/14/2010	LME	UPDATE AND PREPARE SERVICE LIST TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS' REPLY TO THE RESPONSE OF RAY BOWMAN AND PAUL ALLEN TO NATIONAL UNION FIRE INSURANCE COMPANY'S MOTION FOR RELIEF FROM THE AUTOMATIC STAY AND THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS' RESPONSE TO SAME AND PREPARE DOCUMENT FOR ELECTRONIC FILING	0.40
7/14/2010	AJS	REVIEW NATIONAL UNION'S REPLY TO COMMITTEE'S RESPONSE TO NATIONAL UNION'S MOTION FOR RELIEF FROM THE AUTOMATIC STAY	0.20
7/14/2010	AJS	REVIEW AND REVISE COMMITTEE'S REPLY TO BOWMAN AND ALLEN'S RESPONSE TO NATIONAL UNION FIRE INSURANCE COMPANY'S MOTION FOR RELIEF FROM THE AUTOMATIC STAY; PREPARE CORRESPONDENCE TO J. GASSENHEIMER REGARDING SAME	0.50
7/16/2010	JG1	PREPARATION FOR HEARING ON D&O STAY RELIEF; MEETING WITH R. BLAIN AND D. DANTZLER ON STRATEGY FOR D&O STAY RELIEF HEARING; CONFER WITH J. JOHNSON ON FREDDIE MAC	4.00

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POSITION ON D&amp;O HEARING; ATTEND HEARING

7/26/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING LATEST US BANK MOTION FOR RELIEF FROM THE AUTOMATIC STAY	0.10	
SUB-TOTAL FEES:			7.90	<u>3,215.50</u>

**RATE SUMMARY**

JAMES GASSENHEIMER	4.00 HOURS	490.00/HR	1,960.00
LOUISE MEAGHER	2.00 HOURS	195.00/HR	390.00
LISSETTE MERIDA	0.40 HOURS	195.00/HR	78.00
ARTHUR J. SPECTOR	1.50 HOURS	525.00/HR	787.50
TOTAL	<u>7.90</u>		

**PAYMENTS**

4/27/2010	PAYMENT	T/A CHK # 14013	756.00
7/27/2010	PAYMENT	T/A CHK #	10,625.60
SUB-TOTAL PAYMENTS:			<u>11,381.60</u>

TOTAL CURRENT BILLING: 293,168.26

PREVIOUS BALANCE DUE: 574,159.77

867,328.03

TOTAL PAYMENTS: 11,381.60

**TOTAL NOW DUE: 407,841.16**

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



**BERGER SINGERMAN**  
attorneys at law

Boca Raton Fort Lauderdale Miami Tallahassee

G I V I N G   B A C K .   M O V I N G   F O R W A R D

Arthur J. Spector  
(561) 241-9500  
aspector@bergersingerman.com

September 13, 2010

**VIA E-MAIL AND U.S. MAIL**

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Tampa, FL 33602  
[epeterson@srbp.com](mailto:epeterson@srbp.com)

Re: In re: Taylor, Bean & Whitaker Mortgage Corp. Case No. 09-bk-07047-JAF  
**August Fee Statement**

Madam and Gentlemen:

Pursuant to the Court's November 9, 2009 *Order Establishing Procedures for Payments to Professionals of Interim Compensation for Services and Reimbursement of Expenses* [D.E. No. 620], enclosed is Berger Singerman, P.A.'s monthly fee statement for the period of August 1, 2010 through August 31, 2010 (the "August Fee Statement") consisting of \$317,148.66 in fees and \$14,642.59 in expenses for a total of \$331,791.25.

Objections to the August Fee Statement are due within 10 days of the date of the service of this statement, or by September 23, 2010. In the absence of a timely objection, the Debtor shall pay 80% of the fees (\$253,718.92) and 100% of the expenses (\$14,642.59) requested in this Fee Statement for a total of **\$268,361.51**.

Sincerely,  
BERGER SINGERMAN, P.A.

A handwritten signature in cursive script, appearing to read 'Arthur J. Spector'.  
Arthur J. Spector

Ajs:lm  
3078375-1

**BERGER SINGERMAN, PA**

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

Statement as of August 31, 2010

Statement No. 86458

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

TAYLOR, BEAN & WHITAKER - CHAPTER 11  
 BANKRUPTCY CASE

BANC OF AMERICA SECURITIES

BANK OF AMERICA, N.A.

DEFENSE OF A CLASS ACTION UNDER THE WARN ACT

LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL  
 HOLDINGS, LLC

LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC

LEE FARKAS CLAIM- CODA ROBERSON III

LEE FARKAS CLAIM-LEE B. FARKAS, INDIVIDUALLY  
 AND AS A GENERAL PARTNER OF 3201

LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.

REPRESENTATION OF UCC IN CLAIMS AGAINST  
 FIDELITY BONDS

D&O LITIGATION

CASE ADMINISTRATION

BUSINESS OPERATIONS

MEETING OF CREDITORS/COMMITTEES

ASSET ANALYSIS AND RECOVERY

ASSET DISPOSITION/PRESERVATION

FINANCING

FEE/EMPLOYMENT APPLICATION

Current Fees:	0.00
Current Expenses:	12,887.16
Current Fees:	7,425.50
Current Expenses:	26.09
Current Fees:	8,422.00
Current Expenses:	6.41
Current Fees:	4,197.50
Current Expenses:	7.65
Current Fees:	7,291.00
Current Expenses:	29.78
Current Fees:	4,582.00
Current Expenses:	50.70
Current Fees:	7,494.00
Current Expenses:	65.40
Current Fees:	50,213.00
Current Expenses:	297.40
Current Fees:	5,636.50
Current Expenses:	10.46
Current Fees:	50,356.00
Current Expenses:	1,235.92
Current Fees:	5,107.50
Current Expenses:	25.78
Current Fees:	820.50
Current Expenses:	0.00
Current Fees:	1,832.00
Current Expenses:	0.00
Current Fees:	13,555.00
Current Expenses:	0.00
Current Fees:	1,705.00
Current Expenses:	0.00
Current Fees:	159.50
Current Expenses:	0.00
Current Fees:	0.00
Current Expenses:	0.00
Current Fees:	3,294.50
Current Expenses:	0.00



**BERGER SINGERMANN, PA**

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CLAIMS ADMINISTRATION AND OBJECTIONS	Current Fees:	1,563.00
	Current Expenses:	0.00
EXECUTORY CONTRACTS AND UNEXPIRED LEASES	Current Fees:	0.00
	Current Expenses:	0.00
SETTLEMENT AND COMPROMISE	Current Fees:	18,385.00
	Current Expenses:	0.00
PLAN AND DISCLOSURE STATEMENT	Current Fees:	31,049.50
	Current Expenses:	0.00
TAX ISSUES	Current Fees:	12,047.50
	Current Expenses:	0.00
LITIGATION CONSULTING	Current Fees:	77,167.00
	Current Expenses:	0.00
RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION	Current Fees:	4,845.00
	Current Expenses:	0.00
	Total Current Billing:	<u>331,791.25</u>

OFFICIAL COMMITTEE OF

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MATTER ID: 14969-0001

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

OFFICIAL COMMITTEE OF UNSECURED CREDITORS  
 MORTGAGE CORP.

INVOICE DATE: 9/10/2010

INVOICE NO. 86458

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

MATTER ID: 14969-0001

**EXPENSES**

ACCURINT	1.00	2,760.30
<b>ACCURINT</b>		<b>2,760.30</b>
CONFERENCE CALLS	4.00	45.84
<b>CONFERENCE CALLS</b>		<b>45.84</b>
FACSIMILE	23.00	23.00
<b>FACSIMILE</b>		<b>23.00</b>
FEDERAL EXPRESS CHARGES	13.00	540.70
<b>FEDERAL EXPRESS CHARGES</b>		<b>540.70</b>
LEXIS RESEARCH	4.00	29.37
<b>LEXIS RESEARCH</b>		<b>29.37</b>
LEXIS NEXIS RESEARCH	7.00	194.96
<b>LEXIS NEXIS RESEARCH</b>		<b>194.96</b>

OFFICIAL COMMITTEE OF

PAGE: 4  
MATTER ID: 14969-0001

	LONG DISTANCE TELEPHONE	44.00	377.00
	<b>LONG DISTANCE TELEPHONE</b>		<b>377.00</b>
7/15/2010	7/15 14969-0001 SAM SNEEDS CHARGES IN JACKSONVILLE	1.00	18.54
	<b>MISCELLANEOUS</b>		<b>18.54</b>
7/7/2010	7/7 14969-0001 PARKING AT FTL AIRPORT	1.00	15.00
7/15/2010	7/15 14969-0001 PARKING AT FTL AIRPORT	1.00	30.00
7/15/2010	7/15 14969-0001 TERRA PARKING FEE IN JACKSONVILLE	1.00	10.00
	<b>PARKING</b>		<b>55.00</b>
	PACER / COMPUTER SEARCH OF COURT FILE	3.00	244.72
	<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>244.72</b>
	REPRODUCTION	23,679.00	3,787.95
	<b>REPRODUCTION</b>		<b>3,787.95</b>
	POSTAGE	3.00	475.99
	<b>POSTAGE</b>		<b>475.99</b>
6/14/2010	6/14 14969-0001 TRAVEL AGENCY SERVICE FEE FOR PAUL SINGERMAN	1.00	35.00
6/14/2010	6/14 14969-0001 TRAVEL AGENCY SERVICE FEE FROM ORLANDO TO MIAMI FOR PAUL SINGERMAN	1.00	50.00
6/16/2010	6/16 14969-0001 TRAVEL AGENCY SERVICE FEE FROM ORLANDO TO MIAMI FOR JAMES GASSENHEIMER	1.00	50.00
7/15/2010	7/15 14969-0001 ALAMO RENTAL CAR CHARGES	1.00	187.25

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MATTER ID: 14969-0001

## FOR JAMES BERGER IN JACKSONVILLE

**TRAVEL EXPENSE****322.25**

6/14/2010	6/14 14969-0001 AMERICAN AIRLINES FLIGHT FROM ORLANDO TO MIAMI FOR PAUL SINGERMAN	1.00	169.70
6/28/2010	6/25 14969-0001 SOUTHWEST AIRLINES TICKET TO JACKSONVILLE FOR JAMES BERGER	1.00	301.40
6/28/2010	6/16 14969-0001 SOUTHWEST AIRLINES FLIGHT TO JACKSONVILLE FOR JAMES GASSENHEIMER	1.00	351.40
7/1/2010	7/1 14969-0001 SOUTHWEST AIRLINES FLIGHT TO JACKSONVILLE FOR JAMES GASSENHEIMER	1.00	366.40
7/13/2010	7/13 14969-0001 SOUTHWEST AIRLINES CHARGES FOR TRAVEL FOR JAMES BERGER	1.00	315.40
7/14/2010	7/14 14969-0001 SOUTHWEST AIRLINES FLIGHT TO JACKSONVILLE FOR JAMES GASSENHEIMER	1.00	366.40
7/16/2010	7/16 14969-0001 SOUTHWEST AIRLINES FEES FOR JAMES BERGER'S TRAVEL TO JACKSONVILLE	1.00	15.00

**TRAVEL - AIRFARE****1,885.70**

6/17/2010	6/17 14969-0001 GRAND BOHEMIAN HOTEL CHARGES IN ORLANDO	1.00	273.62
7/8/2010	7/8 14969-0001 OMNI HOTEL CHARGES FOR JAMES BERGER	1.00	243.43
7/15/2010	7/15 14969-0001 COURTYARD HOTEL CHARGES FOR JAMES BERGER	1.00	123.12

**TRAVEL - LODGING****640.17**

8/4/2010	14969-0001 HEARING TRANSCRIPT	1.00	148.50
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**TRANSCRIPTS****148.50**

WESTLAW RESEARCH

23.00

1,337.17

**WESTLAW RESEARCH****1,337.17**SUB-TOTAL 12,887.16

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PAGE: 6  
MATTER ID: 14969-0001**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	11,244.05
8/25/2010	PAYMENT	T/A CHK # 14705	8,397.26
SUB-TOTAL PAYMENTS:			<u>19,641.31</u>

BANC OF AMERICA SECURITIES

MATTER ID: 14969-0002

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010**

HOURS

8/2/2010	LME	RESEARCH THE CLERK'S DOCKET AND UPDATE MEMORANDUM	0.20
8/9/2010	SK	RULE 26(F) CONFERENCE CALL ON DISCOVERY PLAN WITH ERIC BILIK	0.60
8/9/2010	LME	RESEARCH THE CLERK'S DOCKET FOR ANY UPDATE	0.20
8/16/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES	0.20
8/23/2010	GCG	REVIEW DOCUMENTS AND DOCUMENT PROTOCOLS REGARDING UPCOMING DISCOVERY PLANNING CONFERENCE	0.20
8/24/2010	SK	REVIEW AND REVISE DISCOVERY REQUESTS; EXCHANGE EMAILS WITH SHARINA ROMANO, ERIC BILIK; DRAFT JOINT CASE MANAGEMENT REPORT AND DISCOVERY PLAN; CONFER WITH LISSETTE MERIDA REGARDING DISCOVERY ISSUES	2.30
8/24/2010	LME	PREPARE DRAFT OF JOINT CASE MANAGEMENT REPORT AND DISCOVERY PLAN	0.70
8/24/2010	LME	REVIEW COMPLAINT AND ANSWER AND DEFENSES IN PREPARATION OF JOINT CASE MANAGEMENT REPORT AND DISCOVERY PLAN	0.60
8/25/2010	HE1	ASSIST IN RETRIEVING DOCUMENTS IN PREPARATION FOR AUGUST 31, 2010, STATUS CONFERENCE	0.90
8/25/2010	GCG	REVIEW CORRESPONDENCE FROM DEBTOR'S COUNSEL REGARDING AMOUNTS OWING DEBTOR UNDER CONTRACT	0.10
8/25/2010	LME	COMPILE COMPLAINT, ANSWER, AND RESEARCH FOR DEMAND LETTER AND AGREEMENT IN PREPARATION OF INDEX SUMMARY FOR THE STATUS CONFERENCE HEARING ON 8/31/10	1.00
8/26/2010	GCG	REVIEW AND ANALYZE DISCOVERY DOCUMENTS FILED BY BANC OF AMERICA SECURITIES	0.70
8/26/2010	SK	DRAFT JOINT SCHEDULING REPORT AND PROPOSED DISCOVERY PLAN; EXCHANGE EMAILS WITH ERIC	2.40

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MATTER ID: 14969-0002

		BILIK, SHARINA ROMANO; CONFER WITH LISSETTE MERIDA REGARDING SAME; PREPARATIONS FOR BANKRUPTCY HEARING; REVIEW COMPLAINT AND ANSWER	
8/26/2010	LME	PREPARE INDEX SUMMARY BINDER FOR THE STATUS CONFERENCE AND PUT BINDER TOGETHER	0.50
8/27/2010	SK	TELEPHONE CONFERENCE WITH ERIC BILIK REGARDING CHANGES TO SCHEDULING ORDER AND PROPOSED DISCOVERY PLAN	0.30
8/30/2010	JG1	REVIEW DISCOVERY PLAN AND COMMENTS	0.50
8/30/2010	SK	REVIEW AND REVISE SCHEDULING REPORT AND PROPOSED DISCOVERY PLAN; EXCHANGE EMAILS WITH ERIC BILIK; CONFER WITH JAMES GASSENHEIMER REGARDING DISCOVERY SCHEDULE	2.10
8/30/2010	LME	UPDATE STATUS CONFERENCE BINDER WITH JOINT CASE MANAGEMENT REPORT AND DISCOVERY PLAN FILED BY BANC OF AMERICA SECURITIES	0.20
8/30/2010	LME	PREPARE NOTICE OF APPEARANCE FOR ADDITIONAL COUNSEL	0.40
8/31/2010	SK	ATTENDANCE AT HEARING IN JACKSONVILLE BEFORE JUDGE FUNK; CONFER WITH E. BILIK AND S. ROMANO REGARDING DISCOVERY ISSUES; CONFER WITH J. GASSENHEIMER	4.20
SUB-TOTAL FEES:			18.30
			<u>7,425.50</u>

**RATE SUMMARY**

HULDA ESTAMA	0.90 HOURS	195.00/HR	175.50
JAMES GASSENHEIMER	0.50 HOURS	490.00/HR	245.00
GAVIN GAUKROGER	1.00 HOURS	275.00/HR	275.00
SHARON KEGERREIS	11.90 HOURS	500.00/HR	5,950.00
LISSETTE MERIDA	4.00 HOURS	195.00/HR	780.00
TOTAL		18.30	

**EXPENSES**

LEXIS RESEARCH	1.00	7.14
<b>LEXIS RESEARCH</b>		<b>7.14</b>
PACER / COMPUTER SEARCH OF COURT FILE	1.00	3.44

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PAGE: 8  
MATTER ID: 14969-0002**PACER / COMPUTER SEARCH OF COURT****3.44**

REPRODUCTION 34.00 5.10

**REPRODUCTION****5.10**

WESTLAW RESEARCH 2.00 10.41

**WESTLAW RESEARCH****10.41**SUB-TOTAL 26.09**PAYMENTS**

7/27/2010 PAYMENT T/A CHK # 45,038.92

8/25/2010 PAYMENT T/A CHK # 14705 25,930.20

SUB-TOTAL PAYMENTS: 70,969.12

BANK OF AMERICA, N.A.

MATTER ID: 14969-0003

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010****HOURS**

8/2/2010 LME RESEARCH THE CLERK'S DOCKET FOR MEETING ON 8/2/10 AND UPDATE MEMORANDUM 0.20

8/9/2010 SK RULE 26(F) CONFERENCE CALL ON DISCOVERY PLAN WITH ERIC BILIK 0.60

8/9/2010 LME RESEARCH THE CLERK'S DOCKET FOR ANY UPDATE 0.20

8/16/2010 LME RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES 0.20

8/23/2010 GCG REVIEW DOCUMENTS AND DOCUMENT PROTOCOLS REGARDING UPCOMING DISCOVERY PLANNING CONFERENCE 0.20

8/24/2010 JLB WORK ON RESPONSES TO BOA DISCOVERY REQUESTS. 0.40

8/24/2010 SK REVIEW AND REVISE DISCOVERY REQUESTS; EXCHANGE EMAILS WITH SHARINA ROMANO, ERIC BILIK; DRAFT JOINT CASE MANAGEMENT REPORT AND DISCOVERY PLAN; CONFER WITH LISSETTE MERIDA REGARDING DISCOVERY ISSUES 2.20

8/24/2010 LME REVIEW COMPLAINT AND ANSWER AND DEFENSES FILED BY BANK OF AMERICA, N.A. AND PREPARE DRAFT OF JOINT CASE MANAGEMENT REPORT AND 0.90

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MATTER ID: 14969-0003

## DISCOVERY PLAN

8/25/2010	HE1	ASSIST IN RETRIEVING DOCUMENTS IN PREPARATION FOR AUGUST 31, 2010, STATUS CONFERENCE	0.90
8/25/2010	GCG	REVIEW CORRESPONDENCE FROM DEBTOR'S COUNSEL REGARDING AMOUNTS OWING DEBTOR UNDER CONTRACT	0.20
8/25/2010	SK	REVISE SCHEDULING ORDER AND PROPOSED DISCOVERY PLAN; TELEPHONE CONFERENCE WITH ERIC BILIK; CONFER WITH LISETTE MERIDA REGARDING PREPARATIONS FOR STATUS CONFERENCE IN BANKRUPTCY COURT	2.10
8/25/2010	LME	COMPILE COMPLAINT, ANSWER, AND RESEARCH FOR AGREEMENTS REFERENCED IN PREPARATION OF INDEX SUMMARY FOR STATUS CONFERENCE ON 8/31/10	1.00
8/26/2010	GCG	REVIEW AND ANALYZE DISCOVERY DOCUMENTS FILED BY BANK OF AMERICA	0.70
8/26/2010	SK	REVISE JOINT SCHEDULING ORDER AND PROPOSED DISCOVERY PLAN; TELEPHONE CONFERENCE WITH SHARINA ROMANO	1.20
8/26/2010	LME	PREPARE INDEX SUMMARY FOR THE STATUS CONFERENCE AND PUT BINDER TOGETHER	0.50
8/27/2010	SK	TELEPHONE CONFERENCE WITH ERIC BILIK REGARDING CHANGES TO SCHEDULING ORDER AND PROPOSED DISCOVERY PLAN	0.30
8/30/2010	JLB	PREPARE FOR SETTLEMENT MEETING WITH BOA REPRESENTATIVES.	0.80
8/30/2010	JG1	REVIEW DISCOVERY PLAN AND COMMENTS	0.50
8/30/2010	SK	REVIEW AND REVISE SCHEDULING REPORT AND PROPOSED DISCOVERY PLAN; EXCHANGE EMAILS WITH ERIC BILIK; CONFER WITH JAMES GASSENHEIMER REGARDING DISCOVERY SCHEDULE	2.00
8/30/2010	LME	UPDATE STATUS CONFERENCE BINDER WITH JOINT CASE MANAGEMENT REPORT AND DISCOVERY PLAN FILED BY BANK OF AMERICA, N.A.	0.20
8/30/2010	LME	PREPARE NOTICE OF APPEARANCE FOR ADDITIONAL COUNSEL	0.40
8/31/2010	GCG	REVIEW PLEADINGS FILED	0.20
8/31/2010	SK	ATTENDANCE AT HEARING IN JACKSONVILLE BEFORE JUDGE FUNK; CONFER WITH E. BILIK AND S. ROMANO REGARDING DISCOVERY ISSUES; CONFER WITH J. GASSENHEIMER	4.20



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MATTER ID: 14969-0003

SUB-TOTAL FEES: 20.10 8,422.00**RATE SUMMARY**

JAMES L. BERGER	1.20 HOURS	535.00/HR	642.00
HULDA ESTAMA	0.90 HOURS	195.00/HR	175.50
JAMES GASSENHEIMER	0.50 HOURS	490.00/HR	245.00
GAVIN GAUKROGER	1.30 HOURS	275.00/HR	357.50
SHARON KEGERREIS	12.60 HOURS	500.00/HR	6,300.00
LISSETTE MERIDA	3.60 HOURS	195.00/HR	702.00
<b>TOTAL</b>	<b>20.10</b>		

