

EXHIBIT C

TROUTMAN SANDERS LLP

Payment Remittance Address

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A LIMITED LIABILITY PARTNERSHIP
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BILLING INQUIRIES:

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Taylor, Bean & Whitaker
Attn: Jeffrey W. Cavender
Jeffrey W. Cavender
5150 Stilesboro Rd NW
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Invoice Date	03/09/11
Submitted by	J P Hutchins
Direct Dial	404-885-3460
Invoice No.	1338259
File No.	041753.000012

RE: Chapter 11 Bankruptcy

Fees for Professional Services Rendered Through 02/28/11	\$572,337.00
Costs and Expenses Through 02/28/11	\$3,098.21
Total Amount of This Invoice	\$575,435.21

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FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/11

Date	Init	Task	Description of Work Performed	Hours	Amount
01/18/11	TW	B410	Prepare documents for electronic review and analysis	2.0	300.00
02/01/11	TM	B420	Confer with Bryan Lavine	0.3	174.00
02/01/11	NDS	B410	Conference with team search for key documents related to potential adversary claim(.8); conference with Elizabeth Thompson regarding same (.2); correspondence with Danielle Diethorne, Angela Hood, and Matt Brooks regarding documents produced by Freddie Mac (.3); review correspondence from David Dantzler, Jeff Kelley, Chris Torres regarding access to Relativity database (.2); review ESI memorandum provided to third parties (.2); draft correspondence to Chris Torres regarding Relativity access (.3); correspondence with Harrilee Cheshire regarding Farkas subpoena (.3); work related to Farkas subpoena (.4); conference with Bryan Lavine regarding same (.1)	2.8	798.00
02/01/11	EST	B410	Manage, track and oversee document reviews including assignment of batches and updating quality control chart (1.4); assist team in resolving technical issues with Relativity and Clearwell and communications with IT and vendor regarding same (1.7); prepare for and participate in additional review training with review team and Natalie Sacha (1.1); review and revise searches in Relativity and provide updated hit counts to Natalie Sacha regarding current review priority and status (1.9); perform and secure targeted searches in Relativity related to memo (1.9); review and revise memo for additional search terms (1.4)	9.4	1,034.00
02/01/11	JDD	B410	Telephone conference with Neil Luria, Rob Hutchins, James Berger, James Gassenheimer, et. al. regarding Bayview issues (.7); prepare for and participate in telephone conference with attorneys for Bayview, U.S. Bank and M&T Bank (3.0); meeting with Rob Hutchins regarding pending matters (.8); telephone conference with Paul Singerman regarding pending matters (.7); e-mail correspondence with Carolyn Richter regarding	8.6	5,676.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			Ocala Funding issues (.8); e-mail correspondence and telephone conference with Stan Murphy, Nick Krohn and Jeff Kelley regarding preference issues (.8); several telephone conferences with Neil Luria regarding pending matters (1.2); e-mail correspondence with various counsel regarding pending matters (.6)		
02/01/11	JLK	B410	Revise and finalize WARN spreadsheet with payroll data for all employees of Taylor Bean or a subsidiary of Taylor Bean (0.9); draft email to Rene Roupinian enclosing same (0.5); review email from Rene Roupinian requesting access to Relativity database and draft response to same requesting execution of confidentiality agreement (0.1)	1.5	487.50
02/01/11	MRB	B410	Research and review documents regarding adversary litigation	5.0	1,375.00
02/01/11	MRB	B135	Review documents in connection with Utah mortgage loan sale	0.9	247.50
02/01/11	EHC	B160	Review of connections and of Troutman proposed participation in resolution of Bayview claims and preparation of supplemental affidavit thereon	1.0	750.00
02/01/11	EHC	B320	Review of confirmation issues and proposed memorandum thereon	1.9	1,425.00
02/01/11	EHC	B120	Review of preference issues with respect to payments to lenders	1.9	1,425.00
02/01/11	BC	B410	Review and revise spreadsheets detailing employee payroll data to be produced in response to Plaintiffs' Interrogatories in WARN case	4.6	828.00
02/01/11	DND	B410	Manage workflow to ensure that contract attorneys identify key documents in response to subpoena request (1.7); resolve technical difficulties with review database to ensure that documents are viewable (0.5); communication with Angela Hood and Natalie Sacha regarding document production upload for review (0.3); communication with Christina Lester regarding document production upload for review (0.3)	2.1	346.50
02/01/11	BBL	B410	Work on Farkas subpoena (1.0); prepare documents to be produced to Government (.8); work on Sovereign subpoena (.4); conference with David Dantzer regarding documents (.3); review of	4.1	2,767.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			documents (.9); work on HUD subpoena (.4); review of filings - Quitam action (.3)		
02/01/11	ACS	B140	Prepare EOD summary reviewer statistics for 1.28, 1.29, and 1.30 for Angela Hood, Danielle Diethorn and Elizabeth Thompson	0.3	24.00
02/01/11	JMD	B135	Emails with Robertson's attorney	0.1	39.00
02/01/11	MDK	B410	Conference with Jana Korhonen regarding spreadsheet of WARN Plaintiffs (.4); telephone conferences with Rene Roupinian and Jack Kaisner (.7); review decisions of proposed mediators (1.2)	2.3	1,253.50
02/01/11	ALT		Revisions to final California stipulation; e-mail exchange regarding impact on other states	1.7	935.00
02/01/11	CPR	B310	Attention to Sovereign claims analysis and objection and discuss findings with Jeff Kelley	3.0	1,725.00
02/01/11	CPR	B320	Discuss research relating to confirmation brief with Sabrina Fitze and further revise same	2.5	1,437.50
02/01/11	JKM	B410	Review final draft of California stipulation (.2); confer with Mark Olson in Washington regarding reporting requirements applicable to Taylor Bean (.3); draft email to Taylor Bean regarding conversation with Mark Olson (.2)	0.7	210.00
02/01/11	SSR	B310	Review documentation from Texas taxing authorities regarding administrative claims on REO property (.4); emails with opposing counsel regarding same (.2); review and analyze proof of claim, loan file, and pleadings filed by Joni and Charles Tanner (5.8); draft, file, and serve objection to claim filed by Joni and Charles Tanner (2.0); emails and phone calls with Jeff Kelley, Russ Blain, and Edward Peterson regarding objection to Tanner claim (.3); phone conference with Jeff Kelley, Matt Rubin, and Naveen Kumar to discuss motions to designate as class 9 claims filed by AK Contracting and Integrity Field services (.5); review class 9 motions and related proofs of claim (.7); emails regarding class 9 motions and continuance of hearing(.4); phone call with counsel for Integrity Field Services regarding continuance on hearing for class 9 motion (.2); review research regarding priority/administrative and pre v. post petition	11.0	3,025.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			nature of WARN Act claims (.5)		
02/01/11	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/01/11	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/01/11	TMS	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
02/01/11	BTW	B410	Review and analyze documents for potential claims for recovery	8.8	968.00
02/01/11	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/01/11	CBS	B410	Review client documents for privilege	1.3	357.50
02/01/11	SGF	B410	Review and analyze documents for privileged material	0.9	225.00
02/01/11	SGF	B320	Revise brief in support of confirmation of plan	1.7	425.00
02/01/11	SGF	B320	Review claims for response to claims objections	0.5	125.00
02/01/11	SGF	B410	Legal research and analysis regarding priority status of WARN Act claims (.9); discuss strategy of same with Jana Korhonen (.1)	1.0	250.00
02/01/11	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements	0.3	49.50
02/01/11	JEB	B135	Conference with Matt Brooks regarding schedule for closing of Utah Loan Sale transaction and related sale motion hearing (.3); revise Mortgage Loan Purchase Agreement (1.8); review loan transaction and exchange emails with Fergal Stack regarding summary of purchase price information (.4); prepare correspondence to Nate Brower forwarding draft of revised Purchase Agreement (.2)	2.7	1,417.50
02/01/11	LSM	B410	Review and analyze federal case law regarding WARN applicability and classification of employees who were likely entitled notice and therefore may be considered potential plaintiffs, including definition of "single site" of employment under	1.7	595.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			WARN and applicability of standard to at-home employees		
02/01/11	JWK	B310	Telephone call with clients and committee concerning Bayview issues	0.8	560.00
02/01/11	JWK	B310	Telephone call with Fergal Stack concerning ACE claim (.2); telephone call with ACE representative and client concerning ACE claim (.6)	0.8	560.00
02/01/11	JWK	B310	Various telephone calls concerning objection to Tanner claim	0.3	210.00
02/01/11	JWK	B310	Review slides for call with Bayview (.3); telephone call with Bayview representatives, committee counsel and client concerning Ocala Funding and other issues (1.5)	1.8	1,260.00
02/01/11	JWK	B160	review and revise supplemental disclosure	0.4	280.00
02/01/11	JWK	B310	Various emails concerning AK Contracting claim (.3); telephone call with Matt Rubin concerning same (.4); telephone call with Arthur Spector concerning same; conference with Stephen Roach concerning Integrity Field Services claim (.2)	0.9	630.00
02/01/11	JWK	B310	Review Class 9 designation issues	0.5	350.00
02/01/11	JWK	B410	Sovereign preference analysis	0.7	490.00
02/01/11	JWK	B410	Sovereign call (.8); follow-up (.2)	1.0	700.00
02/01/11	JWK	B410	Conference with Carolyn Richter concerning Sovereign acknowledgement agreements	0.1	70.00
02/01/11	TBB	B135	Email correspondence with Fergal Stack regarding Roberson loans (.1)	0.1	49.50
02/01/11	TBB	B410	Email correspondence and telephone discussion with Brendan Power (.2); additional review of documents and work on issues related to potential claims against third parties (2.2)	2.4	1,188.00
02/01/11	TBB	B420	Email correspondence with Jeff Schmitt (.1); discussion with Natalie Sacha regarding same (.1)	0.2	99.00
02/02/11	LSM	B110	Review and analyze federal court of appeals and district court decisions regarding WARN	5.4	1,890.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			applicability and classification of employees who were likely entitled notice and therefore may be considered potential plaintiffs, including definition of "single site" of employment under WARN and aggregation of employees, recent 9th Circuit cases expanding definition of employment loss to those who voluntarily resign in anticipation of business closing; draft memo of relevant points regarding part-time employee definition, single site analysis, aggregation of employees over 30 and 90-day periods, and appropriate date for calculating employment loss and requisite notice for use at mediation		
02/02/11	JWK	B420	Telephone call with Julie Sobel concerning Ocala Funding	0.1	70.00
02/02/11	JWK	B310	Telephone call with Stan Murphy et al concerning Sovereign preference analysis	0.8	560.00
02/02/11	JWK	B410	Various emails concerning Seaside setoff issue	0.3	210.00
02/02/11	JWK	B410	Draft Sovereign and Natixis settlement agreement and various emails concerning same	2.6	1,820.00
02/02/11	JWK	B120	UFM call with Greg Ellis	0.5	350.00
02/02/11	JWK	B120	Telephone call concerning Cadwalader with Stephen Roach	0.3	210.00
02/02/11	JWK	B310	Investigate background for pro se claims	0.6	420.00
02/02/11	BC	B120	Revise and print spreadsheets detailing employee payroll information to be produced to Plaintiffs (.9); draft and apply bates labels to same (1.8); draft letter to opposing counsel enclosing same (.4); update Production Log to reflect same (.4)	3.5	630.00
02/02/11	NDS	B410	Work related to Farkas subpoena(4.1); conferences with Bryan Lavine regarding same (.3); conference with Sabrina Fitze regarding review of potentially privileged documents (.2); conference with Elizabeth Thompson regarding same (.1)	4.7	1,339.50
02/02/11	EST	B410	Manage, track and oversee document reviews including updating quality control chart and review	9.5	1,045.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			and organization of prepared binders (.7); review and analyze potentially privilege documents for quality control purposes and for provision of feedback to reviewer (4.8); assist team in resolving technical issues with Relativity and Clearwell and communications with IT and vendor regarding same (.9); review and revise privilege searches in Clearwell for additional review (1.9); conferences and emails with Natalie Sacha and Sabrina Fitze regarding privilege treatment of specific documents (.9); communications related to earlier and upcoming productions (.3)		
02/02/11	JLK	B410	Revise WARN confidentiality agreement and draft email to Rene Roupinian enclosing same (0.2); review analysis of health care data by Kevin Kwan (0.2); telephone call with Matt Rubin and Kevin Kwan regarding scenarios of potential liability regarding wages and health care benefits for Plaintiffs (0.4); email correspondence with Natalie Sacha, Alison Grounds, and Rene Roupinian regarding access to the Relativity database for Plaintiffs' counsel (0.2); revise letter to Rene Roupinian enclosing spreadsheet responsive to Plaintiffs' discovery requests (0.2)	1.2	390.00
02/02/11	MRB	B130	Conference call with Berger Singerman and Selene regarding logistics of loan sale closing	0.5	137.50
02/02/11	MRB	B410	Research and review documents in connection with adversary litigation	1.4	385.00
02/02/11	EHC	B320	Preparation of memorandum of law in support of confirmation	1.3	975.00
02/02/11	DND	B410	Resolve technical difficulties with review database to ensure that documents are viewable (1.8); communication with Angela Hood and Christina Lester regarding document production upload for review (0.3); communication with Angela Hood and Alison Grounds regarding document production (0.3)	2.4	396.00
02/02/11	BBL	B410	Review of document for production to Government (.8); research and work on Farkas subpoena (2.8); work on HUD subpoena (.3); work on document production issues (.7)	4.6	3,105.00
02/02/11	JDD	B410	Telephone conference with Neil Luria regarding	2.8	1,848.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			Sovereign, Freddie and other pending matters (.5); review and revise Natixis and Sovereign agreements (1.2); conference with Jeff Kelley regarding pending matters (.5); telephone conference with Andy Zaron regarding BofA and Ocala Funding issues (.6)		
02/02/11	ACS	B140	Prepare EOD summary reviewer statistics for 1.31 and 2.1 for Angela Hood, Danielle Diethorn and Elizabeth Thompson	0.2	16.00
02/02/11	JMD	B135	Emails with client	0.1	39.00
02/02/11	AAG	B410	Communicate with Angela Hood and Danielle Diethorn regarding document productions	0.2	90.00
02/02/11	TM	B420	Conferences with Bryan Lavine	0.1	58.00
02/02/11	CPR	B310	Attention to review of Ocala Funding issues for David Dantzler	2.8	1,610.00
02/02/11	JKM	B410	Draft email to Greg Hagood regarding status of settlement negotiations with states	0.3	90.00
02/02/11	SSR	B310	Respond to emails and phone calls regarding class 9 motions of AK contracting and Integrity Field Services, including emails with opposing counsel to discuss continuance (.8); review information provided by Texas taxing authorities objecting to confirmation and email Navigant same (.2); review post-petition bills of Cadwalader and draft email regarding addition of Cadwalader to ordinary course professionals list (.7); review class report analyzing various subsidiary claims (.5); review claims and filings made by various pro se parties (.3)	2.5	687.50
02/02/11	SSR	B410	Conference call with Jeff Kelley and Greg Ellis to discuss hearing in United Funding case and strategy for presenting case (.5); review UFM documents to be presented to Court for hearing (.4); review emails regarding Bostick litigation filed in Utah (.1); draft answer to counterclaims filed by Sovereign (2.4)	3.4	935.00
02/02/11	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/02/11	SGR	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
02/02/11	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/02/11	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
02/02/11	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/02/11	CBS	B410	Review client documents for privilege	1.8	495.00
02/02/11	SGF	B410	Review and analyze documents for privileged material (2.9); provide reviewer feedback (.1); discuss same with Natalie Sacha and Elizabeth Thompson (.2)	3.2	800.00
02/02/11	SGF	B320	Revise brief in support of confirmation of plan	1.8	450.00
02/02/11	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements	1.3	214.50
02/02/11	HC	B410	Conference with Russ Palmore regarding motion to quash	0.2	58.00
02/02/11	JEB	B135	Address issues related to possible Utah lawsuit by Bastick TBW (.4); Revise RESPA regulations for mortgage servicing and revise Purchase Agreement for Utah loan sale accordingly (.9); prepare correspondence to Nate Brower forwarding same (.2)	1.5	787.50
02/02/11	JEB	B130	Review issues related to disbursement of insurance proceeds with respect to property sold to Selene in REO bulk sale (.9); exchange emails with Jeff Cavender re: same (.3)	1.2	630.00
02/03/11	MRB	B410	Research and review documents in connection with adversary litigation	0.8	220.00
02/03/11	EHC	B120	Review of avoidance actions	0.4	300.00
02/03/11	EHC	B320	Conference with and message to Sabrina Fitze about plan issues	0.5	375.00
02/03/11	NDS	B410	Conference with Bryan Lavine and Harrilee Cheshire regarding Farkas subpoena (.7);	8.3	2,365.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			conference with Bryan Lavine, Harrilee Cheshire, and Patrick Stokes (.2); work related to Farkas subpoena (6.5); conferences with Bryan Lavine regarding same (.2); conferences with Elizabeth Thompson regarding status of review of key documents related to potential adversary claim (.3); conference with Sabrina Fitze and Bryan Lavine regarding review of documents to be produced to the Government (.2); conferences with Sabrina Fitze regarding same (.2);		
02/03/11	RN	B250	Review issues with Jennifer Duncan; review exhibits and set out issues with Rob Beaman	1.0	570.00
02/03/11	JDD	B410	Review and revise Natixis and Sovereign settlement agreements (.8); telephone conference with Neil Luria, Fergal Stack, Matt Rubin and Jeff Kelley regarding Natixis and Sovereign settlements (.8); telephone conference with Paul Moak and Kyle Lonergan regarding Freddie issues (.5); telephone conference and e-mail correspondence with Neil Luria, Berger Singerman and Troutman Sanders teams regarding pending matters (.3)	2.4	1,584.00
02/03/11	EST	B410	Assist team in resolving technical issues with Clearwell (.2); meeting with Sabrina Fitze regarding quality control of privilege review and related emails (1.0); manage, track and oversee document review including assignment of batches (1.3); review past productions and ensure production administrative binders and production logs are current (1.7); review and organize documents and binders related to chronologies for additional review by case team (2.6); create additional batches from targeted searches, secure batches, update tracking chart, and assign batches for review (2.1)	8.9	979.00
02/03/11	DND	B410	Coordinate document collection and upload for review (0.8); resolve technical difficulties with review database to ensure that documents are viewable (1.5); communication with Angela Hood and Christina Lester regarding production specifications (0.3); communication with Elizabeth Thompson regarding search queries (0.3); communication with vendor regarding document collection and production specifications in response to subpoena request (0.3)	3.2	528.00

