CELEBRATING 25 YEARS

BERGER SINGERMAN
attorneys at law

Boca Raton Fort Lauderdale Miami Tallahassee

GIVING BACK, MOVING FORWARD

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March 15, 2011

VIA E-MAIL AND U.S. MAIL

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

Madam and Gentlemen:

Pursuant to the Court's November 9, 2009 *Order Establishing Procedures for Payments to Professionals of Interim Compensation for Services and Reimbursement of Expenses* [D.E. No. 620], enclosed is Berger Singerman, P.A.'s monthly fee statement for the period of February 1, 2011 through February 28, 2011 (the "February Fee Statement") consisting of $216,751.25 in fees and $4,124.91 in expenses for a total of $220,876.16.

Objections to the February Fee Statement are due within 10 days of the date of the service of this statement, or by March 28, 2011. In the absence of a timely objection, the Debtor shall pay 80% of the fees ($173,401.00) and 100% of the expenses ($4,124.91) requested in this Fee Statement for a total of **$177,525.91**.

Sincerely,
BERGER SINGERMAN, P.A.

/s/ Arthur J. Spector
Arthur J. Spector

Ajs:lm
3543457-1

BERGER SINGERMAN, PA

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Statement as of February 28, 2011
Statement No. 95400

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

TAYLOR, BEAN & WHITAKER - CHAPTER 11 BANKRUPTCY CASE	Current Fees:	0.00
	Current Expenses:	3,575.62
BANC OF AMERICA SECURITIES	Current Fees:	6,775.50
	Current Expenses:	14.00
BANK OF AMERICA, N.A.	Current Fees:	8,077.50
	Current Expenses:	4.80
DEFENSE OF A CLASS ACTION UNDER THE WARN ACT	Current Fees:	6,480.50
	Current Expenses:	35.14
LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL HOLDINGS, LLC	Current Fees:	12,756.00
	Current Expenses:	23.91
LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC	Current Fees:	0.00
	Current Expenses:	0.00
LEE FARKAS CLAIM- CODA ROBERSON III	Current Fees:	39.00
	Current Expenses:	0.00
LEE FARKAS CLAIM-LEE B. FARKAS, INDIVIDUALLY AND AS A GENERAL PARTNER OF 3201	Current Fees:	2,563.00
	Current Expenses:	44.09
LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.	Current Fees:	0.00
	Current Expenses:	0.32
REPRESENTATION OF UCC IN CLAIMS AGAINST FIDELITY BONDS	Current Fees:	34,889.00
	Current Expenses:	396.41
D&O LITIGATION	Current Fees:	0.00
	Current Expenses:	0.00
SOVEREIGN BANK ADVERSARY	Current Fees:	27,216.50
	Current Expenses:	30.62
TBW - BAYVIEW	Current Fees:	14,875.50
	Current Expenses:	0.00
CASE ADMINISTRATION	Current Fees:	740.50
	Current Expenses:	0.00
BUSINESS OPERATIONS	Current Fees:	0.00
	Current Expenses:	0.00
MEETING OF CREDITORS/COMMITTEES	Current Fees:	12,051.00
	Current Expenses:	0.00
ASSET ANALYSIS AND RECOVERY	Current Fees:	95.00
	Current Expenses:	0.00
ASSET DISPOSITION/PRESERVATION	Current Fees:	23,729.00
	Current Expenses:	0.00

FEE/EMPLOYMENT APPLICATION	Current Fees:	1,461.50
	Current Expenses:	0.00
CLAIMS ADMINISTRATION AND OBJECTIONS	Current Fees:	2,029.00
	Current Expenses:	0.00
EXECUTORY CONTRACTS AND UNEXPIRED LEASES	Current Fees:	0.00
	Current Expenses:	0.00
SETTLEMENT AND COMPROMISE	Current Fees:	17,512.00
	Current Expenses:	0.00
PLAN AND DISCLOSURE STATEMENT	Current Fees:	10,732.00
	Current Expenses:	0.00
TAX ISSUES	Current Fees:	5,908.50
	Current Expenses:	0.00
LITIGATION CONSULTING	Current Fees:	28,710.25
	Current Expenses:	0.00
RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION	Current Fees:	110.00
	Current Expenses:	0.00
	Total Current Billing:	220,876.16

OFFICIAL COMMITTEE OF

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OFFICIAL COMMITTEE OF UNSECURED CREDITORS
MORTGAGE CORP.

INVOICE DATE: 3/10/2011
INVOICE NO. 95400

TAYLOR, BEAN & WHITAKER - CHAPTER 11 BANKRUPTCY CASE

MATTER ID: 14969-0001

EXPENSES

	CONFERENCE CALLS	1.00	69.35
	CONFERENCE CALLS		**69.35**
1/18/2011	COURT CALL	1.00	30.00
	COURT CALL		**30.00**
	FACSIMILE	2.00	2.00
	FACSIMILE		**2.00**
	FEDERAL EXPRESS CHARGES	2.00	52.37
	FEDERAL EXPRESS CHARGES		**52.37**
	LEXIS NEXIS RESEARCH	4.00	134.25
	LEXIS NEXIS RESEARCH		**134.25**
	LONG DISTANCE TELEPHONE	39.00	360.00
	LONG DISTANCE TELEPHONE		**360.00**

1/19/2011	1/19 14969-0001 PUNTINO ITALIAN RESTAURANT MEAL FOR MEETING	1.00	179.06
1/20/2011	1/20 14969-0001 OFFERDAHLS MEAL FOR MEETING	1.00	62.75
	WORKING MEALS		**241.81**
	PACER / COMPUTER SEARCH OF COURT FILE	3.00	170.88
	PACER / COMPUTER SEARCH OF COURT		**170.88**
	REPRODUCTION	6,422.00	963.30
	REPRODUCTION		**963.30**
	POSTAGE	2.00	192.52
	POSTAGE		**192.52**
2/15/2011	2/15 PARKING AT AIRPORT FOR TRIP TO ORLANDO - J. BERGER	1.00	15.00
	TRAVEL EXPENSE		**15.00**
1/10/2011	1/10 AIRFARE- JETBLUE FLIGHT FOR JAMES GASSENHEIMER	1.00	364.40
	TRAVEL - AIRFARE		**364.40**
1/1/2011	1/1 14969-0001 CAB SERVICE IN WASHINGTON	1.00	40.00
1/9/2011	1/9-10/2011 CAB SERVICE TO AND FROM AIRPORT- NEW YORK	1.00	195.00
1/10/2011	1/10/11 14969-0001 TAXICAB TBW MEETINGS	1.00	16.00
2/15/2011	2/15 14969-0001 ORLANDO TRIP -TBW - CAB TO AND FROM THE AIRPORT	1.00	40.00
	TRAVEL - AUTO		**291.00**

	WESTLAW RESEARCH	25.00	688.74
	WESTLAW RESEARCH		**688.74**
		SUB-TOTAL	3,575.62

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	5,907.21
		SUB-TOTAL PAYMENTS:	5,907.21

BANC OF AMERICA SECURITIES MATTER ID: 14969-0002

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011			HOURS
2/1/2011	SK	EXCHANGE EMAILS WITH GAVIN GAUKROGER, JOE BLALOCK: SEND EMAIL TO SARA TOBIAS CONTAINING FOLLOW-UP DISCOVERY REQUESTS	1.40
2/2/2011	GCG	REVIEW CORRESPONDENCE FROM OPPOSING COUNSEL REGARDING INTERROGATORY RESPONSES	0.10
2/7/2011	P1M	REVIEW PFS CHART FROM MCGUIRE WOODS REGARDING DISPOSITION OF TBW LOANS	0.30
2/7/2011	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE STATUS, AND UPDATE LITIGATION MEMORANDUM AS TO DISCOVERY STATUS AND PROGRESS FROM PREVIOUS MEETING AND REVIEW ATTORNEYS' NOTES FOR MEETING ON 2/7/2011	0.40
2/10/2011	GCG	REVIEW DOCUMENTS IN PREPARATION FOR MEET AND CONFER	1.20
2/10/2011	GCG	TELECONFERENCE WITH JOE BLALOCK IN ADVANCE OF MEET & CONFER WITH OPPOSING COUNSEL	0.20
2/10/2011	GCG	MEET & CONFER WITH OPPOSING COUNSEL	0.60
2/10/2011	GCG	PREPARE OUTLINE FOR MEET & CONFER	0.60
2/10/2011	SK	REVIEW SPREADSHEETS ON LOAN DISPOSITION; CONFER WITH JOE BLALOCK, GAVIN GAUKROGER, PAIGE MASON REGARDING DISCOVERY; CONFERENCE CALL WITH MCGUIRE WOODS REGARDING ADDITIONAL DISCOVERY QUESTIONS	1.60
2/10/2011	P1M	DISCUSS FOLLOW UP QUESTIONS FOR BANA/BAS COUNSEL WITH NAVIGANT CONSULTING, G. GAUKROGER AND S. KEGERREIS; TELEPHONE CONFERENCE WITH BAS/BANA COUNSEL TO DISCUSS MARGIN ACCOUNTS, THE NEW PFS CHART	1.00

		PROVIDED AND OTHER LOAN AND HOLDBACK DATA		
2/10/2011	P1M	DISCUSS FOLLOW UP QUESTIONS FOR BANA/BAS COUNSEL WITH NAVIGANT CONSULTING, G. GAUKROGER AND S. KEGERREIS; TELEPHONE CONFERENCE WITH BAS/BANA COUNSEL TO DISCUSS MARGIN ACCOUNTS, THE NEW PFS CHART PROVIDED AND OTHER LOAN AND HOLDBACK DATA	1.00	
2/11/2011	GCG	DRAFT SUMMARY OF MEET AND CONFER ACTION ITEMS AND DRAFT CORRESPONDENCE FOR S.KEGERREIS	0.70	
2/11/2011	GCG	REVIEW CORRESPONDENCE AND FILES FROM NAVIGANT AND REVISE DRAFT CORRESPONDENCE TO OPPOSING COUNSEL	0.40	
2/11/2011	SK	REVIEW SPREADSHEETS; EXCHANGE EMAILS WITH JOE BLALOCK REGARDING DISCOVERY ANALYSIS; SEND FOLLOW-UP DISCOVERY REQUESTS TO MCGUIRE WOODS	1.80	
2/14/2011	LME	REVIEW THE MOST RECENT INFORMATION RELATED TO DISCOVERY ISSUES AND INCORPORATE THE SAME IN THE LITIGATION MEMORANDUM FOR MEETING ON 2/14/2011	0.30	
2/21/2011	GCG	ATTENTION TO OUTSTANDING DISCOVERY REQUESTS TO OPPOSING COUNSEL	0.20	
2/21/2011	SK	DISCOVERY FOLLOW-UP WITH SARA HOLLADAY-TOBIAS: EXCHANGE EMAILS WITH GAVIN GAUKROGER	0.60	
2/22/2011	GCG	REVIEW RESPONSES TO EMAIL INQUIRIES FROM S. KEGERREIS TO OPPOSING COUNSEL	0.20	
2/24/2011	GCG	REVIEW AND ANALYZE DOCUMENTS AND CORRESPONDENCE FROM OPPOSING COUNSEL	0.90	
2/24/2011	SK	REVIEW SPREADSHEET CONTAINING DAILY MARGIN REPORT; EXCHANGE EMAILS WITH SARA HOLLADAY-TOBIAS, JOE BLALOCK REGARDING CONTINUING DISCOVERY PROCESS	1.30	
2/25/2011	SK	REVIEW SPREADSHEET REFLECTING DAILY MARGIN CALLS; EXCHANGE EMAILS WITH SARA HOLLADAY-TOBIAS; EXCHANGE EMAILS WITH JOE BLALOCK	0.80	
2/28/2011	GCG	REVIEW CORRESPONDENCE FROM NAVIGANT AND S. KEGERREIS REGARDING DOCUMENTS FROM OPPOSING COUNSEL	0.20	
2/28/2011	SK	REVIEW ADDITIONAL SPREADSHEETS; EXCHANGE EMAILS WITH SARA HOLLADAY-TOBIAS, JOE BLALOCK REGARDING DISCOVERY ISSUES	0.90	
		SUB-TOTAL FEES:	16.70	6,775.50

RATE SUMMARY

GAVIN GAUKROGER	5.30 HOURS	315.00/HR	1,669.50
SHARON KEGERREIS	8.40 HOURS	530.00/HR	4,452.00
PAIGE MASON	2.30 HOURS	225.00/HR	517.50
LISSETTE MERIDA	0.70 HOURS	195.00/HR	136.50
TOTAL	16.70		

EXPENSES

	LONG DISTANCE TELEPHONE	1.00	14.00
	LONG DISTANCE TELEPHONE		**14.00**
		SUB-TOTAL	14.00

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411		8,701.05
			SUB-TOTAL PAYMENTS:	8,701.05

BANK OF AMERICA, N.A. MATTER ID: 14969-0003

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011

			HOURS
2/1/2011	SK	EXCHANGE EMAILS WITH GAVIN GAUKROGER, JOE BLALOCK: SEND EMAIL TO SARA TOBIAS CONTAINING FOLLOW-UP DISCOVERY REQUESTS	1.40
2/2/2011	GCG	REVIEW CORRESPONDENCE FROM OPPOSING COUNSEL REGARDING INTERROGATORY RESPONSES	0.10
2/4/2011	SK	REVIEW EMAIL FROM SARA HOLLADY-TOBIAS; REVIEW LOAN DISPOSITION DATA; EXCHANGE EMAILS WITH JOE BLALOCK, GAVIN GAUKROGER	1.90
2/7/2011	P1M	REVIEW PFS CHART FROM MCGUIRE WOODS REGARDING DISPOSITION OF TBW LOANS	0.30
2/7/2011	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE STATUS, AND UPDATE LITIGATION MEMORANDUM AS TO DISCOVERY STATUS AND PROGRESS FROM PREVIOUS MEETING AND REVIEW ATTORNEYS' NOTES FOR MEETING ON 2/7/2011	0.30
2/9/2011	SK	REVIEW LOAN DISPOSITION DATA; EXCHANGE EMAILS WITH GAVIN GAUKROGER, JOE BLALOCK	2.10
2/10/2011	GCG	REVIEW DOCUMENTS IN PREPARATION FOR MEET AND CONFER	1.20