**EXPENSES**

LEXIS RESEARCH	1.00	6.41
<b>LEXIS RESEARCH</b>		<b>6.41</b>
<b>SUB-TOTAL</b>		<b><u>6.41</u></b>

**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	32,786.54
8/25/2010	PAYMENT	T/A CHK # 14705	25,028.25
	<b>SUB-TOTAL PAYMENTS:</b>		<b><u>57,814.79</u></b>

DEFENSE OF A CLASS ACTION UNDER THE WARN ACT

MATTER ID: 14969-0004

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010****HOURS**

8/2/2010	LME	RESEARCH THE CLERK'S DOCKET FOR MEETING ON 8/2/10 AND UPDATE MEMORANDUM	0.20
8/9/2010	LME	RESEARCH THE CLERK'S DOCKET FOR ANY UPDATE FOR MEETING ON 8/9/10	0.20
8/16/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES	0.20
8/24/2010	LME	COMMENCE COMPILING PENDING MOTIONS, NOTICE AND ORDERS TO PREPARE INDEX SUMMARY FOR STATUS CONFERENCE ON 8/31/10	1.00
8/25/2010	LME	COMMENCE PREPARATION OF INDEX SUMMARY INDEXING MOTIONS AND PERTINENT CASE LAW PERTAINING TO THE MOTION TO DISMISS COMPLAINT FOR THE STATUS CONFERENCE 8/31/10	2.00
8/26/2010	LME	CONTINUE TO REVIEW EACH MOTION TO DISMISS	1.40

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MATTER ID: 14969-0004

ADVERSARY COMPLAINT, RESPONSES AND  
MEMORANDUMS OF LAW TO PREPARE INDEX  
SUMMARY AND COMMENCE COMPILING BINDER  
FOR THE STATUS CONFERENCE

8/26/2010	LME	FINALIZE INDEX SUMMARY FOR BINDER ON THE WARN ACT STATUS CONFERENCE ON 8/31/10 BY ITEMIZING BOTH PENDING MOTIONS AND ITS VARIOUS RESPONSES, MEMORANDUMS OF LAW AND CITATION OF ALL CASE LAW REFERENCED IN EACH	2.40	
8/27/2010	LME	CONTINUE TO COMPILE CASE LAW REFERENCED IN THE VARIOUS MEMORANDUMS OF LAW FILED AND INDEX SAME IN PREPARATION FOR STATUS CONFERENCE ON 8/31/10	8.40	
8/30/2010	JG1	PREPARE FOR STATUS CONFERENCE	0.50	
8/30/2010	LME	CONTINUE TO ORGANIZE CASE LAW REGARDING DEBTOR'S MOTION TO DISMISS ADVERSARY CLASS ACTION COMPLAINT [28]; PLAINTIFFS' MEMORANDUM IN OPPOSITION TO DEFENDANT'S MOTION TO DISMISS [35]; DEBTOR'S REPLY MEMORANDUM IN SUPPORT OF ITS MOTION TO DISMISS COMPLAINT [45]; THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS' REPLY MEMORANDUM IN SUPPORT OF DEFENDANT'S MOTION TO DISMISS COMPLAINT [46]; PLAINTIFFS' SUR-REPLY TO DEFENDANT'S REPLY TO ITS MOTION TO DISMISS THE ADVERSARY CLASS ACTION COMPLAINT AND PLAINTIFFS' RESPONSE IN OPPOSITION TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS' JOINDER [48]; AND PLAINTIFFS' MOTION FOR CLASS CERTIFICATION AND RELATED RELIEF [47]	3.00	
8/31/2010	JG1	PREPARE FOR AND ATTEND CASE MANAGEMENT CONFERENCE	0.50	
8/31/2010	KO	VERIFY OUTCOME OF STATUS CONFERENCE	0.10	
		SUB-TOTAL FEES:	19.90	4,197.50

**RATE SUMMARY**

JAMES GASSENHEIMER	1.00 HOURS	490.00/HR	490.00
LISSETTE MERIDA	18.80 HOURS	195.00/HR	3,666.00
KELLY O'KEEFE	0.10 HOURS	415.00/HR	41.50
TOTAL	19.90		

**EXPENSES**

LEXIS RESEARCH	1.00	7.65
LEXIS RESEARCH		7.65

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MATTER ID: 14969-0004

SUB-TOTAL 7.65**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	1,403.70
8/25/2010	PAYMENT	T/A CHK # 14705	39.81
SUB-TOTAL PAYMENTS:			<u>1,443.51</u>

LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL HOLDINGS, LLC

MATTER ID: 14969-0005

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010**

HOURS

8/2/2010	LME	REVISIONS TO AND SCRUB PLAINTIFF'S VERIFIED MOTION FOR ENTRY OF FINAL JUDGMENT FOR ATTORNEY'S REVIEW	0.30
8/2/2010	LME	RESEARCH CLERK'S DOCKET FOR MEETING AND UPDATE MEMORANDUM	0.20
8/3/2010	JCC	REVISE AND FINALIZE THE MOTION FOR FINAL SUMMARY JUDGMENT AND FINAL JUDGMENT	0.70
8/3/2010	LME	REVISIONS TO VERIFIED MOTION FOR FINAL JUDGMENT	0.30
8/3/2010	LME	REVISIONS TO PROPOSED ORDER GRANTING VERIFIED MOTION FOR FINAL JUDGMENT	0.20
8/4/2010	JCC	CONTINUE REVISIONS TO MOTION, ORDER	0.80
8/4/2010	JCC	LEGAL RESEARCH INTO FIFTH AMENDMENT ISSUE	3.80
8/4/2010	LME	PREPARE ELECTRONIC MAIL TO N. LURIA, PROVIDING AFFIDAVIT IN SUPPORT OF PLAINTIFF'S MOTION FOR ENTRY OF FINAL JUDGMENT BY DEFAULT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC AND ATTACHED A COPY OF THE COMPLAINT FOR HIS REFERENCE TO EXECUTE AND HAVE THE AFFIDAVIT NOTARIZED	0.40
8/4/2010	LME	PREPARE AFFIDAVIT IN SUPPORT OF PLAINTIFF'S MOTION FOR ENTRY OF FINAL JUDGMENT BY DEFAULT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC FOR N. LURIA'S REVIEW AND SIGNATURE	1.00
8/4/2010	LME	PREPARE FINAL JUDGMENT BY DEFAULT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC IN COMPLIANCE WITH BANKRUPTCY LOCAL RULES	1.20
8/4/2010	LME	PREPARE ORDER GRANTING MOTION FOR FINAL JUDGMENT BY DEFAULT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC PURSUANT TO BANKRUPTCY LOCAL RULES	0.80

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MATTER ID: 14969-0005

8/4/2010	LME	PREPARE PLAINTIFF'S MOTION FOR FINAL JUDGMENT BY DEFAULT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC PURSUANT TO BANKRUPTCY LOCAL RULES	1.20
8/5/2010	LME	PREPARE PLAINTIFF'S MOTION FOR FINAL JUDGMENT BY DEFAULT INCLUDING REVIEW AND CHANGE RULE 54 TO APPLICABLE RULE 55 OF THE FEDERAL RULES OF CIVIL PROCEDURE, AS INCORPORATED BY RULE 7055 OF THE FEDERAL RULES OF BANKRUPTCY PROCEDURE	1.60
8/5/2010	LME	PREPARE AFFIDAVIT OF NEIL LURIA IN SUPPORT OF PLAINTIFF'S MOTION FOR FINAL JUDGMENT BY DEFAULT	1.40
8/5/2010	LME	PREPARE ORDER GRANTING MOTION FOR JUDGMENT BY DEFAULT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC	0.80
8/5/2010	LME	PREPARE DEFAULT FINAL JUDGMENT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC	1.00
8/5/2010	LME	PREPARE ELECTRONIC MAIL TO N. LURIA PROVIDING AFFIDAVIT IN SUPPORT OF PLAINTIFF'S MOTION FOR FINAL JUDGMENT BY DEFAULT FOR REVIEW, APPROVAL AND EXECUTION BEFORE NOTARY PUBLIC IN THE ADVERSARY CASE AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC	0.30
8/9/2010	LME	PREPARE UPDATE, TO AFFIDAVIT FROM N. LURIA TO FILE MOTION FOR FINAL JUDGMENT BY DEFAULT	0.30
8/10/2010	JG1	EMAILS TO AND FROM N. LURIA ON MOTIONS; MEETING WITH L. MERIDA ON REVISIONS	0.30
8/10/2010	LME	REVIEW ELECTRONIC MAIL FROM N. LURIA WITH COMMENTS TO AFFIDAVIT IN SUPPORT OF PLAINTIFF'S MOTION FOR ENTRY OF FINAL JUDGMENT BY DEFAULT AND MADE CHANGES ACCORDINGLY AND RESUBMIT THE SAME FOR EXECUTION BEFORE NOTARY PUBLIC	0.30
8/11/2010	JCC	FINAL REVIEW OF AFFIDAVIT AND OTHER SUMMARY FINAL JUDGMENT DOCUMENTS	0.30
8/11/2010	JCC	MAKE ADDITIONAL AND FINAL CHANGES TO SUMMARY FINAL JUDGMENT DOCUMENTS	0.30
8/11/2010	GCG	REVIEW AND EDIT DRAFT MOTION FOR DEFAULT JUDGMENT, DRAFT ORDER AND AFFIDAVIT OF NEIL LURIA AND CONFER WITH J. CUNNINGHAM REGARDING THE SAME	0.40
8/11/2010	LME	RECEIPT OF EXECUTED AND NOTARIZED AFFIDAVIT OF N. LURIA IN SUPPORT OF PLAINTIFF'S MOTION FOR ENTRY OF FINAL JUDGMENT BY DEFAULT AND ORGANIZE THE SAME IN ELECTRONIC FORMAT IN PREPARATION FOR FILING	0.20

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MATTER ID: 14969-0005

8/11/2010	LME	PREPARE NOTICE OF FILING AFFIDAVIT OF NEIL LURIA IN SUPPORT OF PLAINTIFF'S MOTION FOR ENTRY OF FINAL JUDGMENT BY DEFAULT AGAINST SOUTH TOWNE CAPITAL, LLC	0.60
8/16/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES AND UPDATE THE MOST RECENT FILINGS	0.40
8/23/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES ON THE PROPOSED ORDERS FOR MEETING ON 8/23/10	0.20
8/29/2010	LME	RESEARCH THE CLERK'S DOCKET FOR UPDATES AND COMPILE AND INCORPORATE INTO THE STATUS CONFERENCE INDEX THE MOST RECENT ORDERS ENTERED	0.60
8/30/2010	MAH	INTERNAL STRATEGY CONFERENCE CALL REGARDING ADVERSARY CLAIMS ON CERTAIN PROPERTY.	0.40
8/30/2010	LME	PREPARE CERTIFICATE OF SERVICE OF ORDER GRANTING MOTION FOR FINAL JUDGMENT BY DEFAULT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC AND FINAL JUDGMENT BY DEFAULT AGAINST SOUTH TOWNE CAPITAL HOLDINGS, LLC	0.40
8/31/2010	JCC	TELEPHONE CONFERENCE WITH HULDA ESTAMA; TELEPHONE CONFERENCE WITH MELANIE HINES REGARDING UPLEAD AND SOUTH TOWNE CAPITAL	0.30
8/31/2010	MAH	PREPARATION OF POST JUDGMENT DISCOVERY DEMANDS	2.00
8/31/2010	MAH	LEGAL RESEARCH, ANALYSIS OF ADVERSARY CLAIM STRATEGY, INTERNAL CONFERENCES, IMPLEMENTATION OF SAME THROUGH DEMAND LETTERS, SUBPOENAS IN AID OF EXECUTION AND DRAFTING SAME.	1.50

SUB-TOTAL FEES: 24.50

7,291.00

## RATE SUMMARY

JAMES C CUNNINGHAM, JR.	6.20 HOURS	430.00/HR	2,666.00
JAMES GASSENHEIMER	0.30 HOURS	490.00/HR	147.00
GAVIN GAUKROGER	0.40 HOURS	275.00/HR	110.00
MELANIE HINES	3.90 HOURS	435.00/HR	1,696.50
LISSETTE MERIDA	13.70 HOURS	195.00/HR	2,671.50
TOTAL	<u>24.50</u>		

## EXPENSES

LEXIS RESEARCH

1.00

7.28

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MATTER ID: 14969-0005**LEXIS RESEARCH****7.28**

LEXIS NEXIS RESEARCH 1.00 19.05

**LEXIS NEXIS RESEARCH****19.05**

REPRODUCTION 21.00 3.45

**REPRODUCTION****3.45**SUB-TOTAL 29.78**PAYMENTS**

7/27/2010 PAYMENT T/A CHK # 1,817.33

8/25/2010 PAYMENT T/A CHK # 14705 1,036.02

SUB-TOTAL PAYMENTS: 2,853.35

LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC

MATTER ID: 14969-0006

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010****HOURS**

8/2/2010	LME	REVISIONS TO AND SCRUB PLAINTIFF'S VERIFIED MOTION FOR ENTRY OF FINAL JUDGMENT, LLC FOR ATTORNEY'S REVIEW	0.30
8/2/2010	LME	REVISION TO AND SCRUB PROPOSED ORDER GRANTING PLAINTIFF'S VERIFIED MOTION FOR ENTRY OF FINAL JUDGMENT FOR ATTORNEY'S REVIEW	0.30
8/2/2010	LME	RESEARCH THE CLERK'S DOCKET FOR MEETING ON 8/2/10 AND UPDATE MEMORANDUM IN THE ADVERSARY AGAINST UPLEAD TECHNOLOGY, LLC	0.20
8/3/2010	JCC	REREAD AND FINALIZE THE SOUTHTOWN MOTION AND FINAL JUDGMENT	0.60
8/3/2010	LME	REVISIONS TO VERIFIED MOTION FOR FINAL JUDGMENT	0.30
8/3/2010	LME	REVISIONS TO PROPOSED ORDER GRANTING VERIFIED MOTION FOR FINAL JUDGMENT	0.20
8/4/2010	JCC	CONTINUE REVISIONS TO SUMMARY JUDGMENT MOTION, ORDER AND JUDGMENT	0.80
8/4/2010	LME	PREPARE ELECTRONIC MAIL TO N. LURIA, PROVIDING AFFIDAVIT IN SUPPORT OF PLAINTIFF'S	0.40

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		MOTION FOR ENTRY OF FINAL JUDGMENT BY DEFAULT AGAINST UPLEAD TECHNOLOGY, LLC AND ATTACHED A COPY OF THE COMPLAINT FOR HIS REFERENCE TO EXECUTE AND HAVE THE AFFIDAVIT NOTARIZED	
8/4/2010	LME	PREPARE ELECTRONIC MAIL TO N. LURIA, PROVIDING AFFIDAVIT IN SUPPORT OF PLAINTIFF'S MOTION FOR ENTRY OF FINAL JUDGMENT BY DEFAULT AGAINST UPLEAD TECHNOLOGY, LLC AND ATTACHED A COPY OF THE COMPLAINT FOR HIS REFERENCE TO EXECUTE AND HAVE THE AFFIDAVIT NOTARIZED	1.00
8/4/2010	LME	REVISIONS TO PLAINTIFF'S MOTION FOR FINAL JUDGMENT BY DEFAULT AGAINST UPLEAD TECHNOLOGY, LLC IN COMPLIANCE WITH BANKRUPTCY LOCAL RULES	1.20
8/4/2010	LME	REVISIONS TO ORDER GRANTING MOTION FOR FINAL JUDGMENT BY DEFAULT AGAINST UPLEAD TECHNOLOGY, LLC PURSUANT TO BANKRUPTCY LOCAL RULES	0.80
8/4/2010	LME	REVISIONS TO DEFAULT FINAL JUDGMENT AGAINST UPLEAD TECHNOLOGY, LLC PURSUANT TO BANKRUPTCY LOCAL RULES	1.00
8/5/2010	LME	PREPARE PLAINTIFF'S MOTION FOR FINAL JUDGMENT BY DEFAULT INCLUDING REVIEW AND CHANGE RULE 54 TO APPLICABLE RULE 55 OF THE FEDERAL RULES OF CIVIL PROCEDURE, AS INCORPORATED BY RULE 7055 OF THE FEDERAL RULES OF BANKRUPTCY PROCEDURES	1.60
8/5/2010	LME	PREPARE AFFIDAVIT OF NEIL LURIA IN SUPPORT OF PLAINTIFF'S MOTION FOR ENTRY OF FINAL JUDGMENT BY DEFAULT	1.40
8/5/2010	LME	PREPARE ORDER GRANTING MOTION FOR JUDGMENT BY DEFAULT	0.80
8/5/2010	LME	PREPARE DEFAULT FINAL JUDGMENT	1.00
8/5/2010	LME	PREPARE ELECTRONIC MAIL TO N. LURIA PROVIDING AFFIDAVIT IN SUPPORT OF PLAINTIFF'S MOTION FOR FINAL JUDGMENT BY DEFAULT FOR REVIEW, APPROVAL AND EXECUTION BEFORE NOTARY PUBLIC	0.30
8/9/2010	LME	PREPARE UPDATE TO AFFIDAVIT FROM N. LURIA TO FILE MOTION FOR FINAL JUDGMENT BY DEFAULT	0.30
8/10/2010	LME	REVIEW ELECTRONIC MAIL FROM N. LURIA WITH COMMENTS TO AFFIDAVIT IN SUPPORT OF PLAINTIFF'S MOTION FOR ENTRY OF FINAL JUDGMENT BY DEFAULT AND MADE CHANGES ACCORDINGLY AND RESUBMIT THE SAME FOR	0.30

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## EXECUTION BEFORE NOTARY PUBLIC

8/11/2010	JCC	FINAL REVIEW OF AFFIDAVIT AND OTHER FINAL JUDGMENT PAPERS	0.30
8/11/2010	JCC	DRAFT ADDITIONAL REVISIONS TO FINAL SUMMARY JUDGMENT DOCUMENTS	0.40
8/11/2010	GCG	REVIEW AND EDIT DRAFT MOTION FOR DEFAULT JUDGMENT, DRAFT ORDER AND AFFIDAVIT OF NEIL LURIA AND CONFER WITH J. CUNNINGHAM REGARDING THE SAME	0.40
8/11/2010	LME	RECEIPT OF EXECUTED AND NOTARIZED AFFIDAVIT OF N. LURIA IN SUPPORT OF PLAINTIFF'S MOTION FOR ENTRY OF FINAL JUDGMENT BY DEFAULT AND ORGANIZE THE SAME IN ELECTRONIC FORMAT IN PREPARATION FOR FILING	0.20
8/11/2010	LME	PREPARE NOTICE OF FILING AFFIDAVIT OF NEIL LURIA IN SUPPORT OF PLAINTIFF'S MOTION FOR ENTRY OF FINAL JUDGMENT BY DEFAULT AGAINST UPLEAD TECHNOLOGY, LLC	0.60
8/16/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES AND REVISE AS TO THE MOST RECENT FILINGS	0.40
8/23/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES ON THE PROPOSED ORDERS FOR MEETING ON 8/23/10	0.20
8/29/2010	JCC	REVIEW FINAL JUDGMENT	0.10
8/29/2010	LME	RESEARCH THE CLERK'S DOCKET FOR UPDATES AND COMPILE AND INCORPORATE INTO THE ADVERSARY STATUS CONFERENCE INDEX THE MOST RECENT ORDERS ENTERED	0.60
8/30/2010	JCC	REVIEW ORDER GRANTING FINAL JUDGMENT	0.10
8/31/2010	MAH	PREPARATION OF POST JUDGMENT DISCOVERY DEMANDS.	2.00

SUB-TOTAL FEES:	18.10	4,582.00
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## RATE SUMMARY

JAMES C CUNNINGHAM, JR.	2.30 HOURS	430.00/HR	989.00
GAVIN GAUKROGER	0.40 HOURS	275.00/HR	110.00
MELANIE HINES	2.00 HOURS	435.00/HR	870.00
LISSETTE MERIDA	13.40 HOURS	195.00/HR	2,613.00
TOTAL	18.10		

## EXPENSES

REPRODUCTION	239.00	50.70
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MATTER ID: 14969-0006**REPRODUCTION****50.70**SUB-TOTAL 50.70**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	2,815.60
8/25/2010	PAYMENT	T/A CHK # 14705	981.45
SUB-TOTAL PAYMENTS:			<u>3,797.05</u>

LEE FARKAS CLAIM- CODA ROBERSON III

MATTER ID: 14969-0007

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010****HOURS**

8/2/2010	LME	RESEARCH THE CLERK'S DOCKET FOR MEETING ON 8/2/10 AND UPDATE MEMORANDUM	0.20
8/4/2010	MAH	LEGAL RESEARCH AND DRAFTING MEMO IN OPPOSITION TO MOTION TO STAY.	2.40
8/5/2010	JG1	REVIEW AND REVISE MOTIONS ON 5TH AMENDMENT STAY ISSUES	1.00
8/5/2010	MAH	FINALIZE RESPONSE TO MOTION FOR STAY.	1.00
8/6/2010	MAH	EDIT RESPONSE TO MOTION TO STAY FOR FILING.	0.30
8/6/2010	LME	REVISIONS TO PLAINTIFF'S MEMORANDUM OF LAW IN OPPOSITION TO DEFENDANT'S MOTION TO STAY PROCEEDING INCLUDING PREPARING SAME FOR FILING WITH COURT	0.50
8/9/2010	LME	RESEARCH THE CLERK'S DOCKET FOR MEETING ON 8/9/10	0.20
8/10/2010	JCC	SET DEPOSITION OF CODA ROBERSON	0.10
8/10/2010	LME	REVIEW DOCKET REPORT AND THE DISCOVERY PLAN FILED AND PROVIDE A SUMMARY OF DISCOVERY DEADLINES TO ATTORNEY FOR MEETING	0.40
8/10/2010	LME	RESEARCH FOR THE REQUEST FOR PRODUCTION PROPOUNDED AND REQUEST FOR ADMISSIONS TO DEFENDANT ON 7/20/10 AND CONFIRMED THAT THE SAME IS CALENDERED	0.30
8/16/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES AND UPDATE AS TO THE MOST RECENT FILINGS	0.30
8/17/2010	JCC	REVIEW AND ANALYZE WM. FUTCH'S PROOF OF CLAIM	1.30
8/17/2010	LME	RESEARCH FOR SPECIFIC CASES REFERENCED IN	1.40