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02/03/11	BBL	B410	Telephone conference with Andrew Barr, Chris Boech regarding Locke Lord documents (.3); research and work on response to Farkas subpoena (5.8); telephone conference with Patrick Stokes - Department of Justice regarding documents (.2); review of and conference with Sabrina Fitze and Natalie Sacha regarding documents to be produced to Government (.7)	7.0	4,725.00
02/03/11	JMD	B135	Telephone call to R.J. Nutter regarding zoning matters	0.4	156.00
02/03/11	JMD	B135	Emails with Tom Bosch	0.1	39.00
02/03/11	RPB	B110	Conduct zoning due diligence analysis of subject property	1.3	364.00
02/03/11	HC	B410	Meeting with N. Sacha and B. Lavine regarding Farkas subpoena	1.2	348.00
02/03/11	JKM	B410	Draft email to Gregory Hagood providing additional update regarding status of settlement negotiations (.2); confer with Mark Olson in Washington regarding closure checklist	0.4	120.00
02/03/11	SSR	B410	Review email and documentation provided by trustee in United Funding case to present to court on hearing to approve settlement agreement (1.1); draft email to Rob Hutchins regarding testimony at UFM hearing and potential issues (.5);	1.6	440.00
02/03/11	SSR	B310	Review information provided by Navigant regarding status of certain mortgage loans (.2); email to counsel for Integrity Field Services regarding continuance of hearing on class 9 motion (.1)	0.3	82.50
02/03/11	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/03/11	SGR	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
02/03/11	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/03/11	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
02/03/11	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00

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02/03/11	CBS	B410	Review client documents for privilege	3.0	825.00
02/03/11	SGF	B410	Review and analyze documents for privileged material	1.2	300.00
02/03/11	SGF	B320	Legal research and analysis regarding third party releases (.5); revise brief in support of confirmation of plan regarding same (.3)	0.8	200.00
02/03/11	SGF	B410	Review documents regarding RLI and TBW transaction in preparation for response to government subpoena	3.7	925.00
02/03/11	AKH	B410	Communications with vendor and case team re data collection, document review and production requirements	1.3	214.50
02/03/11	JEB	B135	Revise Utah Loan documents and prepare Mortgage Loan Document Inventory (2.3); revise Utah Loan Purchase Agreement and forward same to Nate Brown (0.8)	3.1	1,627.50
02/03/11	JWK	B310	Telephone call with client concerning Sovereign and Natixis settlement agreements (.5); review and revise same and various emails concerning same (4.2)	4.7	3,290.00
02/03/11	JWK	B410	telephone call with Fergal Stack concerning Seaside setoff	0.2	140.00
02/03/11	JWK	B310	telephone call with Fergal Stack concerning background for pro se claims	0.2	140.00
02/03/11	TBB	B135	Email correspondence with Jennifer Duncan regarding Roberson loans (.2)	0.2	99.00
02/04/11	JWK	B410	Review and revise Sovereign and Natixis settlement agreements and transmit drafts to counsel for committee	1.0	700.00
02/04/11	JWK	B310	Conference with David Dantzler concerning Ocala Funding issues in preparation for meeting (.4); review file on extent of security interest and various emails concerning same	1.5	1,050.00
02/04/11	JWK	B120	Various emails concerning UFM status report to Atlanta bankruptcy court	0.2	140.00
02/04/11	JWK	B310	Various emails concerning Class 9 classification issues	0.4	280.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/04/11	TBB	B135	Review information regarding Roberson loan (.2)	0.2	99.00
02/04/11	NDS	B410	Work related to Farkas subpoena (2.5); conferences with Bryan Lavine regarding same (.2); conference with Harrilee Cheshire regarding same (.2); conference with Dan Reinhardt regarding same (.2); conference with Bryan Lavine and Sabrina Fitze regarding review of documents to be produced to Government (.9); conference with Sabrina Fitze regarding same (.3); revise summary of key documents to be produced to Government (.9); revise memorandum to file summarizing status of productions pursuant to various subpoenas (.3); correspondence with Sue Madson and Ann Bratton regarding electronic evidence related to OTS (.1)	5.6	1,596.00
02/04/11	JDD	B410	Telephone conference with Jeff Kelley regarding Ocala Funding and other pending matters (.4); e-mail correspondence with Jeff Kelley and Carolyn Richter regarding Ocala Funding (.3); review memorandum regarding Ocala Funding analysis (.3); telephone conference with Rob Hutchins regarding Deloitte issues (.5)	1.5	990.00
02/04/11	MRB	B130	Attention to emails regarding closing-related documents	0.4	110.00
02/04/11	EST	B410	Perform targeted searches in order to update production and review memorandum and revisions to production and review memorandum (2.3); respond to emails regarding status of production and set up related administrative binder and production log (1.7); assist team in resolving technical issues with database (1.6); manage, track and oversee document review (.9); meeting with Sabrina Fitze regarding quality control review of potentially privilege documents (.4); review and analyze privilege clawback chart provided by Navigant (.6); review and organize binders related to chronologies for additional review by case team (.9); create additional batches from targeted searches, secure batches, update tracking chart, and assign batches for review (1.3); review targeted privilege searches and related communications with Angela Hood (.6)	10.3	1,133.00
02/04/11	DND	B410	Conference with Sabrina Fitze and Contessa Glass	3.7	610.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			regarding document collection for scanning and production (0.6); communication with Natalie Sacha, Sabrina Fitze, Contessa Glass, Angela Hood and Elizabeth Thompson regarding document collection and production (0.3); review and analyze production of documents to ensure meets format specifications (0.8); communication with Natalie Sacha, Sabrina Fitze, Contessa Glass, Angela Hood and Elizabeth Thompson regarding the same (0.3); communication with Elizabeth Thompson and Angela Hood regarding document collection and production (0.3); communication with Elizabeth Thompson regarding production log (0.3); manage workflow to ensure that document reviewers are identifying key documents in response to subpoena request (1.1)		
02/04/11	EHC	B320	Review and analysis of confirmation issues	0.5	375.00
02/04/11	BBL	B410	Research and work on response to Farkas subpoena (4.2); review of documents to be produced to Government (1.1)	5.3	3,577.50
02/04/11	JMD	B135	Emails with borrower's attorney; email to client	0.2	78.00
02/04/11	MDK	B410	Review revised database of employees (1.3); conference with Jana Korhonen regarding database and WARN discovery issues (.5)	1.8	981.00
02/04/11	HC	B420	Revise brief in support of motion to quash (2.0); conferences with Troutman Sanders' attorneys regarding same (0.8)	2.8	812.00
02/04/11	WEE	B410	Verify accuracy of case citations and quotations in the Brief in Support of Troutman Sanders' Motion to Quash for Natalie Sacha	0.5	85.00
02/04/11	JKM	B410	Review Connecticut Consent Order (.8); draft letter to Neil Luria transmitting same and describing requirements for final execution (.5); confer with Mark Olson in Washington regarding closure checklist and 2009 reporting requirements (.5)	1.8	540.00
02/04/11	SSR	B410	Review draft of settlement agreement with Sovereign (.3); draft answer to counterclaims filed by Sovereign (1.2)	1.5	412.50
02/04/11	SSR	B310	Review email from Matt Rubin and attached	0.7	192.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			documentation regarding claims of subsidiaries (.5); phone call with Steve Johnson at Cadwalader discussing settlement of Cadwalader claims (.2)		
02/04/11	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/04/11	SGR	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
02/04/11	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/04/11	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
02/04/11	KW	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/04/11	CBS	B410	Review client documents for privilege	0.6	165.00
02/04/11	SGF	B410	Review and analyze documents for privileged material	2.8	700.00
02/04/11	SGF	B410	Summarize findings of review documents regarding RLI and TBW transaction in preparation for response to government subpoena (1.2); coordinate production of documents (.2)	1.4	350.00
02/04/11	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (.5); craft targeted inquires within data set to locate documents for review responsive to potential claims for recovery (1); communications with vendor and case team re data collection, document review and production requirements (.5)	2.0	330.00
02/04/11	JEB	B135	Telephone conferences with Nate Brown regarding Utah Loan Sale (.5); review existing emails with Tom Adams regarding distribution of collateral document (.3)	1.8	945.00
02/05/11	BTW	B410	Review and analyze documents for potential claims for recovery	4.0	440.00
02/05/11	KW	B410	Review and analyze documents for potential claims for recovery	7.0	770.00
02/06/11	NDS	B410	Work related to Farkas subpoena (6.1); correspondence with Bryan Lavine regarding same	6.4	1,824.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			(.3)		
02/06/11	BBL	B410	Work on response to Farkas subpoena (1.4)	1.4	945.00
02/06/11	BTW	B410	Review and analyze documents for potential claims for recovery	7.3	803.00
02/07/11	MRB	B130	Attention to emails regarding closing of mortgage loan sale	0.2	55.00
02/07/11	JLK	B410	Prepare for and participate in WARN conference call with Kelly O'Keefe, James Gassenheimer, Mike Kaufman, Matt Rubin, and Kevin Kwan (0.9); communications with Mike Kaufman regarding proposed stipulations to prepare for mediation (0.1)	1.0	325.00
02/07/11	EHC	B320	Review of plan issues and draft of section dealing with HERA for memorandum in support of confirmation	4.5	3,375.00
02/07/11	NDS	B410	Correspondence with Contessa Glass regarding documents provided at Government's request (.2); work related to Farkas subpoena (4.8); Conferences with Bryan Lavine regarding same (.3); correspondence with Dan Reinhardt regarding same (.1); conferences with Harrilee Cheshire regarding same (.2); review correspondence from Sabrina Fitze regarding documents provided at Government's request (.2); review correspondence from Elizabeth Thompson regarding status of review of potentially privileged documents (.2); conference with Clay Smith regarding same (.1); correspondence with Jim Dilorio regarding specifications for production in response to HUD-OIG subpoena (.3); correspondence with Angela Hood regarding same (.1); draft correspondence to Bryan Lavine regarding same (.1); review correspondence from Elizabeth Thompson and Contessa Glass regarding documents scheduled for production (.4); draft correspondence to Patrick Stokes (.1); correspondence with Tom Adams and Lance Alford regarding document preservation efforts (.1); conference with Lance Alford regarding same (.1)	7.3	2,080.50
02/07/11	EST	B410	Review targeted searches for potentially privileged documents, create folder and tag for review, and email Sabrina Fitze and Natalie Sacha with review	9.0	990.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			details (.7); conference with Clay Smith regarding privilege redactions (.2); review production discs for quality control purposes, update production log, administrative binder and internal memo for additional production, and coordinate shipment of production (2.3); manage, track and oversee document review including assignment of batches (.8); review and analyze privilege redactions for quality control purposes (2.1); conference and communications with Angela Hood and Danielle Diethorn regarding outstanding database and production issues related to privilege clawbacks and data release into Relativity and related email to Navigant (1.1); perform targeted searches, create and secure batches, update batch chart, and assign batches for review in Relativity (1.6); review emails related to upcoming call with government entity regarding production (.2)		
02/07/11	JDD	B410	E-mail correspondence with Navigant, Berger Singerman and Troutman teams regarding various pending matters (.8); e-mail correspondence with Kyle Lonnergan and related follow-up (.3); review motion to quash Farkas subpoena and e-mail correspondence with regarding same (.7)	1.8	1,188.00
02/07/11	BBL	B410	Research and work on response to Farkas subpoena (3.2); work on HUD subpoena (.8); review of documents for production to Government (.7)	4.7	3,172.50
02/07/11	JMD	B135	Emails with client	0.2	78.00
02/07/11	JMD	B135	Conference call with client	0.5	195.00
02/07/11	JMD	B135	Review incoming title work	0.2	78.00
02/07/11	JMD	B135	Emails with borrower's attorney	0.1	39.00
02/07/11	AAG	B410	Communicate with Angela Hood and Danielle Diethorn regarding document productions	0.4	180.00
02/07/11	CPR	B310	Ocala Funding analysis for David Dantzler and Jeff Kelley	7.0	4,025.00
02/07/11	CLG	B110	Perform quality check of documents scanned by	0.5	92.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			vendor; create multiple disk copies in preparation of production		
02/07/11	DND	B410	Communication with Elizabeth Thompson and Contessa Glass regarding data collection and upload and for review (0.4); coordinate document collection and upload for review (0.8); communication with Natalie Sacha, Angela Hood and Elizabeth Thompson regarding production specifications (0.3); communication with Elizabeth Thompson regarding search queries (0.3); communication with vendor regarding document collection and production specifications in response to subpoena request (0.3)	2.1	346.50
02/07/11	SGF	B410	Legal research regarding issues in Sovereign adversary proceeding	4.6	1,150.00
02/07/11	SGF	B320	Legal research regarding confirmation issues (2.0); revise confirmation brief regarding same (2.1)	4.1	1,025.00
02/07/11	MDK	B410	Preparation for and participation in WARN conference call with James Gassenheimer, Kelley O'Keefe, Matt Rubin and Kevin Kwan (1.3); review revised damages calculations (1); conference with Jana Korhonen	2.6	1,417.00
02/07/11	AKH	B410	Craft targeted inquires within data set to locate documents for review responsive to potential claims for recovery (1.5); communications with vendor and case team re data collection, document review and production requirements (1.0)	2.5	412.50
02/07/11	CBS	B110	Review client documents for privilege	2.0	550.00
02/07/11	ACS	B140	Update End of Day statistics for 2.4.11, 2.5.11, and 2.6.11 for Angela Hood, Danielle Diethorn and Elizabeth Thompson	0.4	32.00
02/07/11	SSR	B410	Draft answer to Sovereign Counterclaims (1.8); review edits and revise answer to counterclaims (.3); emails regarding answer (.1); conference with Jeff Kelley to discuss answer (.1); emails with Rob Hutchins and trustee's counsel regarding exhibit documents for hearing in United Funding bankruptcy case (.3)	2.6	715.00
02/07/11	SSR	B110	Review pleadings filed by John Crain (.9); phone call to counsel for John Crain to discuss appeal	3.3	907.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			(.2); emails with Jeff Kelley and Neil Luria to update status of Crain appeal (.2); research claims filed by Bank of America (.3); analyze order and motion approving ordinary course professionals (.3); review bills submitted by Cadwalader (.5); draft email regarding Cadwalader settlement and procedures for inclusion on ordinary course professionals list (.9)		
02/07/11	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/07/11	SGR	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/07/11	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/07/11	BTW	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
02/07/11	KW	B410	Review and analyze documents for potential claims for recovery	5.5	605.00
02/07/11	HC	B410	Review and revise brief; conferences with TS attorneys regarding various issues related to brief	1.0	290.00
02/07/11	JWK	B410	telephone call with Mark Wolfson concerning Seaside setoff issue (.4); file review to prepare for call (.4); various emails concerning same (.6)	1.4	980.00
02/07/11	JWK	B410	various emails concerning Freddie Mac settlement status	0.3	210.00
02/07/11	JWK	B110	Review and revise motion to quash Farkas subpoena	0.6	420.00
02/07/11	JWK	B410	review and revise Reply to Sovereign Counterclaim, including review of MLP SA and background (3.0); various emails concerning same (.3)	3.3	2,310.00
02/07/11	TBB	B135	Review title information on Roberson properties (.1); telephone conference with Fergal Stack and Jennifer Duncan regarding same (.3)	0.4	198.00
02/07/11	TBB	B410	Review motion to quash subpoena (.2); discussion with Bryan Lavine regarding same (.1)	0.3	148.50
02/07/11	JEB	B130	Telephone conference with Melissa Eptig at Urban Financial regarding reverse mortgage documents	1.3	682.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			(.2); review reverse mortgage closing and due diligence documents (.7); prepare correspondence to Fergal Stack and Tom Adams regarding remaining documents (.2); exchange emails with Fergal Stack regarding Urban Financial due diligence (.2)		
02/07/11	JEB	B135	Research issue of local public notice requirements for Herriman foreclosures and similar real estate transactions (.3); prepare correspondence to Fergal Stack regarding Salt Lake City Tribune Notice and publication requirement (.2)	0.5	262.50
02/08/11	JWK	B310	Review of Calwalader and other claims issues	0.6	420.00
02/08/11	JWK	B310	Seaside call with Mark Wolfson (.1); various emails concerning Seaside setoff issues (.6)	0.7	490.00
02/08/11	JWK	B410	Numerous emails concerning Bonnes litigation in Oregon	1.3	910.00
02/08/11	JWK	B310	Review Ocala Funding claims and assets in preparation for meeting with FDIC and Ocala Funding banks	1.7	1,190.00
02/08/11	JWK	B410	Various emails concerning reply to Sovereign counterclaims	0.2	140.00
02/08/11	JWK	B320	Review authoriteis on gifting issue	0.8	560.00
02/08/11	JWK	B410	Telephone call with Jeff Cavender concerning POA issues in Bonnes litigation (.2); review and revise proposed correspondence concerning same (.3)	0.5	350.00
02/08/11	JWK	B160	Prepare fee statement to conform to court order	0.7	490.00
02/08/11	LSM	B110	Strategy communication with Mike Kaufman regarding update of negotiations with WARN Plaintiffs' counsel and bankruptcy status and regarding analysis of whether bankruptcy trustee is considered same employer as TBW for purposes of WARN such that employees fired after bankruptcy filing are considered to have suffered an employment loss; review and analyze federal courts' application of "single enterprise" test based on DOL regulations in parent/subsidiary and lender/borrower context and analogize to TBW and	3.5	1,225.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			bankruptcy trustee and review treatises and law journals regarding applicability of WARN to bankrupt corporation and trustee		
02/08/11	JEB	B135	Prepare mortgage schedule to attach as exhibit to Utah Loan Purchase Agreement (.2); exchange emails with American West counsel regarding final comments to Purchase Agreement (.3); finalize Purchase Agreement for signature and coordinate execution of same (.8); prepare correspondence to Neil Luria regarding Utah Purchase Agreement terms (.2)	1.5	787.50
02/08/11	JKM	B410	Draft letter to Mark Olson in Washington transmitting 2009 data and qualifying same	0.8	240.00
02/08/11	EST	B410	Communications with Navigant regarding release of documents into Relativity and related communications with Angela Hood and Danielle Diethorn (.3); review privilege terms used as a filter for release of documents into Relativity (.7); assist team in resolving technical issues with database and thin clients (.9); manage, track and oversee document review including assignment of batches (.9); review and revise production memo (.8); review previous privilege release and clawback reports for potential privilege clawback (2.4); conference with Sabrina Fitze regarding privilege review and related quality control (.6); perform targeted searches, create and secure batches, update batch chart, and assign batches for review in Relativity (.9); review emails related to upcoming production (.3); perform targeted searches and provide updated review statistics to Natalie Sacha (.6)	8.4	924.00
02/08/11	JDD	B410	Prepare for meeting with Ocala Funding banks and FDIC (3.8); telephone conference with Neil Luria, Fergal Stack and Jeff Kelley regarding Seaside Bank issues (.5); conference with Jeff Kelley and Carolyn Richter regarding Ocala Funding issues (.8); telephone conference with Neil Luria regarding Ocala Funding meeting (.4); telephone conference with Kyle Lonergan regarding Freddie Mac settlement (.4); e-mail correspondence with Navigant, Berger Singerman and Troutman teams regarding pending matters (.5)	6.4	4,224.00
02/08/11	EHC	B320	Review and analysis of recent decision with	6.5	4,875.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			respect to absolute priority rule and preparation of message thereon(2.0); preparation of HERA section for memorandum in support of confirmation (4.6)		
02/08/11	NDS	B410	Correspondence with Clay Smith regarding review of potentially privileged documents (.1); conference with James Dilorio at HUD-OIG regarding production in response to HUD-OIG subpoena (.3); work related to Farkas subpoena (4.4); conferences with Bryan Lavine regarding same (.4); conference with Bryan Lavine and Harrilee Cheshire regarding same (.3)	5.5	1,567.50
02/08/11	BBL	B410	Research and work on Farkas subpoena (4.2); review of documents related to Locke Lord subpoena (.6); telephone conference with Mike Bothwell - attorney and work on quitam action (.6)	5.4	3,645.00
02/08/11	JMD	B135	Conference with loan servicer	0.5	195.00
02/08/11	JMD	B135	Review incoming title reports	0.5	195.00
02/08/11	DND	B410	Conference with Angela Hood and Elizabeth Thompson regarding third party confidentiality agreement (0.4); communication with vendor regarding format specifications for production (0.3); communication with Elizabeth Thompson, Angela Hood and Natalie Sacha regarding document review and production (0.3); manage workflow for contract attorneys to ensure identify key documents for review (1.3)	2.3	379.50
02/08/11	SGF	B410	Review and analyze documents for privileged material	0.8	200.00
02/08/11	SGF	B310	Review and analyze claims for determination of allowance or objection to claims	2.0	500.00
02/08/11	SGF	B410	Legal research regarding Bonnes lawsuit	0.9	225.00
02/08/11	MRB	B135	Draft and revise motion to approve sale of certain AOT mortgage loans	5.2	1,430.00
02/08/11	MDK	B410	Conference with Lindsay Marks regarding WARN research into issue of same employees in bankruptcy (.4); review cases on issue of 30 days	2.1	1,144.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			after August 5, 2009 closing date (.8); review revised calculations (.9)		
02/08/11	BWD	B210	Work on Farkas subpoena	0.6	381.00
02/08/11	AKH	B410	Craft targeted inquires within data set to locate documents for review responsive to potential claims for recovery (1.5); communications with vendor and case team re data collection, document review and production requirements (1.5)	3.0	495.00
02/08/11	CBS	B110	Review client documents for privilege	0.2	55.00
02/08/11	CPR	B110	Analysis of Ocala Funding claims and commence draft of memo to David Dantzler and Jeff Kelley regarding same (5.7); conference with Jeff Kelley regarding same (.6); conference with Jeff Kelley and David Dantzler regarding same (.7)	7.0	4,025.00
02/08/11	SSR	B310	Analyze documentation related to AK Contracting and Integrity Field Services claims (1.5); analyze claims filed against subsidiaries (2.2); phone call with Matt Rubin and Naveen Kumar to discuss treatment of subsidiary claims and outstanding claim objection issues (.6); review plan objection filed by First American and emails regarding status of objection (.3); review information provided by Texas taxing authorities regarding taxes owed on REO (.4); phone calls and emails with counsel for Texas taxing authorities (.2); analyze outstanding issues on responses to claim objections (.5); review motion to continue hearing on objection to Tanner claim (.3)	6.0	1,650.00
02/08/11	SSR	B410	Gather facts related to Lydia Cobb lawsuit and removal to bankruptcy court (.8); review documents on exhibit lists provided to court in United Funding case (.3)	1.1	302.50
02/08/11	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/08/11	SGR	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/08/11	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00