2/10/2011	GCG	TELECONFERENCE WITH JOE BLALOCK IN ADVANCE OF MEET & CONFER WITH OPPOSING COUNSEL	0.20	
2/10/2011	GCG	MEET & CONFER WITH OPPOSING COUNSEL	0.60	
2/10/2011	GCG	PREPARE OUTLINE FOR MEET & CONFER	0.60	
2/10/2011	SK	REVIEW SPREADSHEETS ON LOAN DISPOSITION; CONFER WITH JOE BLALOCK, GAVIN GAUKROGER, PAIGE MASON REGARDING DISCOVERY; CONFERENCE CALL WITH MCGUIRE WOODS REGARDING ADDITIONAL DISCOVERY QUESTIONS	1.60	
2/11/2011	GCG	DRAFT SUMMARY OF MEET AND CONFER ACTION ITEMS AND DRAFT CORRESPONDENCE FOR S.KEGERREIS	0.70	
2/11/2011	GCG	REVIEW CORRESPONDENCE AND FILES FROM NAVIGANT AND REVISE DRAFT CORRESPONDENCE TO OPPOSING COUNSEL	0.40	
2/11/2011	SK	REVIEW SPREADSHEETS; EXCHANGE EMAILS WITH JOE BLALOCK REGARDING DISCOVERY ANALYSIS; SEND FOLLOW-UP DISCOVERY REQUESTS TO MCGUIRE WOODS	1.80	
2/21/2011	GCG	ATTENTION TO OUTSTANDING DISCOVERY REQUESTS TO OPPOSING COUNSEL	0.20	
2/21/2011	SK	DISCOVERY FOLLOW-UP WITH SARA HOLLADAY-TOBIAS: EXCHANGE EMAILS WITH GAVIN GAUKROGER	0.60	
2/22/2011	JLB	REVIEW AND COMMENT ON SETTLEMENT AGREEMENT.	0.80	
2/22/2011	GCG	REVIEW RESPONSES TO EMAIL INQUIRIES FROM S. KEGERREIS TO OPPOSING COUNSEL	0.20	
2/24/2011	GCG	REVIEW AND ANALYZE DOCUMENTS AND CORRESPONDENCE FROM OPPOSING COUNSEL	0.90	
2/25/2011	SK	EXCHANGE EMAILS WITH SARA HOLLADAY-TOBIAS; EXCHANGE EMAILS WITH JOE BLALOCK REGARDING OUTSTANDING DISCOVERY ISSUES	0.70	
2/28/2011	GCG	REVIEW CORRESPONDENCE FROM NAVIGANT AND S. KEGERREIS REGARDING DOCUMENTS FROM OPPOSING COUNSEL	0.20	
2/28/2011	SK	REVIEW ADDITIONAL SPREADSHEETS; EXCHANGE EMAILS WITH SARA HOLLADAY-TOBIAS, JOE BLALOCK REGARDING DISCOVERY ISSUES	0.90	
		SUB-TOTAL FEES:	17.70	8,077.50

RATE SUMMARY

JAMES BERGER	0.80 HOURS	565.00/HR	452.00
GAVIN GAUKROGER	5.30 HOURS	315.00/HR	1,669.50
SHARON KEGERREIS	11.00 HOURS	530.00/HR	5,830.00

PAIGE MASON	0.30 HOURS	225.00/HR	67.50
LISSETTE MERIDA	0.30 HOURS	195.00/HR	58.50
TOTAL	17.70		

EXPENSES

PACER / COMPUTER SEARCH OF COURT FILE	1.00	4.80
PACER / COMPUTER SEARCH OF COURT		**4.80**
SUB-TOTAL		4.80

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	9,685.95
		SUB-TOTAL PAYMENTS:	9,685.95

DEFENSE OF A CLASS ACTION UNDER THE WARN ACT MATTER ID: 14969-0004

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011			HOURS
2/3/2011	KO	PREPARE FOR CONTINUATION OF CALL WITH NAVIGANT	0.50
2/4/2011	KO	PREPARE FOR CALL WITH TBW COUNSEL REGARDING DAMAGES	0.20
2/7/2011	JG1	STRATEGY CALL WITH TROUTMAN TEAM AND NAVIGANT TEAM	0.70
2/7/2011	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE STATUS, AND REVIEW NOTES FROM PREVIOUS LITIGATION MEETING AND ATTORNEYS' NOTES AND UPDATE LITIGATION MEMORANDUM WITH REGARDS TO CURRENT POSTURE OF THE CASE FOR MEETING ON 2/7/2011	0.30
2/7/2011	KO	PREPARE FOR CALL WITH TBW COUNSEL AND NAVIGANT REGARDING UPDATED INFO FROM NAVIGANT AND EVALUATE FOR TOP SCENARIO FOR MEDIATION WEEKLY STRATEGY CALL	2.50
2/8/2011	KO	REVIEW ANALYSIS AND ARTICLE FROM NAVIGANT	0.60
2/9/2011	KO	REVIEW OF UPDATED DAMAGES CALCULATIONS	0.50
2/11/2011	KO	ANALYSIS OF DAMAGES	0.70
2/14/2011	KO	ANALYSIS OF DATE; EVALUATE CALCULATION TO PRESENT FOR MEDIATION; EVALUATE IMPACT OF DEFENSES ON CALCULATION; ATTEND STRATEGY	2.30

		CALL		
2/15/2011	KO	DAMAGES ANALYSIS	0.40	
2/16/2011	JG1	LEGAL ANALYSIS ON UNFORESEEN BUSINESS CIRCUMSTANCES; WORK ON FINANCIAL ANALYSIS	2.00	
2/17/2011	KO	DAMAGES CALCULATION/FOLLOW UP	0.40	
2/21/2011	LME	REVIEW LITIGATION MEMORANDUM AND UPDATE WITH NOTES FROM MEETING ON 2/14/2011 REGARDING CLAIM DAMAGES	0.20	
2/21/2011	KO	DAMAGES CALCULATION/MEDIATION STATUS	0.60	
2/21/2011	KO	RECEIVER HEARING DATES; CHECK DOCKET TO CONFIRM THAT AMENDED COMPLAINT ON IT; CONTACT COUNSEL REGARDING RECEIVER OPTIONS	0.30	
2/24/2011	KO	STRATEGY CONFERENCE REGARDING SUMMARY JUDGMENT MOTION	0.20	
2/25/2011	KO	SUMMARY JUDGMENT RESEARCH	0.50	
2/28/2011	KO	RESEARCH ON DEFENSES FOR SUMMARY JUDGMENT MOTION; CONFERENCE CALL; REVIEW PLEA AGREEMENT FOR FACTS RELEVANT TO WARN; CALL TO TBW COUNSEL REGARDING STATUS OF MEDIATION	1.80	
		SUB-TOTAL FEES:	14.70	6,480.50

RATE SUMMARY

JAMES GASSENHEIMER	2.70 HOURS	490.00/HR	1,323.00
LISSETTE MERIDA	0.50 HOURS	195.00/HR	97.50
KELLY O'KEEFE	11.50 HOURS	440.00/HR	5,060.00
TOTAL	14.70		

EXPENSES

FEDERAL EXPRESS CHARGES		1.00	15.04
	FEDERAL EXPRESS CHARGES		**15.04**
REPRODUCTION		134.00	20.10
	REPRODUCTION		**20.10**
		SUB-TOTAL	35.14

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	6,552.35
		SUB-TOTAL PAYMENTS:	6,552.35

LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL HOLDINGS, LLC MATTER ID: 14969-0005

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011			HOURS
2/3/2011	JCC	REVIEW PLEADINGS FROM NEW MEXICO CASE	0.90
2/7/2011	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE MOST RECENT FILINGS IN THE MISCELLANEOUS CASE TO ENFORCE SUBPOENA DUCES TECUM FOR DEPOSITION UPON THUNDERFLOWER, LLC AND NOTED RECENT FILINGS AND SUMMARY OF INFORMATION REFERENCED IN THE SAME	0.30
2/7/2011	LME	COMPREHENSIVE PERSON SEARCH TO LOCATE INFORMATION ON A. BRIGGS	0.50
2/8/2011	LME	RESEARCH PROPERTY APPRAISER'S OFFICE REGARDING PROPERTY IN MARION COUNTY OWNED BY L. FARKAS, RECENTLY PURCHASED ON OR ABOUT DECEMBER 2010, REVIEW THE SAME AND PROVIDE ELECTRONIC MAIL TO ATTORNEY WITH A SUMMARY OF THE CHAIN OF TITLE REGISTERED BY THE MARION COUNTY PROPERTY APPRAISER'S OFFICE	0.50
2/11/2011	LME	PREPARE SUBPOENA DUCES TECUM IN AID OF EXECUTION TO A. BRIGGS	0.40
2/11/2011	LME	COMPREHENSIVE RESEARCH REPORT ON R. CROMARTIE, REVIEW SAME FOR MOST CURRENT ADDRESSES AND TELEPHONE NUMBER AND SAVED IN ELECTRONIC FORMAT	0.60
2/14/2011	JCC	REVIEW INFORMATION ON ROBERT CROMARTIE	2.40
2/14/2011	JCC	ATTEND TEAM MEETING	0.80
2/15/2011	JCC	PREPARE FOR SHOW CAUSE HEARING	3.90
2/15/2011	LME	RESEARCH FLORIDA UCC ON R. CROMARTIE IN PREPARATION OF FOR HEARING TO ENFORCE SUBPOENA DUCES TECUM IN AID OF EXECUTION	1.70
2/15/2011	LME	RESEARCH KENTUCKY VARIOUS SITES FOR PUBLIC RECORDS TO OBTAIN INFORMATION ON ANY PROPERTIES OWNED BY R. CROMARTIE AND/OR BRIGGS AND RESEARCH UCC FILINGS IN KENTUCKY	2.00
2/15/2011	LME	RESEARCH THE CLERK'S DOCKET IN THE NEW MEXICO CASE TO OBTAIN A CHRONOLOGY ON THE VARIOUS MOTIONS TO SET ASIDE DEFAULT FILED	1.10

		BY DEFENDANT FARKAS AND THE ORDERS DENYING SAME AND COMPILE SAID DOCUMENTS ORGANIZE FOR HEARING ON 2/16/2011	
2/16/2011	JCC	CONTINUE PREPARATIONS FOR HEARING ON SHOW CAUSE ORDER	5.00
2/16/2011	GCG	PREPARE FOR AND APPEAR AT HEARING ON MOTION TO SHOW CAUSE AGAINST LEE FARKAS AND ALAN BRIGGS	1.70
2/16/2011	SK	DISCUSS RESULTS OF CONTEMPT HEARING WITH JAMES CUNNINGHAM, GAVIN GAUKROGER; REVIEW EMAIL FROM JAMES CUNNINGHAM; REVIEW MOTION TO QUASH SUBPOENA SERVED BY FARKAS ON DEUTSCHE BANK	0.70
2/17/2011	JCC	REVIEW ORDER REGARDING: ORDER TO APPEAR AND MOTION FOR CONTEMPT	0.10
2/17/2011	HE1	RETRIEVE COURT'S DOCKET FOR MINUTE ENTRY ON THE FEBRUARY 16, 2011, HEARING AND ORDER TRANSCRIPT OF FEBRUARY 16, 2011, HEARING	0.50
2/17/2011	LME	RESEARCH THE CLERK'S DOCKET AND SET UP TRACK FOR THE MISCELLANEOUS CASE TO ENFORCE SUBPOENA VIA COURTLINK	0.30
2/18/2011	LME	REVIEW COMPREHENSIVE RESEARCH ON A. BRIGGS AND PULLED FLORIDA UCC AND KENTUCKY UCC FILED WHEREIN A. BRIGGS APPEARS AS DEBTOR, ORGANIZE, REVIEW IN DETAIL AND PROVIDE EXPLANATION TO ATTORNEY	1.40
2/21/2011	LME	REVIEW ORDER ENTERED PURSUANT TO THE ORDER TO SHOW CAUSE/CONTEMPT HEARING ENTERED IN THE MISCELLANEOUS CASE TO ENFORCE SUBPOENA DUCES TECUM SERVED UPON THUNDERFLOWER AND INCLUDE NOTES FROM LAST MEETING AND THE COURT'S RULING REGARDING SAME	0.30
2/24/2011	JCC	STRATEGY CONFERENCE WITH MELANIE HINES AND GAVIN GAUKROGER	1.00
2/24/2011	GCG	PREPARE FOR AND ATTEND TELECONFERENCE WITH J. CUNNINGHAM AND M. HINES REGARDING DEPOSITION STRATEGIES AND FOLLOW UP REGARDING SAME	1.30
2/24/2011	MAH	STRATEGY MEETING WITH JAMES CUNNINGHAM AND GAVIN GAUKROGER REGARDING FARKAS DEPOSITION.	1.00
2/25/2011	JCC	MEETING AMONG JAMES GASSENHEIMER, MELANIE HINES, SHARON KEGERREIS AND GAVIN GAUKROGER CONCERNING UPCOMING FARKAS DEPOSITION	1.00

2/25/2011	GCG	TELECONFERENCE WITH J. GASSENHEIMER, J. CUNNINGHAM, S. KEGERREIS AND M. HINES REGARDING DEPOSITION STRATEGY	1.00	
2/25/2011	MAH	TELEPHONE CONFERENCE WITH LITIGATION TEAM REGARDING DEPOSITION OF FARKAS.	0.60	
2/25/2011	SK	DISCUSS STRATEGY FOR FARKAS DEPOSITION WITH JAMES GASSENHEIMER, JAMES CUNNINGHAM	1.20	
2/28/2011	JCC	REVIEW TRANSCRIPT OF HEARING; PREPARE NOTICE OF FILING TRANSCRIPT EXCERPT	0.50	
2/28/2011	HE1	FOLLOW-UP WITH COURT REPORTER COORDINATOR REGARDING TRANSCRIPT FOR FEBRUARY 16, 2011, HEARING	0.30	
2/28/2011	GCG	REVIEW AND ANALYZE TRANSCRIPT FROM HEARING REGARDING THUNDERFLOWER SUBPOENA AND CONFER WITH J. CUNNINGHAM REGARDING SAME	0.50	
2/28/2011	SK	REVIEW DESIREE BROWN PLEA AGREEMENT AND FACTUAL PROFFER; TELEPHONE CONFERENCE WITH UAUA PATRICK STOKES REGARDING DEPOSITION OF LEE FARKAS	1.10	
		SUB-TOTAL FEES:	34.60	12,756.00