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THE PROOF OF CLAIM FILED BY ATTORNEY FUTCH AS REPRESENTING C. ROBERSON AGAINST FOUR LAWSUITS IN PINELLAS COUNTY AND OBTAINED LIS PENDENS FOR ALL FOUR LAWSUITS THROUGH THE PUBLIC RECORDS OF PINELLAS COUNTY AND PROVIDE SAME TO ATTORNEY ALL

8/18/2010	JCC	REVISE NOTICE OF TAKING DEPOSITION OF CODA ROBERSON	0.30
8/18/2010	JCC	WORK WITH PARALEGAL ON DETERMINING STATUS OF EARLIER CASES FILED BY TBW AGAINST CODA ROBERSON	0.10
8/19/2010	JCC	ELECTRONIC COMMUNICATION WITH A. SPECTOR REGARDING FORECLOSURE ACTION	0.20
8/20/2010	JCC	CONFERENCE WITH ELLSWORTH SUMMERS REGARDING DISCOVERY DUE FROM ROBERSON	0.10
8/23/2010	MAH	LEGAL RESEARCH AND PREPARATION OF RESPONSE TO ROBERSON'S EMERGENCY MOTION TO EXTEND DISCOVERY DEADLINES.	2.00
8/23/2010	LME	RESEARCH THE PINELLAS COUNTY CIRCUIT COURT DOCKET AND RETRIEVE FOUR CASES FILED BY TAYLOR, BEAN & WHITAKER MORTGAGE CORP AGAINST C. ROBERSON, ELECTRONICALLY ORGANIZED THE DOCKETS AND THE LINKS TO THE PARTIES FOR EACH ACTION AND PROVIDE SAME TO ATTORNEY FOR MEETING ON 8/23/10	0.80
8/23/2010	LME	TELEPHONE CONFERENCE WITH THE CLERK OF PINELLAS COUNTY TO OBTAIN INFORMATION ON REQUESTING COPIES OF VARIOUS CIVIL ACTIONS FILED PERTINENT TO THE ADVERSARY PROCEEDING FILED AGAINST C. ROBERSON	0.20
8/23/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES AND REVIEW RECENT FILINGS BY C. ROBERSON; HIS MOTION TO EXTEND TIME TO RESPOND TO DISCOVERY AND CERTIFICATE OF NECESSITY OF REQUEST FOR EMERGENCY HEARING AND PROVIDE UPDATE FOR MEETING ON 8/23/10	0.30
8/23/2010	LME	PREPARE ON-LINE ORDERS OF FOUR COMPLAINTS FILED BY TAYLOR, BEAN & WHITAKER MORTGAGE CORPORATION AGAINST C. ROBERSON	0.40
8/23/2010	LME	REVISIONS TO THE CERTIFICATE OF SERVICE OF THE MEMORANDUM IN OPPOSITION TO DEFENDANT'S EMERGENCY MOTION TO EXTEND THE DEADLINE TO RESPOND TO DISCOVERY AND PREPARE THE SAME FOR FILING WITH THE COURT	0.40
8/24/2010	JCC	REVIEW RESPONSE TO MOTION TO EXTEND DISCOVERY DEADLINE	0.10

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8/24/2010	JCC	REVIEW DEFENDANT'S CERTIFICATION OF NECESSITY OF REQUEST FOR EMERGENCY HEARING	0.10	
8/24/2010	JCC	REVIEW EMERGENCY MOTION TO EXTEND TIME TO RESPOND TO DISCOVERY	0.10	
8/24/2010	JCC	PREPARE MEMORANDUM ON NOTES OF MEETING WITH MR. FUTCH	2.30	
8/24/2010	JCC	CONFERENCE WITH MS. HINES AND MR. GAUCKROGER REGARDING PRIMAL CLUB IN ATLANTA	0.40	
8/29/2010	LME	RESEARCH THE CLERK'S DOCKET FOR UPDATES AND COMPILE COMPLAINT, ANSWER, MOTIONS, MEMORANDUM OF LAWS FILED AND CASE LAW REFERENCED THEREIN AND PREPARE INDEX SUMMARY TO PREPARE BINDER FOR STATUS CONFERENCE IN THE ADVERSARY PROCEEDING AGAINST C. ROBERSON INDIVIDUALLY	2.00	
8/30/2010	JCC	REVIEW ASSETS CHART PREPARED INTERNALLY AND LIST OF DEBTS OWED TO TBW BY FARKAS AND FARKAS RELATED ENTITIES	0.70	
8/30/2010	JG1	REVIEW ALL OUTSTANDING MOTIONS AND PREPARE FOR STATUS CONFERENCE	0.50	
8/30/2010	LME	COMPILE AND PREPARE BINDER FOR ATTORNEY CONTAINING DEFENDANT'S MOTION TO STAY PROCEEDING AND THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS' MEMORANDUM OF LAW IN OPPOSITION TO THE MOTION TO STAY PROCEEDING	0.50	
8/31/2010	JG1	PREPARE FOR AND ATTEND CASE MANAGEMENT CONFERENCE	0.50	
			SUB-TOTAL FEES:	21.40
				<u>7,494.00</u>

## RATE SUMMARY

JAMES C CUNNINGHAM, JR.	5.80 HOURS	430.00/HR	2,494.00
JAMES GASSENHEIMER	2.00 HOURS	490.00/HR	980.00
MELANIE HINES	5.70 HOURS	435.00/HR	2,479.50
LISSETTE MERIDA	7.90 HOURS	195.00/HR	1,540.50
TOTAL	<u>21.40</u>		

## EXPENSES

LONG DISTANCE TELEPHONE	7.00	15.00
LONG DISTANCE TELEPHONE		15.00

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REPRODUCTION	336.00	50.40
<b>REPRODUCTION</b>		<b>50.40</b>
SUB-TOTAL		<u>65.40</u>

**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	2,599.90
8/25/2010	PAYMENT	T/A CHK # 14705	3,178.51
SUB-TOTAL PAYMENTS:			<u>5,778.41</u>

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

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**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010**

HOURS

8/1/2010	JCC	CONDUCT LEGAL RESEARCH ON ISSUE OF FIFTH AMENDMENT	1.70
8/1/2010	MAH	LEGAL RESEARCH REGARDING FIFTH AMENDMENT AND OUTLINE RESPONSE IN OPPOSITION TO MOTION TO STAY.	1.60
8/2/2010	JCC	REVISE AND FINALIZE FINAL JUDGMENT AND ORDERS	5.10
8/2/2010	JG1	STRATEGY ON STAY MOTION WITH J. CUNNINGHAM	0.40
8/2/2010	JG1	MEETING WITH LITIGATION TEAM ON FARKAS ASSET WORK	1.50
8/2/2010	GCG	STRATEGY CONFERENCE WITH J. GASSENHEIMER, J. CUNNINGHAM, AND H. ESTAMA REGARDING STRATEGY FOR RECOVERIES AGAINST LEE FARKAS AND RELATED COMPANIES	1.20
8/2/2010	MAH	CONTINUE DRAFTING RESPONSE TO MOTIONS FOR STAY.	7.50
8/2/2010	LME	RESEARCH THE CLERK'S DOCKET FOR MEETING ON 8/2/10 AND UPDATE MEMORANDUM	0.20
8/3/2010	MAH	ADDITIONAL LEGAL RESEARCH, ANALYSIS AND DRAFTING MEMO IN OPPOSITION TO MOTION FOR STAY.	6.80
8/4/2010	JCC	WORK ON MEMORANDUM OF LAW SUPPORTING MOTION TO APPROVE AND ADOPT	1.20
8/4/2010	MAH	FINALIZE MEMORANDUM IN OPPOSITION TO STAY.	3.00
8/4/2010	MAH	LEGAL RESEARCH AND DRAFTING MEMORANDUM IN OPPOSITION TO MOTION TO STAY.	2.40

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8/5/2010	JCC	FINALIZE MOTION AND SUPPORTING MEMORANDUM OF LAW ON MOTION TO APPROVE AND ADOPT DISCOVERY PLAN	5.60
8/5/2010	JG1	REVIEW AND REVISE MOTIONS ON 5TH AMENDMENT STAY ISSUES	1.00
8/5/2010	MAH	FINALIZE RESPONSE TO MOTION FOR STAY.	1.00
8/6/2010	JCC	FINALIZE MOTION FOR APPROVAL AND ADOPTION OF DISCOVERY PLAN	2.60
8/6/2010	JG1	CONFERENCE CALL WITH M. HINES ON BRIEF AND 5TH AMENDMENT ISSUES	0.50
8/6/2010	JG1	REVIEW AND REVISE DISCOVERY PLAN MOTION	1.20
8/6/2010	MAH	REVIEW AND ANALYZE MOTION FOR ENTRY OF DISCOVERY SCHEDULE (.4); ANALYZE DISCOVERY STRATEGY (.2).	0.60
8/6/2010	MAH	EDIT RESPONSE TO MOTION TO STAY FOR FILING.	0.40
8/6/2010	SK	REVIEW AND REVISE RESPONSE IN OPPOSITION TO MOTION TO STAY; CONFER WITH MELANIE HINES REGARDING REVISIONS	1.20
8/6/2010	LME	REVISIONS TO PLAINTIFF'S MEMORANDUM OF LAW IN OPPOSITION TO DEFENDANT'S AND ENTITIES' JOINT MOTION TO STAY PROCEEDING INCLUDING PREPARING SAME FOR FILING WITH COURT	0.50
8/9/2010	LME	RESEARCH THE CLERK'S DOCKET INCLUDING OTHER NOTATIONS FOR MEETING ON 8/9/10	0.30
8/10/2010	JCC	ATTEND TEAM MEETING ON FARKAS RELATED ENTITIES	1.00
8/10/2010	JCC	TELEPHONE CONFERENCE WITH MELANIE HINES, HULDA ESTAMA AND MARIA JOSE-TOBAR	0.60
8/10/2010	JCC	DRAFT COMMUNICATION TO MR. GASSENHEIMER REGARDING FTI INVESTIGATION	0.40
8/10/2010	JG1	TEAM MEETING ON ASSETS RESEARCH REGARDING LEE FARKAS	0.70
8/10/2010	GCG	CONFER WITH J. GASSENHEIMER, J. CUNNINGHAM, M. HINES AND H. ESTAMA REGARDING ASSET SEARCHES AND ENTITY ASSET ANALYSIS AND LITIGATION STRATEGY TO RECOVER ASSETS FROM LEE FARKAS AND OTHERS	0.80
8/10/2010	GCG	REVIEW AND ANALYZE ASSET SEARCHES AND ENTITY ASSET ANALYSIS	1.20
8/10/2010	MAH	TELEPHONE CONFERENCE REGARDING ASSET SEARCHES AND FOLLOW UP ANALYSIS (.5); TELEPHONE CONFERENCE WITH ASSET SEARCH CONTRACTOR AND FOLLOW UP ANALYSIS.	1.00
8/11/2010	GCG	REVIEW AND ANALYZE TRACING ANALYSIS AND	0.30

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		TITLE SEARCH PROPOSAL	
8/12/2010	JCC	CONFERENCE AMONG JAMES GASSENHEIMER, MELANIE HINES AND MYSELF REGARDING REAL PROPERTY SEARCHES	0.80
8/12/2010	JG1	EMAILS TO AND FROM N. LURIA ON ASSET ISSUES; ARTICLE ON FARKAS ASSET ISSUES; STRATEGY MEETINGS WITH J. CUNNINGHAM AND M. HINES	0.90
8/12/2010	MAH	LITIGATION STRATEGY MEETING WITH JAMES CUNNINGHAM AND JAMES GASSENHEIMER.	0.50
8/16/2010	JCC	ATTEND TEAM MEETING	0.70
8/16/2010	JG1	CALLS WITH N. LURIA ON COMPASS GYM ISSUES	0.30
8/16/2010	JG1	CALL WITH N. LURIA, M. RUBIN AND F. STACH TO GO OVER UPDATED FARKAS ASSET WORK	0.80
8/16/2010	MAH	REVIEW FEDERAL COURT CRIMINAL CASE DOCKET.	0.10
8/16/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES AND UPDATE AS TO THE MOST RECENT FILINGS	0.30
8/17/2010	JG1	CALL FROM CURT BILLINGSLEY, OWNER OF THE PRIMAL CLUB, PURCHASED FROM FARKAS ON HIS RECENT ACQUISITION OF THE CLUB AND PAYMENTS	0.50
8/18/2010	JCC	MEET WITH MR. GASENHEIMER REGARDING SALE OF PRIMAL CLUB IN ATLANTA	0.50
8/18/2010	JG1	REVIEW ISSUES REGARDING PURCHASE OF PRIMAL CLUB AND SUIT AGAINST THUNDERFLOWER	0.50
8/19/2010	JCC	ATTEND FARKAS RELATED ENTITIES TEAM MEETING	0.80
8/19/2010	JCC	CONDUCT LEGAL RESEARCH ON DEEPENING INSOLVENCY THEORY	0.30
8/19/2010	JG1	MEETING WITH TEAM ON FARKAS ASSET ISSUES	0.60
8/19/2010	GCG	CONFER WITH H. ESTAMA AND PARTICIPATE IN TELECONFERENCE REGARDING LITIGATION STRATEGY REGARDING ASSETS OWNED OR PREVIOUSLY OWNED BY LEE FARKAS AND OTHERS	0.80
8/19/2010	MAH	INTERNAL CONFERENCE CALL REGARDING ASSET SEARCH RESULTS	0.60
8/20/2010	JCC	CONFERENCE WITH MS. HINES REGARDING MEETING WITH MR. FUTCH	0.30
8/20/2010	JCC	CONFERENCE WITH GAVIN GAUCKROGER	0.10
8/20/2010	JCC	CONFERENCE WITH MR. GAUCKROGER REGARDING PRIMAL CLUB IN ATLANTA; CONDUCT INTERNET SEARCH ON THE CLUB	0.20
8/20/2010	GCG	RESEARCH SALES OF ASSETS PREVIOUSLY OWNED BY LEE FARKAS TO OTHER ASSOCIATES AND ENTITIES	1.30

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8/22/2010	JCC	TRAVEL TO OCALA, FLORIDA TO MEET WITH WILLIAM FUTCH	4.00
8/23/2010	JCC	TRAVEL FROM OCALA TO MIAMI AFTER MEETING WITH WILLIAM FUTCH REGARDING THE LEGAL SERVICES HE RENDERED TO TBW	3.90
8/23/2010	JCC	MEET WITH WILLIAM FUTCH REGARDING LEGAL SERVICES RENDERED TO TBW	1.50
8/23/2010	JCC	PREPARE FOR MEETING WITH WILLIAM FUTCH	2.50
8/23/2010	AH	UPDATE PRESENT OWNERSHIP STATUS OF REAL ESTATE ASSETS IN FLORIDA AND OTHER STATES	7.00
8/23/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES IN THE ADVERSARY PROCEEDING AGAINST L. FARKAS AND ENTITIES TO PROVIDE UPDATE FOR MEETING ON 8/23/10	0.20
8/24/2010	JCC	REVIEW GOOGLE DAILY RESULTS ON LEE FARKAS	0.10
8/24/2010	JCC	TELEPHONE CONFERENCE WITH MELANIE HINES REGARDING CONFERENCE STATUS WITH MR. FUTCH	0.80
8/24/2010	GCG	CONFER WITH J. CUNNINGHAM REGARDING FARKAS-RELATED ENTITIES AND ADDITIONAL ASSETS	0.60
8/24/2010	GCG	TELECONFERENCE REGARDING TRACING OF ASSETS PREVIOUSLY OWNED BY LEE FARKAS WITH FUNDS OF THE DEBTOR AND ANALYSIS OF LEGAL CLAIMS TO RECOVER THE SAME	0.80
8/24/2010	GCG	RESEARCH REGARDING PROPERTY AND TAX RECORDS OF BLAKES ON THE PARK AND PRIMAL ATLANTA	3.10
8/24/2010	GCG	DRAFT MEMO REGARDING NEW OWNERSHIP INFORMATION REGARDING ASSETS PREVIOUSLY OWNED BY LEE FARKAS	1.80
8/24/2010	AH	UPDATE PRESENT OWNERSHIP STATUS OF REAL ESTATE ASSETS IN FLORIDA AND OTHER STATES	3.20
8/24/2010	MAH	REVIEW STATUS OF FEDERAL CRIMINAL CASE AGAINST FARKAS.	0.20
8/24/2010	MAH	INTERNAL STRATEGY CONFERENCE REGARDING ASSET REVIEW OF DEFENDANTS AND FOLLOW UP REVIEW AND ANALYSIS OF DOCUMENTS.	1.10
8/25/2010	JCC	REVISE MEMORANDUM MEMORIALIZING MEETING WITH MR. FUTCH	2.10
8/25/2010	MAH	REVIEW ASSET SEARCH DOCUMENTS.	0.50
8/25/2010	KL	RESEARCH PROPERTIES NUMBER 108 THROUGH 111	1.00
8/25/2010	KL	RESEARCH PROPERTIES 112 THROUGH 127	1.00
8/25/2010	KL	CONTINUATION OF RESEARCH OF PROPERTIES - NUMBER 128 THROUGH 162	3.50

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8/25/2010	LME	RESEARCH THE CLERK'S DOCKET IN THE UNITED STATES DISTRICT COURT IN NEW MEXICO TO DETERMINE STATUS OF LITIGATION AGAINST L. FARKAS	0.40
8/26/2010	GCG	ADDITIONAL INVESTIGATION AND ANALYSIS OF OWNERSHIP INTERESTS AND TRANSFERS THEREOF FROM LEE FARKAS TO THIRD-PARTIES	1.20
8/27/2010	JCC	CONFERENCE CALL WITH GAVIN GAUKROGER AND MELANIE HINES; CONFERENCE CALL WITH GAVIN GAUKROGER, MELANIE HINES AND JAMES GASSENHEIMER	1.20
8/27/2010	JCC	REVIEW MOTION FOR TRANSFER OF CRIMINAL CASE	0.70
8/27/2010	GCG	PREPARE FOR AND ATTEND TELECONFERENCES WITH M. HINES, J. CUNNINGHAM AND J. GASSENHEIMER REGARDING STRATEGIES FOR LITIGATION TO RECOVER ASSETS TO THE	1.40
8/27/2010	GCG	RESEARCH CONTACT INFORMATION AND MAKE TELEPHONE CALLS TO LANDLORDS AND REGISTERED AGENTS OF ENTITIES AFFILIATED WITH PRIMAL AND BLAKE'S ON THE PARK	1.70
8/27/2010	GCG	TELEPHONE CONFERENCE WITH BOB WITCHER, COUNSEL FOR LANDLORD OF BLAKE'S ON THE PARK PROPERTY REGARDING TENANT AND PAYMENTS FROM TENANTS RELATING TO LEE FARKAS	0.40
8/27/2010	GCG	TELEPHONE CONFERENCE WITH MICHAEL LEFF, COUNSEL FOR CPMG, LLC, OPERATOR OF BLAKE'S ON THE PARK PROPERTY REGARDING TENANT AND PAYMENTS FROM TENANTS RELATING TO LEE FARKAS	0.40
8/27/2010	MAH	INTERNAL STRATEGY MEETING REGARDING FARKAS ADVERSARY ACTIONS.	1.00
8/29/2010	LME	RESEARCH THE CLERK'S DOCKET FOR ANY UPDATES AND COMPILE COMPLAINT, ANSWER, MOTIONS, MEMORANDUMS OF LAW FILED AND CASE LAW REFERENCED THEREIN AND PREPARE INDEX SUMMARY TO PREPARE BINDER FOR STATUS CONFERENCE	2.00
8/30/2010	JCC	TELEPHONE CONFERENCE WITH MELANIE HINES REGARDING COMPLAINTS TO BE FILED IN GEORGIA	0.40
8/30/2010	JCC	TELEPHONE CONFERENCE WITH MR. GAUKROGER REGARDING PROPERTY ISSUE IN GEORGIA	0.10
8/30/2010	JCC	ATTEND TEAM MEETING ON TBW MATTER	0.90
8/30/2010	JCC	ELECTRONIC COMMUNICATION WITH MS. HINES	0.10
8/30/2010	JG1	REVIEW ALL OUTSTANDING MOTIONS AND PREPARE FOR STATUS CONFERENCE	0.50