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02/08/11	BTW	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
02/08/11	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/09/11	NDS	B410	Conference with Sabrina Fitze regarding research related to Farkas subpoena (.1); review correspondence from Jim Dilorio regarding production specifications for HUD-OIG production (.4); review prior correspondence from Kevin Kwan regarding same (.2); conference with Bryan Lavine regarding same (.1); conference with Angela Hood regarding same (.1); conference with Elizabeth Thompson regarding status of productions in response to subpoenas (.3); revise and update memorandum to file regarding status of various production pursuant to subpoenas and other requests (1.1); conference with Elizabeth Thompson regarding review of potentially privileged documents received from Locke Lord (.3)	2.6	741.00
02/09/11	EST	B410	Assist team in resolving technical issues with Clearwell including email and call with vendor (1.3); create personal workflow for various productions and reviews (.2); manage, track and oversee document review including assignment of batches (.9); review previous privilege release and clawback reports for potential privilege clawback (1.8); meeting with Natalie Sacha regarding upcoming productions and review (.4); perform targeted searches and secure searches in Relativity to update production memo (1.2); review and revise production memo (.9); communication with Danielle Diethorn and Angela Hood regarding outstanding privilege issues and additional release of documents into Relativity (.6); meetings with Natalie Sacha and Danielle Diethorn regarding receipt of hard drive and possible privilege review (.5); review and analyze documents collected for chronologies for additional review (.9); perform targeted searches and provide updated review statistics to Natalie Sacha (1.1)	9.8	1,078.00
02/09/11	EHC	B120	Review of preference claim against lender and adversary proceeding to determine extent of lien and message thereon to Jeff Kelley	1.5	1,125.00
02/09/11	EHC	B320	Preparation of memorandum in support of	2.2	1,650.00

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			confirmation		
02/09/11	JMD	B135	Conference call with loan servicer and title company	0.5	195.00
02/09/11	JMD	B135	Communications with title company	0.2	78.00
02/09/11	JMD	B135	Communications with client	0.1	39.00
02/09/11	JMD	B135	Conference call with Robertson's attorney	0.4	156.00
02/09/11	JMD	B135	Memo to Tom Bosch regarding release	0.4	156.00
02/09/11	DND	B410	Resolve technical issues to ensure that the documents are viewable (0.5); communication with Elizabeth Thompson and Angela Hood regarding technical issue (0.3)	0.8	132.00
02/09/11	SGF	B410	Legal research regarding assertion/waiver of attorney-client privilege in preparation of response to Lee Farkas subpoena	1.5	375.00
02/09/11	MRB	B135	Draft and revise motion to sell Utah AOT mortgage loans	3.9	1,072.50
02/09/11	JDD	B410	E-mail correspondence with Navigant and Troutman teams regarding pending issues (.8); review status of Deloitte matter (.5); review latest draft of Freddie term sheet (.8); prepare for Ocala Funding meeting in NYC (1.5); work while travel to NYC for meetings including preparation for meetings, review status of pending matters and review research memos (3.5); meet with Neil Luria, Jeff Kelley, Paul Singerman and James Berger regarding Freddie term sheet (.5)	7.1	4,686.00
02/09/11	MDK	B410	Review of revised data on potential damages based on new data by Navigant (1.6); conference with Lindsay Marks regarding additional research (.5); conference with Jana Korhonen regarding information sent by Navigant (.8); outline mediation stipulation (1.1)	4.0	2,180.00
02/09/11	JKM	B410	Draft email to Greg Hagood providing update on status of settlement negotiations (.4); review and circulate correspondence from California regarding removal of hearing date from the Commissioner's	0.6	180.00