RATE SUMMARY

JAMES CUNNINGHAM, JR.	15.60 HOURS	455.00/HR	7,098.00
HULDA ESTAMA	0.80 HOURS	195.00/HR	156.00
GAVIN GAUKROGER	4.50 HOURS	315.00/HR	1,417.50
MELANIE HINES	1.60 HOURS	450.00/HR	720.00
SHARON KEGERREIS	3.00 HOURS	530.00/HR	1,590.00
LISSETTE MERIDA	9.10 HOURS	195.00/HR	1,774.50
TOTAL	34.60		

EXPENSES

PACER / COMPUTER SEARCH OF COURT FILE	1.00	0.96
PACER / COMPUTER SEARCH OF COURT		**0.96**
REPRODUCTION	153.00	22.95
REPRODUCTION		**22.95**
SUB-TOTAL		23.91

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	4,000.75
		SUB-TOTAL PAYMENTS:	4,000.75

LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC MATTER ID: 14969-0006

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	352.80
		SUB-TOTAL PAYMENTS:	352.80

LEE FARKAS CLAIM- CODA ROBERSON III MATTER ID: 14969-0007

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011

			HOURS	
2/7/2011	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE STATUS AS TO WHETHER JUDGE FUNK HAS RULED ON THE STAY MOTION	0.20	
		SUB-TOTAL FEES:	0.20	39.00

RATE SUMMARY

LISSETTE MERIDA	0.20	HOURS	195.00/HR	39.00
TOTAL	0.20			

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	3,923.51
		SUB-TOTAL PAYMENTS:	3,923.51

LEE FARKAS CLAIM-LEE B. FARKAS, INDIVIDUALLY AND AS A GENERAL MATTER ID: 14969-0008

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011

			HOURS
2/2/2011	MAH	REVIEW AND ANALYZE NEW MEXICO CASE PLEADINGS.	0.10
2/2/2011	LME	RECEIVED NOTIFICATION OF RECENT FILINGS IN THE NEW MEXICO CASE AGAINST L. FARKAS AND RESEARCH THE CLERK'S DOCKET, RETRIEVE RECENT FILING AND PROVIDE UPDATE TO LITIGATION TEAM WITH UPCOMING HEARING DATE ON 2/7/2011	0.40
2/3/2011	JG1	REVIEW STATUS OF NEW MEXICO LITIGATION	0.30
2/3/2011	MAH	REVIEW AND ANALYZE ROBERSON NEW MEXICO	0.10

		PLEADINGS.	
2/3/2011	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE NEW FILINGS IN THE NEW MEXICO CASE AGAINST L. FARKAS AND RETRIEVE THE DOCUMENTS INCLUDING ATTACHED EXHIBITS FILED BY PLAINTIFF AND DEFENDANT RESPECTIVELY AND PREPARE ELECTRONIC MAIL TO ATTORNEYS MONITORING THIS MATTER	0.40
2/7/2011	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE STATUS, INCLUDING RESEARCH THE CRIMINAL CASE DOCKET TO DETERMINE RECENT STATUS FOR LITIGATION MEETING ON 2/7/2011; AND RESEARCH THE DOCKET TO DETERMINE STATUS ON THE NEW MEXICO CASE	0.40
2/8/2011	JCC	READ AND ANALYZE REPLY IN SUPPORT OF MOTION TO VACATE CLERK'S DEFAULT	0.50
2/8/2011	JCC	WORK ON OBTAINING INFORMATION ON ALAN BRIGGS; TELEPHONE CALL TO MR. BRIGGS; REVIEW MATERIALS FROM PROPERTY SEARCH	1.50
2/8/2011	LME	RESEARCH THE CLERK'S DOCKET REGARDING THE NEW MEXICO LITIGATION AND OBTAIN OUTCOME OF THE TELEPHONIC HEARING ON PLAINTIFF'S MOTION TO COMPEL MANDATORY PARTICIPATION OF FARKAS IN SETTLEMENT CONFERENCE BEFORE MAGISTRATE AND THREE ADDITIONAL FILING RELATED TO DEFAULT ENTRY, ORGANIZE SAME IN ELECTRONIC FORMAT AND PREPARE ELECTRONIC MAIL TO ATTORNEYS FOLLOWING THIS MATTER PROVIDING THE CLERK'S MINUTES AND THE RECENT FILINGS	0.60
2/10/2011	MAH	REVIEW, ANALYZE AND CIRCULATE NEW PLEADINGS IN CRIMINAL CASE.	0.30
2/16/2011	MAH	TELEPHONE CONFERENCE WITH JAMES CUNNINGHAM REGARDING HEARING RESULTS AND NEXT STEPS.	0.10
2/22/2011	MAH	REVIEW NEW MEXICO CASE DOCKET; REPORT TO TEAM REGARDING LATEST ENTRIES.	0.10
2/22/2011	MAH	CIRCULATE NEWS ITEM REGARDING DESIREE BROWN PLEA DATE.	0.10
2/23/2011	LME	RESEARCH THE CLERK'S DOCKET IN THE NEW MEXICO CASE AND RETRIEVE MOST RECENT FILING AND UPDATE FILE ACCORDINGLY AND CIRCULATE THE SAME TO DISPUTE RESOLUTION TEAM ATTORNEYS	0.30
2/27/2011	JG1	REPORT TO CLIENT ON CASE STATUS	0.30
2/28/2011	JCC	ATTEND TEAM MEETING	0.90

2/28/2011	MAH	FOLLOW UP ON DESIREE BROWN PLEA; REVIEW AND ANALYZE SAME.	0.40	
		SUB-TOTAL FEES:	6.80	2,563.00

RATE SUMMARY

JAMES CUNNINGHAM, JR.	2.90 HOURS	455.00/HR	1,319.50
JAMES GASSENHEIMER	0.60 HOURS	490.00/HR	294.00
MELANIE HINES	1.20 HOURS	450.00/HR	540.00
LISSETTE MERIDA	2.10 HOURS	195.00/HR	409.50
TOTAL	6.80		

EXPENSES

PACER / COMPUTER SEARCH OF COURT FILE	1.00		15.44
PACER / COMPUTER SEARCH OF COURT			**15.44**
REPRODUCTION	191.00		28.65
REPRODUCTION			**28.65**
SUB-TOTAL			44.09

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	3,713.20	
		SUB-TOTAL PAYMENTS:	3,713.20	

LEE FARKAS CLAIM - DINE DESIGN GROUP, INC. MATTER ID: 14969-0009

EXPENSES

PACER / COMPUTER SEARCH OF COURT FILE	1.00		0.32
PACER / COMPUTER SEARCH OF COURT			**0.32**
SUB-TOTAL			0.32

REPRESENTATION OF UCC IN CLAIMS AGAINST FIDELITY BONDS MATTER ID: 14969-0010

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011			HOURS
2/1/2011	GCG	REVIEW AND DRAFT CORRESPONDENCE TO COUNSEL FOR GNMA REGARDING PROPOSED CONFIDENTIALITY AGREEMENT AND ORDER	0.30
2/1/2011	GCG	REVIEW PROPOSED REVISIONS AND CORRESPONDENCE TO COUNSEL FOR GNMA, SOVEREIGN BANK, AND FREDDIE MAC REGARDING DRAFT TOLLING AGREEMENT	0.60
2/1/2011	GCG	DOCUMENT REVIEW AND PREPARE DOCUMENT REVIEW PROJECT MANAGEMENT CHART AND PROJECT ASSIGNMENTS	2.90
2/1/2011	SK	REVIEW EMAILS FROM GAVIN GAUKROGER REGARDING TOLLING AND STANDSTILL AGREEMENT; REVIEW EMAIL FROM LLOYD RANDOLPH REGARDING OBTAINING DISCOVERY DOCUMENTS PROVIDED TO PLAINTIFF	0.70
2/2/2011	GCG	CORRESPONDENCE TO COUNSEL FOR GREAT AMERICAN FIRE INSURANCE REGARDING DOCUMENT PRODUCTION ISSUES	0.20
2/3/2011	SK	REVIEW CHART REGARDING DOCUMENT REVIEW ASSIGNMENTS	0.40
2/3/2011	KO	EVALUATION OF ACCOUNTANT LIABILITY	0.40
2/7/2011	GCG	CORRESPONDENCE WITH P. MASON REGARDING DOCUMENT REVIEW ANALYSIS	0.20
2/7/2011	GCG	PREPARE MEMORANDUM REGARDING DOCUMENT REVIEW PROJECT SUMMARY AND EXECUTIVE SUMMARY OF ISSUES FOR REVIEWERS	1.20
2/7/2011	GCG	PREPARE DOCUMENT REVIEW CODING ANALYSIS AND WORK WITH IT PROFESSIONAL REGARDING SAME	0.80
2/7/2011	MAH	PREPARE FOR DISCOVERY DOCUMENT REVIEW BY REVIEWING AND ANALYZING ISSUES IN LAWSUIT, SUBPEONA, WORK PRODUCT MEMOS AND PLEADINGS ON SAME.	1.60
2/7/2011	SK	REVIEW DOCUMENT REVIEW PROTOCOL SET UP BY ANGIE VERBECK	0.50
2/7/2011	P1M	REVIEW G. GAUKROGER'S DISCOVERY CHART AND PROPOSED TAGS FOR DOCUMENT REVIEW IN SYMPLICITY	0.50
2/8/2011	SCC	REVIEW CORRESPONDENCE FROM GAVIN GAUKROGER REGARDING DISCOVERY	0.10
2/8/2011	GCG	WORK ON DOCUMENT REVIEW PROJECT ISSUES WITH MELANIE HINES AND ANGIE VERBECK	0.60

2/8/2011	MAH	REVIEW PLEADINGS; ISSUES; BEGIN DISCOVERY DOCUMENT REVIEW.	1.20
2/9/2011	GCG	DOCUMENT REVIEW PROJECT MANAGEMENT TASKS WITH ANGIE VERBECK AND HULDA ESTAMA	1.20
2/9/2011	GCG	DOCUMENT REVIEW	1.80
2/9/2011	MAH	TELEPHONE CONFERENCE REGARDING DOCUMENT REVIEW PARAMETERS AND PROTOCOLS AND FOLLOW UP REVIEW OF PLEADINGS AND INTERNAL MEMOS REGARDING ISSUES.	1.50
2/9/2011	SK	REVIEW EMAILS REGARDING REVIEW OF JMB DOCUMENTS	0.30
2/9/2011	P1M	TELEPHONE CONFERENCE WITH G. GAUKROGER, M. HINES AND A. VERBECK TO DISCUSS UPCOMING DOCUMENT REVIEW PROJECT, SUMMATION TAGGING AND ISSUES WITH SEARCHING THROUGH DOCUMENTS SCANNED AS IMAGES	1.00
2/11/2011	GCG	CORRESPONDENCE WITH M. HINES AND ANGIE VERBECK REGARDING DOCUMENT REVIEW ISSUES AND INVESTIGATE DOCUMENT REVIEW ISSUES	0.30
2/11/2011	GCG	REVIEW AND ANALYZE NEWLY ADDED DOCUMENTS TO THE RELATIVITY DATABASE AND DRAFT CORRESPONDENCE TO CO-COUNSEL REGARDING THE SAME	1.60
2/11/2011	MAH	DOCUMENT REVIEW AND ANALYSIS.	4.00
2/14/2011	GCG	CONFER WITH M. HINES REGARDING DISCOVERY PROJECTS AND ATTENTION TO DISCOVERY PROJECT ISSUES	0.20
2/14/2011	MAH	DOCUMENT REVIEW AND ANALYSIS (JMB DOCUMENTS).	3.70
2/15/2011	GCG	RESPOND TO INQUIRIES REGARDING DOCUMENT REVIEW PROJECT AND DOCUMENT TAGGING	0.50
2/15/2011	GCG	CORRESPONDENCE AND TELEPHONE CALLS WITH VENDORS FOR DISCOVERY CODING PROJECTS	0.50
2/15/2011	MAH	DOCUMENT REVIEW AND ANALYSIS.	6.20
2/15/2011	SK	REVIEW REVISIONS TO CONFIDENTIALITY ORDER, SCHEDULING ORDER; REVIEW EMAILS FROM LLOYD RANDOLPH	0.90
2/15/2011	KY	TELEPHONE CONFERENCE WITH MELANIE HINES REGARDING INSURANCE ISSUES (.2); REVIEW APRIL 2010 MEMO REGARDING SAME (.2); CONSIDERATION OF ISSUES IN CONNECTION WITH SAME (.1)	0.50
2/16/2011	GCG	CORRESPONDENCE FROM COUNSEL FOR GNMA AND CORRESPONDENCE WITH CO-COUNSEL REGARDING REQUEST FOR DOCUMENTS	0.80
2/16/2011	MAH	DOCUMENT REVIEW IN SUMMATION.	6.20

2/16/2011	SK	EXCHANGE EMAILS WITH GAVIN GAUKROGER, JAMES GASSENHEIMER REGARDING SHARING PROOF OF LOSS DOCUMENTS WITH GINNIE MAE ATTYS	0.30
2/16/2011	AW	DOCUMENT CODING IN SUMMATION.	5.20
2/17/2011	SCC	WEEKLY LLOYDS STRATEGY CALL	0.80
2/17/2011	JG1	TEAM CALL ON STRATEGY	0.70
2/17/2011	GCG	REVIEW DOCUMENTS AND ATTENTION TO DISCOVERY REVIEW PROJECT ISSUES AND REQUESTS FROM REVIEW TEAM	3.30
2/17/2011	GCG	TEAM CONFERENCE REGARDING DISCOVERY PROJECTS	0.80
2/17/2011	MAH	LLOYDS TELECONFERENCE REGARDING DOCUMENT REVIEW AND DISCOVERY (.7); DOCUMENT REVIEW AND ANALYSIS (5.0).	5.70
2/17/2011	SK	CONFERENCE CALL WITH TEAM REGARDING DISCOVERY PROCESS AND PROGRESS OF DOCUMENT REVIEW; REVIEW EMAIL FROM MELANIE HINES REGARDING DOCUMENT REVIEW PROCEDURES; REVIEW EMAIL FROM LLOYD RANDOLPH REGARDING PROOF OF LOSS	1.70
2/17/2011	P1M	WEEKLY TEAM MEETING	1.00
2/17/2011	P1M	REVIEW DOCUMENTS PRODUCED BY JMB FINANCING IN RESPONSE TO A SUBPOENA	2.60
2/18/2011	MAH	DOCUMENT REVIEW AND ANALYSIS.	1.60
2/21/2011	SCC	DISCUSS DOCUMENT REVIEW PROTOCOLS WITH GAVIN GAUKROGER	0.10
2/21/2011	GCG	DOCUMENT REVIEW PROJECT MANAGEMENT	1.20
2/21/2011	GCG	CONFER WITH S. COZZO REGARDING DOCUMENT REVIEW INITIATIVES AND TASKS	0.20
2/21/2011	MAH	DOCUMENT REVIEW AND ANALYSIS.	4.80
2/21/2011	LME	UPDATE LITIGATION MEMORANDUM REGARDING TAGGING OF DOCUMENTS IN-HOUSE IN ORDER TO BE PREPARED FOR DISCOVERY ONCE THE STAY IS LIFTED	0.20
2/21/2011	AW	DOCUMENT CODING IN SUMMATION.	4.20
2/22/2011	SCC	REVIEW NEWS ARTICLE ON DESIREE BROWN TO PLEAD GUILTY	0.10
2/22/2011	GCG	ATTENTION DOCUMENT REVIEW PROJECT MANAGEMENT AND PROTOCOL ISSUES	1.80
2/22/2011	GCG	DRAFT CORRESPONDENCE TO REVIEW TEAM REGARDING BEST PRACTICES FOR DOCUMENT REVIEW PROJECT PER M. HINES	0.40