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8/30/2010	GCG	DRAFT CORRESPONDENCE TO NAVIGANT REGARDING AMOUNTS OWING TBW FROM SPECIFIC FARKAS-RELATED ENTITIES AND PROPERTIES IN FORECLOSURE	0.20
8/30/2010	GCG	DRAFT CORRESPONDENCE REGARDING TELEPHONE CALLS TO VARIOUS PARTIES	0.30
8/30/2010	GCG	CONFER WITH J. CUNNINGHAM REGARDING PRIMAL ATLANTA AND CPMG, LLC / BLAKE'S ON THE PARK	0.20
8/30/2010	GCG	CONFER WITH H. ESTAMA REGARDING AMOUNTS OWING TBW FROM CHISHOLM PROPERTIES, THUNDERFLOWER, LLC AND CPMG, LLC	0.10
8/30/2010	GCG	TELEPHONE CALL TO REGISTERED AGENT OF LANDLORD FOR PRIMAL ATLANTA	0.10
8/30/2010	GCG	TELEPHONE CALL TO MANAGEMENT OF PRIMAL ATLANTA	0.30
8/30/2010	GCG	TELEPHONE CALL TO ATTORNEY FOR THUNDERFLOWER, LLC AND CPMG, LLC / BLAKE'S ON THE PARK	0.10
8/30/2010	GCG	TELEPHONE CALL TO ALI EBRAHIMI OF PRIMAL ATLANTA	0.10
8/30/2010	GCG	RESEARCH REGARDING AMOUNTS OWING TBW FROM SPECIFIC FARKAS-RELATED ENTITIES AND PROPERTIES IN FORECLOSURE	0.60
8/30/2010	MAH	PREPARE FOR AND ATTEND INTERNAL STRATEGY MEETING REGARDING LITIGATION.	1.00
8/30/2010	MAH	LEGAL RESEARCH AND ANALYSIS REGARDING CLAIMS AND REMEDIES FOR ADVERSARIES ON CERTAIN PROPERTY.	2.60
8/31/2010	JCC	DRAFT COMPLAINT AGAINST THUNDERFLOWER, CHISHOLM PROPERTIES OF ATLANTA, LLC AND CPMG, LLC	6.00
8/31/2010	JG1	PREPARE FOR AND ATTEND CASE MANAGEMENT CONFERENCE	0.50
8/31/2010	GCG	PREPARE FOR AND ATTEND TELECONFERENCE WITH M. HINES AND J. CUNNINGHAM REGARDING STRATEGY TO RECOVER FROM FARKAS-RELATED ENTITIES	1.60
8/31/2010	GCG	REVIEW AND REVISE DRAFT DISCOVERY DOCUMENTS TO CPMG, LLC, CHISHOLM PROPERTIES OF ATLANTA, LLC, AND THUNDERFLOWER, LLC	0.80
8/31/2010	GCG	DRAFT AND REVISE DEMAND LETTER TO DEAN TRANTALIS, ESQ., REGISTERED AGENT FOR THUNDERFLOWER, L.L.C.	0.80
8/31/2010	GCG	DRAFT AND REVISE DEMAND LETTER TO JAMES E.	0.80

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NELSON REGISTERED AGENT FOR CHISHOLM  
PROPERTIES OF ATLANTA, LLC

8/31/2010	GCG	DRAFT AND REVISE DEMAND LETTER TO JAMES E. NELSON REGISTERED AGENT FOR CPMG, LLC	0.80
8/31/2010	MAH	LEGAL RESEARCH, ANALYSIS OF ADVERSARY CLAIM STRATEGY, INTERNAL CONFERENCES, IMPLEMENTATION OF SAME THROUGH DEMAND LETTERS, SUBPOENAS IN AID OF EXECUTION AND DRAFTING SAME.	1.50

SUB-TOTAL FEES: 134.10

50,213.00**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	46.20 HOURS	430.00/HR	19,866.00
JAMES GASSENHEIMER	9.90 HOURS	490.00/HR	4,851.00
GAVIN GAUKROGER	23.80 HOURS	275.00/HR	6,545.00
ALMA HERZOWITZ	10.20 HOURS	195.00/HR	1,989.00
MELANIE HINES	33.40 HOURS	435.00/HR	14,529.00
SHARON KEGERREIS	1.20 HOURS	500.00/HR	600.00
KAREN LUCAS	5.50 HOURS	195.00/HR	1,072.50
LISSETTE MERIDA	3.90 HOURS	195.00/HR	760.50

TOTAL 134.10**EXPENSES**

ACCURINT	1.00	37.05
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<b>ACCURINT</b>		<b>37.05</b>
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LONG DISTANCE TELEPHONE	14.00	37.00
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<b>LONG DISTANCE TELEPHONE</b>		<b>37.00</b>
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8/27/2010	MISCELLANEOUS	1.00	34.97
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<b>MISCELLANEOUS</b>		<b>34.97</b>
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PACER / COMPUTER SEARCH OF COURT FILE	1.00	7.68
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<b>PACER / COMPUTER SEARCH OF COURT</b>		<b>7.68</b>
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REPRODUCTION	654.00	98.10
<b>REPRODUCTION</b>		<b>98.10</b>
WESTLAW RESEARCH	5.00	82.60
<b>WESTLAW RESEARCH</b>		<b>82.60</b>
SUB-TOTAL		<u>297.40</u>

**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	20,816.87
8/25/2010	PAYMENT	T/A CHK # 14705	17,155.11
SUB-TOTAL PAYMENTS:			<u>37,971.98</u>

LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.

MATTER ID: 14969-0009

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010****HOURS**

8/1/2010	MAH	LEGAL RESEARCH REGARDING FIFTH AMENDMENT AND OUTLINE RESPONSE IN OPPOSITION TO MOTION TO STAY.	1.60
8/2/2010	LME	RESEARCH THE CLERK'S DOCKET FOR MEETING ON 8/2/10 AND UPDATE MEMORANDUM	0.20
8/5/2010	JG1	REVIEW AND REVISE MOTIONS ON 5TH AMENDMENT STAY ISSUES	1.00
8/5/2010	MAH	DRAFT RESPONSE IN OPPOSITION TO MOTION FOR STAY.	3.10
8/6/2010	JCC	DRAFT AND REVISE MOTION FOR APPROVAL AND ADOPTION OF DISCOVERY PLAN	4.40
8/6/2010	MAH	FINALIZE RESPONSE TO MOTION FOR STAY.	0.40
8/6/2010	LME	REVISIONS TO PLAINTIFF'S MEMORANDUM OF LAW IN OPPOSITION TO DEFENDANT'S JOINT MOTION TO STAY PROCEEDING INCLUDING PREPARING SAME FOR FILING WITH COURT	0.50
8/9/2010	LME	RESEARCH THE CLERK'S DOCKET FOR MEETING ON 8/9/10	0.20
8/16/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES AND UPDATE AS TO THE MOST RECENT FILING	0.30

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8/23/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES FOR MEETING ON 8/23/10	0.20
8/29/2010	LME	RESEARCH THE CLERK'S DOCKET FOR ANY UPDATES AND COMPILE COMPLAINT, ANSWER, MOTIONS, MEMORANDUM OF LAWS FILED AND CASE LAW REFERENCED THEREIN AND PREPARE INDEX SUMMARY TO PREPARE BINDER FOR STATUS CONFERENCE	1.40
8/30/2010	JG1	REVIEW ALL OUTSTANDING MOTIONS AND PREPARE FOR STATUS CONFERENCE	0.50
8/31/2010	JG1	PREPARE FOR AND ATTEND CASE MANAGEMENT CONFERENCE	0.50

SUB-TOTAL FEES:	14.30	5,636.50
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**RATE SUMMARY**

JAMES C CUNNINGHAM, JR.	4.40 HOURS	430.00/HR	1,892.00
JAMES GASSENHEIMER	2.00 HOURS	490.00/HR	980.00
MELANIE HINES	5.10 HOURS	435.00/HR	2,218.50
LISSETTE MERIDA	2.80 HOURS	195.00/HR	546.00
TOTAL	14.30		

**EXPENSES**

PACER / COMPUTER SEARCH OF COURT FILE	1.00	0.56
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<b>PACER / COMPUTER SEARCH OF COURT</b>	<b>0.56</b>
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REPRODUCTION	66.00	9.90
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<b>REPRODUCTION</b>	<b>9.90</b>
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SUB-TOTAL	10.46
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**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	4,776.91
8/25/2010	PAYMENT	T/A CHK # 14705	1,641.81

SUB-TOTAL PAYMENTS:	6,418.72
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REPRESENTATION OF UCC IN CLAIMS AGAINST FIDELITY BONDS

MATTER ID: 14969-0010

PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010			HOURS
7/12/2010	CSP	COMPLETED SURVEY OF CIRCUIT COURT CASES IN WHICH RESCISSION OF INSURANCE POLICY WAS BASED ON FRAUD OR MISREPRESENTATION	3.30
8/1/2010	GCG	DRAFT COMMON INTEREST AGREEMENT BETWEEN COUNSEL FOR SOVEREIGN BANK, FREDDIE MAC, GINNIE MAE AND TBW	3.30
8/1/2010	GCG	REVIEW AND ANALYZE INSURING CLAUSES UNDER 2007 AND 2008 INSURANCE POLICIES	1.20
8/1/2010	RG2	CONTINUE TO RESEARCH, DRAFT AND REVISE MOTION TO DISMISS LLOYDS' AMENDED COMPLAINT	5.20
8/2/2010	SCC	PERFORM LEGAL RESEARCH ON RETROACTIVITY OF AMENDMENT OF SURPLUS LINES LAW, RESCISSION, STATUTORY V. COMMON LAW RIGHT, ELEMENTS OF CLAIM, WHETHER A CLASS MEMBERS STANDING TO SUE FOR RESCISSION IS AN AFFIRMATIVE DEFENSE OR AN ELEMENT OF THE CLAIM; VARIOUS CONFERENCES WITH JAMES GASSENHEIMER	3.80
8/2/2010	JG1	STRATEGY ON RESCISSION ISSUES WITH S. COZZO; REVIEW STRATEGY ON MAKING MULTIPLE CLAIMS	0.80
8/2/2010	JG1	REVIEW PROPOSED STIPULATION WITH SOVEREIGN BANK AND RESPONSE	0.20
8/2/2010	GCG	REVIEW AND ANALYZE ADDITIONAL COVERAGE ISSUES RELATING TO COVERAGE UNDER THE 2008 LLOYD'S AND EXCESS POLICIES	2.60
8/2/2010	GCG	CONFER WITH S. COZZO AND DRAFT CORRESPONDENCE TO R. GOLDBERG REGARDING LEGAL RESEARCH ISSUES RELATING TO DEFENSES TO DECLARATORY JUDGMENT ACTION FILED BY LLOYD'S OF LONDON ET AL.	0.60
8/2/2010	GCG	FINALIZE LITIGATION HOLD LETTER TO GREAT AMERICAN INSURANCE COMPANY	0.40
8/2/2010	GCG	FINALIZE LITIGATION HOLD LETTER TO U.S. SPECIALTY INSURANCE GROUP	0.40
8/2/2010	GCG	FINALIZE LITIGATION HOLD LETTER TO NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA.	0.40
8/2/2010	GCG	FINALIZE LITIGATION HOLD LETTER TO CRUM & FOSTER	0.40
8/2/2010	GCG	FINALIZE LITIGATION HOLD LETTER TO LLOYD'S OF LONDON	0.40
8/2/2010	AMH	DRAFTING TO COMMON INTEREST AGREEMENT	2.40

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8/2/2010	LME	RESEARCH THE CLERK'S DOCKET FOR MEETING ON 8/2/10 AND UPDATE MEMORANDUM	0.30
8/3/2010	SCC	REVIEW MOTION FOR LEAVE TO FILE REPLY IN SUPPORT OF MOTION TO WITHDRAW REFERENCE; STRATEGY CONFERENCE WITH JAMES GASSENHEIMER; PREPARE RESPONSE TO MOTION FOR LEAVE TO FILE REPLY IN SUPPORT OF MOTION TO WITHDRAW REFERENCE	0.80
8/3/2010	SCC	PREPARE STIPULATION	0.90
8/3/2010	JG1	REVISE JDA	0.50
8/3/2010	RG2	RESEARCH CASES, TREATISES AND ARTICLES REGARDING IMPUTATION OF A DIRECTOR'S KNOWLEDGE TO A CORPORATION	6.60
8/3/2010	AMH	TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING JDA (.1)	0.10
8/3/2010	LME	PREPARE ELECTRONIC BINDER CONTAINING THE WELLS TRUST PROOF OF CLAIMS INCLUDING THE CONFIDENTIAL VERIFIED PROOF OF LOSS	2.50
8/3/2010	LME	ORGANIZE LETTER SENT BY S. BRODIE OF CARLTON FIELDS TO VARIOUS ATTORNEYS REGARDING PRELIMINARY EVALUATION OF POTENTIAL COVERAGE	0.20
8/3/2010	LME	PREPARE LETTER TO N. LURIA PROVIDING ELECTRONIC BINDER IN PDF FORMAT AND COPIED THE SAME UNTO A CD CONTAINING THE COVER LETTER TO CLAUSEN MILLER PREPARE CORRESPONDENCE TO, CONFIDENTIAL SWORN PROOF OF LOSS AND ATTACHMENTS	0.30
8/4/2010	SCC	FURTHER PREPARE STIPULATION	0.30
8/4/2010	SCC	PERFORM LEGAL RESEARCH ON WHETHER LLOYDS IS A SURPLUS LINES INSURER	0.50
8/4/2010	AMH	LEGAL RESEARCH REGARDING JOINT INTEREST PRIVILEGES, (.9); REVIEW & ADDITIONAL DRAFTING TO JDA; FORWARD TO J. GASSENHEIMER FOR REVIEW & COMMENT (1.2)	2.10
8/4/2010	LME	ORGANIZE IN ELECTRONIC FORMAT VARIOUS LETTERS PROVIDED BY ATTORNEY REGARDING THE CLAIMS ACTION	0.60
8/5/2010	SCC	REVIEW ORDER DENYING MOTION TO WITHDRAW REFERENCE; STRATEGIZE WITH JAMES GASSENHEIMER	0.30
8/5/2010	SCC	REVIEW CHRISTOPHER SWIFT PEREZ, ANALYSIS OF OTHER JURISDICTIONS RULINGS ON RESCISSION FOR MISREPRESENTATIONS	0.20
8/5/2010	JG1	REVIEW OPINION ON WITHDRAWAL OF REFERENCE - REPORTS TO CLIENT	0.50

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8/5/2010	GCG	REVIEW AND ANALYZE LEGAL RESEARCH MEMORANDUM REGARDING IMPUTATION OF ACTIONS BY MANAGEMENT	0.80
8/5/2010	RG2	DRAFT/ REVISE MEMORANDUM REGARDING IMPUTATION OF KNOWLEDGE CASES	6.30
8/5/2010	SK	REVIEW COURT ORDER DENYING MOTION TO WITHDRAW REFERENCE	0.50
8/6/2010	RG2	RESEARCH CASES, TREATISES AND ARTICLES REGARDING IMPUTATION OF A DIRECTOR'S KNOWLEDGE TO A CORPORATION	7.20
8/8/2010	SCC	REVIEW RITA GOLDBERG DRAFT MOTION TO DISMISS AMENDED COMPLAINT	0.20
8/9/2010	LME	RESEARCH THE CLERK'S DOCKET FOR MEETING ON 8/9/10	0.20
8/10/2010	SCC	REVIEW AND ANALYZE AMENDED COMPLAINT AGAINST BONDS IN DISPUTE FOR GROUNDS TO DISMISS; PERFORM LEGAL RESEARCH ON EFFECT OF RENEWAL OF BOND; DRAFT AND EXCHANGE EMAILS WITH JAMES GASSENHEIMER REGARDING THE SAME; ANALYZE RITA GOLDBERG DRAFT MOTION TO DISMISS	3.50
8/10/2010	GCG	LEGAL RESEARCH REGARDING COMMON INTEREST PRIVILEGE ISSUES FOR J. GASSENHEIMER	1.80
8/10/2010	GCG	STRATEGIZE LEGAL ARGUMENTS AND POSITIONS REGARDING MOTION TO DISMISS AND DISPOSITIVE PLEADINGS AGAINST THE UNDERWRITERS' MOTION FOR DECLARATORY JUDGMENT AND REVIEW PROOF OF CLAIM REGARDING THE SAME	0.60
8/10/2010	GCG	LEGAL RESEARCH REGARDING APPELLATE STANDARDS AND JURISDICTION FOR APPEALS OF MOTIONS FOR THE WITHDRAWAL OF THE REFERENCE	2.20
8/10/2010	LME	REVIEW THE CLERK'S DOCKET REGARDING VARIOUS CONSENTS AND STIPULATIONS REGARDING RESPONSES TO COMPLAINT AND AMENDED COMPLAINT AND REVIEW SAME WITH N. DOMINGUEZ TO HAVE THE DEADLINES STATED DOCKETED	0.40
8/11/2010	SCC	STRATEGY CALL WITH JAMES GASSENHEIMER REGARDING MOTION TO DISMISS; BEGIN PREPARING MOTION TO DISMISS; PERFORM LEGAL RESEARCH ON SHOTGUN PLEADINGS	0.90
8/11/2010	JG1	CALL WITH S. COZZO ON STRATEGY FOR MOTION TO DISMISS	0.50
8/11/2010	GCG	REVIEW AND ANALYZE DRAFT MOTION AGAINST LLOYD'S OF LONDON'S DECLARATORY JUDGMENT	0.60

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## ACTION WITH S. COZZO

8/11/2010	LME	CROSS-REFERENCE THE EXHIBITS REFERENCED IN THE INITIAL COMPLAINT WITH THE EXHIBITS REFERENCED IN THE AMENDED COMPLAINT AND PROVIDE A LIST OF THE NEW EXHIBITS LISTED IN THE AMENDED COMPLAINT AND THE EXHIBITS NOT LISTED IN THE INITIAL COMPLAINT	1.00
8/12/2010	SCC	PREPARE MOTION TO DISMISS AMENDED COMPLAINT	7.20
8/12/2010	GCG	RESEARCH THE ENTRY OF THE ORDER ON LLOYD'S MOTION TO WITHDRAW THE REFERENCE IN BOTH THE FEDERAL DISTRICT COURT AND THE BANKRUPTCY COURT	0.20
8/13/2010	SCC	FURTHER PREPARE MOTION TO DISMISS AMENDED COMPLAINT	3.00
8/13/2010	JG1	FURTHER ANALYSIS OF WELLS TRUSTS PROOFS OF CLAIM IN REGARD TO SETTLEMENT AND TO EVALUATE REPRESENTATIONS MADE DURING CALL WITH WELL'S COUNSEL	2.00
8/13/2010	GCG	REVIEW AND DRAFT REVISIONS TO MOTION TO DISMISS AND CONFER WITH S. COZZO REGARDING THE SAME	1.10
8/16/2010	SCC	FURTHER PREPARE MOTION TO DISMISS AMENDED COMPLAINT	4.60
8/16/2010	JG1	WORK ON JOINT DEFENSE AGREEMENT	1.20
8/16/2010	GCG	REVISE DRAFT AGREEMENT BETWEEN ADVERSE PARTIES REGARDING LLOYD'S COVERAGE ISSUES AND LITIGATION REGARDING THE SAME	1.80
8/16/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES TO THE MOST RECENT FILINGS INCLUDING THE ORDER GRANTING THE AMENDED PROOF OF CLAIM REVIEW THE UPDATED DEADLINE PURSUANT TO DOCUMENT ENTRY NUMBER 49 AND DOWNLOAD THE AMENDED COMPLAINT WITH ALL EXHIBITS	0.50
8/17/2010	SCC	REVIEW CORRESPONDENCE TO CLERK OF COURT WITH CHECK FOR PREMIUMS	0.10
8/17/2010	SCC	REVIEW NATIONAL UNION'S PROPOSED COMPLAINT IN INTERVENTION	0.30
8/17/2010	JG1	WORK ON JOINT DEFENSE AGREEMENT	0.80
8/17/2010	JG1	EMAILS TO/FROM THREE CO-DEFENDANTS ON DISCOVERY PLANNING	0.30
8/17/2010	GCG	REVIEW AND ANALYZE FINAL DRAFT AGREEMENT BETWEEN ADVERSE PARTIES REGARDING LLOYD'S COVERAGE ISSUES AND LITIGATION REGARDING	0.40



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		THE SAME	
8/17/2010	GCG	REVIEW CORRESPONDENCE FROM CLAUSEN MILLER REGARDING DEPOSIT OF PREMIUMS AND CONFER WITH S. COZZO REGARDING THE SAME	0.20
8/17/2010	AMH	REVIEW CORRSPONDENCE REGARDING COMMON INTEREST AGREEMENT & DRAFT CIA	0.20
8/17/2010	LME	RESEARCH AUDITED SPREADSHEET OF PROOF OF CLAIMS TO DETERMINE IF THE SAME IDENTIFIES MORTGAGE-BACKED TRUST AS IDENTIFIED IN VARIOUS WELLS FARGO PROOF OF CLAIMS	0.40
8/17/2010	LME	TELEPHONE CONFERENCE WITH R. ROSETTE OF BMCGROUP TO SEE IF THERE IS A WAY TO FILTER PROOF OF CLAIMS FILED BY OTHER BANKS OR MORTGAGE COMPANIES THAT RELATE TO MORTGAGE-BACKED TRUST IDENTIFIED IN VARIOUS WELLS FARGO PROOF OF CLAIMS	0.30
8/17/2010	LME	RESEARCH AND LOCATE PROOF OF CLAIM FILED BY U.S. BANK NATIONAL ASSOCIATION, AS TRUSTEE RELATING TO AND IDENTIFYING ONE OF THE MORTGAGE-BACKED TRUST REFERENCED IN ONE OF THE WELLS FARGO PROOF OF CLAIMS AND COMMENCE COMPILING SAME IN ELECTRONIC FORMAT FOR ATTORNEY	0.50
8/17/2010	LME	RECEIPT AND REVIEW FILTERED SPREADSHEET WITH WELLS FARGO'S PROOF OF CLAIM FROM R. SERRETTE, BUT THE SAME DID NOT CONTAIN THE INFORMATION NECESSARY FOR THE SEARCH REQUESTED	0.30
8/18/2010	SCC	IDENTIFY BASES TO MOVE FOR DISMISSAL OF INTERVENOR'S COMPLAINT	0.30
8/18/2010	JG1	PREPARE DRAFT STANDSTILL, TOLLING AND JDA AGREEMENTS	1.50
8/18/2010	LME	CONTINUE TO RESEARCH AND LOCATE PROOFS OF CLAIM FILED BY U.S. BANK NATIONAL ASSOCIATION, AS TRUSTEE INCLUDING OTHER CREDITORS THAT FILED AS TRUSTEE RELATING TO THE MORTGAGE-BACKED TRUST REFERENCED IN THE WELLS FARGO PROOF OF CLAIMS AND COMMENCE COMPILING SAME IN ELECTRONIC FORMAT FOR ATTORNEY	5.00
8/19/2010	JG1	CALL WITH ALL DEFENSE LAWYERS ON JDA AND TOLLING AGREEMENTS; ANALYSIS OF FOLLOW UP STRATEGY; REVIEW COMMENTS FROM LLOYD RANDOLPH	2.20
8/19/2010	LME	PREPARE MORTGAGE-BACKED TRUST PROOF OF CLAIMS IN ELECTRONIC BINDER FORMAT	2.50
8/19/2010	LME	CONTINUE TO COMPILE PROOF OF CLAIMS	4.00