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FEES FOR PROFESSIONAL SERVICES RENDERED THROUGH 02/28/11

Date	Init	Task	Description of Work Performed	Hours	Amount
			calendar (.2)		
02/09/11	AKH	B410	Communications with vendor and case team re data collection, document review and production requirements	0.7	115.50
02/09/11	CBS	B110	Review client documents for privilege	0.8	220.00
02/09/11	ACS	B140	Prepare End of Day statistics report for 2.7.11 for Angela Hood, Danielle Diethorn and Elizabeth Thompson	0.1	8.00
02/09/11	BBL	B410	Work on HUD-OIG subpoena (.4); work on document production issues (.7); review of documents (.9)	2.0	1,350.00
02/09/11	AAG	B410	Communicate with Natalie Sacha regarding execution of non-disclosure agreement for production of documents	0.2	90.00
02/09/11	CPR	B110	Finalize Ocala Funding Memo and review perfection issues regarding same	7.5	4,312.50
02/09/11	CPR	B110	Review and comment on Sovereign answer to counterclaim	0.8	460.00
02/09/11	WRL	B410	Confer with J. Kelley regarding Oregon litigation matter status; review pleading filed in Washington County, Oregon; review and analyze local rules regarding dismissal of lawsuits by plaintiffs; review and analyze docket report for status; review and analyze correspondence to Bank of America regarding lawsuit	0.4	136.00
02/09/11	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/09/11	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/09/11	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/09/11	BTW	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
02/09/11	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/09/11	SSR	B410	Prepare for hearing to approve settlement in United Funding case (.3); email correspondence with Rob	1.4	385.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			Hutchins regarding testimony and evidence at United Funding hearing (.1); revise answer to Sovereign Counterclaims (1.0)		
02/09/11	SSR	B310	Research loan documents regarding Tanner proof of claim (.5); analyze trade claims (.3)	0.8	220.00
02/09/11	JWK	B310	Travel to New York for meeting with Ocala Funding banks and FDIC (prepare on plane for meeting)	3.5	2,450.00
02/09/11	JWK	B150	Conference with committee counsel and client to prepare for meeting with FDIC and Ocala Funding Banks	0.5	350.00
02/09/11	JWK	B410	Numerous emails concerning Bonnes Oregon litigation issues and telephone call with Whitney Lindahl concerning same	1.7	1,190.00
02/09/11	LSM	B110	Review and analyze federal courts' application of "single enterprise" test based on DOL regulations in parent/subsidiary and lender/borrower context and analogize to TBW and bankruptcy trustee and review treatises and law journals re applicability of WARN to bankrupt corporation and trustee; review and analyze federal case law regarding whether bankruptcy trustee is considered same or new employer after Chapter 11 filing such that employees fired after bankruptcy filing are considered to have suffered an employment loss under WARN; draft talking points regarding WARN issues for use at mediation	5.4	1,890.00
02/09/11	JEB	B130	Telephone conference with Sherri Neil and Urban Financial representatives regarding reverse mortgage document (.4); prepared correspondence to Melissa Eptig regarding signed documents (.2)	0.6	315.00
02/09/11	JEB	B135	Exchange emails with Matt Brooks regarding availability of hearing dates for Utah loan sale motion (.2); prepare correspondence to Fergal Stack schedule for execution (.2)	0.4	210.00
02/10/11	JWK	B410	Telephone call with Freddie Mac representatives concerning open issues on term sheet and follow-up with client (2.9); telephone calls with client and committee counsel concerning responsive draft of term sheet (1.1)	4.0	2,800.00
02/10/11	JWK	B410	Various emails concerning finalization of reply to Sovereign counterclaims	0.5	350.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/10/11	JWK	B310	Meeting with Ocala Funding banks and FDIC concerning possible settlement	3.0	2,100.00
02/10/11	JWK	B310	Travel to Atlanta from Ocala Funding meeting (review Freddie Mac and Ocala Funding issues on plane)	3.0	2,100.00
02/10/11	JEB	B130	Review emails and related documents with respect to Baltimore lease old property (.5); exchange email with Matthew Burns regarding same (.3); review email from Selene Title Company regarding status of certain REL items (.3); review outstanding issues and prepare response to Matthew Burns regarding same (.9)	2.0	1,050.00
02/10/11	EST	B410	Assist team in resolving technical issues with Clearwell (.4); create personal workflow for various productions and reviews (.1); manage, track and oversee document review including assignment of batches (.4); create chain of custody for hard drive received, emails and meetings with Danielle Deithorn and Lit Tech regarding processing of hard drive, draft email regarding specifications of review database, and communications with Natalie Sacha regarding options for review and contents of hard drive (4.2); communication with Danielle Diethorn regarding outstanding privilege issues, review emails related to privilege issues and send email to Terence De Chau regarding possible privilege clawback (.9); review and analyze potentially privileged documents for quality control purposes (1.8)	7.8	858.00
02/10/11	NDS	B410	Correspondence with Jim Dilorio regarding HUD-OIG subpoena (.3); conferences with Bryan Lavine regarding same (.1); correspondence with Elizabeth Thompson and Terence De Chau regarding status of production in response to Farkas subpoena (.2); review correspondence from Elizabeth Thompson and Clay Smith regarding review of potentially privileged documents (.2); conference with Clay Smith regarding same (.1)	0.9	256.50
02/10/11	EHC	B120	Review of preference issues	0.2	150.00
02/10/11	EHC	B320	Preparation of memorandum of law in support of confirmation	2.3	1,725.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/10/11	DND	B410	Communication with Natalie Sacha regarding production specifications in response to subpoena request (0.3); communication with Natalie Sacha, Elizabeth Thompson, and Angela Hood regarding document collection, review and production (0.4); conference with Angela Hood and Christina Lester regarding upload and review of document collection (0.4); coordinate document upload with Lit Tech (0.3); conference with Alison Grounds regarding status of collection, review and production (0.4); conference with Elizabeth Thompson regarding search queries and document collection for review (0.5)	2.3	379.50
02/10/11	SGF	B410	Legal research regarding assertion/waiver of attorney-client privilege in preparation of response to Lee Farkas subpoena	1.2	300.00
02/10/11	MRB	B410	Conference with Carolyn Richter regarding adversary litigation	0.5	137.50
02/10/11	MRB	B410	Review documents in connection with adversary litigation	2.1	577.50
02/10/11	JDD	B410	Prepare for and meet with counsel for FDIC-receiver, BofA, DB and BNPP (4.0); telephone conference with counsel for Freddie Mac, Committee and Debtor team regarding Freddie issues (2.0); travel to Atlanta (3.0); telephone conference with Ed Casas, Neil Luria, Paul Singerman, James Berger and Jeff Kelley regarding next draft of Freddie term sheet (1.0)	10.0	6,600.00
02/10/11	MDK	B410	Review WARN memo from Lindsay Marks (.4); conference with Jana Korhonen regarding new calculations (.3); review same (.7)	1.4	763.00
02/10/11	JKM	B410	Draft letter to Connecticut transmitting final, executed consent order (.5)	0.5	150.00
02/10/11	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (1.5); communications with vendor and case team re data collection, document review and production requirements (.3)	1.8	297.00
02/10/11	CBS	B110	Review client documents for privilege	1.2	330.00
02/10/11	BBL	B410	Work on HUD-OIG subpoena issue (.4); review file	1.0	675.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			for response to Government's request for records (.6)		
02/10/11	CPR	B320	Attention to plan trust agreement issues and review of bank investment account documents for the trust	2.5	1,437.50
02/10/11	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/10/11	SGR	B410	Review and analyze documents for potential claims for recovery	8.3	913.00
02/10/11	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/10/11	BTW	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
02/10/11	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/10/11	SSR	B410	Revise, finalize, and file answer to counterclaims filed by Sovereign Bank (1.6); conference with Jeff Kelley and Carolyn Richter to discuss changes to answer (.2)	1.4	385.00
02/10/11	SSR	B310	Analyze MMS Mortgage proof of claim	0.4	110.00
02/11/11	EHC	B320	Preparation of memorandum in support of confirmation	4.9	3,675.00
02/11/11	EST	B410	Create personal workflow for various productions and reviews (.3); manage, track and oversee document review (.2); review and analyze potentially privileged documents for quality control purposes (4.5); review privilege tracking chart with notes from quality control review (.3); create administrative binders for privilege review and hard drive received (.4); review emails related to new database in Concordance for review (.2); conference call with Terence De Chau and Natalie Sacha and related conference with Natalie Sacha (.9); draft summary of conference call for Danielle Diethorn and Angela Hood (.5); review and revise production memo and third party memo for additional custodians added to Relativity (.5); perform targeted searches to locate potentially responsive documents for review, secure searches draft email to Angela Hood and Danielle Diethorn	9.9	1,089.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			regarding searches, and respond to related email (1.3); review targeted searches to provide updated review statistics to Natalie Sacha (.4); draft email to Natalie Sacha regarding updated search hits (.4)		
02/11/11	DND	B410	Communication with Natalie Sacha regarding database queries in response to subpoena request (0.3); conference with Chris Haley and Angela Hood regarding database upload, review and production (0.4); communication with Contessa Glass regarding data production upload and review (0.3); communication with Natalie Sacha, Matthew Brooks, and Garrett Nail regarding production upload and review (0.3); communication with Elizabeth Thompson regarding data collection and upload for review (0.3); review and analyze search queries in response to subpoena request (0.8); communication with vendor regarding production specifications (0.3)	2.7	445.50
02/11/11	NDS	B410	Conference with counsel for HUD-OIG and Bryan Lavine regarding production specifications for response to subpoena (.8); conferences with Bryan Lavine regarding same (.3); draft correspondence to Kevin Kwan and regarding same (.2); correspondence with Terence De Chau regarding production in response to Farkas subpoena (.2); draft correspondence to Bryan Lavine regarding Sovereign subpoena (.1); draft correspondence to Terence De Chau regarding same (.2); conference with Terence De Chau and Elizabeth Thompson regarding electronic evidence issues and status of productions in response to various subpoenas (.7); conference with Elizabeth Thompson regarding same (.2); draft correspondence to Sue Madson and Ann Bratton regarding OTS documents (.3);	3.0	855.00
02/11/11	CLG	B110	Prepare documents for attorney review	2.4	444.00
02/11/11	MRB	B135	Attention to emails regarding signed purchase agreement for AOT loan sale	0.2	55.00
02/11/11	JDD	B410	Telephone conference with Paul Moak regarding status and next steps regarding Freddie term sheet (.5); review and revise Freddie term sheet and transmit same to Freddie's counsel (.7); telephone conference with Andy Zaron regarding status and next steps regarding Ocala Funding issues (.8); e-	2.4	1,584.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			mail correspondence with Navigant team regarding pending issues (.4)		
02/11/11	AKH	B140	Communications with vendor and case team re data collection, document review and production requirements	0.5	82.50
02/11/11	CBS	B110	Review client documents for privilege	1.1	302.50
02/11/11	BBL	B410	Work on HUD-OIG subpoena; conference call with Natalie Sacha and HUD-OIG lawyers (.8); work on document production issues (.4)	1.2	810.00
02/11/11	CPR	B320	Discuss plan and settlement issues with Jeff Kelley (1.0); review gifting case (1.0)	2.0	1,150.00
02/11/11	WRL	B410	Confer with J. Kelley regarding current status of Bonnes litigation, and discussions with Bank of America's national counsel	0.1	34.00
02/11/11	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/11/11	SGR	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/11/11	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/11/11	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
02/11/11	KW	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
02/11/11	SSR	B410	Review facts and draft proffer for Rob Hutchins in preparation of UFM Settlement hearing (2.8); review facts and prepare direct examination of Rob Hutchins at UFM Settlement hearing (4.7); conference call with Jeff Kelley, Greg Ellis, and Rob Hutchins regarding presentation of case at UFM Settlement Hearing (.5); emails regarding direct exam and other UFM settlement matters (.3)	8.3	2,282.50
02/11/11	SSR	B310	Phone call with counsel for MMS Mortgage regarding objection to claim (.2); review term sheet for settlement with Freddie (.2)	0.4	110.00
02/11/11	JWK	B120	Various emails concerning Seaside setoff issue	0.2	140.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/11/11	JWK	B120	Conference with Stephen Roach concerning UFM hearing (.3); telephone call with Rob Hutchins and Greg Ellis concerning same (.4); review and revise direct exam of Rob Hutchins (.5)	1.2	840.00
02/11/11	JWK	B160	Prepare fee statement in compliance with court order	0.4	280.00
02/11/11	JWK	B310	Various emails concerning Ocala Funding settlement status	0.2	140.00
02/11/11	JWK	B320	Conference with Carolyn Richter concerning status of open plan confirmation issues	0.4	280.00
02/11/11	JWK	B320	Various emails concerning confirmation issues	0.2	140.00
02/11/11	JWK	B320	Various emails concerning status of confirmation brief	0.2	140.00
02/11/11	JWK	B410	Conference with Stephen Roach concerning Sovereign discovery plan	0.1	70.00
02/11/11	JWK	B410	Review and revise Freddie Mac term sheet	0.8	560.00
02/11/11	JWK	B410	Review file concerning Bonnes litigation (.3); call with Andy Zaron concerning same (.4); various emails concerning same (.2)	0.9	630.00
02/11/11	JEB	B130	Review information from First American regarding loan assigned to TBW to GMAC and requested lien release (.3)	0.3	157.50
02/11/11	JEB	B135	Exchange emails with Neil Luria regarding board approvals of Utah Loan Sale (.2); revise purchase agreement (.2); prepare correspondence to Nathan Brower regarding final revisions to Purchase Agreement (.2); exchange emails to Neil Luria regarding purchase agreement execution (.3); prepare correspondence to Nathan Brower forwarding fully executed purchase agreement (.2)	1.1	577.50
02/12/11	EST	B410	Review and send email to Natalie Sacha regarding current statistics of review and additional targeted search hit counts	0.2	22.00
02/12/11	BBL	B410	Work on Sovereign subpoena (.4); work on document production issues (.6); work on quitam action matter (.4)	1.4	945.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/13/11	BBL	B410	Review of information received from Government and work on response (.7)	0.7	472.50
02/13/11	SSR	B410	Prepare for hearing on settlement agreement in United Funding Mortgage case	2.2	605.00
02/14/11	EHC	B310	Review of absolute priority issues and preparation of memorandum thereon	5.0	3,750.00
02/14/11	EST	B410	Review and analyze potentially privileged documents for quality control purposes (.6); meeting with Sabrina Fitze regarding potentially privileged documents and related quality control review (.5); manage, track and oversee document review workflow including assignments (1.3); email privilege review team regarding revised coding instructions and related emails to Natalie Sacha (.4); create personal workflow for various reviews and productions (.3); review production disks for quality control purposes and prepare for production (2.1); update production tracking log and review memo for production (.6); conference call with Terence De Chau, Natalie Sacha and Danielle Diethorn regarding privilege clawbacks and other outstanding production issues and related conference with Danielle Diethorn and Natalie Sacha (1.1); communications with Terence De Chau and Natalie Sacha related to privilege clawbacks (.4); communication with Terence De Chau related to release of documents into Relativity (.2)	7.3	803.00
02/14/11	NDS	B410	Conference with Patrick Stokes and Bryan Lavine regarding (.3); review correspondence from Patrick Stokes (.1); conference with Bryan Lavine (.1); conference with Terence De Chau, Elizabeth Thompson, and Danielle Diethorn regarding status of privilege review and claw back of privileged documents (.8); conference with Danielle Diethorn and Elizabeth Thompson regarding status of productions in response to various subpoenas issued to TBW, review of privileged documents and claw back of same, and status of production in response to Farkas subpoena (.3); draft correspondence to Bryan Lavine re: review of Potentially privilege documents related to Locke Lord (.2); draft correspondence to Terence De Chau regarding claw back of potentially privileged	3.6	1,026.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			items (.5); conferences with Bryan Lavine regarding documents collected at Government's request (.2); draft correspondence to Sue Madson and Ann Bratton regarding documents related to OTS (.1); draft cover letter for production in response to Farkas subpoena (.2); conferences with Elizabeth Thompson regarding production in response to Farkas subpoena (.3); correspondence with Elizabeth Thompson regarding claw back of privileged documents (.2); draft correspondence to Terence De Chau regarding issues related to claw back of privileged documents (.3)		
02/14/11	MRB	B135	Draft and revise motion to sell certain AOT mortgage loans	1.4	385.00
02/14/11	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements	0.3	49.50
02/14/11	DND	B410	Communication with vendor regarding format specifications for production (0.3); communication with Elizabeth Thompson regarding the same (0.3); review and analyze production to ensure it meets format specifications (0.4); conference with Natalie Sacha, Elizabeth Thompson, and the vendor regarding exporting of logs, data collection, and production (0.5); communication with Elizabeth Thompson regarding data collection and upload for review (0.3); conference with Angela Hood regarding document production in response to subpoena request (0.4); communication with Natalie Sacha regarding format specifications for production (0.3)	2.5	412.50
02/14/11	JDD	B410	Prepare for and participate in call with Debtor team and counsel for Freddie Mac and the Committee (1.0); telephone conference with Tom Califano regarding status (.7); e-mail correspondence with Jeff Kelley, et. al. regarding developments and pending issues (.6); telephone conference with Jeff Kelley regarding various pending issues (.7)	3.0	1,980.00
02/14/11	ACS	B140	Prepare End of Day summary statistics for 2.7.11, 2.8.11, 2.9.11, 2.10.11, and 2.11.11 for Angela Hood, Danielle Diethorn and Elizabeth Thompson	0.4	32.00
02/14/11	BBL	B410	Telephone conference with Patrick Stokes regarding document custodians and documents (.3); work on quitam matter (.4); work on requests	1.8	1,215.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			from Government for trial (1.1)		
02/14/11	JMD	B135	Revise release	0.3	117.00
02/14/11	JMD	B135	Emails with client	0.1	39.00
02/14/11	RPB		Conduct zoning due diligence analysis	0.7	196.00
02/14/11	MDK	B410	Continue review of revised WARN data base on damages (.9); outline issues for mediation (.5); review cases cited in Lindsay Marks' memorandum (1.1)	2.5	1,362.50
02/14/11	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/14/11	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/14/11	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/14/11	BTW	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
02/14/11	KW	B410	Review and analyze documents for potential claims for recovery	5.0	550.00
02/14/11	SSR	B310	Review Tanner loan file and related information and draft objection to Tanner's request to continue hearing on objection to claim	4.6	1,265.00
02/14/11	SSR	B410	Prepare for and attend hearing in United Funding settlement motion	2.7	742.50
02/14/11	SGF	B410	Review and analyze documents for privileged material	4.5	1,125.00
02/14/11	LSM	B110	Review and analyze federal case law regarding whether bankruptcy trustee is considered same or new employer after Chapter 11 filing such that employees fired after bankruptcy filing are considered to have suffered an employment loss under WARN	0.8	280.00
02/14/11	JWK	B410	Call with Freddie Mac representatives concerning open issues on term sheet	0.9	630.00
02/14/11	JWK	B120	Attend UFM settlement hearing in Atlanta	1.1	770.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			bankruptcy court		
02/14/11	JWK	B120	Review background facts concerning Ocala Funding account at Seaside and prepare correspondence to Mark Wolfson concerning same	0.9	630.00
02/14/11	JWK	B130	Various emails concerning condo association lien issue arising out of REO bulk sale	0.3	210.00
02/14/11	JWK	B410	conference with David Dantzler concerning open issues	0.4	280.00
02/14/11	JWK	B320	Review Eleventh Circuit opinion on gifting	0.4	280.00
02/14/11	TBB	B135	Email correspondence with Ruth Schifani regarding Roberson loans (.1); email correspondence with Fergal Stack and Jennifer Duncan regarding same (.1)	0.2	99.00
02/14/11	JEB	B135	Review and respond to correspondence related to escrow agent selection for Utah loan sale (.6); telephone conferences with Nathan Brown to discuss same (.2); review and revise Stewart Title closing protection letter to include Seller and escrow deposit (.8)	1.6	840.00
02/14/11	JEB	B310	Review correspondence from counsel for Michigan condo association regarding \$13,000 claim for unpaid, pre-petition assessments and related closing information (.8); prepare summary of related obligated of TBW, Selene and Association (.6)	1.4	735.00
02/15/11	JWK	B320	Review and revise response to Tanner motion	0.3	210.00
02/15/11	JWK	B410	Review Freddie Mac term sheet and telephone call with client and committee concerning same	0.7	490.00
02/15/11	JWK	B410	Further reveiw of Freddie Mac term sheet issues	1.5	1,050.00
02/15/11	JWK	B120	Various emails concerning Seaside/Ocala Funding issue	0.3	210.00
02/15/11	JWK	B410	Review and revise Lydia Cobb removal petition and various emails concerning same	0.4	280.00
02/15/11	JWK	B320	Various emails concerning Bonnes litigation in Oregon	0.3	210.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/15/11	JWK	B320	Review issues concerning retention of jurisdiction	0.4	280.00
02/15/11	JWK	B410	Review Bayview settlement letter	0.8	560.00
02/15/11	JWK	B320	Call with client and committee concerning confirmation timing	0.8	560.00
02/15/11	JWK	B320	Call with Kit Wietnauer concerning Wells termination date (.2); various emails concerning same (0.3)	0.5	350.00
02/15/11	LSM	B110	Analyze whether bankruptcy trustee is considered same employer as TBW for purposes of WARN such that employees fired after bankruptcy filing are considered to have suffered an employment loss; draft talking points regarding WARN issues for use at mediation; strategy conference Mike Kaufman regarding summary of findings	2.1	735.00
02/15/11	TBB	B135	Review and revise letter to Ruth Schifani regarding Roberson loans (.3); email correspondence with Jennifer Duncan and Fergal Stack regarding same (.1); email correspondence with Ruth Schifani (.1)	0.5	247.50
02/15/11	TBB	B410	Work on issues related to potential claims and defenses against third parties (1.0);	1.0	495.00
02/15/11	JEB	B135	Review additional correspondence regarding Stewart Title's refusal to accept agent for Utah loan transaction (.3); telephone conferences with Nate Bowen and Fergal Stack regarding same (.4)	0.7	367.50
02/15/11	EHC	B310	Review of disclosure issues with respect to preference claims (2.5); review of release and other confirmation issues and preparation of memorandum thereon(4.3)	6.8	5,100.00
02/15/11	NDS	B410	Correspondence with Danielle Diethorn and Elizabeth Thompson regarding production pursuant to Farkas subpoena and claw back of privileged documents (.2); review correspondence from Elizabeth Thompson regarding production to OTS (.1); conference with Sabrina Fitze regarding research related to potential adversary claim (.1); draft correspondence to David Dantzler, Tom Bosch, Stephen Roach, Matt Brooks, and Garret Nail regarding same (.1); review correspondence from David Dantzler regarding same (.2);	2.1	598.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			conference with Elizabeth Thompson and Sabrina Fitze regarding review of potentially privileged documents (.2); conference with Elizabeth Thompson regarding searches related to electronic review in connection with Lloyd's subpoena to Navigant (.3); review correspondence from Terence De Chau, Elizabeth Thompson, and Danielle Diethorn regarding claw back of privileged data (.3); draft correspondence to Navigant IT personnel regarding HUD-OIG production specifications (.3); review correspondence from Kevin Kwan and Steve Oates regarding same (.3)		
02/15/11	JDD	B410	Review and revise settlement agreement with BofA (1.5); telephone conference with Andy Zaron regarding status and settlement issues (.6); telephone conference with Russ Blain regarding status and follow up e-mail correspondence regarding same (.5); telephone conference with Neil Luria, James Berger and Jeff Kelley regarding status of Wells, BofA, Freddie and other issues (.7); several telephone conferences with Neil Luria regarding pending matters (.8); review latest draft of Freddie term sheet (.5); telephone conference with Kyle Lonergan (.4); telephone conference with Debtor team and counsel for Freddie Mac and the Committee (1.0)	6.0	3,960.00
02/15/11	EST	B410	Review and analyze potentially privileged documents for quality control purposes (.9); manage, track and oversee document review workflow including assignments (.2); create personal workflow for various reviews and productions including preparation for meeting with Alison Grounds (.8); review production disks for quality control purposes and related conversations and email with Danielle Diethorn and Terence De Chau (2.8); communications with Terence De Chau and Natalie Sacha related to privilege clawbacks (.4); draft production specification email and provide to Navigant and obtain tag for production volume (1.2); meeting with Alison Grounds regarding status of various productions and reviews (.5); communication with Terence De Chau related to privilege clawbacks (.4); meeting with Natalie Sacha regarding privilege review, additional search terms and hard drive received (.3); email Danielle Diethorn and Angela Hood summary of	10.5	1,155.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			conversation with Natalie Sacha (.2); internal emails related to upcoming searches to be performed by Navigant, provide search terms to Navigant, and set up call with Terence De Chau (.8); conference with Danielle Diethorn regarding mass-tagging of batched documents (.3); create batches, secure batches, assign documents for review, and update tracking chart (1.7)		
02/15/11	MRB	B410	Review correspondence and legal research regarding adversary litigation	3.9	1,072.50
02/15/11	BBL	B410	Work on quitam matter - telephone conference with Dan Caldwell - Assistant United States Attorney and Jeff Kelley (.8); work on response to Government's request for records (.9); work on document production issues for HUD-OIG subpoena (.4); review of file for response to Government's request for documents (.7)	2.8	1,890.00
02/15/11	DND	B410	Communication with vendor regarding exporting of fields for production (0.3); review and analyze search queries in response to subpoena request (0.7); communication with Angela Hood and Elizabeth Thompson regarding format specifications (0.3); review and analyze correspondence regarding format specifications (0.4); communication with Elizabeth Thompson and Angela Hood regarding data collection and production (0.3)	2.0	330.00
02/15/11	JMD	B135	Email to title company	0.1	39.00
02/15/11	JMD	B135	Email to zoning consultant	0.1	39.00
02/15/11	JMD	B135	Revise spreadsheet of all loans	0.2	78.00
02/15/11	JMD	B135	Revise letter to Robertson's attorney	0.2	78.00
02/15/11	RPB		Conduct zoning due diligence analysis	1.0	280.00
02/15/11	RPB		Telephone conference with City and County Zoning Offices	0.3	84.00
02/15/11	CPR	B320	Draft revisions to plan trust agreement	3.0	1,725.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/15/11	MDK	B410	Continue reviewing cases cited in WARN memorandum from Lindsay Marks (1.4); conference with Jana Korhonen regarding mediation issues (.7); outline arguments for mediation (1.2)	3.3	1,798.50
02/15/11	AAG	B410	Conference with Elizabeth Thompson regarding document productions (.4); conference with Natalie Sacha regarding database productions	0.7	315.00
02/15/11	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/15/11	SGR	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
02/15/11	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/15/11	BTW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
02/15/11	KW	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
02/15/11	CBS	B110	Review client documents for privilege	1.1	302.50
02/15/11	SSR	B110	Research and emails regarding questions on status of borrower claims raised by Zurich American	0.4	110.00
02/15/11	SSR	B410	Research bankruptcy procedure and local rules regarding removal of state court case to Middle District of Georgia (2.4); draft notice of removal of Lydia Cobb case to Middle District of Georgia (2.8); review/analyze position paper regarding Bayview claims (.8); review docket entries regarding appeal taken by John Crain (.2)	6.1	1,677.50
02/15/11	SSR	B310	Revise opposition to Tanner motion for continuance on claim objection	1.6	440.00
02/15/11	AKH	B410	Craft targeted inquires within data set to locate documents for review responsive to potential claims for recovery	0.5	82.50
02/15/11	GAN	B410	Review research regarding avoidance actions and defenses thereto	0.8	228.00
02/15/11	SGF	B410	Review and analyze documents for privileged	0.8	200.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			material		
02/16/11	NDS	B410	Conference with Steve Oates and Eric Mazur regarding HUD-OIG subpoena (1.0); draft correspondence to Steve Oates and Eric Mazur regarding same (.2); conference with Bryan Lavine regarding same (.2); correspondence with Elizabeth Thompson regarding review of potentially privileged Locke Lord documents to be produced to FDIC (.2); draft cover letter for production in response to Farkas subpoena and conference with Elizabeth Thompson regarding same (.3); conference with Alison Grounds regarding HUD-OIG subpoena (.3); draft correspondence to Bryan Lavine regarding same (.2); review correspondence from Terence De Chau regarding privilege review (.1); review correspondence from Chris Boeck regarding privilege review of documents to be produced by Locke Lord to FDIC (.1); conference with Chris Boeck regarding same (.3); correspondence with Danielle Diethorn regarding same (.2); review correspondence from Patrick Stokes and Bryan Lavine regarding documents to produce to Government (.2); correspondence with Rob Hutchins regarding same (.2); correspondence with Elizabeth Thompson regarding documents to be produced pursuant to Farkas subpoena (.2); draft correspondence to Bill Cummings regarding production pursuant to Farkas subpoena (.1)	3.8	1,083.00
02/16/11	EST	B410	Create personal workflow for various reviews and productions review and analyze potentially privileged documents for quality control purposes (.2); review and analyze documents tagged as key for relevancy (.8); manage, track and oversee document review workflow including assignments (.2); create batches, secure batches, assign documents for review, and update tracking chart (2.4); update review memo for additional searches batched for review and recent review (1.1); communication with Terence De Chau regarding production discs, prepare production disks for production, and update production tracking log and review memo (.9); communications with Natalie Sacha, Danielle Diethorn and Contessa Glass regarding creation of database for privilege review (.6); conference call with Terence De Chau	8.1	891.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			regarding status of productions and additional searches in Relativity (.4); communications with Terence De Chau regarding upcoming production specifications and deadline (.3); review and analyze potentially privileged documents for quality control purposes (1.2)		
02/16/11	EHC	B320	Review confirmation issues and preparation of memorandum thereon	5.9	4,425.00
02/16/11	MRB	B410	Legal research and document review regarding litigation adversary	5.5	1,512.50
02/16/11	BBL	B410	Work on HUD-OIG subpoena issues (.7); review of records for response to Government's inquiry (.9); work on quitam action (.6); review of filings as to Farkas subpoena (.2)	2.4	1,620.00
02/16/11	JDD	B410	Telephone conference with Paul Moak and Kyle Lonergan (.8); e-mail correspondence with Navigant, Troutman and Berger Singerman teams regarding Freddie issues (.7)	1.5	990.00
02/16/11	DND	B410	Conference with vendor regarding document collection, search queries, and production specifications (0.6); communication with Elizabeth Thompson regarding format specifications in response to subpoena request (0.3); conference with Natalie Sacha and Elizabeth Thompson regarding document review and production (0.5); conference with Angela Hood regarding the document collection, staffing requirements and production (0.7)	2.1	346.50
02/16/11	JKM	B410	Confer with Greg Hagood regarding call with Taylor, Bean & Whitaker Corp. and Navigant Capital Consulting to discuss status of settlement negotiations with various states (1); draft emails to prepare group for conference call regarding same (.8); review and revise consent agreement with North Carolina (.3)	2.1	630.00
02/16/11	JMD	B135	Telephone conference with zoning attorney	0.3	117.00
02/16/11	JMD	B135	Emails with client	0.2	78.00
02/16/11	JMD	B135	Revise letter to borrower's attorney	0.3	117.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/16/11	JMD	B135	Telephone call from client	0.2	78.00
02/16/11	RPB		Telephone conferences with Jennifer Duncan and City of Albuquerque Planning Department	0.2	56.00
02/16/11	RPB		Conduct zoning due diligence analysis	2.0	560.00
02/16/11	CPR	B320	Email exchange with Neil Luria regarding plan trust agreement and further revise same and distribute	1.0	575.00
02/16/11	MDK	B410	Conference with Lindsay Marks regarding trustee employer issue (.4); review recent article of bankruptcy and WARN (.4)	0.8	436.00
02/16/11	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/16/11	SGR	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
02/16/11	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/16/11	BTW	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
02/16/11	KW	B410	Review and analyze documents for potential claims for recovery	9.5	1,045.00
02/16/11	TT	B410	Search for an opinion issued by the U.S. Bankruptcy Court, Southern District of New York, in 1991 or 1992 that is related to an opinions issued by the U.S. District Court, Southern District of New York, in Integrated Resources, Inc. v. Ameritrust Company National Association for Matthew Brooks	0.3	51.00
02/16/11	CBS	B110	Review client documents for privilege	1.8	495.00
02/16/11	SSR	B410	Draft, revise, finalize, file, and serve notice of removal of Lydia Cobb Lawsuit to Middle District of Georgia (3.4); analyze and research case law cited in position paper regarding Bayview claims (1.0)	4.4	1,210.00
02/16/11	SSR	B310	Conference with John Buehner to analyze validity of claims of Plymouth Homestead condo association and strategize regarding response letter thereto (.5); Conference with Jeff Kelley regarding the same (.2); research regarding	1.3	357.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			avoidability of Plymouth's claims as a preference (.5); email to counsel for Zurich American regarding status of borrower claims (.1)		
02/16/11	GAN	B410	Review and analysis of research regarding avoidance actions and defenses thereto	0.8	228.00
02/16/11	SGF	B410	Research concerning dismissal and counterclaims for case involving BOA and TBW in Oregon court	1.1	275.00
02/16/11	JWK	B410	Telephone call with Russ Blain concerning open issues (.5); various telephone calls and background emails concerning Bonnes litigation in Oregon (.7); telephone call with Lee Ann Jones concerning Lydia Cobb removal and follow-up with Stephen Roach (.5)	1.7	1,190.00
02/16/11	JWK	B320	Various emails concerning timing of confirmation hearing	0.3	210.00
02/16/11	JWK	B410	Various emails concerning open issues on Freddie Mac term sheet	1.1	770.00
02/16/11	JWK	B410	Telephone call with Neil Luria concerning open issues (.3); calls with Nick Dazar concerning Bonnes litigation(.8); analyze Seaside/Ocala Funding issues for response to Mark Wolfson and prepare response to Mr. Wolfson (.9); various emails concerning Bayview settlement letter (.6)	2.6	1,820.00
02/16/11	LSM	B110	Draft talking points regarding argument that trustee is not employer such that employees fired after bankruptcy declaration cannot be considered as part of employment losses for use at mediation	0.9	315.00
02/16/11	TBB	B135	Discussion with Jennifer Duncan regarding Roberson loans (.1); additional revisions to demand letter (.3); email correspondence with Neil Luria and David Dantzler regarding same (.1); email correspondence with Fergal Stack and Jennifer Duncan regarding same (.1); prepare for and telephone discussion with Ruth Schifani regarding Roberson loans (.6)	1.2	594.00
02/16/11	JEB	B135	Telephone conference with Regina Yoho to confirm Stewart Title's Atlanta Office's willingness to serve as escrow agent for Utah loan transaction (.3); revise Purchase Agreement and Escrow Agreement to reflect new escrow agent (.5); prepare correspondence and circulate revised	1.6	840.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			documents for approval and execution (.6); prepare correspondence regarding Purchase Agreement (.2)		
02/16/11	JEB	B310	Review documentation related to claim relating to Palmdale, California property (.2); telephone conferences with Stephen Roach regarding claim by Michigan condo association (.8); prepare outline of proposed response to attorney for condo association (.6)	1.6	840.00
02/17/11	JWK	B410	Review and revise Freddie Mac term sheet and various emails concerning same	0.8	560.00
02/17/11	JWK	B120	Telephone call with client concerning Seaside/Ocala Funding issue (.7); review background documents	1.0	700.00
02/17/11	JWK	B410	Review Bonnes documents and forward to Nick Dazar	0.2	140.00
02/17/11	JWK	B310	Telephone call with client concerning Natixis and Sovereign settlement agreements (.2); telephone call with James Berger concerning same (.4); review and revise settlement agreements (0.6)	1.2	840.00
02/17/11	JEB	B135	Prepare correspondence to Neil Luria forwarding Utah Lease Escrow Agreement for signature (.2); telephone conferences with Arthur Poynton regarding Stewart Title escrow information (.2)	0.4	210.00
02/17/11	JEB	B310	Telephone conferences with Stephen Roach regarding Michigan condo association claim (.4); prepare initial draft of letter to association attorney (.5)	0.9	472.50
02/17/11	EST	B410	Manage, track and oversee document review workflow (.9); communications with Natalie Sacha, Danielle Diethorn and Contessa Glass regarding creation of database for privilege review (.2); review and analyze potentially privileged documents for quality control purposes (5.7); update privilege review chart (.3); provided updated statistics to Natalie Sacha regarding privilege review (.3); email Alison Grounds and Natalie Sacha regarding status of privilege review (.4); communications with Terence De Chau and Natalie Sacha regarding additional searches to be run in Relativity (.4); assist team in resolving technical issues in Clearwell (.2); meeting with Sabrina Fitze	8.8	968.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/17/11	NDS	B410	regarding privilege quality control review (.4) Review correspondence from Ryan Bates regarding coding of key documents related to potential adversary claim (.2); review documents related to same (.2); review and respond to correspondence from Alison Grounds and Elizabeth Thompson regarding status of privilege review (.3); review correspondence from Patrick Robson regarding same (.1); draft correspondence to Bryan Lavine regarding HUD-OIG subpoena (.2); conference with Angela Hood regarding status of review of key documents related to potential adversary proceeding (.4); conference with Bryan Lavine regarding Farkas subpoena (.2); correspondence with Jim Dilorio regarding HUD-OIG subpoena (.2); correspondence with Sabrina Fitze and Elizabeth Thompson regarding review of potentially privileged documents (.2); correspondence with Clay Smith regarding same (.1); review correspondence from Contessa Glass regarding technical issues related to privilege review of documents to be produced by Locke Lord to FDIC (.1); review letter from Chris Boeck regarding same (.1); correspondence with Chris Boeck regarding same (.1); review correspondence from Terence De Chau and Elizabeth Thompson regarding search terms and electronic evidence issues related to production in response to Lloyd's subpoena to Navigant (.2)	2.6	741.00
02/17/11	GSG	B420	Review of Treasury Management Agreement services with Regions Bank	2.0	680.00
02/17/11	MRB	B410	Legal research and document review regarding litigation adversary	3.4	935.00
02/17/11	TM	B420	Communications with Bryan Lavine and Natalie Sacha	0.5	290.00
02/17/11	JDD	B410	Several telephone conferences with Neil Luria regarding pending matters (1.2); several telephone conferences with Paul Moak and Kyle Lonergan regarding Freddie (1.0); e-mail correspondence with Navigant, Troutman and Berger Singerman teams and related follow-up (1.0)	3.2	2,112.00
02/17/11	BBL	B410	Work on HUD-OIG subpoena issues (.3); work on Farkas subpoena (.9); work on response to	2.2	1,485.00