2/22/2011	GCG	CONFER WITH M. HINES REGARDING DOCUMENT REVIEW BEST PRACTICES AND ISSUES	0.30	
2/22/2011	MAH	DOCUMENT REVIEW; TELEPHONE CONFERENCE WITH GAVIN GAUKROGER REGARDING PROCEDURAL ISSUES AND FOLLOW UP.	2.30	
2/22/2011	P1M	REVIEW JMB MORTGAGE COMPANY DOCUMENTS	5.00	
2/22/2011	AW	DOCUMENT CODING IN SUMMATION.	4.30	
2/23/2011	GCG	ATTENTION TO DOCUMENT REVIEW ISSUES	0.60	
2/23/2011	MAH	DOCUMENT REVIEW AND CODING IN SUMMATION.	1.00	
2/23/2011	P1M	REVIEW JMB DOCUMENTS	3.50	
2/24/2011	P1M	CONTINUE TO REVIEW DOCUMENTS FROM JMB PRODUCTION; CONTINUE CATEGORIZING AND FLAGGING KEY DOCUMENTS IN THE PRODUCTION	3.50	
2/24/2011	AW	DOCUMENT CODING IN SUMMATION.	2.50	
2/25/2011	AW	DOCUMENT CODING IN SUMMATION.	5.50	
2/28/2011	SCC	REVIEW DESIREE BROWN PLEA AGREEMENT	0.20	
2/28/2011	P1M	REVIEW DOCUMENTS PRODUCED BY JMB INSURANCE BROKERS	1.50	
2/28/2011	AW	DOCUMENT CODING IN SUMMATION.	5.40	
		SUB-TOTAL FEES:	115.70	34,889.00

RATE SUMMARY

SAMUEL COZZO	1.30 HOURS	325.00/HR	422.50
JAMES GASSENHEIMER	0.70 HOURS	490.00/HR	343.00
GAVIN GAUKROGER	22.30 HOURS	315.00/HR	7,024.50
MELANIE HINES	39.80 HOURS	450.00/HR	17,910.00
SHARON KEGERREIS	4.80 HOURS	530.00/HR	2,544.00
PAIGE MASON	18.60 HOURS	225.00/HR	4,185.00
LISSETTE MERIDA	0.20 HOURS	195.00/HR	39.00
KELLY O'KEEFE	0.40 HOURS	440.00/HR	176.00
AMY WALKER	27.10 HOURS	75.00/HR	2,032.50
KATHY YEATTER	0.50 HOURS	425.00/HR	212.50
TOTAL	115.70		

EXPENSES

	FEDERAL EXPRESS CHARGES	2.00	22.38
	FEDERAL EXPRESS CHARGES		**22.38**
2/28/2011	14969-0010 HEARING TRANSCRIPT	1.00	72.25

	HEARING TRANSCRIPT		**72.25**
	LONG DISTANCE TELEPHONE	3.00	30.00
	LONG DISTANCE TELEPHONE		**30.00**
	PACER / COMPUTER SEARCH OF COURT FILE	1.00	11.84
	PACER / COMPUTER SEARCH OF COURT		**11.84**
	REPRODUCTION	98.00	14.70
	REPRODUCTION		**14.70**
	WESTLAW RESEARCH	11.00	245.24
	WESTLAW RESEARCH		**245.24**
		SUB-TOTAL	396.41

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	54,859.80
		SUB-TOTAL PAYMENTS:	54,859.80

SOVEREIGN BANK ADVERSARY MATTER ID: 14969-0013

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011			HOURS
2/1/2011	HHF	TELEPHONE CONFERENCE WITH J. BERGER ON ARGUMENTS RELATING TO PAROL EVIDENCE AND EFFECT ON PERFECTION (.8); FOLLOW UP REVIEW OF PRIOR MEMOS TO OBTAIN RELEVANT FACTS AND PRIOR RESEARCH (.6).	1.40
2/2/2011	JLB	REVIEW OF PAYMENTS DURING PREFERENCE PERIOD	0.40
2/3/2011	HHF	RESEARCH OF CASES ON CONSOLIDATED DOCUMENT THEORY OF CREATING SECURITY AGREEMENT, CONTINUE WORK ON MEMO OF APPLICABLE CASES.	4.00

2/3/2011	JG1	CONTINUED ANALYSIS OF PREFERENCE CLAIMS	0.50
2/3/2011	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE RECENT FILINGS, SAVE AND PROVIDE THE SAME TO ATTORNEYS BY ELECTRONIC MAIL	0.40
2/4/2011	JLB	TELEPHONE CALL WITH DAVID DANTZLER	0.40
2/4/2011	HHF	CONTINUED RESEARCH OF CASES ON CONSOLIDATED DOCUMENT THEORY OF CREATING SECURITY AGREEMENT, RESEARCH OF PERFECT LIEN CREDITOR PROVISIONS AND DISTINCTIONS REGARDING BANKRUPTCY TRUSTEE, CONTINUED WORK ON MEMO LAYING OUT ASSUMPTIONS AND ISSUES.	7.50
2/4/2011	DG2	ANALYZE STATUS OF STAY RELIEF MOTION	0.40
2/5/2011	HHF	CONTINUED RESEARCH ON CASES AND TREATISES DEALING WITH ISSUE OF STANDARDS FOR DESCRIPTION OF COLLATERAL IN SECURITY AGREEMENT.	2.80
2/7/2011	JLB	REVIEW OF COUNTERCLAIM; REVIEW OF PROPOSED REPLY TO SOVEREIGN COUNTERCLAIM.	1.20
2/7/2011	JG1	CONFER WITH D. GAY ON COMPLAINT	0.50
2/7/2011	DG2	REVIEW DRAFT RESPONSE TO COUNTERCLAIM	0.40
2/7/2011	LME	RESEARCH THE CLERK'S DOCKET AND UPDATE LITIGATION MEMORANDUM WITH MOST RECENT FILINGS FOR MEETING ON 2/7/2011	0.40
2/8/2011	JLB	REVIEW OF MEMO ON LAW RELATING TO PERFECTION OF SECURITY INTERESTS AND REVIEW OF RELATED CASES.	1.40
2/8/2011	HHF	CONTINUED RESEARCH ON CASES INVOLVING COMPOSITE EVIDENCE RULE AND REVIEW COMMENTS IN TREATISES REGARDING SAME (1.9); RESEARCH ON DIFFERENTIATION OF SCHEDULES REFERRED TO IN SECURITY AGREEMENT AND NO REFERRAL (1.30); CONTINUE PREPARATION AND EDITING OF MEMO ON ISSUE OF SOVEREIGN CLAIM BASED ON DRAW REQUESTS AND OTHER SIMIALAR EXTRINSIC NON-LOAN DOCUMENTS. (2.4).	5.60
2/8/2011	JG1	TEAM CALL ON LITIGATION STRATEGY	0.50
2/8/2011	DG2	REVIEW SOVEREIGN BANK ANSWER, AFFIRMATIVE DEFENSES AND COUNTERCLAIM, ANALYZE RESPONSE TO SAME, RESEARCH WHETHER AVOIDANCE CLAIMS CAN BE COMPULSORY AND TELEPHONE CONFERENCE AND CORRESPONDENCE WITH J. GASSENHEIMER, J. BERGER AND M. WEISZ REGARDING SAME	4.90
2/8/2011	MOW	CONFERENCE CALL WITH DAVID GAY AND JAMES BERGER REGARDING COUNTERCLAIM/ AVOIDANCE	0.70

		ACTIONS	
2/9/2011	JLB	REVIEW OF SOVEREIGN BANK ANALYSIS OF LIEN RIGHTS.	0.90
2/9/2011	JG1	CONFER WITH D. GAY ON STRATEGY	0.40
2/10/2011	JG1	EMAILS TO/FROM TROUTMAN TEAM ON REVISED PLEADINGS	0.20
2/11/2011	JLB	NATIXIS: REVIEW PROPOSED SETTLEMENT DOCUMENT.	0.60
2/11/2011	JG1	CONTINUED ANALYSIS OF AVOIDANCE ISSUES IN LIGHT OF TITLE TO CUSTODIAL ACCOUNTS AND SCOPING INFORMATION; REVIEW LEGAL AUTHORITY	1.20
2/14/2011	DG2	REVIEW RELEVANT DOCUMENTS AND RESEARCH REGARDING AVOIDANCE CLAIMS AND IMPUTATION OF BAD FAITH IN ASSIGNMENT / EQUITABLE SUBORDINATION	1.80
2/16/2011	JLB	CONTINUED WORK ON LITIGATION ANALYSIS.	0.80
2/17/2011	JLB	CONFERENCE CALL WITH JAMES GASSENHEIMER TO DISCUSS SOVEREIGN LITIGATION STRATEGIES	0.50
2/17/2011	JLB	REVIEW OF REVISED DRAFT OF SETTLEMENT AGREEMENT	1.00
2/17/2011	JG1	CALL WITH J. BERGER ON STRATEGY AND EQUITABLE SUBORDINATION ISSUES	0.70
2/18/2011	JLB	REVIEW REVISED AGREEMENT	0.80
2/18/2011	JLB	REVIEW REVISED AGREEMENT	0.60
2/21/2011	JLB	WORK ON LITIGATION POSITIONS	0.50
2/23/2011	JLB	WORK ON THEORIES RELATING TO DEFENSES TO SOVERIGN BANK CLAIMS TO WELLS RECOVERIES AND RELATED RECOVERIES OF PAYMENTS TO SOVEREIGN BANK	1.50
2/23/2011	JG1	ANALYSIS OF DISCOVERY PLAN; EMAILS TO/FROM N. LURIA	0.50
2/23/2011	JG1	CONFER WITH D. GAY ON CASE STRATEGY	0.50
2/23/2011	DG2	RESEARCH ASSIGNEE LIABILITY REGARDING FRAUDULENT TRANSFER AND EQUITABLE SUBORDINATION AND DISCUSS SAME WITH JAMES GASSENHEIMER	1.60
2/24/2011	JLB	PREPARE FOR AND PARTICIPATE IN INTERNAL CALL TO DISCUSS LITIGATION STRATEGIES (1.4); REVIEW AND REVISE PROPOSED SETTLEMENT AGREEMENT (.8); TELEPHONE CALL WITH JEFF KELLEY (.5).	2.70
2/24/2011	JG1	TEAM CALL ON GOING FORWARD STRATEGY	1.00
2/24/2011	DG2	PREPARE ADVERSARY COMPLAINT AND MEETING WITH JAMES GASSENHEIMER AND JAMES BERGER	2.10

		REGARDING SAME		
2/24/2011	MOW	MEET WITH JAMES GASSENHEIMER, DAVID GAY AND JAMES BERGER	1.00	
2/25/2011	JLB	REVIEW REVISED SETTLEMENT AGREEMENT	0.60	
2/25/2011	JLB	REVIEW OF REVISED DRAFT OF SETTLEMENT AGREEMENT	0.60	
2/25/2011	JG1	REVIEW UPDATED SCHEDULING ORDER; EMAILS TO/FROM J. KELLEY	0.30	
2/28/2011	JLB	REVIEW OF SETTLEMENT AGREEMENT	0.70	
2/28/2011	DG2	TELEPHONE CONFERENCE WITH COURT CALL OPERATORS REGARDING TELEPHONIC APPEARANCE AT STATUS CONFERENCE	0.40	
		SUB-TOTAL FEES:	56.90	27,216.50

RATE SUMMARY

JAMES BERGER	15.20 HOURS	565.00/HR	8,588.00
HENRY H. FOX	21.30 HOURS	475.00/HR	10,117.50
JAMES GASSENHEIMER	6.30 HOURS	490.00/HR	3,087.00
DAVID GAY	11.60 HOURS	375.00/HR	4,350.00
LISSETTE MERIDA	0.80 HOURS	195.00/HR	156.00
MICHEL WEISZ	1.70 HOURS	540.00/HR	918.00
TOTAL	56.90		

EXPENSES

	WESTLAW RESEARCH		1.00	30.62
	WESTLAW RESEARCH			**30.62**
			SUB-TOTAL	30.62

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411		8,740.96
			SUB-TOTAL PAYMENTS:	8,740.96

TBW - BAYVIEW MATTER ID: 14969-0014

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011			HOURS
2/1/2011	JLB	PREPARE FOR AND PARTICIPATE IN STRATEGY CALL WITH NEIL LURIA AND DAVID DANTZLER (.6); PARTICIPATE IN CALL WITH BAYVIEW	2.10