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		RELATING TO MORTGAGE-BACKED TRUST REFERENCED IN WELLS TRUST PROOF OF CLAIM	
8/20/2010	SCC	PREPARE CONFERENCE REPORT AND DISCOVERY PLAN	2.70
8/20/2010	JG1	MEETING ON PLANNING REPORT WITH S. COZZO	0.40
8/20/2010	JG1	CALL WITH ALL DEFENSE COUNSEL ON PLANNING FOR RULE 26F MEETING	0.60
8/20/2010	LME	CROSS-REFERENCE THE WELLS FARGO TRUST PROOFS OF CLAIM TO DETERMINE THE TRUST SERIES NUMBERS REFERENCED AND REVISE THE BINDERS PERTAINING TO MORTGAGE-BACKED TRUST PROOFS OF CLAIM TO SEPARATE THE PROOFS OF CLAIM REFERENCING THE TRUST SERIES NUMBERS REFERENCED IN THE WELLS FARGO TRUST PROOFS OF CLAIM	0.80
8/20/2010	LME	PREPARE INDEX SUMMARY FOR THE SEPARATED PROOFS OF CLAIM REFERENCING THE TRUST SERIES NUMBERS REFERENCED IN THE WELLS FARGO TRUST PROOF OF CLAIMS AND ORGANIZE THE BINDER	0.50
8/20/2010	LME	PREPARE ELECTRONIC BINDER CONTAINING THE TAYLOR, BEAN & WHITAKER MORTGAGE CORPORATION WELLS FARGO MORTGAGE-BACKED TRUST PROOF OF CLAIMS	1.80
8/20/2010	LME	PRINT AND ORGANIZE INTO BINDERS VOLUME I - V THE ELECTRONIC BINDER PREPARED	1.00
8/22/2010	JG1	REVISE DISCOVERY PLAN	1.00
8/23/2010	SCC	RULE 26 CONFERENCE	1.00
8/23/2010	SCC	REVIEW CASES IDENTIFIED BY NEIL PERETZ ON IMPUTATION OF KNOWLEDGE; DRAFT MEMORANDUM OF LAW SUMMARIZING THOSE CASES	5.80
8/23/2010	SCC	BEGIN PREPARING INITIAL DISCLOSURES	0.80
8/23/2010	SCC	REVIEW REVISED DISCOVERY PLAN	0.10
8/23/2010	JG1	PREPARE FOR RULE 26F CONFERENCES; ATTEND PRE-CONFERENCE WITH DEFENSE COUNSEL; ATTEND CONFERENCE WITH ALL COUNSEL	2.50
8/23/2010	GCG	PREPARE FOR AND PARTICIPATE IN RULE 26(F) CONFERENCE WITH J. GASSENHEIMER AND S. COZZO AND REPRESENTATIVES FOR LLOYD'S, FREDDIE MAC, GNMA, SOVEREIGN BANK, AND EXCESS CARRIERS	1.40
8/23/2010	GCG	PREPARE FOR AND PARTICIPATE IN TELECONFERENCE CALL REGARDING DOCUMENT DATABASE ACCESS FOR DEFENDANTS IN LLOYD'S ACTION	0.80

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8/23/2010	LME	REVISE BINDER TO REFLECT PROOF OF CLAIMS 2628, 2557 AND RESEARCH FOR ASSURED PROOF OF CLAIM 3066 AND INCORPORATE SAME	0.60
8/23/2010	LME	RESEARCH FOR THE EXHIBITS NOT INCORPORATED IN THE INITIAL LLOYD'S ADVERSARY PROCEEDING AND NOW ATTACHED TO THE AMENDED COMPLAINT, PREPARE INDEX SUMMARY AND UPDATE BINDER CONTAINING THE EXHIBITS TO THE INITIAL COMPLAINT	0.70
8/23/2010	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE ANY UPDATES	0.30
8/24/2010	SCC	FURTHER PREPARE SURVEY OF RESCISSION CASES	4.80
8/24/2010	SCC	REVIEW EXHIBITS TO NATIONAL UNION COMPLAINT; BEGIN PREPARING MOTION TO DISMISS NATIONAL UNION COMPLAINT	2.50
8/24/2010	JG1	EMAILS ON DISCOVERY ISSUES	0.20
8/24/2010	LME	REVIEW NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA'S (I) MOTION TO INTERVENE PURSUANT TO FED. RULE OF BANKR. P. 7024 AND (II) MOTION TO DEPOSIT PREMIUMS INTO THE COURT REGISTRY PURSUANT TO FED. R. BANKR. P. 7067 AND ADDED THE OMITTED EXHIBITS AND PREPARE SAME IN BINDER FORMAT FOR ATTORNEY	0.50
8/24/2010	KO	CONFIRM DATE OF STATUS CONFERENCE AND ORDER ON MOTION TO DISMISS; VERIFY STATUS OF MEMO; CONFER REGARDING UPCOMING DEPOSITIONS	0.20
8/25/2010	SCC	FURTHER PREPARE MOTION TO DISMISS NATIONAL UNION COMPLAINT IN INTERVENTION	3.00
8/25/2010	SCC	IDENTIFY THOSE FLORIDA CASES DISCUSSING FL.STAT. 627.409 AND SEGREGATE BY DISTRICT	0.20
8/25/2010	RG2	RESEARCH AND SUMMARIZE CASE LAW FROM THE NEW YORK DISTRICT COURTS REGARDING RESCISSION OF INSURANCE POLICIES BASED ON ALLEGED MISREPRESENTATIONS ON APPLICATIONS FOR INSURANCE	7.30
8/26/2010	SCC	FURTHER PREPARE MOTION TO DISMISS COMPLAINT IN INTERVENTION	0.50
8/26/2010	SCC	FURTHER PREPARE SURVEY ON RESCISSION	4.60
8/27/2010	SCC	FURTHER PREPARE RESCISSION SURVEY	4.50
8/27/2010	KO	INITIAL REVIEW OF RESCISSION MEMO	0.20
8/29/2010	LME	RESEARCH THE CLERK'S DOCKET FOR ANY UPDATES AND COMPILE DRAFT JOINT CASE MANAGEMENT AND DISCOVERY PLAN	0.50

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8/30/2010	JG1	PLANNING CALL WITH ALL DEFENSE COUNSEL; FOLLOW UP CALL WITH ALL COUNSEL ON RULE 26 (F) ISSUES	1.50
8/30/2010	KO	REVIEW MEMO	0.20
8/31/2010	JG1	EMAILS REGARDING CONTINUED NEGOTIATION OF CASE MANAGEMENT AND DISCOVERY ISSUES; REVIEW PROPOSED REVISIONS TO PLAN; ATTEND STATUS CONFERENCE	1.00

SUB-TOTAL FEES: 164.20

50,356.00**RATE SUMMARY**

SAMUEL C COZZO	57.40 HOURS	275.00/HR	15,785.00
JAMES GASSENHEIMER	17.70 HOURS	490.00/HR	8,673.00
GAVIN GAUKROGER	21.60 HOURS	275.00/HR	5,940.00
RITA GOLDBERG	32.60 HOURS	380.00/HR	12,388.00
ANDREW M. HINKES	4.80 HOURS	295.00/HR	1,416.00
SHARON KEGERREIS	0.50 HOURS	500.00/HR	250.00
LISSETTE MERIDA	25.70 HOURS	195.00/HR	5,011.50
KELLY O'KEEFE	0.60 HOURS	415.00/HR	249.00
CHRISTOPHER SWIFT-PEREZ	3.30 HOURS	195.00/HR	643.50
<b>TOTAL</b>	<b>164.20</b>		

**EXPENSES**

LEXIS NEXIS RESEARCH	1.00	2.47
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<b>LEXIS NEXIS RESEARCH</b>	<b>2.47</b>
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PACER / COMPUTER SEARCH OF COURT FILE	1.00	15.84
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<b>PACER / COMPUTER SEARCH OF COURT</b>	<b>15.84</b>
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REPRODUCTION	798.00	123.90
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<b>REPRODUCTION</b>	<b>123.90</b>
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WESTLAW RESEARCH	15.00	1,093.71
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<b>WESTLAW RESEARCH</b>	<b>1,093.71</b>
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MATTER ID: 14969-0010

SUB-TOTAL 1,235.92**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	27,529.60
8/25/2010	PAYMENT	T/A CHK # 14705	46,349.55
SUB-TOTAL PAYMENTS:			<u>73,879.15</u>

D&amp;O LITIGATION

MATTER ID: 14969-0011

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010**

HOURS

8/1/2010	GCG	DRAFT MOTION FOR 2004 EXAMINATION OF NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA. AND RELATED EXHIBIT FOR DOCUMENT DISCOVERY	3.60
8/2/2010	JG1	REVIEW STRATEGY ON CLAIMS ADVERSE TO THE D&O POLICY	0.40
8/2/2010	GCG	FINALIZE LITIGATION HOLD LETTER TO COUNSEL FOR NATIONAL UNION	0.40
8/2/2010	GCG	REVISE DRAFT EXHIBIT A TO THE MOTION FOR 2004 EXAMINATION OF NATIONAL UNION FIRE INSURANCE COMPANY AND REVISE MOTION FOR 2004 EXAMINATION OF NATIONAL UNION FIRE INSURANCE COMPANY	1.20
8/3/2010	GCG	REVIEW CORRESPONDENCE AND ANALYSIS OF COVERAGE FROM COUNSEL FOR NATIONAL UNION FIRE INS. CO. OF PITTSBURGH, PA.	0.80
8/16/2010	MAH	REVIEW CASE FILE FOR ANALYSIS OF NEXT STEPS REGARDING CLAIMS.	0.80
8/17/2010	GCG	DRAFT CORRESPONDENCE TO M. HINES REGARDING D&O COVERAGE ISSUES AND PROCEDURAL POSTURE OF PENDING MOTIONS	0.20
8/17/2010	MAH	REVIEW PROOF OF CLAIMS SUBMITTED TO NATIONAL UNION FIRE INSURANCE COMPANY.	0.50
8/18/2010	GCG	TELECONFERENCE WITH M. HINES REGARDING DIRECTORS AND OFFICERS POLICY LITIGATION STRATEGY AND PLANNING	0.80
8/18/2010	GCG	DRAFT SUMMARY ANALYSIS REGARDING DIRECTORS AND OFFICERS POLICY LITIGATION STRATEGY AND PLANNING	0.60
8/18/2010	MAH	ANALYSIS OF D&O CLAIMS; REVIEW AND ANALYZE DOCUMENTS AND PLEADINGS IN MAIN CASE REGARDING SAME; RESEARCH COVERAGE ISSUES.	2.60

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MATTER ID: 14969-0011

8/23/2010	JG1	REVIEW AND REVISE MOTION FOR DISCOVERY FROM D & O CARRIER	0.50
8/23/2010	GCG	CONFERENCE WITH J. GASSENHEIMER REGARDING REVISIONS AND ISSUES WITH REGARD TO 2004 DISCOVERY OF NATIONAL UNION	0.60
8/23/2010	GCG	PREPARE FOR AND PARTICIPATE IN TELECONFERENCE WITH MARK MILLER REGARDING SOVEREIGN BANK'S CLAIMS AGAINST THE DEBTOR	0.70
8/23/2010	GCG	REVISE DRAFT 2004 REQUEST FOR DOCUMENTS AND EXHIBIT A THERETO PER J. GASSENHEIMER	1.40
8/25/2010	GCG	ANALYSIS OF SECURITY HOLDER EXCLUSION ISSUES PER J. GASSENHEIMER	0.40
8/26/2010	GCG	REVIEW PLEADING REGARDING NOTICE OF HEARING FOR 2004 EXAMINATION OF NATIONAL UNION	0.10

SUB-TOTAL FEES:	15.60	5,107.50
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**RATE SUMMARY**

JAMES GASSENHEIMER	0.90 HOURS	490.00/HR	441.00
GAVIN GAUKROGER	10.80 HOURS	275.00/HR	2,970.00
MELANIE HINES	3.90 HOURS	435.00/HR	1,696.50
TOTAL	15.60		

**EXPENSES**

REPRODUCTION	93.00	13.95
<b>REPRODUCTION</b>		<b>13.95</b>

WESTLAW RESEARCH	2.00	11.83
<b>WESTLAW RESEARCH</b>		<b>11.83</b>

SUB-TOTAL	25.78
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**PAYMENTS**

8/25/2010	PAYMENT	T/A CHK # 14705	4,019.30
	SUB-TOTAL PAYMENTS:	4,019.30	

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MATTER ID: 14969-0501

CASE ADMINISTRATION

MATTER ID: 14969-0501

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010**

HOURS

8/2/2010	MAH	TELEPHONE CONFERENCE WITH TEAM TO ANALYZE STRATEGY REGARDING LITIGATION.	0.80
8/3/2010	LM	RESEARCH UPCOMING HEARING FOR ALL PLEADINGS SET FOR HEARING AND SEND LISTING TO JAMES GASSENHEIMER	0.30
8/4/2010	PSS	MEMO FROM D. DANTZLER REGARDING FREDDIE MAC LETTER REGARDING CONFLICTS; REVIEW LETTER AND REPLY	0.20
8/9/2010	JA	UPDATE COMMITTEE DISTRIBUTION LIST	0.20
8/11/2010	PSS	MEMOS FROM/TO TEAM REGARDING FILING OF FDIC SETTLEMENT AND SCHEDULING OF HEARING	0.30
8/31/2010	AJS	TELEPHONE CONFERENCE WITH AND REVIEW CORRESPONDENCE FROM E. PETERSON REGARDING FAILURE TO SCHEDULE STATE REGULATORS	0.20

SUB-TOTAL FEES:	2.00	<u>820.50</u>
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**RATE SUMMARY**

JESSICA ALVAREZ	0.20 HOURS	145.00/HR	29.00
MELANIE HINES	0.80 HOURS	435.00/HR	348.00
LOUISE MEAGHER	0.30 HOURS	195.00/HR	58.50
PAUL S. SINGERMAN	0.50 HOURS	560.00/HR	280.00
ARTHUR J. SPECTOR	0.20 HOURS	525.00/HR	105.00

TOTAL	<u>2.00</u>
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**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	1,297.60
8/25/2010	PAYMENT	T/A CHK # 14705	818.32

SUB-TOTAL PAYMENTS:	<u>2,115.92</u>
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BUSINESS OPERATIONS

MATTER ID: 14969-0502

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010**

HOURS

8/2/2010	JLB	WORK ON PLAN TRUST ISSUES.	0.50
8/3/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATIONS FROM THE COMMITTEE REGARDING MEETING WITH NAVIGANT TO DISCUSS THE RECONCILIATION REPORT	0.30
8/30/2010	JLB	SOVEREIGN: REVIEW OF SOVEREIGN BANK LIEN	1.40

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MATTER ID: 14969-0502

## ISSUES.

8/31/2010	JLB	WELLS: REVIEW OF WELLS SETTLEMENT AGREEMENT.	1.30
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SUB-TOTAL FEES:	3.50	<u>1,832.00</u>
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## RATE SUMMARY

JAMES L. BERGER	3.20 HOURS	535.00/HR	1,712.00
DEBI EVANS GALLER	0.30 HOURS	400.00/HR	120.00
TOTAL	<u>3.50</u>		

## PAYMENTS

7/27/2010	PAYMENT	T/A CHK #	17,364.40
8/25/2010	PAYMENT	T/A CHK # 14705	7,860.40

SUB-TOTAL PAYMENTS:	<u>25,224.80</u>
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## MEETING OF CREDITORS/COMMITTEES

MATTER ID: 14969-0503

## PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010

## HOURS

8/2/2010	DG	PREPARE AGENDA FOR COMMITTEE WEEKLY MEETING	0.10
8/2/2010	DG	PREPARE INTERNAL EMAIL COMMUNICATION REGARDING UPDATES FOR WEEKLY AGENDA	0.10
8/2/2010	AJS	REVIEW NEW PLEADINGS AND ORDERS AND DRAFT PLEADINGS UPDATE	1.10
8/3/2010	DG	REVISE AGENDA FOR WEEKLY TELEPHONIC COMMITTEE MEETING	0.10
8/3/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA FOR WEEKLY TELEPHONIC MEETING	0.10
8/3/2010	DG	ATTEND COMMITTEE TELEPHONIC MEETING	0.60
8/3/2010	JG1	EMAILS TO/FROM D. WORKMAN ON REPORTS	0.20
8/3/2010	JG1	ATTEND CALL WITH COMMITTEE	0.60
8/3/2010	PSS	MEMOS FROM/TO N. LURIA REGARDING STATUS AND COMMITTEE MEETING (.3); REVIEW AGENDA FOR COMMITTEE MEETING AND COMMITTEE MEETING AND FOLLOW CALL WITH J. BERGER REGARDING MEETING WITH NAVIGANT (.7)	1.00
8/3/2010	AJS	ATTEND COMMITTEE MEETING (TELEPHONICALLY)	0.70
8/4/2010	DG	PREPARE MINUTES OF AUGUST 3 COMMITTEE MEETING	0.40
8/9/2010	DG	PREPARE EMAIL COMMUNICATIONS TO COMMITTEE	0.20



## OFFICIAL COMMITTEE OF

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MATTER ID: 14969-0503

		REGARDING NAVIGANT INVOICES AND MINUTES FROM AUGUST 3 COMMITTEE MEETING	
8/9/2010	DG	PREPARE AGENDA FOR COMMITTEE MEETING	0.10
8/9/2010	AJS	PREPARE CORRESPONDENCE TO COMMITTEE REGARDING WESTERN UNION MOTION AND PROPOSED RESPONSE	0.10
8/9/2010	AJS	REVIEW RECENT PLEADINGS AND DRAFT PLEADINGS UPDATE MEMO	1.50
8/10/2010	JLB	PREPARE FOR AND ATTEND COMMITTEE MEETING.	1.30
8/10/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA	0.20
8/10/2010	DG	ATTEND WEEKLY TELEPHONIC COMMITTEE MEETING	0.60
8/10/2010	JG1	PREPARE FOR AND ATTEND COMMITTEE CALL	1.00
8/10/2010	PSS	REVIEW AGENDA FOR COMMITTEE MEETING AND COMMITTEE MEETING	0.70
8/10/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH D. WORKMAN REGARDING RESPONSE TO WESTERN UNION; MAKE HIS SUGGESTED EDITS	0.30
8/10/2010	AJS	ATTEND (TELEPHONICALLY) MEETING OF COMMITTEE	0.40
8/11/2010	DG	PREPARE MINUTES OF AUGUST 10 COMMITTEE MEETING	0.30
8/12/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING MINUTES OF AUGUST 10 COMMITTEE MEETING	0.10
8/12/2010	PSS	MEMO FROM/TO D. WORKMAN REGARDING HEARING ON FDIC SETTLEMENT (.1); MEMOS FROM/TO N. LURIA REGARDING MEETING WITH COMMITTEE (.3)	0.40
8/16/2010	AJS	REVIEW RECENT PLEADINGS AND ORDERS AND DRAFT PLEADINGS UPDATE MEMO; INQUIRE ABOUT AGENDA ITEMS	2.20
8/17/2010	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE MEETING.	0.70
8/17/2010	JG1	PREPARE FO CALL WITH COMMITTEE (.4); ATTEND CALL (.5)	0.90
8/17/2010	PSS	REVIEW AGENDA FOR COMMITTEE MEETING; COMMITTEE MEETING	0.60
8/17/2010	AJS	FINALIZE AGENDA; ATTACH ABI ARTICLE AND REVISE PLEADINGS UPDATE	0.50
8/17/2010	AJS	ATTEND TELEPHONIC MEETING OF COMMITTEE	0.60
8/18/2010	JG1	EDIT COMMITTEE CALL MINUTES	0.40

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MATTER ID: 14969-0503

8/24/2010	JA	PREPARE PLEADINGS SUMMARY FOR 8/24/10	0.20
8/24/2010	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL.	0.80
8/24/2010	DG	PREPARE AGENDA FOR COMMITTEE MEETING	0.10
8/24/2010	DG	REVIEW PLEADINGS AND SUMMARIZE FOR COMMITTEE UPDATE	0.60
8/24/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA AND PLEADING SUMMARY	0.10
8/24/2010	DG	ATTEND WEEKLY TELEPHONIC COMMITTEE MEETING	0.50
8/24/2010	JG1	PREPARE FOR AND ATTEND COMMITTEE CALL	1.00
8/24/2010	PSS	REVIEW AGENDA FOR TBW COMMITTEE MEETING; COMMITTEE MEETING	0.70
8/24/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH D. GALLER REGARDING PLEADINGS UPDATE (0.1); ATTEND (TELEPHONICALLY) CREDITORS' COMMITTEE MEETING	0.60
8/25/2010	DG	PREPARE MINUTES OF AUGUST 24 COMMITTEE MEETING	0.40
8/25/2010	AJS	REVIEW MINUTES OF MEETING AND EXCHANGE E-MAIL CORRESPONDENCE WITH D. GALLER REGARDING SAME	0.20
8/26/2010	DG	PREPARE EMAIL COMMUNICATIONS TO COMMITTEE REGARDING MINUTES AND NAVIGANT INVOICE	0.20
8/26/2010	JG1	CALL WITH A. SPECTOR ON PLAN ISSUES REGARDING CLASSIFICATION OF INVESTOR CLAIMS	0.40
8/30/2010	AJS	REVIEW PLEADINGS AND ORDERS; DRAFT PLEADINGS UPDATE	0.50
8/31/2010	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE MEETING.	0.90
8/31/2010	DG	ATTEND COMMITTEE CONFERENCE CALL	0.60
8/31/2010	DG	REVIEW PRIOR MINUTES IN CONNECTION WITH COMMITTEE VOTE TO APPROVE FORM OF SETTLEMENT AGREEMENT WITH FDIC	0.20
8/31/2010	JG1	PREPARE FOR AND ATTEND COMMITTEE CALL	0.60
8/31/2010	PSS	REVIEW AGENDA FOR COMMITTEE MEETING AND COMMITTEE MEETING	0.60