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			Government's request for records (1.0)		
02/17/11	CPR	B420	Review and revise AOT documents	4.5	2,587.50
02/17/11	CPR	B310	Revise Ginnie Mae letter agreement and distribute; telephone conference with Fergal Stack and David Geghan regarding Regions Bank account documents	1.0	575.00
02/17/11	MDK	B410	Review Plaintiff's claim of damages in prior pleadings and compare with our summary (1.2); review recent case on WARN health care issues(1.1)	2.3	1,253.50
02/17/11	DWG	B410	Telephone conference with Carolyn Richter regarding review of banking agreements with Regions	0.4	250.00
02/17/11	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/17/11	SGR	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/17/11	TMS	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/17/11	BTW	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
02/17/11	KW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
02/17/11	TT	B410	Work with the U.S. Bankruptcy Court, Southern District of New York, and the National Archives and Records Administration in order to retrieve orders issued by the Court in 1991 and 1992 for Matthew Brooks	0.8	136.00
02/17/11	CBS	B110	Review client documents for privilege	1.4	385.00
02/17/11	SSR	B410	Phone calls with Middle District of Georgia Bankruptcy Court regarding removal of Lydia Cobb case (.6); prepare notice of removal to be filed in state court in Lydia Cobb case (1.8); review John Crain's appellate designation and other docket entries filed by John Crain (.7)	3.1	852.50
02/17/11	SSR	B310	teleconference with John Buehner regarding	2.1	577.50