		REPRESENTATIVES (.8); REVIEW MATERIALS PREPARED BY BAYVIEW (.4).	
2/1/2011	JG1	CALL WITH NAVIGANT TEAM; PREPARE FOR CALL WITH BAYVIEW COUNSEL (.8); REVIEW MATERIALS FOR PRESENTATION; PREPARE FOR CALL WITH BAYVIEW LEGAL TEAM (1.6)	2.40
2/1/2011	JG1	ATTEND CALL WITH BAYVIEW LEGAL TEAM	1.50
2/1/2011	DG2	REVIEW REVISED SLIDES AND OTHER MATERIALS REGARDING CONFERENCE CALL WITH OPPOSING COUNSEL AND PARTICIPATE IN CALL	2.30
2/2/2011	DG2	CORRESPONDENCE TO JEFF KELLEY AND RUSS BLAIN REGARDING DERIVATIVE STANDING ORDER AND TELEPHONE CONFERENCE WITH AND CORRESPONDENCE TO E. PETERSON REGARDING SAME (.4); REVIEW TRANSFER ANALYSIS (.4)	0.80
2/3/2011	DG2	RESEARCH AND ANALYZE POTENTIAL AVOIDANCE OF SERVICING RELATED TRANSFERS IN EXCESS OF ADVANCES REGARDING PROPERTY OF THE ESTATE	2.10
2/4/2011	DG2	MEETING WITH JAMES GASSENHEIMER REGARDING CASE STATUS, REVIEW TRANSFER DATA FROM NAVIGANT, AND CORRESPONDENCE WITH FERGAL STACK REGARDING ADDITIONAL TRANSFER DATA (1.3); REVIEW SIGNATURE CARDS REGARDING RELEVANT ACCOUNTS (.4)	1.70
2/7/2011	JG1	CLAIM ANALYSIS BASED ON ADDITIONAL NAVIGANT DATA; CONFER WITH D. GAY	0.50
2/8/2011	DG2	CORRESPONDENCE TO DEBTOR COUNSEL REGARDING DERIVATIVE STANDING ORDER (.2); REVIEW 4 YEAR TRANSFER ANALYSIS AND CORRESPONDENCE WITH FERGAL STACK REGARDING SAME AND REGARDING TRUST DOCUMENTS (.9)	1.10
2/9/2011	JG1	CONFER WITH D. GAY ON STRATEGY	0.40
2/9/2011	DG2	REVIEW CORRESPONDENCE FROM DEBTOR'S COUNSEL REGARDING DERIVATIVE STANDING ORDER (.2); REVIEW CORRESPONDENCE REGARDING REQUESTS FOR BANK ACCOUNT INFORMATION (.2); REVIEW EXPANDED TRANSFER ANALYSIS AND CORRESPONDENCE WITH FERGAL STACK REGARDING SAME (1.3)	1.70
2/10/2011	DG2	TELEPHONE CONFERENCE WITH FERGAL STACK REGARDING TRANSFER ANALYSES (.7) AND REVIEW SAME (1.1)	1.80
2/11/2011	DG2	REVIEW VARIOUS AGREEMENT DOCUMENTS, INCORPORATION INFORMATION, AND PROOFS OF CLAIM REGARDING BAYVIEW ENTITIES AND DEAL STRUCTURE REGARDING PREPARATION OF	2.20

		ADVERSARY PROCEEDING		
2/14/2011	DG2	REVIEW ACCOUNT CLASSIFICATION DATA FROM NAVIGANT AND RESEACH AND ANALYSIS REGARDING TRUST STATUS OF ACCOUNTS	1.70	
2/15/2011	JLB	REVIEW POSITION PAPER	0.50	
2/15/2011	JG1	CONFER WITH D. GAY ON RESEARCH AND STRATEGY	0.50	
2/15/2011	DG2	ANALYSIS REGARDING ACCOUNT INFORMATION AND TRANSFER STRUCTURE AND PREPARE ADVERSARY COMPLAINT REGARDING SAME (3.1); REVIEW DERIVATIVE STANDING ORDER REGARDING ENTITIES FOR FILING (.2)	3.30	
2/16/2011	DG2	PREPARE ADVERSARY COMPLAINT (1.9); REVIEW SERVICE LIST REGARDING DERIVATIVE STANDING ORDER (.2)	2.10	
2/17/2011	JLB	RESEARCH AND ANALYZE ISSUE RAISED BY NEIL LURIA	0.80	
2/17/2011	JG1	TBW FUNDING II LIABILITY ISSUES ON REPURCHASE CLAIMS	0.50	
2/21/2011	JLB	TELEPHONE CALL WITH NEIL LURIA REGARDING SETTLEMENT ISSUES	0.40	
2/21/2011	DG2	REVIEW AND ANALYZE 4-YEAR TRANSFER ANALYSIS FROM NAVIGANT	0.80	
2/22/2011	JLB	TELEPHONE CALL WITH REPRESENTATIVE OF DEBTOR; ANALYZE SETTLEMENT OPPORTUNITIES.	0.80	
2/22/2011	JG1	CONFER WITH J. BERGER ON TBW FUNDING II EXPOSURE ISSUES	0.50	
2/22/2011	DG2	REVIEW NAVIGANT TRANSFER ANALYSIS AND TELEPHONE CONFERENCE WITH FERGAL STACK REGARDING SAME	1.80	
2/23/2011	JG1	CONFER WITH D. GAY ON CASE STRATEGY	0.50	
2/28/2011	JLB	TELEPHONE CALL WITH NEIL LURIA	0.30	
		SUB-TOTAL FEES:	35.10	14,875.50

RATE SUMMARY

JAMES BERGER	4.90 HOURS	565.00/HR	2,768.50
JAMES GASSENHEIMER	6.80 HOURS	490.00/HR	3,332.00
DAVID GAY	23.40 HOURS	375.00/HR	8,775.00
TOTAL	35.10		

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	19,227.60

SUB-TOTAL PAYMENTS: 19,227.60

CASE ADMINISTRATION MATTER ID: 14969-0501

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011

			HOURS	
2/15/2011	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING MEETING WITH N. LURIA AND POST CONFIRMATION ACCOUNTANTS IN ORLANDO	0.30	
2/16/2011	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE MOST RECENT MAILING LIST IN ANTICIPATION OF FILING NOTICE OF FIFTH AMENDMENT TO THE COLORABLE ACTIONS LIST FILED PURSUANT TO THE ORDER GRANTING MOTION OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR DERIVATIVE STANDING TO PROSECUTE CERTAIN ACTIONS IN THE NAME OF THE DEBTOR, ADDING CLAIMS AGAINST CERTAIN ENTITIES AND INDIVIDUALS	0.20	
2/16/2011	LME	PREPARE IN ELECTRONIC FORMAT NOTICE OF FIFTH AMENDMENT TO THE COLORABLE ACTIONS LIST FILED PURSUANT TO THE ORDER GRANTING MOTION OF THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS FOR DERIVATIVE STANDING TO PROSECUTE CERTAIN ACTIONS IN THE NAME OF THE DEBTOR, ADDING CLAIMS AGAINST CERTAIN ENTITIES AND INDIVIDUALS AND FILE IT	0.30	
2/17/2011	LME	UPDATE SERVICE LIST CROSS-REFERENCE THE REGISTERED USERS THAT RECEIVE ELECTRONIC NOTICE WITH THOSE PARTIES THAT DO NOT RECEIVE ELECTRONIC NOTICES AND UPDATE THE SERVICE LIST ACCORDINGLY	1.60	
2/17/2011	LME	PREPARE AMENDED CERTIFICATE OF SERVICE TO REFLECT UPDATED SERVICE LIST TO THE NOTICE OF FIFTH AMENDMENT TO THE COLORABLE ACTIONS LIST ADDING CLAIMS AGAINST CERTAIN ENTITIES AND INDIVIDUALS	0.50	
2/18/2011	AJS	REVIEW NEWS ARTICLE REGARDING VALUATION OF INVESTOR CLAIM BY THIRD CIRCUIT AND FORWARD TO DEBTOR'S COUNSEL	0.10	
		SUB-TOTAL FEES:	3.00	740.50

RATE SUMMARY

LISSETTE MERIDA	2.60 HOURS	195.00/HR	507.00
PAUL SINGERMAN	0.30 HOURS	595.00/HR	178.50
ARTHUR J. SPECTOR	0.10 HOURS	550.00/HR	55.00
TOTAL	3.00		

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	1,382.40
		SUB-TOTAL PAYMENTS:	1,382.40

BUSINESS OPERATIONS MATTER ID: 14969-0502

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	2,124.40
		SUB-TOTAL PAYMENTS:	2,124.40

MEETING OF CREDITORS/COMMITTEES MATTER ID: 14969-0503

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011			HOURS
2/1/2011	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL	0.80
2/1/2011	DG	PREPARE AGENDA FOR WEEKLY COMMITTEE CALL	0.10
2/1/2011	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA	0.10
2/1/2011	DG	ATTEND COMMITTEE TELEPHONIC WEEKLY COMMITTEE CALL	0.70
2/1/2011	JG1	ATTEND COMMITTEE CALL	0.70
2/1/2011	PSS	COMMITTEE MEETING	0.50
2/1/2011	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING STATUS OF OPEN MATTERS IN PREPARATION FOR COMMITTEE MEETING (0.1); ATTEND (TELEPHONICALLY) COMMITTEE MEETING (0.7); EXCHANGE E-MAIL CORRESPONDENCE WITH D. GALLER REGARDING MINUTES OF PREVIOUS MEETING (0.1)	0.90
2/2/2011	DG	PREPARE MINUTES OF FEBRUARY 1 COMMITTEE MEETING	0.40
2/2/2011	AJS	REVIEW AND REVISE MINUTES OF LAST MEETING	0.20
2/3/2011	DG	REVISE MINUTES OF JANUARY 25 COMMITTEE MEETING	0.10
2/3/2011	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING JANUARY 25 MINUTES	0.10
2/3/2011	AJS	REVIEW CORRESPONDENCE FROM D. WORKMAN REGARDING DEBTOR'S OBJECTION TO J. COX-TANNER'S CLAIM	0.10
2/7/2011	PSS	MEMO FROM/TO D. WORKMAN REGARDING STATUS	0.30

		OF SETTLEMENTS AND CASE	
2/7/2011	AJS	REVIEW DOCKET, PLEADINGS, ORDERS AND DRAFT PLEADINGS UPDATE	1.10
2/8/2011	JLB	PREPARE FOR AND ATTEND COMMITTEE MEETING.	0.80
2/8/2011	DG	PREPARE AGENDA FOR WEEKLY TELEPHONIC COMMITTEE MEETING	0.10
2/8/2011	DG	ATTEND TELEPHONIC COMMITTEE MEETING	0.60
2/8/2011	PSS	INTEROFFICE CONFERENCE WITH D. GALLER REGARDING COMMITTEE MEETING AGENDA; COMMITTEE MEETING	0.60
2/8/2011	AJS	REVISE PLEADINGS UPDATE (0.1) AND ATTEND (TELEPHONICALLY) MEETING OF COMMITTEE	0.60
2/10/2011	DG	PREPARE MINUTES OF FEBRUARY 8 COMMITTEE MEETING	0.40
2/14/2011	DG	PREPARE AGENDA FOR WEEKLY TELEPHONIC MEETING	0.10
2/14/2011	PSS	MEMO FROM/TO D. WORKMAN REGARDING STATUS OF MEETINGS WITH FDIC, BANK OF AMERICA, AND INVESTOR BANKS	0.30
2/14/2011	AJS	REVIEW LAST WEEK'S PLEADINGS AND ORDERS AND DRAFT PLEADINGS UPDATE	1.00
2/15/2011	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL	0.70
2/15/2011	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA FOR WEEKLY TELEPHONIC MEETING(.1); ATTEND TELEPHONIC COMMITTEE MEETING (.8)	0.90
2/15/2011	JG1	ATTEND COMMITTEE CALL	1.00
2/15/2011	PSS	COMMITTEE MEETING	0.50
2/15/2011	AJS	ATTEND (TELEPHONICALLY) COMMITTEE MEETING	0.80
2/16/2011	DG	PREPARE MINUTES OF FEBRUARY 15 COMMITTEE MEETING	0.40
2/17/2011	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING FEBRUARY 15 MEETING MINUTES	0.10
2/17/2011	AJS	REVIEW MINUTES OF LAST COMMITTEE MEETING	0.10
2/18/2011	JLB	TELEPHONE CALL WITH DON WORKMAN	0.50
2/21/2011	DG	PREPARE AGENDA FOR FEBRUARY 22 COMMITTEE MEETING	0.10
2/22/2011	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL.	0.70
2/22/2011	DG	ATTEND TELEPHONIC COMMITTEE MEETING	0.50
2/22/2011	JG1	ATTEND COMMITTEE CALL	0.50

2/22/2011	PSS	REVIEW AGENDA FOR COMMITTEE MEETING AND COMMITTEE MEETING	0.50	
2/22/2011	AJS	REVIEW RECENT PLEADINGS AND DRAFT PLEADINGS UPDATE	0.50	
2/22/2011	AJS	ATTEND (TELEPHONICALLY) COMMITTEE MEETING	0.40	
2/23/2011	AJS	REVIEW MINUTES OF LAST MEETING	0.10	
2/24/2011	JLB	PHONE CONFERENCE WITH DON WORKMAN.	0.40	
2/24/2011	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING FEBRUARY 22 MINUTES (.1); PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING NEED FOR MEETING TO DISCUSS FREDDIE MAC SETTLEMENT (.1)	0.20	
2/25/2011	JLB	PREPARE FOR AND PARTICIPATE IN CALL WITH COMMITTEE AND NAVIGANT REPRESENTATIVES TO DISCUSS FREDDIE MAC TERM SHEET	0.70	
2/25/2011	DG	ATTEND TELEPHONIC COMMITTEE MEETING	0.50	
2/25/2011	PSS	ATTEND SPECIAL COMMITTEE MEETING REGARDING FREDDIE MAC DEAL	0.50	
2/25/2011	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH D. GALLER REGARDING NAVIGANT CALL; TELEPHONE CONFERENCE WITH D. GALLER REGARDING FREDDIE MAC SETTLEMENT; REVIEW ARTICLE REGARDING DESIREE BROWN AND FORWARD TO COMMITTEE AND OTHERS; REVIEW CORRESPONDENCE FROM J. KELLEY WITH PLEADINGS REGARDING D. BROWN	0.80	
2/27/2011	AJS	REVIEW RECENT PLEADINGS AND ORDERS AND DRAFT PLEADINGS UPDATE; FORWARD TO J. ALVAREZ	0.50	
2/28/2011	DG	PREPARE EMAIL COMMUNICATIONS TO COMMITTEE REGARDING CONFIRMATION TO FREDDIE OF COMMITTEE'S SUPPORT AND FREDDIE MAC TERM SHEET	0.30	
		SUB-TOTAL FEES:	22.80	12,051.00

