



BERGER SINGERMAN
attorneys at law

Boca Raton Fort Lauderdale Miami Tallahassee

GIVING BACK. MOVING FORWARD

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August 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 - July, 2011 Fee Statement

Madam and Gentlemen:

Pursuant to the Court's November 9, 2009 *Order Establishing Procedures for Payments to Professionals of Interim Compensation for Services and Reimbursement of Expenses* [D.E. No. 620], enclosed is Berger Singerman, P.A.'s monthly fee statement for the period of July 1, 2011 through July 21, 2011, the date of the order confirming the Debtor's Chapter 11 Plan (the "July Fee Statement") consisting of \$323,040.00 in fees and \$8,976.31 expenses for a total of \$332,016.56.

Objections to the July Fee Statement are due within 10 days of the date of the service of this statement, or by August 25, 2011. In the absence of a timely objection, the Debtor shall pay 80% of the fees (\$258,432.20) and 100% of the expenses (\$8,976.31) requested in this July Fee Statement for a total of **\$282,202.50**.

Sincerely,
BERGER SINGERMAN, P.A.

/s/ Arthur J. Spector
Arthur J. Spector

AJS:lm
3839257-1

BERGER SINGERMAN, PA

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

Statement as of July 21, 2011

Statement No. 101194

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

TAYLOR, BEAN & WHITAKER - CHAPTER 11 BANKRUPTCY CASE	Current Fees:	0.00
	Current Expenses:	6,959.69
BANC OF AMERICA SECURITIES	Current Fees:	3,488.00
	Current Expenses:	11.26
BANK OF AMERICA, N.A.	Current Fees:	12,251.50
	Current Expenses:	14.25
DEFENSE OF A CLASS ACTION UNDER THE WARN ACT	Current Fees:	11,339.00
	Current Expenses:	102.64
LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL HOLDINGS, LLC	Current Fees:	266.50
	Current Expenses:	368.37
LEE FARKAS CLAIM - UPLEAD TECHNOLOGY, LLC	Current Fees:	0.00
	Current Expenses:	0.00
LEE FARKAS CLAIM- CODA ROBERSON III	Current Fees:	6,085.75
	Current Expenses:	7.20
LEE FARKAS CLAIM-LEE B. FARKAS, INDIVIDUALLY AND AS A GENERAL PARTNER OF 3201	Current Fees:	19,250.50
	Current Expenses:	110.20
LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.	Current Fees:	455.50
	Current Expenses:	46.62
REPRESENTATION OF UCC IN CLAIMS AGAINST FIDELITY BONDS	Current Fees:	92,590.00
	Current Expenses:	1,300.67
D&OLITIGATION	Current Fees:	0.00
	Current Expenses:	0.00
SOVEREIGN BANK ADVERSARY	Current Fees:	0.00
	Current Expenses:	3.44
TBW - BAYVIEW	Current Fees:	565.00
	Current Expenses:	0.00
PREFERENCE LITIGATION	Current Fees:	23,896.50
	Current Expenses:	51.97
CASE ADMINISTRATION	Current Fees:	3,336.50
	Current Expenses:	0.00
BUSINESS OPERATIONS	Current Fees:	1,770.50
	Current Expenses:	0.00
MEETING OF CREDITORS/COMMITTEES	Current Fees:	2,774.50
	Current Expenses:	0.00
ASSET ANALYSIS AND RECOVERY	Current Fees:	0.00
	Current Expenses:	0.00

BERGER SINGERMAN, PA

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ASSET DISPOSITION/PRESERVATION	Current Fees:	96.00
	Current Expenses:	0.00
FEE/EMPLOYMENT APPLICATION	Current Fees:	2,371.00
	Current Expenses:	0.00
CLAIMS ADMINISTRATION AND OBJECTIONS	Current Fees:	19,822.00
	Current Expenses:	0.00
SETTLEMENT AND COMPROMISE	Current Fees:	1,077.00
	Current Expenses:	0.00
PLAN AND DISCLOSURE STATEMENT	Current Fees:	84,921.50
	Current Expenses:	0.00
POST-CONFIRMATION ACTIVITIES	Current Fees:	783.00
	Current Expenses:	0.00
CREDITORS' TRUST	Current Fees:	882.00
	Current Expenses:	0.00
DATA ANALYSIS	Current Fees:	2,262.00
	Current Expenses:	0.00
TAX ISSUES	Current Fees:	8,282.00
	Current Expenses:	0.00
LITIGATION CONSULTING	Current Fees:	24,474.00
	Current Expenses:	0.00
RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION	Current Fees:	0.00
	Current Expenses:	0.00
	Total Current Billing:	<u>332,016.56</u>

OFFICIAL COMMITTEE OF

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BERGER SINGERMAN, PA
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OFFICIAL COMMITTEE OF UNSECURED CREDITORS
 MORTGAGE CORP.