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			validity of Plymouth Homestead's claims and strategize regarding response to counsel (.2); review bulk sale order and agreement with Selene regarding permitted exceptions (1.8); review emails regarding Plymouth's claims (.1)		
02/17/11	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (3.0); assist case team to resolve technical issues for document review needs (.3); craft targeted inquires within data set to locate documents for review responsive to potential claims for recovery (1.0); communications with vendor and case team re data collection, document review and production requirements (.7)	5.0	825.00
02/17/11	SGF	B410	Review and analyze documents for privileged material	4.2	1,050.00
02/18/11	TM	B410	Confer with Bryan Lavine	0.3	174.00
02/18/11	BWD	B210	Research local rules regarding hearing date, motion practice and pro hac vice	0.7	444.50
02/18/11	EHC	B120	Review of documents and preparation of memorandum with respect to preference claims	5.9	4,425.00
02/18/11	EST	B410	Manage, track and oversee document review workflow (1.0); communications with Natalie Sacha, Danielle Diethorn and Contessa Glass regarding creation of database for privilege review and privilege terms (1.1); review privilege search terms and run targeted searches in Concordance database to identify potentially privileged documents to isolate for review and create hit chart for review (2.9); coordinate production for Tuesday including communications with Terence De Chau regarding shipment, Contessa Glass and Danielle Diethorn regarding encryption quality control review, and courier services (1.4); review and analyze potentially privileged documents for quality control purposes (1.3); discuss Clearwell redaction issue with review attorney (.2); review and analyze additional searches run in Relativity and internal communications regarding results and next steps (.8); email privilege review team regarding change in review tags (.2)	8.9	979.00

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02/18/11	MRB	B410	Conduct legal research regarding potential adversary	1.7	467.50
02/18/11	NDS	B410	Conference with Kevin Kwan regarding HUD-OIG subpoena (.3); correspondence with Steve Oates regarding same (.1); review correspondence from Jim Dilorio regarding same (.5)	0.9	256.50
02/18/11	DND	B410	Conference with Angela Hood regarding staffing requirements and document collection for review (0.7); manage, track and oversee document reviewers to ensure identifying key documents in response to subpoena request (1.4); conference with Contessa Glass and Elizabeth Thompson regarding document production and format specifications (0.4); conference with Elizabeth Thompson, Contessa Glass and Angela Hood regarding search queries identifying potentially privilege communications (0.4)	2.9	478.50
02/18/11	JDD	B410	Several conferences with Bryan Lavine regarding Farkas subpoena and other related matters (.5); telephone conference with William Cummings and Bryan Lavine regarding subpoena (.6); e-mail correspondence with regarding Farkas subpoena and related issues (.6); telephone conference with Neil Luria and James Berger regarding Freddie negotiations and term sheet and related follow-up matters (.5); telephone conference with Andy Zaron regarding BofA settlement issues (.7); telephone conference with Paul Moak regarding Freddie issues (.4)	3.3	2,178.00
02/18/11	JKM	B410	Draft email to Taylor, Bean & Whitaker Mortgage Corp. and Navigant Capital Consulting to prepare for conference call to discuss status of state settlement negotiations (.5); review files and prepare for call regarding same (.5); participate in conference call regarding same (.8); revise and circulate North Carolina consent agreement (.7)	2.5	750.00
02/18/11	CPR	B420	Continue review and markup of AOT documents for meeting with Neal Luria	6.0	3,450.00
02/18/11	BBL	B410	Telephone conference with David Dantzler and William Cummings regarding Farkas subpoena (.4); work on Farkas subpoena (.8); work on HUD-OIG subpoena (.3)	1.5	1,012.50

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02/18/11	DWG	B410	Review comments to banking agreements with Regions; draft e-mail to Matt Rubin regarding same	0.8	500.00
02/18/11	AAG	B410	Conference with Angela Hood regarding document review and productions	0.6	270.00
02/18/11	CLG	B110	Prepare data for attorney review	1.0	185.00
02/18/11	CEC	B110	Prepare for call on Illinois regulatory issues	0.6	315.00
02/18/11	CEC	B110	Participate in conference call on regulatory issues	0.6	315.00
02/18/11	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/18/11	SGR	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/18/11	TMS	B410	Review and analyze documents for potential claims for recovery	6.0	660.00
02/18/11	BTW	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
02/18/11	KW	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
02/18/11	ACS	B140	Update EOD statistics for 2.14.11, 2.15.11, 2.16.11, and 2.17.11 for Angela Hood, Danielle Diethorn and Elizabeth Thompson	0.3	24.00
02/18/11	ALT	B120	Review North Carolina Consent Decree and email exchange regarding same	1.3	715.00
02/18/11	SSR	B310	Review motion to amend claim filed by Tanners (.3); review letter to Plymouth Homestead condo association regarding claims against TBW (.2); conference with Sabrina Fitze to discuss review of claims against TBW (.2); research standard for allowing late-filed claims (.9)	1.6	440.00
02/18/11	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (1.0); assist case team to resolve technical issues for document review needs (1.3); craft targeted inquires within data set to locate documents for review responsive to potential claims for recovery (.7); communications with vendor and case team re	2.2	363.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			data collection, document review and production requirements (.2)		
02/18/11	SGF	B410	Review and analyze documents for privileged material	0.9	225.00
02/18/11	SGF	B310	Review and analyze class 9 claims for determination of allowance	1.5	375.00
02/18/11	JWK	B410	Review and revise Freddie Mac NDA for MSR data	0.7	490.00
02/18/11	JWK	B130	Telephone call with client concerning NC loan sale issues	0.5	350.00
02/18/11	JWK	B410	Various emails concerning Bonnes issues and potential dismissal of litigation	1.0	700.00
02/18/11	JWK	B310	Review and revise Sovereign and Natixis settlement agreement and prepare correspondence to James Berger concerning same	2.1	1,470.00
02/18/11	JWK	B310	Review status of omnibus objection	0.3	210.00
02/18/11	JEB	B310	Revise draft of letter to Michigan condo association's attorney regarding \$12,000 claim (1.2)	1.2	630.00
02/19/11	EST	B410	Manage, track and oversee document review workflow (.2); receive production and related communications with Terence De Chau, Contessa Glass, Danielle Diethorn and Angela Hood (.6); review and analyze production for quality control purposes and follow-up communications with Danielle Diethorn and Angela Hood (1.9); review and analyze potentially privileged documents for quality control purposes (1.5)	4.2	462.00
02/19/11	DND	B410	Communication with Elizabeth Thompson and Angela Hood regarding document production and format specifications in response to subpoena request (0.9); communication with Elizabeth Thompson, Angela Hood, and Contessa Glass regarding document production (0.3)	1.2	198.00
02/19/11	BBL	B410	Work on Farkas subpoena issues (1.0); work on HUD-OIG subpoena issues (.4)	1.4	945.00
02/19/11	BTW	B410	Review and analyze documents for potential claims for recovery	4.5	495.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/19/11	KW	B410	Review and analyze documents for potential claims for recovery	7.5	825.00
02/19/11	AKH	B410	Communications with vendor and case team re data collection, document review and production requirements	1.5	247.50
02/20/11	EST	B410	Manage and oversee document review process	0.3	33.00
02/20/11	BTW	B410	Review and analyze documents for potential claims for recovery	6.5	715.00
02/20/11	AKH	B410	Communications with vendor and case team re data collection, document review and production requirements	1.0	165.00
02/20/11	TBB	B135	Review correspondence from Ruth Schifani regarding Roberson loans (.2); email correspondence with Jennifer Duncan regarding same (.1)	0.3	148.50
02/21/11	JWK	B110	telephone call with Ed Casas concerning open issues	0.2	140.00
02/21/11	JWK	B420	Conference with Carolyn Richter concerning AOT documents	0.4	280.00
02/21/11	JWK	B130	Various emails concerning BOA/California issue	0.2	140.00
02/21/11	JWK	B130	Review and revise response to Michigan condo association demand	0.4	280.00
02/21/11	JWK	B410	Various emails concerning Freddie term sheet	0.3	210.00
02/21/11	JWK	B410	Review issues and recors for Crain appeal	0.3	210.00
02/21/11	JWK	B310	Review and revise Sovereign and Natixis settlement agreements	0.3	210.00
02/21/11	JWK	B320	Review and revise response Tanner motion	0.7	490.00
02/21/11	TBB	B135	Review email correspondence from Ruth Schifani (.1)	0.1	49.50
02/21/11	JEB	B310	Review documents and exchange emails regarding title matters relating to Palmdale, California property (.3); review proposed Order regarding	0.9	472.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			deferral of funds (.2); review and revise letter to condo association for Florida property (.4)		
02/21/11	EST	B410	Review and analyze potentially privileged documents for quality control purposes (4.5); prepare for and meeting with Natalie Sacha and Sabrina Fitze regarding privilege review and upcoming reviews and productions (1.1); perform targeted privilege search, set up review folder and tag, and email Sabrina Fitze (.4); review communications related to upcoming privilege review and draft related email to Contessa Glass (.2)	6.2	682.00
02/21/11	DND	B410	Communication with Elizabeth Thompson, Natalie Sacha, and Angela Hood regarding document collection and production in response to subpoena request (0.6); communication with Contessa Glass, Angela Hood, and Elizabeth Thompson regarding format specifications (0.3); communication with vendor regarding document production in response to subpoena request (0.3)	1.2	198.00
02/21/11	TM	B410	Confer with Bryan Lavine regarding status and strategy	0.3	174.00
02/21/11	NDS	B410	Correspondence with Patrick Stokes regarding documents requested by DOJ (.2); review correspondence from Rob Hutchins regarding same (.2); conference with Jim Dilorio regarding HUD-OIG subpoena (.3); conference with Elizabeth Thompson regarding production to OTS, production in response to Lloyd's subpoena to Navigant, and privilege review of documents to be produced by Locke Lord to FDIC (.3); conference with Elizabeth Thompson and Sabrina Fitze regarding review of potentially privileged documents (.8); correspondence with Elizabeth Thompson regarding same (.2); draft correspondence to Terence De Chau regarding HUD-OIG production (.2); correspondence with Terence De Chau regarding Lloyd's subpoena to Navigant (.2); draft correspondence to Patrick Stokes regarding documents requested by DOJ (.1); conference with Bryan Lavine regarding same (.2); draft correspondence to Rob Hutchins regarding Stokes' requests (.3); correspondence with Bryan Lavine and Sabrina Fitze regarding	3.7	1,054.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			documents provided to Government (.3); correspondence with Chris Boeck regarding electronic issues related to privilege review of Locke Lord documents prior to production to FDIC (.2); conference with Angela Hood regarding same (.1); correspondence with Elizabeth Thompson and Angela Hood regarding same (.1)		
02/21/11	BBL	B410	Work on Locke Lord subpoena issues (.2); work on Farkas subpoena (1.0)	1.2	810.00
02/21/11	MDK	B410	Review of claim filed and motion filed by Tori Cox Tanner (.4); conference with Jana Korhonen regarding response (.4); review documents produced to Plaintiffs (1.5); review of cases cited in revised memo by Lindsay Marks (.8)	3.1	1,689.50
02/21/11	CPR	B420	Telephone conference with Neil Luria and Fergel Stack regarding AOT documents (1.0); redraft same (4.0)	5.0	2,875.00
02/21/11	SSR	B410	Review Crain appellate designation and previous filings in case made by John Crain (.3); draft answer to Lydia Cobb Complaint (3.1); emails to Jeff Cavender and Fergal Stack regarding answer to Cobb complaint (.4)	3.8	1,045.00
02/21/11	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements	1.0	165.00
02/21/11	SGF	B410	Meet with Natalie Sacha and Elizabeth Thompson regarding privileged documents and key players in response to privilege challenge of document production	0.7	175.00
02/22/11	EST	B410	Communications to Angela Hood and Danielle Diethorn regarding summary of and follow-up to meeting with Natalie Sacha and Sabrina Fitze (.9); manage, track and oversee document review workflow (1.2); communications related to hard drive received and upcoming privilege review including meetings with Contessa Glass and Natalie Sacha, related emails and conference call with Locke Lord (1.4); meeting with Contessa Glass and Natalie Sacha related to upcoming production disc and quality control review and related follow-up email to Navigant (1.1); prepare for upcoming privilege review including review of targeted privilege searches, draft attorney list,	12.2	1,342.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			project summary sheets, coding memo, updated hit list and provide in related emails to Natalie Sacha, Angela Hood and Danielle Diethorn and related conferences with Angela Hood (5.4); assign documents to review team for review (.4); provide update on current privilege review to Alison Grounds (.6); prepare production for delivery including creation of production binder, draft email to Natalie Sacha, and create production tracking log (1.2)		
02/22/11	EHC	B120	Review and analysis of preference issues with respect to lenders and preparation of memorandum thereon	4.7	3,525.00
02/22/11	MRB	B135	Review and revise motion to sell certain mortgage loans	1.1	302.50
02/22/11	JLK	B410	Begin review and analysis of memorandum from Lindsay Marks regarding group of employees who may recover damages under WARN Act	0.2	65.00
02/22/11	CLG	B110	Telephone conference with case team and counsel regarding document production contents	0.3	55.50
02/22/11	NDS	B410	Correspondence with Chris Boeck regarding issues with hard drive of documents to review for privilege (.3); correspondence with Elizabeth Thompson, Angela Hood, Contessa Glass, and Danielle Diethorn regarding same (.4); review correspondence from Elizabeth Thompson regarding coding memorandum for privilege review of Locke Lord documents prior to production to FDIC (.2); correspondence with Brad Davis regarding review of potentially privileged documents (.1); conference with Elizabeth Thompson regarding production to OTS (.3); correspondence with Terence De Chau regarding production to HUD-OIG (.2); work related to Farkas subpoena (.3); correspondence with Terence De Chau regarding production in response to Farkas subpoena (.8); review correspondence from Rob Hutchins and Leigh Lovelady regarding documents to be provided to Government (.2); draft correspondence to Patrick Stokes (.2); draft correspondence to Jim Dilorio regarding HUD-OIG production (.3); review correspondence from Bryan Howell regarding same and draft correspondence to Rob Hutchins regarding same (.2); draft	5.2	1,482.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			correspondence to Patrick Stokes regarding documents to produce to Government (.4); draft correspondence to Angela Hood and Danielle Diethorn regarding same (.2); review correspondence from Rob Hutchins and Leigh Lovelady regarding same (.2); review files provided by Leigh Lovelady related to documents requested by Government(.4); correspondence with Patrick Stokes and Bryan Lavine regarding same (.3); review correspondence from Elizabeth Thompson regarding status of review of potentially privileged documents (.2)		
02/22/11	BBL	B410	Work on Farkas subpoena issues (2.4); work on HUD-OIG subpoena issues (.3)	2.7	1,822.50
02/22/11	DWG	B410	Attend conference call with Matt Rubin regarding banking agreements with Regions and comments to same	0.7	437.50
02/22/11	JDD	B410	E-mail correspondence regarding NDA with Freddie and other settlement issues (.8)	0.8	528.00
02/22/11	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/22/11	SGR	B410	Review and analyze documents for potential claims for recovery	8.5	935.00
02/22/11	BTW	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
02/22/11	KW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
02/22/11	JMD	B135	Communications with land use attorney	0.3	117.00
02/22/11	JMD	B135	Email to servicing company	0.1	39.00
02/22/11	JMD	B135	Email from borrower's attorney	0.2	78.00
02/22/11	JMD	B135	Conference call with client	0.4	156.00
02/22/11	MDK	B410	Conference with Jana Korhonen regarding status of database (.5); discussion regarding position paper on issues (.3); compare damages with Plaintiffs' assessment (1.6)	2.4	1,308.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/22/11	CPR	B410	Review Bayview transaction documents and draft email to Neil Luria regarding same	1.0	575.00
02/22/11	DND	B410	Conference with Angela Hood and Alison Grounds regarding production status and staffing requirements (0.4); communication with vendor regarding production format and specifications (0.3); review and revise search queries to identify potentially privileged communications for review (0.5); communication with Natalie Sacha and Angela Hood regarding review, document upload and production (0.3)	1.5	247.50
02/22/11	RPB		Telephone conference with City Planning Department regarding zoning confirmation letters and zoning information; meet with R.J. Nutter; telephone conference with Jennifer Duncan	0.9	252.00
02/22/11	ACS	B140	Update and send EOD reviewing stats for 2.18.11 to Angela Hood, Danielle Diethorn and Elizabeth Thompson	0.1	8.00
02/22/11	AAG	B410	Communicate with Jeff Kelley and Navigant regarding document productions to Sovereign Bank (.3); communicate with Angela Hood and Danielle Diethorn regarding document productions (.3)	0.6	270.00
02/22/11	SSR	B410	Review emails from Jeff Cavender regarding Lydia Cobb answer and revise answer to Lydia Cobb complaint (.5); draft motion to transfer venue in Lydia Cobb litigation (1.8); conference with Jeff Kelley to discuss strategy in Lydia Cobb case, sovereign adversary proceeding, Michael Watts lawsuit (.6); draft proposed scheduling order in Sovereign Adversary proceeding (1.3); emails to co-defendant counsel regarding Lydia Cobb removal and answer (.2); review documents filed by John Crain in preparation for appeal (.8);	5.2	1,430.00
02/22/11	SSR	B310	Conference with Sabrina Fitze to discuss review of WARN Act claims and potential legal issues related to treatment of claims (.4); review motion filed by Sandy Smith for production of documents and research previous filings and loan information regarding Sandy Smith (1.6)	1.9	522.50
02/22/11	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (.5); assist case team to resolve technical issues for document review needs (1.0); craft targeted	3.8	627.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			inquires within data set to locate documents for review responsive to potential claims for recovery (1.2); communications with vendor and case team re data collection, document review and production requirements (1.1)		
02/22/11	SGF	B310	Review and analyze class 9 claims for determination of allowance	0.3	75.00
02/22/11	JWK	B310	various emails concerning Sovereign and Natixis settlement agreements	0.8	560.00
02/22/11	JWK	B120	telephone call with Mark Wolfson concerning Seaside setoff and various emails concerning same	0.4	280.00
02/22/11	JWK	B310	various emails concerning Bayview issues	0.3	210.00
02/22/11	JWK	B410	Various emails concerning Freddie NDA	0.3	210.00
02/22/11	JWK	B410	Conference with Stephen Roach concerning Sovereign discovery plan	0.3	210.00
02/22/11	JWK	B410	Review and revise Sovereign scheduling order and various emails concerning same	0.9	630.00
02/22/11	JWK	B410	Review and revise Lydia Cobb answer	0.3	210.00
02/22/11	JWK	B320	Review authorities on possible confirmation issues	0.4	280.00
02/22/11	JWK	B135	Review and revise motion to approve Utah mortgage loan sale	0.6	420.00
02/22/11	JEB	B135	Review revised sale motion for Utah Lease (.2)	0.2	105.00
02/22/11	TBB	B135	Email correspondence with Ruth Schifani (.1); prepare for and telephone conference with Fergal Stack and Jennifer Duncan regarding Roberson loans (.5); follow up discussion with Jennifer Duncan (.1)	0.7	346.50
02/22/11	JEB	B310	Revise letter to Michigan condo association regarding claims for delinquent condo fees (.3)	0.3	157.50
02/23/11	TBB	B135	Communications with Ruth Schifani and Fergal Stack regarding Roberson loans (.1)	0.1	49.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/23/11	TBB	B420	Telephone discussion with Randy Lehner	0.1	49.50
02/23/11	JWK	B410	Various emails concerning Sovereign preference analysis	0.3	210.00
02/23/11	JWK	B120	Various emails concerning Seaside setoff issue	0.7	490.00
02/23/11	JWK	B320	Various emails concerning continuation of confirmation hearing	0.9	630.00
02/23/11	JWK	B410	Various emails concerning Bonnes litigation	0.7	490.00
02/23/11	JWK	B410	Various emails concerning open issues on Freddie Mac term sheet	0.6	420.00
02/23/11	JWK	B310	Telephone call with James Berger concerning Sovereign and Natixis settlements (.4); review and revise same (.7)	1.1	770.00
02/23/11	JWK	B410	Review and revise answer to Lydia Cobb lawsuit	0.2	140.00
02/23/11	LSM	B110	Strategy communication with Jana Korhonen regarding whether part-time employees, who are not included within 50-person test to determine employment losses at particular location, can still be affected employees entitled to notice and damages under WARN; update memo to reflect regulations and federal case law regarding same	0.7	245.00
02/23/11	NDS	B410	Correspondence with Angela Hood and Contessa Glass regarding privilege review of documents to be produced by Locke Lord to FDIC (.2); review correspondence from Patrick Stokes and Bryan Lavine regarding documents requested by Government (.2); conference with Bryan Lavine and Patrick Stokes (.3); conference with John Wirthlin regarding access to Relativity and response to subpoena (.3); conference with Rob Hutchins and Bryan Lavine regarding documents requested by Government (.2); work related to Farkas subpoena (.5); conference and correspondence with Chris Boeck regarding privilege review of documents provided by Locke Lord prior to production to FDIC (.3)	2.0	570.00
02/23/11	EHC	B120	Conferences with David Dantzier and Jeff Kelley	0.2	150.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			about preference issues; review and response to messages thereon		
02/23/11	BBL	B410	Telephone conference with Patrick Stokes, Natalie Sacha regarding documents (.2); work on Sovereign subpoena issues (.3); work on information requested by Government (.8); telephone conference with Mike Dolan regarding subpoena to Cadwalader (.3); review of documents regarding Farkas subpoena (1.5)	3.1	2,092.50
02/23/11	RN	B250	Review research with Rob Beaman and make new inquiry for client	0.4	228.00
02/23/11	JDD	B410	Several telephone conferences with Ed Casas and Neil Luria regarding Freddie negotiations (.8); revise Freddie Mac term sheet (.8); e-mail correspondence with Navigant, Berger Singerman and Troutman teams regarding Freddie issues and other developments (.8); several telephone conferences with Paul Moak and/or Kyle Lonergan (.9)	3.3	2,178.00
02/23/11	AG	B410	Draft and revise privilege review coding memorandum in preparation for training document review team	0.8	120.00
02/23/11	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/23/11	SGR	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/23/11	BTW	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
02/23/11	KW	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
02/23/11	JMD	B135	Email from title company	0.1	39.00
02/23/11	JMD	B135	Emails with loan servicer	0.1	39.00
02/23/11	JMD	B135	Conference call with client	0.3	117.00
02/23/11	CPR	B420	Continue to redraft AOT documents	3.0	1,725.00