RATE SUMMARY

JAMES BERGER	4.60 HOURS	565.00/HR	2,599.00
DEBI EVANS GALLER	5.70 HOURS	450.00/HR	2,565.00
JAMES GASSENHEIMER	2.20 HOURS	490.00/HR	1,078.00
PAUL SINGERMAN	3.20 HOURS	595.00/HR	1,904.00
ARTHUR J. SPECTOR	7.10 HOURS	550.00/HR	3,905.00
TOTAL	22.80		

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	11,856.40
		SUB-TOTAL PAYMENTS:	11,856.40

ASSET ANALYSIS AND RECOVERY MATTER ID: 14969-0504

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011

			HOURS	
2/25/2011	HHF	MEMO TO MICHEL WEISZ ON SOVEREIGN BANK LIENS.	0.20	
		SUB-TOTAL FEES:	0.20	95.00

RATE SUMMARY

HENRY H. FOX	0.20 HOURS	475.00/HR	95.00
TOTAL	0.20		

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	5,946.00
		SUB-TOTAL PAYMENTS:	5,946.00

ASSET DISPOSITION/PRESERVATION MATTER ID: 14969-0505

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011

			HOURS
1/21/2011	II1	TEAM CONFERENCE CALL REGARDING THE ASSIGNMENTS OF MORTGAGE TO BE PREPARED	0.50
2/1/2011	PB	PREPARE CLOSING DOCUMENTS, INCLUDING ASSIGNMENT, NOTICE TO CUSTODIAN, NOTICE TO ATTORNEYS, ETC; COMMUNICATIONS REGARDING POA AND REVISIONS TO SAME; COMMUNICATIONS REGARDING C&D ORDERS; COMMUNICATIONS WITH ESCROW AGENT; NUMEROUS COMMUNICATIONS WITH CLIENT AND SELENE COUNSEL REGARDING CLOSING DOCUMENTS AND PROCEDURE	2.40
2/1/2011	JLB	WORK ON CLOSING ISSUES	1.50
2/2/2011	PB	WORK ON PREPARATION AND FINALIZATION OF CLOSING DOCUMENTS; CONFERENCE CALL WITH SELENE, CLIENT, ET AL. REGARDING CLOSING ISSUES AND CLOSING LOGISTICS; PREPARATION OF CLOSING CHECKLIST; REVIEW REVISIONS TO DEEDS (SPECIAL WARRANTY)	4.30
2/2/2011	JLB	CONTINUED WORKING ON CLOSING	2.00

2/2/2011	II1	PREPARE THE SPECIAL WARRANTY DEEDS FOR LOAN NO'S 1717650, 675551, 2502122, AND 1665600	1.50
2/3/2011	PB	PREPARE ATTORNEY RELEASE LETTERS; CONFER REGARDING INFORMATION RELATING TO SAME; REVISE LOAN REFERENCE NUMBERS; PREPARE ESCROW DISBURSEMENT INSTRUCTION LETTER; REVIEW CERTIFICATE OF TITLE AND TRUSTEE'S DEED AND PREPARE ADDITIONAL SPECIAL WARRANTY DEEDS; REVISE DEED; NUMEROUS COMMUNICATIONS AND TELEPHONE CONFERENCES WITH CLIENT, SELENE COUNSEL REGARDING CLOSING PREPARATIONS AND DOCUMENTS	6.80
2/3/2011	JLB	WORK ON POWER OF ATTORNEY (.5); WORK ON DEED FORM (.5); WORK ON C&D ISSUES (.6); FOLLOW UP ON ENTRY OF SALE ORDER (.4)	2.00
2/3/2011	JWS	RESEARCH PUBLIC RECORDS TO CONFIRM RECORDING INFORMATION ON DEEDS.	0.60
2/4/2011	PB	COMMUNICATIONS AND REVISIONS TO ESCROW DISBURSEMENT INSTRUCTION LETTER; REVIEW DOCUMENTS OF TITLE FOR TWO ADDITIONAL FORECLOSED PROPERTIES; PREPARE ADDITIONAL DEEDS; PREPARATION OF SIGNATURE PAGES AND COMMUNICATIONS REGARDING SAME; COMMUNICATIONS WITH ESCROW AGENT	1.90
2/4/2011	JLB	CONTINUED WORK ON CLOSING DOCUMENTS (1.4); EMAILS WITH FERGAL STACK (.3)	1.70
2/7/2011	PB	DRAFT LETTER REGARDING DELIVERY OF ORIGINAL DEEDS; COMMUNICATIONS AND TRANSMITTALS REGARDING SIGNATURE PAGES; PREPARE ADDITIONAL CLOSING DOCUMENTS AND COMMUNICATIONS REGARDING SAME; PREPARATION OF SCHEDULES FOR CLOSING	3.90
2/7/2011	JLB	SALE OF WHOLE LOANS: REVIEW OF DEED FORM AND ESCROW INSTRUCTIONS.	0.60
2/8/2011	PB	DRAFT REVISIONS TO CLOSING DOCUMENTS; PREPARE CLOSING CHECKLIST; NUMEROUS COMMUNICATIONS AND TELEPHONE CONFERENCES IN PREPARATION FOR CLOSING; COMMUNICATIONS WITH ESCROW AGENT; FINALIZE DOCUMENTS, EXHIBITS, SCHEDULES, ETC. FOR CLOSING	3.80
2/8/2011	JLB	SALE OF WHOLE LOANS: WORK ON CLOSING OF TRANSACTION.	1.20
2/8/2011	AJS	REVIEW HAM'S MOTION TO SELL REAL PROPERTY	0.20
2/9/2011	PB	PREPARATION FOR, FINALIZATION OF DOCUMENTS AND CLOSING OF SALE OF MORTGAGE LOANS; NUMEROUS COMMUNICATIONS AND TELEPHONE CONFERENCES WITH CLIENT, SELENE COUNSEL,	4.60

		ESCROW AGENT REGARDING CLOSING		
2/9/2011	JLB	WORK ON WHOLE LOAN CLOSING	0.80	
2/10/2011	PB	ATTEND TO POST-CLOSING MATTERS, INCLUDING CORREPONDENCE TO PURCHASER AND TRANSMITTAL OF FINAL CLOSING DOCUMENTS; PREPARATION OF FINAL LETTERS TO ATTORNEYS REGARDING RELEASE OF MORTGAGE DOCUMENTS; ETC.	3.80	
2/23/2011	PB	COMMUNICATIONS REGARDING SUBSEQUENT CLOSING, TIMING AND REQUIREMENTS	0.50	
2/23/2011	JLB	SALE OF WHOLE LOANS: REVIEW STATUS OF LOANS STILL SUBJECT OF PROPOSED CLOSING.	0.40	
2/24/2011	PB	CONFERENCE CALL REGARDING SUBSEQUENT CLOSING; REVIEW MATERIALS FURNISHED REGARDING ADDITIONAL MORTGAGE LOANS TO BE CONVEYED; REVIEW FORECLOSURE DEEDS AND PREPARE SPECIAL WARRANTY DEEDS; PREPARE DOCUMENTS FOR SUBSEQUENT CLOSING, INCLUDING ASSIGNMENT, LETTER REGARDING POA'S; LETTER TO ESCROW AGENT; LETTER TO CUSTODIAN; COMMUNICATIONS REGARDING LOGISTICS, ETC.	2.80	
2/24/2011	JLB	SALE OF WHOLE LOANS: PARTICIPATE IN CALL TO DISCUSS 2ND CLOSING AND STATUS OF CEASE AND DESIST STATES.	0.50	
2/28/2011	JLB	TELEPHONE CALL WITH NAVIGANT REPRESENTATIVES REGARDING SECOND CLOSING	0.50	
			SUB-TOTAL FEES: 48.80	23,729.00

RATE SUMMARY

PHYLLIS BEAN	34.80 HOURS	480.00/HR	16,704.00
JAMES BERGER	11.20 HOURS	565.00/HR	6,328.00
IRYNA IVASHCHUK	2.00 HOURS	235.00/HR	470.00
ARTHUR J. SPECTOR	0.20 HOURS	550.00/HR	110.00
JUDITH STONER	0.60 HOURS	195.00/HR	117.00
TOTAL	48.80		

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	42,271.60
		SUB-TOTAL PAYMENTS:	42,271.60

FEE/EMPLOYMENT APPLICATION MATTER ID: 14969-0507

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011			HOURS	
2/2/2011	AJS	REVIEW AND REVISE WIPS	1.00	
2/3/2011	AJS	CONTINUED REVIEW AND REVISE WIPS	0.70	
2/14/2011	LM	PREPARE FEE REPORTENCOMPASSING THE LAST FEE APPLICATION AND CURRENT FEE STATEMENT.	0.70	
2/15/2011	LM	PREPARE FEE REPORT AND PREPARE, FORMAT AND SERVE FEE STATEMENT FOR THE PERIOD OF JANUARY 1, 2011 THROUGH HANUARY 31, 2011.	2.00	
		SUB-TOTAL FEES:	4.40	1,461.50

RATE SUMMARY

LOUISE MEAGHER	2.70 HOURS	195.00/HR	526.50
ARTHUR J. SPECTOR	1.70 HOURS	550.00/HR	935.00
TOTAL	4.40		

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	5,395.20
		SUB-TOTAL PAYMENTS:	5,395.20

CLAIMS ADMINISTRATION AND OBJECTIONS MATTER ID: 14969-0509

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011			HOURS
2/1/2011	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. KELLEY REGARDING MOTION BY AK CONTRACTING; TELEPHONE CONFERENCE WITH M. MORRISSEY AND TELEPHONE CONFERENCE WITH R. JOSEPH REGARDING RELATIONSHIP BETWEEN AK CONTRACTING AND TBW	0.50
2/2/2011	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH J. KELLEY AND M. RUBIN REGARDING AK CONTRACTING; TELEPHONE CONFERENCE WITH R. JOSEPH REGARDING SAME (0.4); REVIEW CORRESPONDENCE FROM AND ATTACHMENTS FROM M. RUBIN	0.60
2/3/2011	AJS	REVIEW DEBTOR'S OBJECTION TO J. COX-TANNER'S CLAIM	0.10
2/3/2011	AJS	REVIEW CORRESPONDENCE FROM S. ROACH REGARDING INTEGRITY'S MOTION TO REGARDING-CLASSIFY ITS CLAIM INTO CLASS 9 OF TBW PLAN	0.10

2/5/2011	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH R. JOSEPH REGARDING AK CONTRACTING CLAIM	0.10	
2/10/2011	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH R. JOSEPH REGARDING HEARING ON AK CONTRACTING MOTION; REVIEW CORRESPONDENCE FROM R. JOSEPH WITH ATTACHMENT; PREPARE CORRESPONDENCE TO J. KELLEY AND E. PETERSON REGARDING NEW MATERIAL; EXCHANGE E-MAIL CORRESPONDENCE WITH M. RUBIN REGARDING SAME	0.30	
2/10/2011	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH R. JOSEPH; EXCHANGE E-MAIL CORRESPONDENCE WITH AND TELEPHONE CONFERENCE WITH M. RUBIN REGARDING AK CONTRACTING MOTION	0.50	
2/10/2011	AJS	REVIEW MOTION BY JONI COX-TANNER AND CHARLES TANNER FOR CONTINUANCE	0.10	
2/16/2011	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH R. JOSEPH REGARDING AK CONTRACTING AND FORWARD TO DEBTOR'S COUNSEL; REVIEW CORRESPONDENCE FROM J. KELLEY, R. BLAIN REGARDING REQUEST BY RBC BANK; TELEPHONE CONFERENCE WITH REPRESENTATIVE OF RBC BANK AND REPORT TO DEBTOR'S COUNSEL REGARDING SAME	0.50	
2/22/2011	PSS	CONFERENCE WITH J. LEVINE, ADVISOR TO SOVEREIGN REGARDING FREDDIE DEAL AND WELLS CLAIM ISSUE	0.20	
2/23/2011	DG	REVIEW EMAIL COMMUNICATIONS FROM MATT RUBIN REGARDING NAVIGANT INVOICES (.2); PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING NAVIGANT INVOICES (.2); PREPARE MINUTES OF FEBRUARY 22 COMMITTEE MEETING (.3)	0.70	
2/25/2011	AJS	REVIEW CORRESPONDENCE FROM R. JOSEPH REGARDING AK CONTRACTING CLAIM	0.10	
		SUB-TOTAL FEES:	3.80	2,029.00

RATE SUMMARY

DEBI EVANS GALLER	0.70 HOURS	450.00/HR	315.00
PAUL SINGERMAN	0.20 HOURS	595.00/HR	119.00
ARTHUR J. SPECTOR	2.90 HOURS	550.00/HR	1,595.00
TOTAL	3.80		

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	2,030.00

SUB-TOTAL PAYMENTS: 2,030.00

EXECUTORY CONTRACTS AND UNEXPIRED LEASES MATTER ID: 14969-0512

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	44.00
		SUB-TOTAL PAYMENTS:	44.00

SETTLEMENT AND COMPROMISE MATTER ID: 14969-0517

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011			HOURS
2/1/2011	JLB	EMAILS WITH DAVID DANTZLER	0.20
2/2/2011	JLB	FREDDIE MAC EMAILS AND TELEPHONE CALLS WITH COUNSEL TO FREDDIE MAC	0.40
2/2/2011	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH E. PETERSON REGARDING NL VENTURES NEGOTIATIONS	0.10
2/3/2011	JLB	FOLLOW UP WITH KYLE LONIGAN ON STATUS OF TERM SHEET	0.30
2/3/2011	JLB	VARIOUS EMAILS WITH DAVID DANTZLER REGARDING MEETING WITH OCALA BANKS.	0.30
2/7/2011	JLB	FREDDIE MAC REVIEW E-MAIL REGARDING OPEN TERMS (.2); PHONE CONFERENCE WITH NEIL LURIA (.2).	0.40
2/8/2011	JLB	REVIEW OF CLAIMS FILED BY BOA, DEUTSCHE BANK AND BNP PARIBAS IN PREPARATION FOR MEETINGS IN NEW YORK	1.50
2/10/2011	JLB	MEETING IN NY WITH COUNSEL TO BOA, BNP PARIBAS, DEUTSCHE BANK, NAVIGANT AND TROUTMAN AND RETURN FROM NY (4.5) TELEPHONE CONFERENCE WITH FREDDIE MAC REGARDING TERM SHEET (2.3) REVISE FREDDIE MAC TERM SHEET (1.4) CONFERENCE WITH PAUL SINGERMAN REGARDING FREDDIE MAC TERM SHEET (.5) TELEPHONE CONFERENCE WITH NAVIGANT AND TROUTMAN REGARDING REVISED FREDDIE MAC TERM SHEET AND REVISIONS THERETO (.6).	9.30
2/11/2011	JLB	FREDDIE MAC: REVIEW REVISED TERM SHEET (.5); EMAILS WITH NAVIGANT AND FREDDIE MAC REPRESENTATIVES (.5)	1.00
2/11/2011	AJS	REVIEW STATUS REPORT FROM UNITED FUNDING MORTGAGE CORP. TRUSTEE TO GEORGIA BANKRUPTCY COURT	0.10

