



BERGER SINGERMAN
attorneys at law

Boca Raton Fort Lauderdale Miami Tallahassee

GIVING BACK. MOVING FORWARD

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June 15, 2010

VIA E-MAIL AND U.S. MAIL

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110 East Madison Street, Suite 200
Tampa, FL 33602
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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

Ajs:lm
2866806-1

BERGER SINGERMAN, 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
LITIGATION CONSULTING	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:	414,645.13
	Total Now Due:	<u>412,053.91</u>

OFFICIAL COMMITTEE OF

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MATTER ID: 14969-0001

BERGER SINGERMAN, PA
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 FID # 59-2725802

OFFICIAL COMMITTEE OF UNSECURED CREDITORS
 MORTGAGE CORP.

INVOICE DATE: 6/14/2010

INVOICE NO. 82838

TAYLOR, BEAN & 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

LONG DISTANCE TELEPHONE**305.00**

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

WORKING MEALS**252.86**

4/17/2010	4/16-4/17 14969-0001 PARKING AT FTL AIRPORT	1.00	15.00
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MATTER ID: 14969-0001

	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
	PARKING		62.50
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
	PACER / COMPUTER SEARCH OF COURT		66.08
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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MATTER ID: 14969-0001

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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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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MATTER ID: 14969-0001

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
	POSTAGE		3.05
4/19/2010	CONFERENCE CALL	1.00	4.91
4/23/2010	CONFERENCE CALL	1.00	4.45
	SOUNDPATH CONFERENCE CALL		9.36
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
	TRAVEL EXPENSE		84.50
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
	TRAVEL - AIRFARE		1,088.20
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
	TRAVEL - LODGING		411.70

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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

WESTLAWRESEARCH	1,844.78
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SUB-TOTAL	5,137.28
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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:	10,313.28
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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 DISTRICTCOURT	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 DISTRICTCOURT	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

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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MATTER ID: 14969-0002TOTAL 39.50**EXPENSES**

5/7/2010	COURIER SERVICES	1.00	24.77
	COURIER SERVICES		24.77
4/30/2010	PACER / COMPUTER SEARCH OF COURT FILE	1.00	2.24
	PACER / COMPUTER SEARCH OF COURT		2.24
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
	REPRODUCTION		26.85
			SUB-TOTAL <u>53.86</u>

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

PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010			HOURS
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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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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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	<u>19,712.50</u>

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	<u>54.50</u>		

EXPENSES

5/17/2010	TELEPHONE : 19047983200	1.00	2.00
	LONG DISTANCE TELEPHONE		2.00
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
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WESTLAWRESEARCH 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

PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010			HOURS
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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MATTER ID: 14969-0004

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

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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

REPRODUCTION **9.00**

SUB-TOTAL 45.51

PAYMENTS

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

LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC

MATTER ID: 14969-0006

PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010

HOURS

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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AND 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	683.00

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	2.90		

EXPENSES

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

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
	REPRODUCTION		8.10

SUB-TOTAL 8.82

PAYMENTS

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

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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 3,388.50

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
	PACER / COMPUTER SEARCH OF COURT		4.56

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

REPRODUCTION **5.10**

SUB-TOTAL 9.66

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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	<u>15,419.50</u>

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
	PACER / COMPUTER SEARCH OF COURT		19.92
5/3/2010	REPRODUCTIONS	7.00	1.05

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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:			<u>2,399.77</u>

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: 14969-0009TOTAL 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
REPRODUCTION			3.45
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

PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010

HOURS

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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		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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TOTAL 40.40**EXPENSES**

5/27/2010	5/27 14969-0010 CLERK OF COURT- COPY FEE	1.00	20.00
	COPY OF DOCUMENTS		20.00
5/24/2010	COURIER SERVICES	1.00	214.08
	COURIER SERVICES		214.08
5/26/2010	TELEPHONE : 19198198303	1.00	10.00
	LONG DISTANCE TELEPHONE		10.00
5/26/2010	MILEAGE TO COURT HOUSE	1.00	1.05
	MILEAGE		1.05
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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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
			<u>1,641.00</u>

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	<u>3.30</u>		

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:			2.60
			<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

PROFESSIONAL FEES RENDERED THROUGH: 5/31/2010			HOURS
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

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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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		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
			13,315.50

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	26.80		

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:	36,668.80

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
		SUB-TOTAL FEES:	0.80
			400.00

RATE SUMMARY

SHARON KEGERREIS	0.80 HOURS	500.00/HR	400.00
TOTAL	0.80		

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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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. SINGERMAN	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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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. SINGERMAN REGARDING WIPS AND FURTHER REVISE THEM	1.20
5/15/2010	AJS	REVISE TASK CODES 0527 AND 0504; EXCHANGE EMAIL COMMUNICATIONS WITH P. SINGERMAN 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 SINGERMAN 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**

CARMENCRUZ	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
TOTAL	<u>23.00</u>		

PAYMENTS

3/29/2010	PAYMENT	T/A CHK # 13350	1,494.00
5/28/2010	PAYMENT	T/A CHK # 14174	1,413.60
		SUB-TOTAL PAYMENTS:	<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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MATTER ID: 14969-0509

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. SINGERMAN 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. SINGERMAN 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. SINGERMAN 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
				30,198.50

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. SINGERMAN	8.30 HOURS	560.00/HR	4,648.00
ARTHUR J. SPECTOR	1.30 HOURS	525.00/HR	682.50
TOTAL	58.60		

PAYMENTS

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

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 SINGERMAN, JEFF KELLEY, DAVID DANTZLER IN STRATEGY CALL RELATING TO DEVELOPMENT OF A PLAN OF REORGANIZATION.	1.80	
			SUB-TOTAL FEES:	1.80
				963.00

RATE SUMMARY

JAMES L. BERGER	1.80 HOURS	535.00/HR	963.00
TOTAL	1.80		

PAYMENTS

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

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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 AGREEMENS 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 TRANSFERRED 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. SINGERMAN, 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
TOTAL	<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
		SUB-TOTAL PAYMENTS:	<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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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
	<u>826,699.04</u>
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

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
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GRANDTOTAL	539.80	202,018.50