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02/23/11	DND	B410	Communication with vendor regarding production format and specifications (0.3); communication with Christina Lester regarding the same (0.3); coordinate document review in response to subpoena request (1.8) communication with Natalie Sacha and Angela Hood regarding review, document upload and production (0.3)	2.7	445.50
02/23/11	AAG	B410	Conference with Natalie Sacha regarding document productions	0.4	180.00
02/23/11	SSR	B410	Review Bayview Securitization documents regarding indemnity claims (1.2); revise, finalize, prepare and file answer to Lydia Cobb complaint (2.1); arrange for transcripts in John Crain appeal (.2)	3.5	962.50
02/23/11	SSR	B310	Teleconference with Naveen Kumar regarding outstanding claims issues and review (.6); review comments to borrower claims from Fergal Stack and relevant claims (1.2)	1.8	495.00
02/23/11	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (1.2); assist case team to resolve technical issues for document review needs (1.0); craft targeted inquires within data set to locate documents for review responsive to potential claims for recovery (1.0); communications with vendor and case team re data collection, document review and production requirements (.8)	4.0	660.00
02/24/11	NDS	B410	Conference with Chris Boeck, Contessa Glass, and Angela Hood regarding electronic issues related to documents provided by Locke Lord (.4); brief contract review team on coding memorandum and parameters for privilege review of Locke Lord documents prior to production to FDIC (1.0); prepare coding memorandum regarding same (1.3); conference with Randy Lehner regarding privilege review of Locke Lord documents (.3); conferences with Chris Boeck regarding same (.4); draft letter to Susan Madson regarding documents requested by Office of Thrift Supervision (.2); draft letter to Chuck Connelly regarding documents requested by government (.2); correspondence with Rob Hutchins and Bryan Lavine regarding government's document requests (.2); conference with Bryan Lavine, David Dantzer, and Tom Bosch	4.7	1,339.50

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			regarding privilege issues (.4); correspondence with John Wirthlin regarding Sovereign subpoena (.2); draft correspondence to Bryan Lavine regarding same (.1)		
02/24/11	MRB	B135	Draft and revise motion to approve sale of certain mortgage loans; coordinate with BMC Group regarding service of motion and notice of hearing	3.7	1,017.50
02/24/11	MRB	B130	Conference with Jesse Martin and Jeff Kelley regarding consent order with Connecticut in connection with whole loan sale; draft email to Selene and counsel for committee regarding same; review loan sale agreement and amendment	1.5	412.50
02/24/11	KRJ	B410	Attend Privileged Document Review Training	1.6	440.00
02/24/11	JDD	B410	Telephone conference with James Berger regarding status of various settlement negotiations and related follow-up matters (1.1); numerous telephone conferences with Paul Moak and/or Kyle Lonergan regarding term sheet (1.4); review and revise term sheet and related e-mail correspondence regarding same (1.1); several telephone conferences with Neil Luria regarding status of various pending matters (.5); e-mail correspondence with Navigant, Troutman and Berger Singerman teams regarding various pending settlements (.9); e-mail correspondence regarding Platinum loans (.3); telephone conference with Rob Hutchins regarding various pending matters (.5); telephone conference with Jeff Schmitt regarding Platinum loan issues (.3); telephone conference with Russ Blain regarding pending matters (.4); review materials regarding Desiree Brown plea (.5); telephone conference with Farkas criminal attorneys and Bryan Lavine regarding subpoena (.9)	7.6	5,016.00
02/24/11	AG	B410	Train document review team in privilege coding procedures	1.0	150.00
02/24/11	DK	B410	Conference with Natalie Sacha regarding quality control for review of potentially privileged documents	1.7	408.00
02/24/11	BBL	B410	Work on Farkas subpoena issues - review of documents (3.4); work on Sovereign subpoena	5.2	3,510.00

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			issue (.4); work on Government's request for documents (1.0); work on Locke Lord - FDIC request issues (.4)		
02/24/11	REB	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/24/11	SGR	B410	Review and analyze documents for potential claims for recovery	5.8	638.00
02/24/11	BTW	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
02/24/11	KW	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
02/24/11	JDC	B410	Review and analyze documents for privileged information in response to subpoena request	3.0	330.00
02/24/11	RRC	B410	Review and analyze documents for privileged information in response to subpoena request	2.8	308.00
02/24/11	AK	B410	Review and analyze documents for privileged information in response to subpoena request	3.3	363.00
02/24/11	YPR	B410	Review and analyze documents for privileged information in response to subpoena request	3.0	330.00
02/24/11	ECS	B410	Review and analyze documents for privileged information in response to subpoena request	2.5	275.00
02/24/11	JMD	B135	Email from loan servicing agent	0.1	39.00
02/24/11	CPR	B420	Conference with Fergel Stack regarding AOT documents and continue redraft of same	6.0	3,450.00
02/24/11	DND	B410	Conference with review team regarding document review, feedback, and analysis of key issues in response to subpoena request (1.0); communication with Natalie Sacha and Angela Hood regarding review, document upload and production (0.3); review and analyze production to ensure it meets the required format specifications (0.3); communication with Christina Lester and Angela Hood regarding the same (0.3); communicating with Contessa Glass and Angela Hood regarding document production (0.3); conference with Alison Grounds and Angela Hood regarding staffing requirements and production status (0.4); conference with Natalie	2.9	478.50

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Date	Init	Task	Description of Work Performed	Hours	Amount
			Sacha and Angela Hood regarding review and production status (0.4)		
02/24/11	CL	B140	Review productions to Office of Thrift Supervision and HUD-OIG; correspondence with Natalie Sacha, Angela Hood and Danielle Diethorn regarding same	3.3	313.50
02/24/11	JKM	B410	Confer with Jeff Kelley and Matthew Brooks re motion for approval by the U.S. Bankruptcy Court of the Connecticut settlement agreement (.2); draft email correspondence regarding same (.6)	0.8	240.00
02/24/11	ACS	B140	Update and send EOD statistics for 2.19.11, 2.20.11, 2.21.11, 2.22.11, and 2.23.11 to Angela Hood, Danielle Diethorn and Elizabeth Thompson	0.4	32.00
02/24/11	SSR	B410	Research related to allowance of attorneys fees in case commenced by debtor as administrative expense	2.7	742.50
02/24/11	SSR	B110	Draft notice of hearing on sale of assets (.2); review sale motion and related documents (.1); emails and phone calls with case manager, BMC group, and local counsel regarding scheduling and noticing of sale hearing (.5); file notice of hearing (.1)	0.9	247.50
02/24/11	CLG	B110	Prepare documents for attorney review	1.7	314.50
02/24/11	CLG	B110	Prepare documents for production	1.1	203.50
02/24/11	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (1.0); assist case team to resolve technical issues for document review needs (1.0); craft targeted inquires within data set to locate documents for review responsive to potential claims for recovery (1.0); communications with vendor and case team re data collection, document review and production requirements (1.0)	4.4	726.00
02/24/11	TBB	B410	Discussion with David Dantlzer, Bryan Lavine, and Natalie Sacha regarding various litigation related issues (.3)	0.3	148.50
02/24/11	JWK	B410	Numerous emails and review of proposed pleadings concerning Bonnes litigation (.9); various emails concerning Lydia Cobb litigation (.3)	1.2	840.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/24/11	JWK	B320	Various emails concerning continuation of confirmation hearing	0.3	210.00
02/24/11	JWK	B120	Various emails concerning Seaside setoff issue	0.3	210.00
02/24/11	JWK	B310	Review and revise Sovereign and Natixis settlement agreements and various emails concerning same	3.0	2,100.00
02/24/11	JWK	B130	Various emails concerning Connecticut issues in loan sale	0.3	210.00
02/24/11	JWK	B320	Telephone call with Russ Blain concerning confirmation timing and open issues	0.7	490.00
02/24/11	JSW	B410	Conference call with Bryan Lavine regarding issues related to responding to the Farkas subpoena for documents	0.3	145.50
02/24/11	JEB	B130	Review correspondence from Sumter County, South Carolina Clerk regarding errors in legal descriptions (.2); prepare corrective deeds (.6)	0.8	420.00
02/24/11	JEB	B135	Review motion for sale of Utah loans (.3); exchange emails to finalize sale motion and related attachments (.2)	0.5	262.50
02/25/11	JWK	B410	Review and revise brief for Bonnes litigation attorneys fee claim	0.5	350.00
02/25/11	JWK	B410	Review and revise Sovereign scheduling order (.3); telephone call with Chris Torres concerning same (.3)	0.6	420.00
02/25/11	JWK	B410	Review and revise Freddie Mac term sheet and various emails concerning same	0.7	490.00
02/25/11	JWK	B310	Telephone call with Andy Zaron concerning Ocala Funding	0.2	140.00
02/25/11	JWK	B410	Conference with Mike Kaufmann concerning WARN status	0.2	140.00
02/25/11	JWK	B310	Review and revise Natixis and Sovereign settlement agreements and various emails concerning same	3.1	2,170.00
02/25/11	JEB	B130	Finalize Sumter County corrective deeds and prepare correspondence to Neil Luria forwarding same for execution	0.3	157.50