2/14/2011	JLB	PARTICIPATE IN CONFERENCE CALL WITH FREDDIE MAC REPRESENTATIVES (.6); FOLLOW UP CALLS WTH NEIL LURIA (.3)	0.90	
2/15/2011	JLB	FREDDIE MAC: REVIEW OF REVISED TERM SHEET (.3); PHONE CONFERENCE WITH REPRESENTATIVES OF FREDDIE MAC (.6).	0.90	
2/16/2011	JLB	FREDDIE MAC: WORK ON TERM SHEET (1.5); REVIEW EMAIL UPDATE ON DISCUSSIONS WITH FREDDIE MAC (.2).	1.70	
2/17/2011	JLB	REDRAFT OF TERM SHEET (1.3); EMAILS WITH NAVIGANT AND TROUTMAN (.4)	1.70	
2/18/2011	JLB	TELEPHONCE CALL WITH NEIL LURIA AND ED CASAS; REVISIONS TO TERM SHEET; EMAIL TO DAVID DANTZLER; TELEPHONE CALL WITH JEFF KELLEY	1.30	
2/21/2011	JLB	EMAILS WITH ED CASAS (.3); REVISE TERM SHEET (.6); PHONE CONFERENCE WITH NEIL LURIA (.2)	1.40	
2/22/2011	JLB	FREDDIE MAC: REVIEW AND COMMENT ON TERM SHEET.	0.70	
2/23/2011	JLB	FREDDIE MAC: TELEPHONE CALL WITH PAUL MOAK AND KYLE LONIGAN(.3); TELEPHONE CALL WITH N. LURIA(.3); EMAILS WITH ED CASAS AND NEIL LURIA (.2); REVIEW REVISED TERM SHEET(.3).	1.10	
2/24/2011	JLB	FREDDIE MAC: REVIEW AND REVISE TERM SHEET.	0.40	
2/24/2011	JLB	NATIXIS: REVIEW AND COMMENT ON SETTLEMENT AGREEMENT (.6); TELEPHONE CALL WITH JEFF KELLEY(.3).	0.90	
2/25/2011	JLB	REVIEW REVISED TERM SHEET	0.40	
2/26/2011	JLB	REVIEW AND COMMENT UPON PROPOSED SETTLEMENT AGREEMENT WITH FREDDIE MAC.	1.30	
2/28/2011	JLB	DRAFT EXHIBIT A (1.5); REVIEW AND REVISE DRAFT OF SETTLEMENT AGREEMENT (2.2); TELEPHONE CALLS WITH TROUTMAN SANDERS TO DISCUSS TERMS (1.0)	4.70	
		SUB-TOTAL FEES:	31.00	17,512.00

RATE SUMMARY

JAMES BERGER	30.80 HOURS	565.00/HR	17,402.00
ARTHUR J. SPECTOR	0.20 HOURS	550.00/HR	110.00
TOTAL	31.00		

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	14,486.40

SUB-TOTAL PAYMENTS: 14,486.40

PLAN AND DISCLOSURE STATEMENT MATTER ID: 14969-0518

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011			HOURS
2/4/2011	JLB	REVIEW OF INSURANCE PROPOSAL	0.50
2/8/2011	AJS	REVIEW CORRESPONDENCE FROM J. KELLEY AND READ 2ND CIRCUIT'S OPINION IN DBSD CASE	1.10
2/9/2011	JLB	REVIEW CASE LAW RELEVANT TO PLAN ISSUES	0.50
2/9/2011	DG2	REVIEW DBSD 2D CIRCUIT OPINION REGARDING PLAN GIFTING	0.60
2/9/2011	PSS	REVIEW CASE LAW RELEVANT TO PLAN ISSUES	0.50
2/11/2011	JLB	REVIEW PROPOSED INSURANCE POLICY TERMS.	0.90
2/11/2011	PSS	MEMO FROM/TO J. KELLEY REGARDING OF STANDSTILL AND IMPACT ON PLAN CONFIRMATION	0.10
2/14/2011	JLB	PREPARE FOR MEETING IN ORLANDO WITH NAVIGANT AND ACCOUNTANTS	1.20
2/15/2011	JLB	PREPARE FOR AND PARTICIPATE IN ORGANIZATIONAL MEETING IN ORLANDO WITH REPRESENTATIVES OF CROWE CHIZICK AND TBW REGARDING SETTING UP OF LIQUIDATING TRUST.	6.50
2/15/2011	AJS	REVIEW CORRESPONDENCE FROM REGARDING STATUS OF BALLOTING; FORWARD TO DEBTOR'S COUNSEL FOR INPUT	0.10
2/16/2011	JLB	REVIEW OF INSURANCE PROPOSALS FOR LIQUIDATING TRUST.	1.60
2/17/2011	JLB	CONFERENCE CALL WITH NEIL LURIA AND JAMES GASSENHEIMER TO REVIEW AND DISCUSS INSURANCE COVERAGES	0.80
2/17/2011	JG1	PLANNING CALL WITH J. BERGER ON TRUST INSURANCE POLICY ISSUES	0.50
2/17/2011	JG1	REVIEW NEW DRAFT OF INSURANCE FOR TRUST	0.50
2/17/2011	JG1	CALL WITH N. LURIA AND NAVIGANT TEAM TO REVIEW AND NEGOTIATE COVERAGE ISSUES	0.70
2/17/2011	JG1	CALL WITH BROKER ON TRUST INSURANCE COVERAGE ISSUES	0.70
2/21/2011	JLB	PLAN WORK ON ORGANIZATION OF TRUST (.3); REVIEW OF INSURANCE ISSUES (.4)	0.70
2/23/2011	AJS	REVISE MEMO ON GIFTING TO DISCUSS DBSD OPINION BY SECOND CIRCUIT	1.00
2/24/2011	IMH	REVIEW DOCUMENTS AND STRATEGIZE REGARDING ISSUES RELATED TO LIQUIDATING TRUST (.8)	0.80

2/28/2011	PSS	REVIEW MOTION TO ADJOURN CONFIRMATION AND MEMO TO R. BLAIN REGARDING SAME	0.10	
2/28/2011	AJS	REVIEW AND REVISE DRAFT OF MOTION TO CONTINUE HEARING ON PLAN CONFIRMATION	0.30	
		SUB-TOTAL FEES:	19.70	10,732.00

RATE SUMMARY

JAMES BERGER	12.70 HOURS	565.00/HR	7,175.50
JAMES GASSENHEIMER	2.40 HOURS	490.00/HR	1,176.00
DAVID GAY	0.60 HOURS	375.00/HR	225.00
ILYSE M. HOMER	0.80 HOURS	455.00/HR	364.00
PAUL SINGERMAN	0.70 HOURS	595.00/HR	416.50
ARTHUR J. SPECTOR	2.50 HOURS	550.00/HR	1,375.00
TOTAL	19.70		

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411		26,768.40
		SUB-TOTAL PAYMENTS:		26,768.40

TAX ISSUES MATTER ID: 14969-0525

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011			HOURS	
2/1/2011	NJ	REVIEW EMAIL FROM MATT RUBIN AND PRO FORMA BALANCE SHEETS AND RELATED FINANCIAL SCHEDULES FOR TBW AND SUBSIDIARIES; TELEPHONE CONFERENCE WITH MATT RUBIN AND BRIAN CALLAHAN REGARDING SAME	2.70	
2/4/2011	NJ	REVIEW REVISED PRO FORMA BALANCE SHEET AND OTHER SCHEDULES; TELEPHONE CONFERENCE WITH MATT RUBIN, BRIAN CALLAHAN AND THE CROWE FOLKS	2.50	
2/7/2011	NJ	REVIEW EMAIL FROM MATT RUBIN	0.10	
2/10/2011	NJ	REVIEW EMAILS FROM MATT RUBIN; EMAIL TO MATT RUBIN; REVIEW PRIOR SCHEDULES	0.40	
2/14/2011	NJ	REVIEW SCHEDULES AND PREPARE FOR MEETING WITH CLIENT AND THE CROWE HORWATH FOLKS	0.50	
2/15/2011	NJ	ATTEND MEETING WITH NEIL LURIA, MATT RUBIN, JAMES BERGER, THE CROWE HORWATH ACCOUNTANTS AND OTHERS; REVIEW TAX ISSUES	5.50	
		SUB-TOTAL FEES:	11.70	5,908.50

RATE SUMMARY

NICK JOVANOVICH	11.70 HOURS	505.00/HR	5,908.50

TOTAL 11.70

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	1,212.00
		SUB-TOTAL PAYMENTS:	1,212.00

LITIGATION CONSULTING MATTER ID: 14969-0527

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011			HOURS
2/1/2011	PSS	INTEROFFICE CONFERENCE WITH J. BERGER REGARDING STATUS AND DEBRIEF OF CALLS WITH NAVIGANT AND TROUTMAN (.3); MEMOS FROM/TO D. DANTZLER REGARDING FREDDIE MAC AND BANK OF AMERICA ISSUES AND TELEPHONE CONFERENCE WITH D. DANTZLER (.4); TELEPHONE CALL TO COUNSEL TO FREDDIE MAC AND MEMOS FROM/TO TEAM REGARDING SAME (.1)	0.80
2/2/2011	JG1	CALL FROM N. LURIA ON COLORADO LITIGATION, SOVEREIGN LITIGATION AND BAYVIEW LITIGATION	0.90
2/2/2011	GCG	DRAFT SUMMARY OF CASE ACTIVITY FOR J. GASSENHEIMER AND S. KEGERREIS	0.30
2/2/2011	LM	SET UP COURTCALL TELEPHONIC APPEARANCE FOR NEXT HEARING FOR ARTHUR SPECTOR.	0.40
2/2/2011	PSS	MEMO FROM/TO P. MOAK REGARDING STATUS OF FREDDIE MAC DEAL AND PRESENTATION TO THE BOARD (.1); INTEROFFICE CONFERENCE WITH J. BERGER REGARDING STATUS OF FREDDIE MAC DEAL (.1)	0.20
2/2/2011	AJS	REVIEW MOTION BY J. CRAIN FOR EXTENSION TO FILE DESIGNATION OF ITEMS TO BE INCLUDED IN THE RECORD ON APPEAL	0.10
2/2/2011	AJS	TELEPHONE CONFERENCE WITH E. PETERSON REGARDING UPCOMING HEARINGS AND REVIEW TENTATIVE AGENDA	0.30
2/3/2011	LME	RESEARCH THE CLERK'S DOCKET TO RETRIEVE SPECIFIC NOTICE AND MOTION FOR ATTORNEY	0.20
2/3/2011	PSS	MEMOS TO/FROM COUNSEL TO FREDDIE MAC REGARDING STATUS OF SETTLEMENT AND FREDDIE MAC BOARD ACTION AND TELEPHONE CONFERENCE WITH COUNSEL TO FREDDIE MAC; DEBRIEF WITH J. BERGER REGARDING FREDDIE CALL AND TELEPHONE CALL TO N. LURIA REGARDING FREDDIE MAC	0.60
2/3/2011	AJS	REVIEW CORRESPONDENCE FROM E. PETERSON	0.10

		AND PROPOSED AGENDA	
2/4/2011	PSS	MEMOS TO/FROM E. LURIA AND TROUTMAN TEAM REGARDING FREDDIE MAC STATUS AND MEETING REGARDING BANK OF AMERICA	0.30
2/4/2011	AJS	ATTEND HEARINGS (TELEPHONICALLY)	0.50
2/7/2011	JLB	PREPARE FOR AND PARTICIPATE IN INTERNAL MEETING REGARDING STATUS OF LITIGATION.	1.00
2/7/2011	HE1	REVIEW DOCKET OF NEW YORK LITIGATION ACTIONS	0.30
2/7/2011	HE1	ATTEND LITIGATION MEETING	0.50
2/7/2011	GCG	PREPARE MINUTES OF MEETING FOR J. GASSENHEIMER	0.20
2/7/2011	GCG	LITIGATION TEAM STRATEGY SESSION	0.60
2/7/2011	MAH	LITIGATION CONFERENCE CALL.	0.50
2/7/2011	SK	REVIEW STATUS MEMORANDUM; ATTEND LITIGATION STRATEGY MEETING	0.90
2/7/2011	P1M	TBW TEAM MEETING	1.00
2/7/2011	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE STATUS OF THE MAIN CASE FOR LITIGATION PURPOSES AND INPUT INFORMATION IN THE LITIGATION MEMORANDUM FOR MEETING ON 2/7/2011	0.30
2/7/2011	LME	RESEARCH THE CLERK'S DOCKET ON OTHER LITIGATION ACTIVITY TO DETERMINE UPDATES AND/OR INCORPORATE ANY UPDATES IN THE LITIGATION MEMORANDUM FOR MEETING ON 2/7/2011	0.40
2/7/2011	LME	ATTEND LITIGATION METTING AND MADE NOTATIONS OF STATUS ON VARIOUS MATTERS AND UPCOMING EVENTS	0.60
2/7/2011	PSS	MEMO FROM/TO E. CASAS REGARDING FREDDIE MAC AND INTEROFFICE CONFERENCE WITH J. BERGER REGARDING SAME	0.20
2/7/2011	AV	SETUP REVIEW SETS AND UPDATE DATABASE FOR TAGGING AND REVIEW	1.10
2/8/2011	PSS	MEMOS FROM/TO E. CASAS REGARDING FREDDIE MAC (.1); MEMOS FROM/TO D. DANTZLER REGARDING MEETING IN NY AND FREDDIE MAC.(.1); INTEROFFICE CONFERENCE WITH J. BERGER REGARDING MEETING IN NY AND BANK OF AMERICA AND FREDDIE MAC (.3)	0.50
2/8/2011	AJS	TELEPHONE CONFERENCE WITH D. GAY REGARDING STRATEGY REGARDING BAYVIEW COMPLAINT	0.50