SUB-TOTAL FEES: 27.30

13,555.00**RATE SUMMARY**

JESSICA ALVAREZ	0.20 HOURS	145.00/HR	29.00
JAMES L. BERGER	3.70 HOURS	535.00/HR	1,979.50
DEBI EVANS GALLER	5.60 HOURS	400.00/HR	2,240.00
JAMES GASSENHEIMER	5.10 HOURS	490.00/HR	2,499.00

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MATTER ID: 14969-0503

PAUL S. SINGERMAN	4.00 HOURS	560.00/HR	2,240.00
ARTHUR J. SPECTOR	8.70 HOURS	525.00/HR	4,567.50
<b>TOTAL</b>	<b>27.30</b>		

**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	8,796.00
8/25/2010	PAYMENT	T/A CHK # 14705	6,541.60
<b>SUB-TOTAL PAYMENTS:</b>			<b>15,337.60</b>

## ASSET ANALYSIS AND RECOVERY

MATTER ID: 14969-0504

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010**

HOURS

8/3/2010	JLB	REVIEW FINAL VERSION OF DEUTSCH BANK SETTLEMENT OF CONTROL ACCOUNT.	0.50
8/20/2010	JLB	WORK ON SOVEREIGN BANK LIEN ISSUES.	0.50
8/30/2010	HHF	TELECONFERENCE WITH J. BERGER ON SOVEREIGN BANK CLAIM(.2); RESEARCH AND LOCATE PRIOR MEMOS AND RESEARCH ON SOVEREIGN BANK CLAIMS; ORGANIZE SAME AND SEND PERTINENT MEMOS TO JAMES BERGER TO PREPARE FOR MEETING WITH DEBTOR	2.60

<b>SUB-TOTAL FEES:</b>	<b>3.60</b>	<b>1,705.00</b>
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**RATE SUMMARY**

JAMES L. BERGER	1.00 HOURS	535.00/HR	535.00
HENRY H. FOX	2.60 HOURS	450.00/HR	1,170.00
<b>TOTAL</b>	<b>3.60</b>		

**PAYMENTS**

8/25/2010	PAYMENT	T/A CHK # 14705	1,443.15
<b>SUB-TOTAL PAYMENTS:</b>			<b>1,443.15</b>

## ASSET DISPOSITION/PRESERVATION

MATTER ID: 14969-0505

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010**

HOURS

8/12/2010	AJS	REVIEW OBJECTION TO SALE OF GENERATORS BY LANDLORD	0.10
8/19/2010	JLB	E-MAIL WITH NEIL LURIA REGARDING JUMBOLAIR.	0.20

<b>SUB-TOTAL FEES:</b>	<b>0.30</b>	<b>159.50</b>
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OFFICIAL COMMITTEE OF

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MATTER ID: 14969-0505

**RATE SUMMARY**

JAMES L. BERGER	0.20 HOURS	535.00/HR	107.00
ARTHUR J. SPECTOR	0.10 HOURS	525.00/HR	52.50
TOTAL	0.30		

**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	1,196.80
8/25/2010	PAYMENT	T/A CHK # 14705	2,482.40
SUB-TOTAL PAYMENTS:			3,679.20

FEE/EMPLOYMENT APPLICATION

MATTER ID: 14969-0507

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010**

HOURS

8/2/2010	AJS	REVIEW WIPS FOR JULY	1.30
8/3/2010	AJS	FURTHER WORK ON WIPS AND FORWARD REVISIONS TO J. MEDINA	0.70
8/4/2010	AJS	REVIEW AND REVISE WIPS FOR ALL ADVERSARY PROCEEDINGS	0.80
8/4/2010	AJS	SECOND REVIEW AND REVISION OF NON-ADVERSARY WIPS	0.90
8/5/2010	AJS	FINAL EDITS TO WIPS	0.60
8/6/2010	AJS	FINAL REVIEW OF JULY WIPS	1.30
8/9/2010	AJS	MAKE FINAL EDITS TO JULY WIPS	0.30
8/13/2010	LM	REVIEW TIME ENTRIES AND PREPARE AND SERVE MONTHLY FEE STATEMENT	0.60
8/24/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING NAVIGANT INVOICE AND DETAILS	0.20
SUB-TOTAL FEES:			6.70
			3,294.50

**RATE SUMMARY**

DEBI EVANS GALLER	0.20 HOURS	400.00/HR	80.00
LOUISE MEAGHER	0.60 HOURS	195.00/HR	117.00
ARTHUR J. SPECTOR	5.90 HOURS	525.00/HR	3,097.50
TOTAL	6.70		

**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	2,235.20
8/25/2010	PAYMENT	T/A CHK # 14705	2,629.60

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MATTER ID: 14969-0507

SUB-TOTAL PAYMENTS: 4,864.80

CLAIMS ADMINISTRATION AND OBJECTIONS

MATTER ID: 14969-0509

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010**

HOURS

8/5/2010	AJS	TELEPHONE CONFERENCE WITH ATTORNEY IN CHATTANOOGA, TN REPRESENTING HOMEOWNERS WITH COUNTERCLAIMS	0.10
8/8/2010	AJS	DRAFT OBJECTION TO WESTERN UNION FINANCIAL'S MOTION TO DEEM LATE FILED CLAIM AS TIMELY	0.70
8/9/2010	AJS	REVISE RESPONSE TO WESTERN UNION MOTION TO ALLOW LATE CLAIM	0.20
8/11/2010	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM CONSUMER CREDITOR	0.20
8/12/2010	DG	REVIEW AND RESPOND TO CONSUMER BORROWERS	0.20
8/18/2010	LME	CONTINUE TO REVIEW AND IDENTIFY WARN ACT PROOF OF CLAIMS AND SEGREGATE SAME IN ELECTRONIC FORMAT IN PREPARATION OF BINDER	2.00
8/20/2010	JG1	CALL FROM K. PORA REGARDING CLAIM	0.40
8/20/2010	JG1	CALL FROM MARY GUZMAN REGARDING HER CLAIM	0.30
8/25/2010	DG	PREPARE EMAIL COMMUNICATION TO FERGAL STACK IN FOLLOW UP TO CONSUMER BORROWER INQUIRY	0.10
8/31/2010	AJS	REVIEW MOTION FOR ALLOWANCE OF ADMINISTRATIVE EXPENSE CLAIM BY M. CABASSOL	0.20

SUB-TOTAL FEES: 4.40 1,563.00**RATE SUMMARY**

DEBI EVANS GALLER	0.50 HOURS	400.00/HR	200.00
JAMES GASSENHEIMER	0.70 HOURS	490.00/HR	343.00
LISSETTE MERIDA	2.00 HOURS	195.00/HR	390.00
ARTHUR J. SPECTOR	1.20 HOURS	525.00/HR	630.00

TOTAL 4.40**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	13,271.60
8/25/2010	PAYMENT	T/A CHK # 14705	4,677.20

SUB-TOTAL PAYMENTS: 17,948.80

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MATTER ID: 14969-0512

EXECUTORY CONTRACTS AND UNEXPIRED LEASES

MATTER ID: 14969-0512

**PAYMENTS**

8/25/2010	PAYMENT	T/A CHK # 14705	42.00
SUB-TOTAL PAYMENTS:			<u>42.00</u>

SETTLEMENT AND COMPROMISE

MATTER ID: 14969-0517

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010**

HOURS

8/3/2010	JLB	FDIC: WORKM ON SETTLEMENT AGREEMENT.	1.50
8/4/2010	JLB	FDIC REVIEW REVISED DRAFT OF SETTLEMENT AGREEMENT (.8); TC WITH JEFF KELLEY (.4); REVIEW EMAIL COMMENTS OF NEIL LURIA (.2)	1.40
8/4/2010	DG	REVIEW PRIOR MINUTES REGARDING APPROVAL GIVEN BY COMMITTEE IN CONNECTION WITH CERTAIN SETTLEMENTS	0.30
8/4/2010	AJS	TELEPHONE CONFERENCE WITH J. KELLEY REGARDING COMMITTEE RELEASE ISSUE IN DRAFT AGREEMENT WITH FDIC	0.10
8/4/2010	AJS	REVIEW AND REVISE PLAN SUPPORT AGREEMENT	0.40
8/5/2010	JLB	REVIEW AND REVISE FDIC SETTLEMENT AGREEMENT (1.8); E-MAIL TO COMMITTEE REGARDING STATUS OF SETTLEMENT AGREEMENT (.4); E-MAILS WITH MEMBERS OF COMMITTEE (.4); WORK ON PLAN SUPPORT AGREEMENT(.8); PHONE CONFERENCES WITH DAVID DANTZLER AND JEFF KELLEY (.9).	4.30
8/6/2010	JLB	FDIC: PARTICIPATE IN CONFERENCE CALL WITH REPRESENTATIVES OF THE FDIC AND TBW TO REVIEW OPEN ISSUES IN THE SETTLEMENT AGREEMENT (.5); REVIEW OF REVISIONS TO AGREEMENT (.4); REVIEW DRAFT OF 9019 MOTION (.6); REVIEW REVISED PLAN SUPPORT AGREEMENT (.4).	1.90
8/8/2010	JLB	REVIEW 9019 MOTION (.6); REVIEW REVISIONS TO SETTLEMENT AGREEMENT (.3).	0.90
8/9/2010	JLB	FDIC: REVIEW REVISED SETTLEMENT AGREEMENT (1.2); REVIEW AND REVISE 9019 MOTION (1.2); E-MAILS WITH COMMITTEE REGARDING SETTLEMENT AGREEMENT (.4).	2.80
8/10/2010	JLB	PHONE CONFERENCE WITH DON WORKMAN REGARDING TERMS OF THE SETTLEMENT AGREEMENT (.8); REVIEW 9019 MOTION (.6); REVIEW REVISIONS TO SETTLEMENT AGREEMENT (.2).	1.60

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MATTER ID: 14969-0517

8/10/2010	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING SETTLEMENT AGREEMENT	0.20
8/10/2010	DG	TELEPHONE CALLS TO COMMITTEE MEMBERS REGARDING FDIC SETTLEMENT	0.60
8/11/2010	JLB	FOLLOW UP ON EXECUTION OF FDIC SETTLEMENT AGREEMENT (.3); WORK ON 9019 MOTION (.3).	0.60
8/11/2010	AJS	REVIEW EXECUTION DRAFT OF FDIC SETTLEMENT	0.90
8/12/2010	JLB	FDIC: PHONE CONFERENCE WITH NEIL LURIA REGARDING STRATEGY FOR 9019 MOTION.	0.70
8/17/2010	JLB	WORK ON PROPOSED SETTLEMENT.	0.40
8/17/2010	JG1	CALL WITH J. BERGER ON WELLS SETTLEMENT STRATEGY	0.40
8/18/2010	DB	WORK ON WELLS' ISSUES INCLUDING DRAFTING OF RESPONSE MEMO TO WELLS FARGO COUNSEL REGARDING PREJUDGMENT INTEREST AND APPLICABILITY OF MLN CASE.	3.50
8/18/2010	JLB	FDIC: PREPARATION FOR 9019 MOTION PRESENTATION.	1.40
8/19/2010	JLB	FDIC: REVIEW AND RESPOND TO E-MAIL REQUEST TO AMEND SETTLEMENT AGREEMENT.	0.30
8/22/2010	JLB	FDIC: PHONE CONFERENCE WITH NEIL LURIA, DAVID DANTZLER AND PAUL SINGERMEN REGARDING STRATEGY FOR 9019 HEARING.	1.50
8/23/2010	JLB	FDIC: STRUCTURE PRESENTATION FOR 9019 ISSUES RAISED BY BOA (1.5); CORRESPONDENCE WITH DAVID DANTZLER REGARDING THE FDIC'S POSITIONS (.4).	1.90
8/24/2010	JLB	WORK ON PRESENTATION OF 9019 ISSUES (.9); PHONE CONFERENCE WITH JAMES GASSENHEIMER.	1.50
8/25/2010	JLB	FDIC: REVIEW REVISED PROPOSED DISCOVERY RESPONSES.	0.80
8/26/2010	PSS	MEMOS FROM/TO TEAM REGARDING FDIC SETTLEMENT ISSUES AND STATUS OF DISCUSSIONS WITH BANK OF AMERICA	0.40
8/26/2010	AJS	TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING STRATEGY IN RESPONSE TO ANTICIPATED OBJECTION TO FDIC SETTLEMENT MOTION (0.7); TELEPHONE CONFERENCE WITH P. SINGERMEN REGARDING SAME AND REGARDING SIMILAR PLAN ISSUES (0.5); TELEPHONE CONFERENCE WITH J. KELLEY AND C. RICHTER REGARDING SAME ISSUES (0.4); TELEPHONE CONFERENCE WITH J. BERGER REGARDING SAME (0.3)	1.90

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8/27/2010	JLB	FDIC: WORK ON COMPROMISE WITH BANK OF AMERICA TO AVOID OBJECTIONS TO 9019 MOTION.	1.50
8/29/2010	JLB	FDIC: REVIEW AMENDMENT TO SETTLEMENT AGREEMENT.	0.70
8/30/2010	JLB	FDIC: REVIEW REVISED AMENDMENT TO SETTLEMENT AGREEMENT	0.80
8/31/2010	JLB	FDIC: WORK ON AMENDMENT TO SETTLEMENT AGREEMENT.	0.50
8/31/2010	AJS	REVIEW US BANK, N.A.'S RESPONSE TO FDIC SETTLEMENT MOTION	0.20

SUB-TOTAL FEES:	35.90	<u>18,385.00</u>
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## RATE SUMMARY

DOUGLAS BATES	3.50 HOURS	355.00/HR	1,242.50
JAMES L. BERGER	27.00 HOURS	535.00/HR	14,445.00
DEBI EVANS GALLER	1.10 HOURS	400.00/HR	440.00
JAMES GASSENHEIMER	0.40 HOURS	490.00/HR	196.00
PAUL S. SINGERMAN	0.40 HOURS	560.00/HR	224.00
ARTHUR J. SPECTOR	3.50 HOURS	525.00/HR	1,837.50

TOTAL	<u>35.90</u>
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## PAYMENTS

7/27/2010	PAYMENT	T/A CHK #	21,398.40
8/25/2010	PAYMENT	T/A CHK # 14705	5,076.00

SUB-TOTAL PAYMENTS:	<u>26,474.40</u>
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## PLAN AND DISCLOSURE STATEMENT

MATTER ID: 14969-0518

## PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010

HOURS

8/1/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH R. BLAIN AND REVIEW PROPOSED ORDER ON EXCLUSIVITY MOTION	0.10
8/3/2010	JLB	PLAN: TELEPHONE CALL WITH JEFF KELLEY (.2); WORK ON REVISIONS TO PLAN (2.5).	2.70
8/4/2010	JLB	DRAFT REVISIONS TO PLAN.	3.50
8/4/2010	AJS	TELEPHONE CONFERENCE WITH J. BERGER REGARDING COORDINATING EDITS AND DISCUSS SEVERAL DRAFTING ISSUES; TELEPHONE CONFERENCE WITH J. KELLEY REGARDING 2 DRAFTING ISSUES; REVISE PLAN TO DEAL WITH SEVERAL OF THE OPEN ISSUES AND FORWARD EDITS TO J. BERGER	1.00
8/5/2010	JLB	WORK ON REVISIONS TO PLAN.	1.80



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8/6/2010	JLB	PLAN: PREPARE FURTHER REVISIONS TO PLAN (2.8); E-MAIL TO DEBTOR'S COUNSEL (.3); E-MAILS WITH NEIL LURIA.	3.30
8/8/2010	JLB	REVIEW OF DISCLOSURE STATEMENT.	1.40
8/10/2010	JLB	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL REGARDING TAX STRUCTURE FOR PLAN.	2.50
8/10/2010	PSS	MEMOS FROM/TO J. BERGER RE PLAN AND TRUST AND TAX ISSUE DISCUSSION AND FOLLOW UP	0.40
8/12/2010	PSS	TELEPHONE CONFERENCE WITH NAVIGANT, TROUTMAN AND D. WORKMAN REGARDING PLAN ISSUES AND MEETING REGARDING PLAN ISSUES; FOLLOW UP EMAILS FROM TROUTMAN REGARDING REVISED DISCLOSURE	0.50
8/13/2010	JLB	PLAN: REVIEW REVISED PLAN PREPARED BY TROUTMAN SANDERS.	1.50
8/16/2010	JLB	PLAN: E-MAILS WITH NEIL LURIA AND DON WORKMAN (.3); REVIEW REVISED PLAN (.9).	1.20
8/17/2010	JLB	REVIEW REVISED PLAN OF REORGANIZATION.	1.30
8/18/2010	JLB	PLAN: REVIEW OF SOVEREIGN LIEN ISSUES.	0.80
8/19/2010	JLB	REVIEW PLAN ISSUES.	0.80
8/20/2010	JLB	PHONE CONFERENCE WITH NEIL LURIA AND JAMES GASSENHEIMER TO REVIEW ISSUES THAT NEED TO BE ADDRESSED IN THE PLAN (1.4); REVIEW AND REVISE PLAN (.8).	2.20
8/21/2010	JLB	REVIEW AND REVISE PLAN.	1.50
8/22/2010	JLB	REVIEW AND REVISE PLAN.	2.20
8/23/2010	JLB	PLAN: WORK ON DISPUTED CLAIMS ISSUES FOR PLAN.	1.30
8/23/2010	PSS	BEGIN REVIEW OF REVISED PLAN	0.80
8/24/2010	JLB	WORK ON REVISIONS TO PLAN.	1.20
8/24/2010	PSS	REVIEW AND REVISE CURRENT DRAFT OF PLAN	2.20
8/25/2010	JLB	PLAN: COORDINATE COMMENTS TO PLAN FROM NICK JOVANOVIH AND PAUL SINGERMAN.	1.30
8/25/2010	AJS	REVIEW AND REVISE THE FIRST PART OF THE REVISED DRAFT OF THE PLAN	0.70
8/26/2010	JLB	PLAN: WORK ON PLAN REVISIONS (.8); PHONE CONFERENCE WITH ARTHUR SPECTOR (.3).	1.10
8/26/2010	PSS	INTEROFFICE CONFERENCE WITH A. SPECTOR REGARDING PLAN COMMENTS LEGAL ISSUES	0.40
8/26/2010	AJS	REVIEW AND REVISE THE REST OF THE REVISED DRAFT OF THE PLAN AND PREPARE CORRESPONDENCE TO J. BERGER REGARDING SAME	1.30

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8/27/2010	JLB	PLAN: WORK ON REVISIONS TO PLAN.	1.80
8/27/2010	AJS	DISCUSS CLASSIFICATION ISSUE WITH D. TALENFELD	0.20
8/27/2010	DT	RESEARCH REGARDING SEPARATE CLASSIFICATION OF UNSECURED CLAIMS; CONFERENCE WITH ARTHUR SPECTOR REGARDING SAME.	2.20
8/28/2010	DT	RESEARCH REGARDING CLASSIFICATION OF CLAIMS; DRAFT MEMO REGARDING SAME.	2.60
8/29/2010	DT	RESEARCH REGARDING PLAN CLASSIFICATION; DRAFT RESEARCH MEMO	6.30
8/30/2010	IMH	STRATEGIZE AND ANALYZE MEMORANDUM ON CLASSIFICATION OF CLAIMS	0.30
8/30/2010	AJS	REVIEW AND REVISE D. TALENFELD'S MEMO ON CLASSIFICATION OF UNSECURED CLAIMS	1.00
8/30/2010	DT	RESEARCH AND DRAFT MEMORANDUM REGARDING CLASSIFICATION OF CLAIMS.	4.70
8/31/2010	AJS	TELEPHONE CONFERENCE WITH D. TALENFELD; REVISE NEXT DRAFT OF MEMO	1.00
8/31/2010	DT	REVISE MEMO AND ADDITIONAL RESEARCH REGARDING CLASSIFICATION OF CLAIMS; CONFERENCE WITH ARTHUR SPECTOR REGARDING SAME.	2.70

SUB-TOTAL FEES: 61.80 31,049.50

## RATE SUMMARY

JAMES L. BERGER	33.40 HOURS	535.00/HR	17,869.00
ILYSE M. HOMER	0.30 HOURS	425.00/HR	127.50
PAUL S. SINGERMAN	4.30 HOURS	560.00/HR	2,408.00
ARTHUR J. SPECTOR	5.30 HOURS	525.00/HR	2,782.50
DEBORAH TALENFELD	18.50 HOURS	425.00/HR	7,862.50

TOTAL 61.80

## PAYMENTS

7/27/2010	PAYMENT	T/A CHK #	2,051.60
8/25/2010	PAYMENT	T/A CHK # 14705	10,801.20

SUB-TOTAL PAYMENTS: 12,852.80

## TAX ISSUES

MATTER ID: 14969-0525

## PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010

HOURS

8/2/2010	NJ	REVIEW LIQUIDATING TRUST AND REVISE TAX PROVISIONS	1.50
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MATTER ID: 14969-0525