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02/25/11	JEB	B135	Revise Publication of Sale Notice and discuss same with Matt Brooks	0.4	210.00
02/25/11	TBB	B410	Discussion with Bryan Lavine regarding Farkas subpoena (.2)	0.2	99.00
02/25/11	TBB	B420	Email correspondence with David Dantzler regarding SecurityOne	0.1	49.50
02/25/11	KRJ	B410	Attend training for document review; read e-mails received as part of questions team	1.6	440.00
02/25/11	JDD	B410	Telephone conference with George Kielman, Soha Mody, Neil Luria and Fergal Stack regarding Freddie claim amount and related issues (.5); follow-up e-mails and telephone conference with Neil Luria (.4); revise Freddie term sheet and e-mail correspondence regarding same (.5); telephone conference with Paul Moak (.3); telephone conference with Paul Moak and Jeff Kelley regarding Freddie term sheet (.2); telephone conference with Jeff Kelley regarding pending matters (.3); e-mail correspondence with Neil Luria, et. al. regarding various pending matters (.5)	2.7	1,782.00
02/25/11	JDD	B410	Telephone conference with Neil Luria regarding Freddie settlement and related issues	0.5	330.00
02/25/11	NDS	B410	Brief contract attorney review team on parameters for privilege review (.8); conference with Brad Williams and Angela Hood regarding same (.2); revise coding memorandum regarding parameters for privilege review (.6); correspondence and conferences with contract document review team regarding scope of privilege review (3.2); review documents for privileged materials (.5)	5.3	1,510.50
02/25/11	EHC	B120	Review of avoidance issues and organization of materials (2.0); review of criminal and SEC actions with respect to Desiree Brown (0.6)	2.6	1,950.00
02/25/11	MRB	B130	Draft and revise motion to approve consent order with Connecticut Banking Commissioner	1.3	357.50
02/25/11	MRB	B135	Conference with John Buehner regarding publication notice for Utah loan sale; conference with BMC group regarding same; revise publication notice	1.2	330.00
02/25/11	MRB	B410	Conduct legal research regarding adversary	2.2	605.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			litigation		
02/25/11	BBL	B410	Work on Farkas subpoena (2.6); work on response to Government's request for information (1.3)	3.9	2,632.50
02/25/11	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/25/11	SGR	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
02/25/11	BTW	B410	Review and analyze documents for potential claims for recovery	9.8	1,078.00
02/25/11	KW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/25/11	JDC	B410	Review and analyze documents for privileged information in response to subpoena request	10.0	1,100.00
02/25/11	RRC	B410	Review and analyze documents for privileged information in response to subpoena request	9.5	1,045.00
02/25/11	AK	B410	Review and analyze documents for privileged information in response to subpoena request	10.0	1,100.00
02/25/11	YPR	B410	Review and analyze documents for privileged information in response to subpoena request	8.0	880.00
02/25/11	ECS	B410	Review and analyze documents for information in response to subpoena request	9.0	990.00
02/25/11	JMD	B135	Review incoming title report	0.3	117.00
02/25/11	DND	B410	Conference with review team regarding document review, feedback, and analysis of key issues in response to subpoena request (1.0); review and analyze documents for substantive issue codes and provisions of feedback and response to document reviewers (1.9); communication with Natalie Sacha and Angela Hood regarding review, document upload and production (0.3); communication with Christina Lester and Angela Hood regarding production specifications and tracking (0.3); communication with Natalie Sacha and Angela Hood regarding review and production status (0.3)	4.1	676.50
02/25/11	JKM	B410	Update status chart of C&D Orders	0.2	60.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
02/25/11	CPR	B320	Finalize and distribute TBW's proposed drafts of AOT Settlement Documents	13.0	7,475.00
02/25/11	JMD	B135	Emails with client regarding incoming title report	0.2	78.00
02/25/11	RDF	B320	Telephone conference with Carolyn Richter	0.4	206.00
02/25/11	SSR	B410	Review docket in Joe Johnson adversary proceeding in preparation for status conference (.2); Review pleadings in Desiree Brown criminal case (1.5)	1.7	467.50
02/25/11	AAG	B410	Communicate with Natalie Sacha and Jeff Kelley regarding document productions	0.2	90.00
02/25/11	HC	B410	Conference with Bryan Lavine regarding hearing on subpoena for production of documents	0.2	58.00
02/25/11	CLG	B110	Publish review database to Concordance FYI; provide reviewers with access to database	0.3	55.50
02/25/11	AKH	B410	Manage, track and oversee document review work flow, production needs and requirements (1.8); assist case team to resolve technical issues for document review needs (1.0); craft targeted inquires within data set to locate documents for review responsive to potential claims for recovery (2.2); communications with vendor and case team re data collection, document review and production requirements (1.0)	6.0	990.00
02/26/11	JDD	B410	Draft Freddie Mac settlement agreement and e-mail correspondence regarding same	5.2	3,432.00
02/26/11	NDS	B410	Correspondence with Jeff Kelley and Alison Grounds regarding electronic evidence issues (.2); correspondence with Tom Bosch, Bryan Lavine, and Sabrina Fitze regarding reviewing documents provided by Promontory for privileged material prior to production to FDIC (.3)	0.5	142.50
02/26/11	BBL	B410	Work on Farkas subpoena issues (1.1); work on request for documents by Department of Justice (.4)	1.5	1,012.50
02/26/11	SGR	B410	Review and analyze documents for potential claims for recovery	3.0	330.00
02/26/11	BTW	B410	Review and analyze documents for potential claims	4.5	495.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			for recovery		
02/26/11	AK	B410	Review and analyze documents for privileged information in response to subpoena request	8.8	968.00
02/26/11	ECS	B410	Review and analyze documents for information in response to subpoena request	9.0	990.00
02/26/11	RPB		Draft zoning verification request letter	0.6	168.00
02/26/11	AKH	B410	Communications with vendor and case team re data collection, document review and production requirements	0.4	66.00
02/26/11	TBB	B410	Work on issues related to Farkas subpoena	2.0	990.00
02/27/11	NDS	B410	Respond to questions from contract attorney review team regarding review of potentially privileged documents provided by Locke Lord prior to production to FDIC (.4); review documents related to same (.2); correspondence with Angela Hood and Contessa Glass regarding electronic evidence issues (.1); correspondence with Sabrina Fitze regarding review of documents requested by Government (.1)	0.8	228.00
02/27/11	JDC	B410	Review and analyze documents for privileged information in response to subpoena request	3.5	385.00
02/27/11	KRJ	B410	Perform 2nd pass document review	0.9	247.50
02/27/11	AK	B410	Review and analyze documents for privileged information in response to subpoena request	8.5	935.00
02/27/11	ECS	B410	Review and analyze documents for information in response to subpoena request	9.0	990.00
02/27/11	AKH	B410	Communications with vendor and case team re data collection, document review and production requirements	0.5	82.50
02/27/11	SGF	B410	Review and analyze documents from Promontory for privilege	1.9	475.00
02/28/11	KRJ	B410	Perform 2nd pass document review; attend upper-level reviewers meeting	3.8	1,045.00
02/28/11	JDD	B410	Review and revise Navigant memo regarding Platinum Bank deposits and related e-mail	4.5	2,970.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			correspondence with Rob Hutchins (.8); telephone conference and e-mail correspondence with Paul Moak regarding settlement status (.5) telephone conference with Neil Luria and James Berger regarding Freddie settlement agreement (.7); revise draft of settlement agreement (.8); conference with Jeff Kelley regarding Freddie settlement and other pending matters (.4); telephone conference with Neil Luria, Jeff Kelley and James Berger regarding Freddie settlement issues (.8); e-mail correspondence with Navigant team regarding settlement and other pending matters (.5)		
02/28/11	EST	B410	Review emails related to current privilege review including questions about attorneys, treatment of families, organization of tags and batches, and project summary sheets distributed (2.3); research and perform targeted searches related to attorneys, update attorney list for privilege review, and related emails to Natalie Sacha (3.4); manage, track and oversee document review including assignment of batches and review timesheets (.8); assist review team in resolving technical issues with database (.2); meeting with Angela Hood regarding workflow of case and various on-going and up-coming reviews (.4); meeting with Natalie Sacha, Neil Kinnebrew and Kristina Jones regarding quality control of privilege review (.8); review third party memo and internal memo and related emails with Natalie Sacha (.5)	8.4	924.00
02/28/11	DND	B410	Communication with Natalie Sacha and Angela Hood regarding review, document upload and production (0.3) ; communication with Elizabeth Thompson and Angela Hood regarding production specifications (0.3)	0.6	99.00
02/28/11	NDS	B410	Review correspondence from contract review team regarding privilege review of Locke Lord documents (.8); conferences with Bryan Lavine regarding Sovereign subpoena (.3); conference with John Wirthlin regarding Sovereign subpoena (.3); conference with Neil Kinnebrew regarding privilege review of Locke Lord documents (.2); conference with Angela Hood and Alison Grounds regarding electronic evidence issues (.2); conference with Alison Grounds regarding	4.2	1,197.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			Sovereign subpoena and Relativity access for Sovereign's counsel (.2); conference with Neil Kinnebrew, Kristina Jones, Elizabeth Thompson, and Angela Hood regarding upper level review of Locke Lord documents for privileged content (.6); correspondence with Terence De Chau and Kevin Kwan regarding production pursuant to Farkas subpoena (.2); conference with Sabrina Fitze regarding privilege review of Promontory documents prior to production to FDIC (.4); review Promontory documents for privileged material (.2); conference with Tom Bosch regarding same (.1); draft correspondence to Michael Maya regarding same (.2); correspondence with Kristina Jones regarding privilege review of Locke Lord documents (.1); draft correspondence to Patrick Stokes regarding documents requested by Government (.2); correspondence with Bryan Lavine and Sabrina Fitze regarding documents requested by Government (.2)		
02/28/11	DK	B410	Perform a second level review of potentially privileged documents	3.5	840.00
02/28/11	EHC	B120	Review of preference claims against lenders and preparation of memorandum thereon	6.7	5,025.00
02/28/11	CBS	B110	Review client documents for privilege	1.1	302.50
02/28/11	MRB	B135	Revise publication notice for loan sale; conference call with BMC group and Navigant regarding same	1.8	495.00
02/28/11	MRB	B130	Revise and file motion to approve consent order with Connecticut Banking Commissioner in connection with whole loan sale	1.2	330.00
02/28/11	REB	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/28/11	RRC	B410	Review and analyze documents for potential claims for recovery	10.3	1,133.00
02/28/11	JDC	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
02/28/11	AK	B410	Review and analyze documents for potential claims for recovery	10.0	1,100.00
02/28/11	SGR	B410	Review and analyze documents for potential claims	8.0	880.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			for recovery		
02/28/11	YPR	B410	Review and analyze documents for potential claims for recovery	8.0	880.00
02/28/11	ECS	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/28/11	BTW	B410	Review and analyze documents for potential claims for recovery	9.0	990.00
02/28/11	KW	B410	Review and analyze documents for potential claims for recovery	5.5	605.00
02/28/11	BBL	B410	Telephone conference with Rob Zinc regarding documents (.2); work on subpoena response issues (.9); work on Farkas subpoena issues (1.5); work on Government's request for records (.9)	3.5	2,362.50
02/28/11	JMD	B135	Emails with client	0.1	39.00
02/28/11	JMD	B135	Emails with land use attorney	0.1	39.00
02/28/11	JMD	B135	Emails with loan servicer	0.1	39.00
02/28/11	JMD	B135	Compile list of items needed from borrower	0.4	156.00
02/28/11	JMD	B135	Emails with title company	0.1	39.00
02/28/11	CPR	B320	Conference with Neil Luria regarding Plan Trust Agreement	0.9	517.50
02/28/11	SSR	B410	Draft proposed scheduling order in Joe Johnson adversary proceeding (2.5); emails with opposing and co-defendant's counsel in Joe Johnson adversary proceeding regarding status conference (.4); draft request for production in Sovereign Bank adversary proceeding (.5); prepare appellee designation of items on appeal in John Crain appeal (.3); review previous filings of John Crain for relevance to appeal (.8); review appeal and related pleadings filed by Michael Watts in his civil case pending in Middle District of Georgia (.8)	5.3	1,457.50
02/28/11	SSR	B310	Phone call and emails with Michael Reed regarding administrative expense claims of Texas taxing	0.3	82.50

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			authorities		
02/28/11	TM	B420	Confer with Natalie Sacha and Bryan Lavine	0.2	116.00
02/28/11	AKH	B410	Craft targeted inquires within data set to locate documents for review responsive to potential claims for recovery (1.2); communications with vendor and case team re data collection, document review and production requirements (1.5)	2.7	445.50
02/28/11	JEB	B135	Finalize publication of Sale Notice for Utah Loan Sale	0.2	105.00
02/28/11	JEB	B130	Revised proposed documents and exchange emails with Matthew Burns regarding Baltimore property and related leasehold estate	0.4	210.00
02/28/11	SGF	B310	Review and analyze class 9 claims for determination of allowance	0.4	100.00
02/28/11	SGF	B410	Review relevant documents related to BOA/TBW issues to be resolved with omnibus motion (.5); discuss same with Jeffrey Cavendar (.2)	0.7	175.00
02/28/11	JWK	B120	Review correspondence from Fergal Stack concerning documents needed for Seaside analysis and prepare correspondence to Mark Wolfson concerning same	0.6	420.00
02/28/11	JWK	B120	Prepare correspondence to client concerning Cadwalader retainer issue	0.3	210.00
02/28/11	JWK	B130	Review motion to approve Connecticut order	0.2	140.00
02/28/11	JWK	B135	Review notice of sale for Utah loans	0.2	140.00
02/28/11	JWK	B210	Prepare correspondence to client concerning Maslow Insurance issue	0.2	140.00
02/28/11	JWK	B310	Review and revise Sovereign and Natixis settlement agreements	0.2	140.00
02/28/11	JWK	B320	Telephone call with Russ Blain concerning balloting and confirmation timing	0.3	210.00
02/28/11	JWK	B320	Analyze Freddie settlement as possible plan amendment	0.9	630.00
02/28/11	JWK	B320	Review proposed motion to adjourn confirmation	0.3	210.00

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Date	Init	Task	Description of Work Performed	Hours	Amount
			hearing and various emails concerning same		
02/28/11	JWK	B410	Review and revise Freddie Mac settlement agreement and numerous emails concerning same	1.6	1,120.00
02/28/11	JWK	B410	Analyze Freddie Mac settlement agreement issues	0.9	630.00
02/28/11	JWK	B410	Various emails concerning record for Crain appeal	0.1	70.00
02/28/11	TBB	B410	Discussion with Bryan Lavine regarding Farkas Subpoena (.2); work on issues regarding document productions (.2)	0.4	198.00
02/28/11	JWK	B420	Conference with Carlolyn Richter concerning AOT documents	0.3	210.00
Totals				2127.9	572,337.00