2/9/2011	JLB	TELEPHONE CONFERENCE WITH NAVIGANT (2X) REGARDING REVIEW OF FREDDIE MAC TERM SHEET	0.90
2/9/2011	JLB	CONFERENCE WITH PAUL SINGERMAN REGARDING FREDDIE MAC, BOA AND STRATEGY FOR MEETINGS IN NY.	0.90
2/9/2011	JLB	MEETINGS IN NY W/ TROUTMAN AND NAVIGANT RE BOA AND FREDDIE MAC ISSUES.	0.70
2/9/2011	JLB	MEETING W/ NAVIGANT, TROUTMAN AND FDIC AND ITS COUNSEL RE STATUS AND PLANNING FOR BOA MEETING.	0.50
2/9/2011	HE1	ATTEND TELEPHONE CONFERENCE REGARDING REVIEW OF JMB INSURANCE DOCUMENTS	0.20
2/9/2011	PSS	TELEPHONE CONFERENCE WITH NAVIGANT (2X) REGARDING REVIEW OF FREDDIE MAC TERM SHEET (.9); INTEROFFICE CONFERENCE WITH J. BERGER REGARDING FREDDIE MAC, BANK OF AMERICA AND STRATEGY FOR MEETINGS IN NY (.9); MEETINGS IN NY WITH TROUTMAN AND NAVIGANT REGARDING BANK OF AMERICA AND FREDDIE MAC ISSUES (.7); MEETING WITH NAVIGANT, TROUTMAN AND FDIC AND ITS COUNSEL REGARDING STATUS AND PLANNING FOR BANK OF AMERICA MEETING (.5)	3.00
2/9/2011	AJS	REVIEW AND FORWARD DETROIT BANKRUPTCY CASE ON WARN ACT TO J. GASSENHEIMER	0.60
2/9/2011	AV	CONFERENCE CALL WITH G.GAUKROGER, M. HINES, H. ESTAMA TO DISCUSS DOCUMENT DATABASE; PROCESS DOCUMENTS NOT TEXT SEARCHABLE	2.40
2/10/2011	GCG	CONFER WITH M. WEISZ REGARDING DOCUMENT REVIEW PROJECT AND DOCUMENT ANALYSIS ISSUES	0.60
2/10/2011	GCG	CORRESPONDENCE WITH A. VERBECK REGARDING DOCUMENT REVIEW PROJECT AND DOCUMENT ANALYSIS ISSUES	0.20
2/10/2011	GCG	REVIEW BID INFORMATION AND DRAFT CORRESPONDENCE REGARDING VENDOR COSTS FOR DOCUMENT CODING AND WORK ALLOCATION REGARDING DOCUMENT REVIEW	1.10
2/10/2011	PSS	MEETING IN NY WITH COUNSEL TO BOA, BNP PARIBAS, DEUTSCHE BANK, NAVIGANT AND TROUTMAN AND RETURN FROM NY (4.5); TELEPHONE CONFERENCE WITH FREDDIE MAC REPRESENTATIVE REGARDING TERM SHEET (2.3); INTEROFFICE CONFERENCE WITH J. BERGER AND REVISE FREDDIE MAC TERM SHEET (1.4); TELEPHONE CONFERENCE WITH NAVIGANT AND TROUTMAN REGARDING REVISED FREDDIE MAC TERM SHEET AND REVISIONS THERETO (.6)	8.80

2/11/2011	PSS	MEMOS FROM FREDDIE MAC COUNSEL AND E. CASAS REGARDING FOLLOW ON CALL WITH FREDDIE MAC EGARDING 2/11 TERM SHEET	0.20
2/14/2011	JLB	PREPARE FOR AND PARTICIPATE IN INTERNAL CALL REGARDING LITIGATION STATUS	1.00
2/14/2011	SCC	WEEKLY STATUS CONFERENCE	0.70
2/14/2011	HE1	REVIEW DOCKET REPORT FOR VARIOUS TRACKED CASES AND UPDATE MEMO WITH STATUS OF THESE TRACKED CASES	0.80
2/14/2011	HE1	ATTEND LITIGATION TEAM MEETING	0.50
2/14/2011	JG1	PREPARE FOR AND ATTEND LITIGATION MEETING	1.00
2/14/2011	GCG	PREPARE FOR AND PARTICIPATE IN LITIGATION STRATEGY SESSION AND FOLLOW UP REGARDING THE SAME	1.20
2/14/2011	MAH	LITIGATION STATUS AND STRATEGY CALL.	0.60
2/14/2011	SK	REVIEW LITIGATION MEMO; ATTEND INTERNAL LITIGATION STRATEGY MEETING	1.10
2/14/2011	P1M	WEEKLY TEAM MEETING	1.00
2/14/2011	LME	REVIEW LITIGATION MEMORANDUM AND RESEARCH THE CLERK'S DOCKET TO INCLUDE ADDITIONAL ADVERSARY PROCEEDING FILED BY FIRST AMERICAN TITLE INSURANCE AGAINS TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION AND PREPARE SUMMARY OF THE COMPLAINT	0.80
2/14/2011	LME	ATTEND LITIGATION MEETING AND MADE NOTATIONS ACCORDINGLY	0.70
2/14/2011	PSS	TELEPHONE CONFERENCE WITH NAVIGANT, TROUTMAN AND FREDDIE MAC REGARDING TERM SHEET (.8); TELEPHONE CALL TO J. WALKER REGARDING FHFA POSITION ON FREDDIE MAC DEAL (.1)	0.90
2/15/2011	HE1	RESPOND TO QUERIES REGARDING JMB - INSURANCE PRODUCTION	0.40
2/15/2011	PSS	TELEPHONE CALL FROM / TELEPHONE CALL TO J. WALKER, COUNSEL TO FHFA REGARDING STATUS OF FREDDIE DEAL (.5); REVIEW FREDDIE MAC REVISED TERM SHEET AND TELEPHONE CONFERENCE WITH NAVIGANT, TROUTMAN AND FREDDIE MAC AND FREDDIE MAC'S COUNSEL (1.2); MEMOS TO/FROM E. CASAS REGARDING FREDDIE MAC CALL AND STATUS (.1)	1.80
2/16/2011	LM	RESEARCH SERVICE ISSUES FOR DRT TEAM AND ADVISE DAVID GAY AND LISSETTE MERIDA THE CORRECT PROCEDURE FOR SERVICE AND LOCAL RULE CONCERNING THE CREDITOR MATRIX.	0.60

2/16/2011	PSS	STATUS REPORT FROM D. DANTZLER REGARDING FREDDIE MAC(.2); MEMO TO J. WALKER REGARDING FREDDIE MAC MATTERS (.1)	0.30
2/17/2011	JG1	CALLS WITH J. BERGER ON LITIGATION STRATEGY	0.50
2/17/2011	PSS	MEMOS FROM/TO D. DANTZLER AND NAVIGANT TEAM REGARDING FREDDIE MAC SETTLEMENT STATUS	0.30
2/18/2011	PSS	MEMOS TO/FROM E. CASAS REGARDING FREDDIE MAC AND STATUS (.1); INTEROFFICE CONFERENCE WITH J. BERGER REGARDING STATUS OF FREDDIE MAC, REVISIONS TO SETTLEMENT AGREEMENTS AND NATIXIS AND SOVEREIGN BANK SETTLEMENT AGREEMENTS (.3); INTEROFFICE CONFERENCE WITH J. BERGER REGARDING FREDDIE MAC AND FOLLOW ON CALL WITH E. CASAS AND J. KELLEY (.3)	0.70
2/21/2011	JLB	PARTICIPATE IN WEEKLY LITIGATION UPDATE CALL	0.80
2/21/2011	HE1	RETRIEVE DOCKET REPORT ON VARIOUS CASES AND UPDATE MEMO REGARDING STATUS OF THE CASES	0.60
2/21/2011	SK	EXCHANGE EMAILS REGARDING LITIGATION STRATEGY MEETING	0.30
2/21/2011	ML	BEGIN SUMMARY OF DEPOSITION OF CLARENCE HICKS.	1.50
2/21/2011	LME	REVIEW OF LITIGATION MEMORANDUM AND UPDATE THE SAME AS TO THE CREDITORS COMMITTEE FILING OF ITS FIFTH AMENDMENT TO THE COLORABLE ACTIONS LIST ADDING CLAIMS AGAINST BAYVIEW ENTITIES AND INCLUDE DATE FOR OBJECTION TO SAME	0.30
2/21/2011	LME	PREPARE LITIGATION MEMORANDUM IN ELECTRONIC FORMAT AND FORWARD TO LITIGATION TEAM MEMBERS FOR MEETING ON 2/21/2011	0.20
2/21/2011	PSS	MEMOS FROM/TO E. CASAS REGARDING FREDDIE MAC SETTLEMENT ISSUES AND STATUS (.2); TELEPHONE CALL FROM / TELEPHONE CALL TO J. WALKER, COUNSEL TO FHFA (.1); INTEROFFICE CONFERENCE WITH J. BERGER REGARDING FREDDIE MAC AND STATUS (.1)	0.40
2/22/2011	ML	COMPLETE DEPOSITION SUMMARY OF CLARENCE HICKS AND BEGIN SUMMARY OF DEPOSITION TRANSCRIPT OF SEAN MURLA.	3.70
2/22/2011	PSS	MEMOS FROM/TO E. CASAS REGARDING FREDDIE STATUS	0.20
2/23/2011	PSS	TELEPHONE CALL FROM E. CASAS REGARDING FREDDIE MAC AND INTEROFFICE CONFERENCE WITH J. BERGER REGARDING FREDDIE MAC	0.30

		MATTERS		
2/23/2011	AV	CREATE REVIEW SET AND ADD FIELDS TO SUMMATION DATABASE FORM	0.90	
2/24/2011	PSS	MEMO FROM D. DANTZLER REGARDING FREDDIE MAC MATTERS AND MEMO TO E. CASAS AND N. LURIA REGARDING SAME (.2); INTEROFFICE CONFERENCE WITH J. BERGER REGARDING FREDDIE MAC, NATIXIS AND SOVEREIGN BANK STATUS (.3)	0.50	
2/25/2011	PSS	MEMOS FROM/TO J. BERGER, D. DANTZLER AND E. CASAS REGARDING CASAS PRESENTATION TO THE COMMITTEE RE FREDDIE MAC DEAL (.3); MEMOS TO NAVIGANT, TROUTMAN AND COUNSEL TO FREDDIE MAC REGARDING COMMITTEE POSITION ON DEAL (.2)	0.50	
2/28/2011	JLB	PARTICIPATE IN WEEKLY CALL	1.00	
2/28/2011	SCC	WEEKLY STRATEGY CALL	0.80	
2/28/2011	HE1	ATTEND LITIGATION TEAM MEETING	0.75	
2/28/2011	JG1	TEAM LITIGATION CALL	0.80	
2/28/2011	GCG	REVIEW DOCUMENTS AND PREPARE FOR TELECONFERENCE REGARDING LITIGATION STRATEGY	0.90	
2/28/2011	MAH	LITIGATION STRATEGY TELEPHONE CONFERENCE CALL.	0.90	
2/28/2011	SK	INTERNAL LITIGATION STRATEGY MEETING	1.00	
2/28/2011	P1M	WEEKLY TEAM MEETING; FOLLOW UP WITH G. GAUKROGER AS TO INTERROGATORIES AND PUSHING BANA/BAS DISCOVERY FORWARD	1.00	
2/28/2011	LME	ATTEND LITIGATION MEETING AND MADE NOTATIONS OF UPCOMING TASKS AND STATUS OF CERTAIN ISSUES	0.90	
2/28/2011	PSS	MEMO FROM/TO COMMITTEE MEMBER REGARDING FREDDIE MAC TERM SHEET (.2); REVIEW DESIRE BROWN PLEA AGREEMENT AND FACTUAL STATEMENT (.4); MEMOS FROM/TO D. DANTZLER REGARDING FREDDIE MAC TERM SHEET AND EXECUTION (.1); INTEROFFICE CONFERENCE WITH J. BERGER REGARDING FREDDIE MAC TERM SHEET AND BOA MEETING MARCH 7 (.3)	1.00	
2/28/2011	AJS	REVIEW D. BROWN PLEA AGREEMENT	0.40	
		SUB-TOTAL FEES:	67.95	28,710.25

RATE SUMMARY

JAMES BERGER	6.80 HOURS	565.00/HR	3,842.00
SAMUEL COZZO	1.50 HOURS	325.00/HR	487.50

HULDA ESTAMA	4.05 HOURS	195.00/HR	789.75
JAMES GASSENHEIMER	3.20 HOURS	490.00/HR	1,568.00
GAVIN GAUKROGER	5.10 HOURS	315.00/HR	1,606.50
MELANIE HINES	2.00 HOURS	450.00/HR	900.00
SHARON KEGERREIS	3.30 HOURS	530.00/HR	1,749.00
MONICA LAZARUS	5.20 HOURS	195.00/HR	1,014.00
PAIGE MASON	3.00 HOURS	225.00/HR	675.00
LOUISE MEAGHER	1.00 HOURS	195.00/HR	195.00
LISSETTE MERIDA	4.40 HOURS	195.00/HR	858.00
PAUL SINGERMAN	21.50 HOURS	595.00/HR	12,792.50
ARTHUR J. SPECTOR	2.50 HOURS	550.00/HR	1,375.00
ANGIE VERBECK	4.40 HOURS	195.00/HR	858.00
TOTAL	67.95		

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	43,530.00
		SUB-TOTAL PAYMENTS:	43,530.00

RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION MATTER ID: 14969-0528

PROFESSIONAL FEES RENDERED THROUGH: 2/28/2011

			HOURS	
2/8/2011	AJS	REVIEW 2 ORDERS DENYING RELIEF FROM THE AUTOMATIC STAY; REVIEW MOTION FOR RELIEF FROM THE AUTOMATIC STAY BY US BANK, N.A.	0.20	
		SUB-TOTAL FEES:	0.20	110.00

RATE SUMMARY

ARTHUR J. SPECTOR	0.20 HOURS	550.00/HR	110.00
TOTAL	0.20		

PAYMENTS

2/25/2011	PAYMENT	T/A CHK # 16411	88.00
		SUB-TOTAL PAYMENTS:	88.00

TOTAL CURRENT BILLING: 220,876.16