8/4/2010	NJ	REVIEW AND REVISE PLAN OF LIQUIDATION INCLUDING TAX PROVISIONS	2.80
8/5/2010	NJ	REVIEW AND REVISE LIQUIDATING TRUST TAX PROVISIONS; REVIEW AND REVISE TAX PROVISIONS FOR PLAN OF LIQUIDATION; TELEPHONE CONFERENCE WITH SABA ASHRAF; SEND REVISED TAX PROVISIONS TO SABA	3.20
8/5/2010	SSP	CONFERENCES WITH NICK JOVANOVIH REGARDING DISPUTED CLAIMS FUNDS AND REVIEW DISCLOSURE STATEMENT REGARDING SAME.	1.00
8/6/2010	NJ	REVISE LIQUIDATING TRUST; SEND TAX CHANGES TO SABA ASHRAF; TELEPHONE CONFERENCE WITH SABA ASHRAF; REVIEW NYSBA REPORT REGARDING DISPUTED OWNERSHIP FUNDS; SEND EMAIL TO DAVID AGLER; TELEPHONE CONFERENCE WITH DAVID AGLER; REVIEW ADDITIONAL MATERIALS REGARDING DISPUTED OWNERSHIP FUNDS; SEND EMAILS TO SABA ASHRAF AND DAVID AGLER AND RESPOND TO EMAILS FROM THEM	5.20
8/9/2010	NJ	TELEPHONE CALL FROM EZRA COHEN; REVIEW DISPUTED OWNERSHIP FUND REGULATIONS; TELEPHONE CALL TO SABA ASHRAF; TELEPHONE CALL FROM DAVID AGLER; TELEPHONE CALL FROM MATT RUBIN; REVIEW FINAL RECONCILIATION SENT TO ME BY MATT RUBIN; SEND VARIOUS EMAILS TO MATT RUBIN, EZRA COHEN, SABA ASHRAF AND DAVID AGLER	2.30
8/9/2010	SSP	CONFERENCE WITH NICK JOVANOVIH REGARDING DISPUTE FUNDS TECHNICAL REQUIREMENTS.	0.50
8/10/2010	NJ	TELEPHONE CALL FROM EZRA COHEN REGARDING DISPUTED OWNERSHIP FUND ISSUES; REVIEW MEMO FROM SABA ASHRAF REGARDING SAME; REVIEW TAX REGULATIONS AND OTHER MATERIALS; TELEPHONE CONFERENCE WITH DAVID AGLER; TELEPHONE CALL FROM MATT RUBIN; SEND OUT VARIOUS EMAILS; TELEPHONE CONFERENCE WITH MATT RUBIN, NEAL LURIA, JAMES BERGER, DAVID ALGER, EZRA COHEN AND SABA ASHRAFT	4.20
8/13/2010	NJ	REVIEW EMAILS	0.20
8/16/2010	NJ	REVIEW REVISED PLAN AND CHANGES THERETO	0.80
8/17/2010	NJ	REVIEW CHANGES TO PLAN AND EMAILS REGARDING SAME	1.30
8/20/2010	NJ	REVIEW AND REVISE PLAN OF LIQUIDATION	0.80
8/23/2010	NJ	MAKE ADDITIONAL CHANGES TO PLAN OF LIQUIDATION	1.50

SUB-TOTAL FEES: 25.30

12,047.50

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**RATE SUMMARY**

NICK JOVANOVIH	23.80 HOURS	475.00/HR	11,305.00
SHELDON S. POLISH	1.50 HOURS	495.00/HR	742.50
<b>TOTAL</b>	<b>25.30</b>		

**PAYMENTS**

8/25/2010	PAYMENT	T/A CHK # 14705	13,319.20
SUB-TOTAL PAYMENTS:			<u>13,319.20</u>

LITIGATION CONSULTING

MATTER ID: 14969-0527

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010**

HOURS

8/2/2010	DB	CONTINUE REVIEW OF LEGAL ISSUES RELATING TO SET OFF AND RECOUPMENT REGARDING WELLS FARGO CLAIMS.	1.50
8/2/2010	SCC	WEEKLY LITIGATION CONSULTING MEETING	0.80
8/2/2010	JCC	ATTEND WEEKLY MEETING OF TEAM ATTORNEYS	2.00
8/2/2010	HE1	REVIEW AND SUPPLEMENT RESEARCH REGARDING FARKAS RELATED ENTITIES	1.80
8/2/2010	HE1	ATTEND MEETING REGARDING FARKAS RELATED ENTITIES	1.20
8/2/2010	HE1	ATTEND WEEKLY LITIGATION TEAM MEETING	0.80
8/2/2010	JG1	TEAM LITIGATION MEETING	0.80
8/2/2010	GCG	PREPARE FOR AND ATTEND WEEKLY LITIGATION STRATEGY MEETING	1.20
8/2/2010	GCG	PREPARE OUTLINE OF LEGAL ISSUES AND ONGOING RESEARCH PROJECTS	0.60
8/2/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH JAMES GASSENHAIMER, JAMES BERGER, MELANIE HINES, JAMES CUNNINGHAM, GAVIN GAUKROGER	0.80
8/2/2010	LME	TELEPHONE CONFERENCE WITH CASE MANAGER AND COURT ADMINISTRATOR R. READDICK REGARDING HAVING MOTIONS TO STAY PROCEEDINGS HEARD DURING THE STATUS CONFERENCES SET FOR 8/31/10 IN THE ADVERSARY PROCEEDINGS AGAINST C. ROBERSON, L. FARKAS AND ENTITIES, AND DINE DESIGN GROUP, INC.	0.20
8/2/2010	LME	PREPARE MEMORANDUM REGARDING HEARING PROCEDURES PURSUANT TO THE TELEPHONE CONFERENCE WITH THE COURT ADMINISTRATOR AND THE ORDER AS TO PREPARATION, SERVICE, AND RETURN OF PROCESS AND ESTABLISHING MOTION HEARING PROCEDURES	0.40

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8/2/2010	LME	ATTEND LITIGATION MEETING AND TOOK NOTES REGARDING CERTAIN ISSUES AND PENDING MATTERS	1.00
8/2/2010	LME	RESEARCH THE CLERK'S DOCKET FOR MEETING ON 8/2/10 AND UPDATE MEMORANDUM REGARDING THE ADVERSARY FILED BY GOMEZ, MAY, SCHUTTE, YEGGY, BIEBER & WELLS AGAINST TAYLOR, BEAN & WHITAKER MORTGAGE CORP.	0.20
8/2/2010	LME	RESEARCH THE CLERK'S DOCKET FOR MEETING ON 8/2/10 AND UPDATE MEMORANDUM IN THE ADVERSARY PROCEEDING FILED BY TAYLOR, BEAN & WHITAKER MORTGAGE CORP. AGAINST E.C. P. PROPERTIES, INC.	0.20
8/2/2010	AV	PROCESS DOCUMENT PRODUCTION IN SUMMATION	2.40
8/3/2010	HE1	CONTINUE TO SEARCH FARKAS RELATED ENTITIES	4.60
8/3/2010	JG1	REVIEW HEARING STRATEGIES FOR 8/11 HEARINGS AND WORK TO BE COMPLETED	0.30
8/3/2010	JG1	CALL WITH N. LURIA ON LITIGATION STRATEGIES	0.40
8/3/2010	LME	PREPARE MEMORANDUM ON HOW THE COURT WILL HANDLE THE MOTIONS TO STAY FILED IN THE ADVERSARY PROCEEDINGS FILED BY THE COMMITTEE AGAINST C. ROBERSON (10-AP-128-JAF); L. B. FARKAS, ET AL. (10-AP-129); AND DINE DESIGN GROUP, INC. (10-AP-130)	0.80
8/3/2010	PSS	MEMO TO TEAM REGARDING LITIGATION MATTERS	0.10
8/4/2010	DB	CONTINUE LEGAL RESEARCH AND WORK ON ISSUES RELATING TO WELLS FARGO.	1.50
8/4/2010	HE1	ANALYZE RESULTS ON FARKAS RELATED ENTITIES	4.50
8/4/2010	JG1	CALL WITH K. WEITNAUER ON SETTLEMENT ISSUES	0.80
8/4/2010	JG1	REVIEW FREDDIE MAC DISCOVERY LETTER AND REVIEW DISCOVERY ISSUES WITH TEAM	0.40
8/4/2010	PSS	MEMO FROM/TO J. GASSENHEIMER AND D. WORKMAN REGARDING WELLS STATUS	0.10
8/5/2010	DB	CONTINUE TO REVIEW LEGAL ISSUES RELATING TO WELLS' MATTERS AND CONSIDER ISSUES RELATING TO LITIGATION CLAIMS AND SETTLEMENT.	1.20
8/5/2010	HE1	CONTINUE TO ANALYZE RESEARCH ON FARKAS RELATED ENTITIES	2.60
8/5/2010	LME	TELEPHONE CONFERENCE WITH CASE MANAGER, C. PERKINS REGARDING MOTION FOR FINAL JUDGMENT TO OBTAIN PROPER PROCEDURE	0.30
8/5/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING FDIC SETTLEMENT ISSUES AND STATUS (.4); MEMO FROM/TO J. GASSENHEIMER REGARDING LLOYD'S RULING; MEMO FROM/TO D. WORKMAN (.2)	0.60

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8/6/2010	HE1	CONTINUE TO ANALYZE RESEARCH ON FARKAS RELATED ENTITIES	3.90
8/6/2010	JG1	REVISE MOTION FOR JOINDER TO DELOITTE 2004 MOTION	0.50
8/6/2010	AH	STRATEGIC PLANNING MEETING REGARDING CONFIRMATION OF REAL ESTATE ASSET OWNERSHIP BY 67 DIFFERENT ENTITIES	0.90
8/6/2010	AJS	TELEPHONE CONFERENCE WITH E. PETERSON IN PREPARATION FOR WEDNESDAY JULY 11 CALENDAR; REVIEW SPECIFIC MOTIONS IN PREPARATION FOR DRAFTING OBJECTIONS	0.80
8/8/2010	PSS	MEMOS FROM/TO J. BERGER REGARDING FDIC MATTERS AND 9019 MOTION	0.20
8/9/2010	DB	CONFERENCE WITH J.GASSENHEIMER REGARDING WELLS OPEN ISSUES AND REVIEW OF ISSUES IN PREPARATION FOR MEETING WITH J.GASSENHEIMER.	0.60
8/9/2010	JLB	PARTICIPATION IN WEEKLY UPDATE ON LITIGATION MATTERS.	0.70
8/9/2010	SCC	WEEKLY STATUS CONFERENCE	0.80
8/9/2010	JCC	ATTEND WEEKLY TEAM MEETING	0.80
8/9/2010	HE1	REVIEW COURT DOCKETS ON TRACKED CASES AND UPDATE MEMO REGARDING THE STATUS	0.30
8/9/2010	HE1	BEGIN FIRST LEVEL REVIEW OF FREDDIE MAC PRODUCTION AND PREPARE MEMO REGARDING THE CONTENTS OF THE FREDDIE MAC PRODUCTION	3.10
8/9/2010	HE1	REVIEW FILINGS IN PREPARATION OF LITIGATION TEAM MEETING AND ATTEND LITIGATION TEAM MEETING	0.70
8/9/2010	HE1	CONTINUE TO ANALYZE FARKAS RELATED ENTITIES SEARCH RESULTS	0.30
8/9/2010	JG1	DELOITTE SUBPOENA ISSUES	0.30
8/9/2010	JG1	TEAM LITIGATION STRATEGY MEETING	0.60
8/9/2010	GCG	REVIEW CORRESPONDENCE AND SAMPLE WORK PRODUCT OF DOCUMENT REVIEW ANALYSIS FROM TROUTMAN SANDERS	0.40
8/9/2010	GCG	WEEKLY LITIGATION STRATEGY CONFERENCE AND FOLLOW UP REVIEW OF UPCOMING DEADLINES	1.10
8/9/2010	AH	UPDATE SPREADSHEET REFLECTING PRESENT OWNERSHIP OF PROPERTIES OWNED BY CCR, LBF, AND RELATED ENTITIES - MN, GA, AND FL.	2.70
8/9/2010	MAH	INTERNAL TEAM LITIGATION MEETING.	0.70
8/9/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH JAMES GASSENHEIMER, JAMES BERGER, JAMES	0.70

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CUNNINGHAM, GAVIN GAUKROGER, MELANIE  
HIMES, SAM COZZO

8/9/2010	LM	PREPARE DOCUMENTS NEEDED FOR HEARING	1.30
8/9/2010	LME	REVIEW AND REVISE THE JOINDER BY THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS TO THE DEBTOR'S MOTION FOR AN ORDER AUTHORIZING AND DIRECTING EXAMINATION OF DELOITTE & TOUCHE LLP AND DELOITTE LLP PURSUANT TO FEDERAL RULE OF BANKRUPTCY PROCEDURE 2004	0.50
8/9/2010	LME	PREPARE UPDATE AS TO THE THIRD AMENDED COLORABLE ACTION LIST FOR MEETING ON 8/9/10	0.30
8/9/2010	LME	PREPARE UPDATE REGARDING FILING OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF TAYLOR, BEAN & WHITAKER MORTGAGE CORPORATION AS TO ITS JOINDER TO DEBTOR'S MOTION FOR AN ORDER AUTHORIZING 2004 EXAMINATION OF DELOITTE & TOUCHE FOR MEETING ON 8/9/10	0.20
8/9/2010	LME	RESEARCH THE CLERK'S DOCKET AS TO THE ADVERSARY PROCEEDING FILED AGAINST DEBTOR BY GOMEZ, MAY, SCHUTTE, YEGGY, BIEBER & WELLS AND THE ADVERSARY PROCEEDING FILED BY THE DEBTOR AGAINST E.C.P. PROPERTIES, INC. FOR MEETING ON 8/9/10	0.40
8/9/2010	LME	ATTEND LITIGATION MEETING TO REVIEW STATUS ON ALL PENDING ISSUES AND TAKE NOTES FOR UPCOMING EVENTS AND TASKS	0.60
8/10/2010	DB	PREPARE FOR AND PARTICIPATE IN CONFERENCE WITH J.GASSENHEIMER REGARDING WELLS FARGO SETTLEMENT ISSUES AND GOING FORWARD STRATEGY. (1.0) FOLLOW UP ON SEVERAL ISSUES RAISED IN CONFERENCE WITH J.GASSENHEIMER IN PREPARATION FOR SETTLEMENT CALL WITH WELLS' COUNSEL. (2.5).	4.00
8/10/2010	HE1	CONTINUE TO ANALYZE RESEARCH REGARDING FARKAS RELATED ENTITIES AND ATTEND STRATEGY TEAM MEETING REGARDING FARKAS RELATED ENTITIES	2.80
8/10/2010	HE1	CONTINUE TO REVIEW FARKAS RELATED ENTITIES RESEARCHES AND PREPARE MEMO ON STATUS OF RESEARCH ON FARKAS RELATED ENTITIES	2.60
8/10/2010	JG1	MEETING WITH D. BATES ON RESEARCH FOR UPCOMING CONFERENCE CALL WITH WELL'S COUNSEL	0.50
8/10/2010	LME	REVIEW AND ORGANIZE VARIOUS DOCUMENTS REGARDING RECENT FILINGS AND CATEGORIZE SAME IN ORDER TO PREPARE FOR WEEKLY	0.50

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## UPDATES

8/10/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING FDIC SETTLEMENT AND REVIEW D. WORKMAN'S COMMENTS REGARDING SAME; TELEPHONE CONFERENCE WITH D. WORKMAN AND J. BERGER REGARDING FDIC AGREEMENT	0.60
8/10/2010	AJS	REVIEW ALL MATTERS SET FOR HEARING AND PREPARE FOR HEARINGS	1.40
8/11/2010	DB	CONTINUE LEGAL RESEARCH RELATING TO WELLS FARGO ISSUES AND BEGIN DRAFTING MEMO OF LAW REGARDING SAME.	4.50
8/11/2010	HE1	CONTINUE TO WORK ON FARKAS RELATED ENTITIES SEARCHES	0.10
8/11/2010	AJS	MEET WITH E. PETERSON, MEET WITH J. JOHNSON (COUNSEL FOR FREDDIE MAC) PRIOR TO OMNIBUS HEARINGS; ATTEND HEARINGS	2.50
8/12/2010	DB	CONTINUE RESEARCHING AND DRAFTING MEMO OF LAW REGARDING SEVERAL ISSUES RELATING TO WELLS FARGO DISPUTE/SETTLEMENT. (5.0). PREPARE FOR AND PARTICIPATE IN SETTLEMENT CALL WITH COUNSEL TO WELLS FARGO REGARDING SEVERAL LEGAL ISSUES (2.5). FOLLOW UP CONFERENCE WITH J.GASSENHEIMER REGARDING STRATEGY GOING FORWARD RELATING TO WELLS FARGO. (.2)	7.70
8/12/2010	HE1	ATTENTION TO FARKAS RELATED ENTITIES AND CORRESPONDENCE TO CLIENT REGARDING SAME	0.50
8/12/2010	JG1	LITIGATION STRATEGY MEETING WITH M. HINES	0.50
8/12/2010	JG1	WORK ON PREJUDGMENT ISSUES FOR MEETING WITH COUNSEL FOR WELLS	2.50
8/12/2010	JG1	ATTEND CALL WITH D. BATES, K. WEITNAUER AND B. MACURDA ON SETTLEMENT ISSUES	1.00
8/12/2010	JG1	MEETING WITH D. BATES ON NEXT STEPS REGARDING WELLS ISSUES	0.30
8/12/2010	JG1	CALL WITH J. BERGER ON WELLS SETTLEMENT ISSUES	0.30
8/13/2010	DB	CONTINUE WELLS FARGO RELATED RESEARCH IN FOLLOW UP TO ISSUES RAISED IN CONFERENCE CALL WITH WELLS' COUNSEL. (1.5). BEGIN OUTLINING RESPONSE MEMO TO WELLS' POSITION MEMO. (.5). CONFERENCE CALLS WITH J.GASSENHEIMER REGARDING ISSUES, STATUS, AND STRATEGY GOING FORWARD. (.7)	2.70
8/13/2010	JG1	EMAILS REGARDING ORDER ON ACCOUNTING SUBPOENAS	0.20



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8/13/2010	GCG	DRAFT CORRESPONDENCE TO TROUTMAN SANDERS REGARDING DISCOVERY OF DELOITTE & TOUCHE	0.20
8/14/2010	DB	CONTINUE TO WORK ON WELLS' RELATED ISSUES INCLUDING SETTLEMENT MEMO AND ANALYSIS.	1.00
8/15/2010	DB	ANALYZE RECOUPMENT AND SETOFF ISSUES RELATING TO WELLS' INTEREST CLAIMS.	1.50
8/16/2010	DB	CONTINUE WORKING ON WELLS' RELATED MATTERS INCLUDED RESPONSE TO MOST RECENT SETTLEMENT MEMO FROM WELLS' COUNSEL.	1.50
8/16/2010	SCC	WEEKLY STATUS MEETING	0.80
8/16/2010	HE1	ATTEND LITIGATION TEAM MEETING	0.60
8/16/2010	JG1	LITIGATION TEAM MEETING	1.00
8/16/2010	JG1	WORK WITH D. BATES ON WELLS INTEREST ISSUES	0.50
8/16/2010	GCG	LITIGATION TEAM STRATEGY MEETING	0.80
8/16/2010	MAH	TELEPHONE CONFERENCE REGARDING GENERAL LITIGATION STATUS REVIEW AND ANALYSIS.	0.70
8/16/2010	LME	ATTEND TAYLOR, BEAN & WHITAKER MORTGAGE CORPORATION MEETING	0.80
8/16/2010	LME	REVISE AND UPDATE TAYLOR, BEAN & WHITAKER LITIGATION MEMORANDUM	0.40
8/17/2010	DB	CONTINUE TO WORK ON WELLS' ISSUES INCLUDING ANALYSIS OF AGREEMENTS AND WORK ON RESPONSE MEMO REGARDING INTEREST CLAIMS PURSUANT TO MLN CASE.	1.20
8/17/2010	GCG	REVIEW AND ANALYZE SUBPOENA FOR RULE 2004 EXAMINATION OF DELOITTE BY DEBTOR AND EVALUATE SUBJECT MATTER THEREING AND DRAFT CORRESPONDENCE TO J. GASSENHEIMER REGARDING THE SAME	0.40
8/18/2010	JG1	REVIEW CASES AND EVALUATE STRATEGY FOR SETTLEMENT CALL ON WELLS ISSUES	2.50
8/18/2010	PSS	MEMOS TO/FROM TROUTMAN AND NAVIGANT REGARDING PREPARATION FOR FDIC SETTLEMENT HEARING	0.20
8/18/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. JOHNSON REGARDING NDA; TELEPHONE CALL TO AND TELEPHONE CONFERENCE WITH J. GASSENHEIMER REGARDING SAME	0.20
8/19/2010	DB	WORK ON WELLS RELATED ANALYSIS IN PREPARATION FOR SETTLEMENT CALL WITH WELLS' COUNSEL. CONFERENCES WITH J.GASSENHEIMER REGARDING STRATEGY RELATING TO SAME. REVIEW OF SUBJECT SERVICING AGREEMENTS AND RELATED DOCUMENTS.	3.50

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8/19/2010	HE1	CONTINUE TO WORK ON SEARCHES INVOLVING FARKAS RELATED ENTITIES	4.10
8/19/2010	HE1	ATTEND MEETING REGARDING STATUS OF SEARCHES ON FARKAS RELATED ENTITIES	0.50
8/19/2010	JG1	REVIEW DRAFT MEMO ON INTEREST CLAIMS - REVIEW SERVICING AGREEMENTS	3.00
8/19/2010	JG1	FOURTH AMENDMENT TO COLORABLE ACTIONS LIST	0.30
8/19/2010	GCG	DRAFT AND REVISE 4TH AMENDMENT TO THE COLORABLE ACTIONS LIST	1.20
8/20/2010	DB	DRAFT RESPONSE MEMO TO WELLS FARGO COUNSEL REGARDING IMMEDIATE PAYMENT OF INTEREST. (2.5) PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH J.GASSENHEIMER AND WELLS COUNSEL REGARDING SETTLEMENT ISSUES. (1.0) FOLLOW UP CONFERENCE WITH J.GASSENHEIMER AND FOLLOW UP LEGAL RESEARCH REGARDING ISSUES RELATING TO IMMEDIATE PAYMENT OF INTEREST AND CONTRACT INTERPRETATION. (1.5)	5.50
8/20/2010	JG1	CONFERENCE CALL WITH N. LURIA AND J. BERGER ON CASE STRATEGY ISSUES	1.10
8/20/2010	JG1	CALL WITH K. WEITNAUER AND B. MACURDA ON SETTLEMENT ISSUES; REVIEW TERMS; CALLS WITH J. BERGER AND N. LURIA ON WELLS ISSUES	1.50
8/20/2010	JG1	CALL WITH J. BERGER ON FDIC 9019 MOTION STRATEGY	0.60
8/20/2010	JG1	REVIEW ALL CLAIMS MADE BY TRUSTS DIRECTLY AND NOT THROUGH WELLS AND EVALUATE STRATEGY	2.50
8/20/2010	GCG	CONFER WITH J. GASSENHEIMER REGARDING DISCOVERY DISCLOSURE OBLIGATIONS AND ANALYSIS OF ELECTRONIC EVIDENCE DATABASE	0.50
8/20/2010	PSS	MEMOS FROM/TO D. DANTZLER AND TELEPHONE CONFERENCE WITH D. DANTZLER REGARDING FDIC SETTLEMENT HEARING; INTEROFFICE CONFERENCE WITH J. BERGER REGARDING SAME	0.60
8/21/2010	DB	CONTINUE TO ANALYZE BRIEFS FILED IN MLN CASE FOR ARGUMENTS RELATING TO ANALYSIS OF IMMEDIACY OF PAYMENT. (1.5). REVIEW MLN CASE AND LEGAL RESEARCH REGARDING SIMILAR LEGAL ARGUMENTS. (1.0).	2.50
8/22/2010	DB	CONTINUE TO WORK ON WELLS RECOUPMENT ISSUES.	1.00
8/22/2010	JG1	REVIEW FDIC SETTLEMENT AND PREPARE FOR CONFERENCE CALL ON HEARING STRATEGY (2.0); ATTEND CALL ON HEARING STRATEGY (1.5)	3.50

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8/22/2010	GCG	REVIEW ELECTRONIC DISCOVERY DATABASE ACCESS ISSUES AND SUMMARIZE THE SAME WITH RESPECT TO DISCOVERY DISCLOSURE OBLIGATIONS IN PREPARATION FOR RULE 26(F) CONFERENCE PER J. GASSENHEIMER	2.40
8/22/2010	PSS	REVIEW MEMO FROM D. DANTZLER REGARDING FDIC HEARING PREPARATION (.4); TELEPHONE CONFERENCE WITH D. DANTZLER, N. LURIA, J. BERGER AND J. GASSENHEIMER REGARDING FDIC HEARING PREPARATION AND STRATEGY (1.4)	1.80
8/23/2010	DB	CONTINUE TO WORK ON WELLS FARGO RELATED ISSUES INCLUDING LEGAL RESEARCH AND DOCUMENT REVIEW.	2.50
8/23/2010	JLB	PREPARE FOR AND PARTICIPATE IN WEEKLY CONFERENCE CALL REGARDING LITIGATION STATUS.	1.00
8/23/2010	SCC	STATUS MEETING	0.80
8/23/2010	HE1	CONTINUE TO RESEARCH FARKAS RELATED ENTITIES	0.50
8/23/2010	HE1	RETRIEVE DOCKETS ON TRACKED CASES AND UPDATE MEMO ACCORDINGLY	0.50
8/23/2010	HE1	ATTEND LITIGATION TEAM MEETING	0.50
8/23/2010	JG1	ATTEND LITIGATION TEAM MEETING	1.00
8/23/2010	JG1	DETAILED REVIEW OF RECONSOLIDATION REPORT ON ISSUES FOR FDIC 9019 MOTION AND MEETINGS IN OCALA	2.50
8/23/2010	GCG	REVIEW AND MODIFY LITIGATION TEAM PLANNING MEMORANDUM ISSUES AND DISCOVERY PROTOCOL	0.60
8/23/2010	GCG	PREPARE FOR AND PARTICIPATE IN LITIGATION STRATEGY TEAM MEETING	0.80
8/23/2010	GCG	TELEPHONE CALLS TO AND FOLLOW UP CORRESPONDENCE WITH JEFFREY KELLEY AND RUSSELL BLAIN REGARDING AMENDING THE COLORABLE ACTIONS LIST	0.30
8/23/2010	GCG	DRAFT CORRESPONDENCE TO COUNSEL FOR THE DEBTOR REGARDING AMENDING THE DERIVATIVE STANDING ORDER	0.20
8/23/2010	MAH	INTERNAL STRATEGY MEETING.	0.60
8/23/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH J.GASSENHEIMER, JAMES BERGER, GAVIN GAUKROGER, MELANIE HINES, SAM COZZO. CONFER WITH JAMES GASSENHEIMER REGARDING AUGUST 31 STATUS CONFERENCE	0.70
8/23/2010	LM	REVIEW DOCKET AND PRODUCE DOCUMENTS RELATIVE TO NEXT HEARING	0.70

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8/23/2010	LME	PREPARE AND ORGANIZE FOR FILING MOTION FOR AN ORDER AUTHORIZING AND DIRECTING EXAMINATION OF NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA PURSUANT TO FEDERAL RULE OF BANKRUPTCY PROCEDURE 2004 AND MERGE EXHIBIT A DOCUMENT TO MOTION	0.40
8/23/2010	LME	ATTEND WEEKLY MEETING TO TAKE MEETING AND PREPARE FOR VARIOUS TASKS	1.00
8/23/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING FDIC MATTERS (.4); MEMOS FROM/TO D. DANTZLER REGARDING STATUS AND COMMUNICATIONS WITH FDIC AND BANK OF AMERICA REGARDING FDIC DEAL (.3)	0.70
8/24/2010	DB	CONFERENCE WITH J.GASSENHEIMER REGARDING STATUS AND STRATEGY GOING FORWARD. (.4) FOLLOW UP REGARDING SEVERAL WELLS RELATED RESEARCH AND ANALYSIS ISSUES IN ADVANCE OF UPCOMING SETTLEMENT CALL. (2.0)	2.40
8/24/2010	JG1	ANALYSIS OF ALL WRITTEN DISCOVERY FILED BY BOA IN REGARD TO 9019 MOTION; CALL WITH D. DANTZLER AND J. BERGER ON STRATEGY AND ROLL OF COMMITTEE AS CONFLICT COUNSEL; WORK ON RESPONSE STRATEGY	1.20
8/24/2010	JG1	REVIEW FDIC SETTLEMENT AGREEMENT AND EXHIBITS AND OUTLINE ISSUES FOR BOA ANTICIPATED OBJECTION	1.20
8/24/2010	JG1	CALL WITH J. BERGER AND P. SINGERMAN ON STRATEGY ISSUES OF CONTESTED 9019 HEARING ON FDIC SETTLEMENT	1.30
8/24/2010	JG1	STRATEGY MEETING WITH D. BATES	0.40
8/24/2010	MAH	INTERNAL STRATEGY MEETING REGARDING ADVERSARY LITIGATION AND FOLLOW UP REVIEW OF DOCUMENTS.	0.80
8/24/2010	LME	PREPARE NOTICE OF FOURTH AMENDMENT TO THE COLORABLE ACTIONS LIST FILED PURSUANT TO THE ORDER GRANTING MOTION OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR DERIVATIVE STANDING TO PROSECUTE CERTAIN ACTIONS IN THE NAME OF THE DEBTOR, ADDING CLAIMS AGAINST CERTAIN ENTITIES AND INDIVIDUALS	0.40
8/24/2010	PSS	REVIEW FDIC DISCOVERY; INTEROFFICE CONFERENCE WITH J. GASSENHEIMER AND J. BERGER REGARDING BANK OF AMERICA DISCOVERY AND OBJECTION TO FDIC SETTLEMENT	0.80
8/25/2010	DB	PREPARE FOR CONFERENCE CALL WITH WELLS' COUNSEL REGARDING SETTLEMENT RELATED	2.40

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		MATTERS. (1.2). REVIEW DOCUMENTS RELATING TO SERVICING AGREEMENTS. (1.2).	
8/25/2010	JG1	REVIEW RESPONSES TO BOA DISCOVERY AND COMMENTS	1.00
8/25/2010	JG1	TRAVEL TO OCALA FOR MEETINGS	2.00
8/25/2010	GCG	WORK ON DOCUMENT FILING ISSUES WITH PARALEGAL	0.50
8/25/2010	PSS	COMPLETE REVIEW OF AND REVISIONS TO PLAN AND MEMO TO TEAM REGARDING SAME	0.70
8/26/2010	DB	WORK ON WELLS FARGO ISSUES IN PREPARATION FOR SETTLEMENT CALL AND REVIEW DOCUMENTS.	2.00
8/26/2010	JLB	REVIEW AND REVISE SUGGESTED RESPONSES TO INTERROGATORIES AND REQUESTS FOR ADMISSIONS (1.4); PHONE CONFERENCE WITH JAMES GASSENHEIMER (.4).	1.80
8/26/2010	JG1	TRAVEL TO OCALA (3.0); MEETING IN OCALA WITH R. HUTCHINS AND D. DANTZLER TO REVIEW LOAN LEVEL DETAIL ON FDIC SETTLEMENT AGREEMENT AND PREPARE FOR PRESENTATION AT HEARING ON 9019 MOTION (7.0); CALLS WITH J. BERGER ON STRATEGY ISSUES REGARDING NEGOTIATION OBJECTIONS TO 9019 FDIC MOTION (.5); CALL WITH A. SPECTOR TO REVIEW LEGAL ISSUES ON 9019 MOTION (.3); RETURN TRAVEL (3.0).	13.80
8/26/2010	JG1	CALL WITH K. WEITNAUER ON WELLS SETTLEMENT ISSUES	0.50
8/26/2010	AH	UPDATE PRESENT OWNERSHIP STATUS OF REAL ESTATE ASSETS IN FLORIDA AND OTHER STATES	4.10
8/27/2010	DB	CONTINUE TO WORK ON WELLS FARGO SETTLEMENT ISSUES.	1.40
8/27/2010	HE1	CONTINUE RESEARCH REGARDING FARKAS RELATED ENTITIES	1.20
8/27/2010	JG1	EMAILS REGARDING BOA NEGOTIATIONS ON FDIC SETTLEMENT; MEETINGS WITH J. BERGER ON STRATEGY ON SAME	0.50
8/27/2010	PSS	MEMOS FROM/TO D. DANTZLER REGARDING STATUS OF DISCUSSIONS WITH BANK OF AMERICA AND FREDDIE MAC REGARDING FDIC DEAL; MEMOS FROM/TO TEAM REGARDING SAME	0.60
8/27/2010	AJS	REVIEW JOINDER BY L. FARKAS IN RULE 2004 EXAM OF DELOITTE TOUCHE	0.10
8/28/2010	PSS	REVIEW MEMOS REGARDING STATUS OF FDIC DEAL	0.20
8/30/2010	DB	CONTINUE WORKING ON WELLS SETTLEMENT ISSUES AND CONTINUE REVIEWING DOCUMENTS RELATING TO SAME.	1.20

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8/30/2010	JLB	PREPARE FOR AND PARTICIPATE IN WEEKLY LITIGATION UPDATE CALL.	1.00
8/30/2010	SCC	WEEKLY MEETING	0.80
8/30/2010	HE1	CONTINUE TO PERFORM SEARCHES REGARDING FARKAS RELATED ENTITIES	0.30
8/30/2010	HE1	CHECK DOCKET REPORT FOR VARIOUS CASES AND UPDATE MEMO REGARDING SAME	0.90
8/30/2010	HE1	ATTEND LITIGATION MEETING	0.80
8/30/2010	JG1	TEAM LITIGATION MEETING	1.00
8/30/2010	GCG	PREPARE FOR AND ATTEND LITIGATION STRATEGY SESSION AND FOLLOW UP ON ISSUES REGARDING THE SAME	1.30
8/30/2010	SK	INTERNAL LITIGATION STRATEGY MEETING WITH JAMES GASSENHEIMER, JAMES BERGER,	0.70
8/30/2010	LME	ATTEND LITIGATION MEETING TO TAKE NOTES ON UPCOMING ISSUES AND PENDING MATTERS THAT NEED ATTENTION	1.00
8/30/2010	PSS	MEMO FROM/TO J. GASSENHEIMER REGARDING FDIC HEARING (.1); MEMOS FROM TROUTMAN TEAM REGARDING FDIC SETTLEMENT AND POSITION OF OTHER CONSTITUENTS; MEMOS FROM FDIC COUNSEL; REVIEW AMENDMENTS TO FDIC SETTLEMENT AGREEMENT AND MEMO TO COMMITTEE CHAIR AND ITS COUNSEL REGARDING SAME (1.1)	1.20
8/30/2010	AJS	TELEPHONE CONFERENCE WITH J. CUNNINGHAM REGARDING FORECLOSURE IN BANKRUPTCY COURT	0.10
8/31/2010	DB	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH J.GASSENHEIMER REGARDING WELLS FARGO'S SETTLEMENT AGREEMENT DRAFT AND ISSUES RELATED THERETO. (1.2). BEGIN WORKING ON RESPONSE TO DRAFT SETTLEMENT AGREEMENT (1.2).	2.40
8/31/2010	HE1	ATTENTION TO DELOITTE & TOUCHE PRODUCTION	0.80
8/31/2010	JG1	CALL WITH N. LURIA ON CASE MANAGEMENT ISSUES	0.50
8/31/2010	JG1	PRELIMINARY REVIEW OF WELLS SETTLEMENT; CALL WITH D. BATES ON STRATEGY	0.50
8/31/2010	GCG	DRAFT AND REVIEW CORRESPONDENCE REGARDING ACCESS TO RELATIVITY DATABASE FOR DOJ AS COUNSEL FOR GNMA	0.30
8/31/2010	GCG	CORRESPONDENCE WITH NAVIGANT REGARDING REQUESTS FOR INFORMATION AND FORECLOSURE LITIGATION FILES	0.40
8/31/2010	PSS	INTEROFFICE CONFERENCE WITH J. BERGER	1.30

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REGARDING STATUS OF FDIC SETTLEMENT ISSUES  
(.4); MEMOS FROM/TO D. DANTZLER AND FDIC  
REGARDING FDIC SETTLEMENT ISSUES AND  
PLANNING FOR HEARING; BEGIN REVIEW OF  
HEARING OUTLINE (.5); TELEPHONE CONFERENCE  
WITH K. WEITNHOUR REGARDING BANK OF  
AMERICA SETTLEMENT (.3); MEMO TO COMMITTEE  
CHAIR REGARDING FIRST AMENDMENT TO FDIC  
SETTLEMENT AGREEMENT AND MEMO TO J. KELLY  
REGARDING SAME (.1)

8/31/2010 AJS TELEPHONE CALL FROM AND TELEPHONE CALL TO 0.10  
E. PETERSON

SUB-TOTAL FEES: 216.30

77,167.00**RATE SUMMARY**

DOUGLAS BATES	55.70 HOURS	355.00/HR	19,773.50
JAMES L. BERGER	4.50 HOURS	535.00/HR	2,407.50
SAMUEL C COZZO	4.00 HOURS	275.00/HR	1,100.00
JAMES C CUNNINGHAM, JR.	2.80 HOURS	430.00/HR	1,204.00
HULDA ESTAMA	40.50 HOURS	195.00/HR	7,897.50
JAMES GASSENHEIMER	53.30 HOURS	490.00/HR	26,117.00
GAVIN GAUKROGER	13.20 HOURS	275.00/HR	3,630.00
ALMA HERZOWITZ	7.70 HOURS	195.00/HR	1,501.50
MELANIE HINES	2.80 HOURS	435.00/HR	1,218.00
SHARON KEGERREIS	2.90 HOURS	500.00/HR	1,450.00
LOUISE MEAGHER	2.00 HOURS	195.00/HR	390.00
LISSETTE MERIDA	9.60 HOURS	195.00/HR	1,872.00
PAUL S. SINGERMAN	9.70 HOURS	560.00/HR	5,432.00
ARTHUR J. SPECTOR	5.20 HOURS	525.00/HR	2,730.00
ANGIE VERBECK	2.40 HOURS	185.00/HR	444.00

TOTAL 216.30**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	55,735.60
8/25/2010	PAYMENT	T/A CHK # 14705	44,806.62

SUB-TOTAL PAYMENTS: 100,542.22

RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION

MATTER ID: 14969-0528

**PROFESSIONAL FEES RENDERED THROUGH: 8/31/2010**

HOURS

8/8/2010	AJS	REVIEW MOTION BY US AMERIBANK FOR RELIEF FROM THE AUTOMATIC STAY AND THE ATTACHMENTS THERETO; IDENTIFY POTENTIAL GROUNDS TO OBJECT AND EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON	1.30
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## REGARDING SAME

8/9/2010	LME	RECEIPT OF AND ORGANIZE INTO PDF ELECTRONIC FORMAT THE HEARING TRANSCRIPT OF 7/16/10 REGARDING THE STAY RELIEF MOTION BY NATIONAL FIRE INSURANCE COMPANY AND PROVIDE THE SAME BY ELECTRONIC MAIL TO ATTORNEYS	0.20
8/9/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH E. PETERSON REGARDING DEBTOR'S RESPONSE TO MOTION FOR RELIEF FROM THE AUTOMATIC STAY FILED BY USAMERIBANK AND REVISE DEBTOR'S DRAFT OF RESPONSE	0.40
8/9/2010	AJS	TELEPHONE CONFERENCE WITH E. PETERSON AND REVIEW PROPOSED ORDER DISPOSING OF LATEST MOTION BY US BANK, N.A. FOR RELIEF FROM THE AUTOMATIC STAY	0.10
8/10/2010	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING FORM OF ORDER AND AGREED DISPOSITION OF YAMAGI, TRUSTEE MOTION FOR RELIEF FROM THE AUTOMATIC STAY	0.20
8/16/2010	GCG	DRAFT RESPONSE TO MOTION FOR ADDITIONAL RELIEF FROM THE AUTOMATIC STAY, TO THE EXTENT APPLICABLE, TO PERMIT INSURER TO ADVANCE DEFENSE COSTS TO LEE FARKAS	2.40
8/16/2010	GCG	REVIEW AND ANALYZE MOTION FOR ADDITIONAL RELIEF FROM THE AUTOMATIC STAY, TO THE EXTENT APPLICABLE, TO PERMIT INSURER TO ADVANCE DEFENSE COSTS TO LEE FARKAS	1.20
8/17/2010	GCG	ANALYZE CASE LAW CITED TO AND ADDITIONAL CASE LAW REGARDING NATIONAL UNION'S MOTION FOR ADDITIONAL RELIEF FROM THE AUTOMATIC STAY, TO THE EXTENT APPLICABLE, TO PERMIT INSURER TO ADVANCE DEFENSE COSTS TO LEE FARKAS	1.60
8/17/2010	GCG	REVISE DRAFT RESPONSE TO MOTION FOR ADDITIONAL RELIEF FROM THE AUTOMATIC STAY, TO THE EXTENT APPLICABLE, TO PERMIT INSURER TO ADVANCE DEFENSE COSTS TO LEE FARKAS	2.20
8/17/2010	MAH	REVIEW MOTION TO LIFT STAY AND REVIEW AND ANALYZE DRAFT RESPONSE REGARDING D&O COVERAGE.	1.30
8/25/2010	GCG	REVISE DRAFT RESPONSE TO MOTION BY NATIONAL UNION FOR COVERAGE FOR LEE FARKAS AND PREPARE EXHIBITS REGARDING THE SAME	2.20
8/25/2010	LME	PREPARE FOR FILING THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS' RESPONSE TO THE MOTION FOR RELIEF FROM THE AUTOMATIC STAY,	0.40



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TO THE EXTENT APPLICABLE, TO PERMIT INSURER  
TO ADVANCE DEFENSE COSTS OF LEE FARKAS

8/26/2010	AJS	REVIEW RESPONSE TO INSURER'S REVISED MOTION FOR RELIEF FROM THE AUTOMATIC STAY AND PREPARE CORRESPONDENCE TO J. GASSENHEIMER REGARDING SAME	0.70
8/30/2010	AJS	REVIEW MOTION FOR RELIEF FROM THE AUTOMATIC STAY FILED BY CUMBERLAND VALLEY BANK & TRUST	0.20

SUB-TOTAL FEES: 14.40 4,845.00

**RATE SUMMARY**

GAVIN GAUKROGER	9.60 HOURS	275.00/HR	2,640.00
MELANIE HINES	1.30 HOURS	435.00/HR	565.50
LISSETTE MERIDA	0.60 HOURS	195.00/HR	117.00
ARTHUR J. SPECTOR	2.90 HOURS	525.00/HR	1,522.50

TOTAL 14.40

**PAYMENTS**

7/27/2010	PAYMENT	T/A CHK #	10,625.60
8/25/2010	PAYMENT	T/A CHK # 14705	2,572.40

SUB-TOTAL PAYMENTS: 13,198.00

TOTAL CURRENT BILLING: 331,791.25

# Transactions Timekeeper Summary Report by stmt

Statement number 86458 fees and no hidden

	Statement Units	Extended Amount
Professional: Jessica Alvarez	0.40	58.00
Professional: Douglas Bates	59.20	21,016.00
Professional: James L. Berger	74.20	39,697.00
Professional: Samuel C Cozzo	61.40	16,885.00
Professional: James C Cunningham, Jr.	67.70	29,111.00
Professional: Hulda Estama	42.30	8,248.50
Professional: Henry H. Fox	2.60	1,170.00
Professional: Debi Evans Galler	7.70	3,080.00
Professional: James Gassenheimer	94.30	46,207.00
Professional: Gavin Gaukroger	82.10	22,577.50
Professional: Rita Goldberg	32.60	12,388.00
Professional: Alma Herzowitz	17.90	3,490.50
Professional: Melanie Hines	58.90	25,621.50
Professional: Andrew M. Hinkes	4.80	1,416.00
Professional: Ilyse M. Homer	0.30	127.50
Professional: Nick Jovanovich	23.80	11,305.00
Professional: Sharon Kegerreis	29.10	14,550.00
Professional: Karen Lucas	5.50	1,072.50
Professional: Louise Meagher	2.90	565.50
Professional: Lissette Merida	106.00	20,670.00
Professional: Kelly O'Keefe	0.70	290.50
Professional: Sheldon S. Polish	1.50	742.50
Professional: Paul S. Singerman	18.90	10,584.00
Professional: Arthur J. Spector	33.00	17,325.00
Professional: Christopher Swift-Perez	3.30	643.50
Professional: Deborah Talenfeld	18.50	7,862.50
Professional: Angie Verbeck	2.40	444.00
Grand Total	852.00	317,148.50
<b>GRAND TOTAL</b>	<b>852.00</b>	<b>317,148.50</b>