INVOICE DATE: 8/5/2011
 INVOICE NO. 101194

TAYLOR, BEAN & WHITAKER - CHAPTER 11 BANKRUPTCY CASE

MATTER ID: 14969-0001

EXPENSES

6/7/2011	COURT CALL	1.00	30.00
	COURT CALL		30.00
7/5/2011	16850-0010- SUBPOENA SERVED ON SPECTRUM FINANCIAL CONSULTANTA, INC	1.00	250.00
	SUBPOENA FEES		250.00
	FEDERAL EXPRESS CHARGES	1.00	17.48
	FEDERAL EXPRESS CHARGES		17.48
7/21/2011	16850-0522 ARTICLES OF ORGANIZATION OF TAYLOR, BEAN, & WHITAKER REO LLC	1.00	155.00
	FILING FEE		155.00
	LONG DISTANCE TELEPHONE	37.00	161.00
	LONG DISTANCE TELEPHONE		161.00
6/23/2011	14969-0001 REGISTRY OF DEEDS	1.00	25.00

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	MISCELLANEOUS		25.00
6/16/2011	6/16 14969-0509 STOUPSYS OF MIAMI- CLAIMS OBJECTION MEETING	1.00	6.16
7/18/2011	7/18 14969-0001 HMSHOST -WORKING MEAL	1.00	21.84
7/18/2011	7/18 14969-0001 ABP KIOSK - WORKING MEAL	1.00	11.96
	WORKING MEALS		39.96
6/28/2011	PARKING	1.00	20.00
	PARKING		20.00
	PACER / COMPUTER SEARCH OF COURT FILE	2.00	225.44
	PACER / COMPUTER SEARCH OF COURT		225.44
	REPRODUCTION	19,655.00	2,948.25
	REPRODUCTION		2,948.25
	POSTAGE	1.00	132.05
	POSTAGE		132.05
	SOUNDPATH CONFERENCE CALL	5.00	90.50
	SOUNDPATH CONFERENCE CALL		90.50
6/29/2011	TRAVEL EXPENSE - 6/29 14969-0001 SUBWAY TRAIN	1.00	2.50
	TRAVEL EXPENSE		2.50
6/29/2011	6/29 14969-0527 AIRTRAN FLIGHT TO ATLANTA	1.00	351.70

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	FOR M.BERGER TO ATTEND MEETINGS AND DEPOSITION		
7/18/2011	7/18 14969-0001 TRIP TO/FROM (FLIGHT #476 AND #1873)	1.00	615.40
	TRAVEL - AIRFARE		967.10
7/16/2011	16850-0001-VIDEO DEPOSITION TRANSCRIPT- EDWARD R. CORRISTAN, 6/30	1.00	1,707.40
	TRANSCRIPTS		1,707.40
6/29/2011	6/29 & 6/30 14969-0001 TAXI CABS	1.00	40.00
7/18/2011	7/18 14969-0001 CAB TO MIAMI AIRPORT	1.00	15.00
7/18/2011	7/18 14969-0001 MEARS TRANSPORTATION (TAXI TO AIRPORT)	1.00	57.00
7/18/2011	7/18 14969-0001 YELLOW CAB (TAXI TO MEETING)	1.00	57.20
	TRAVEL - AUTO		169.20
	WESTLAW RESEARCH	3.00	18.81
	WESTLAW RESEARCH		18.81
		SUB-TOTAL	<u>6,959.69</u>

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	4,441.17
		SUB-TOTAL PAYMENTS:	<u>4,441.17</u>

BANC OF AMERICA SECURITIES

MATTER ID: 14969-0002

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

			HOURS
7/8/2011	GCG	REVIEW AND ANALYZE DRAFT REVISED CASE SCHEDULING ORDER AND DRAFT CORRESPONDENCE REGARDING SAME	0.50
7/11/2011	GCG	REVIEW AND ANALYZE CONTRACTUAL PROVISIONS AND LEGAL MEMORANDUM	0.50
7/11/2011	P1M	REVIEW A.SPECTOR'S MEMO REGARDING SET-OFF	0.30

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		RIGHTS IN THE BAS/BANA CONTRACTS AND THE CONFIRMATION ORDER BY BANA/BAS REGARDING PRESERVATION OF SET OFF RIGHTS	
7/11/2011	LME	RESEARCH FOR UPDATES REGARDING LITIGATION AND UPDATE WITH MOST RECENT INFORMATION FOR THE LITIGATION MEETING ON 7/11/11	0.20
7/12/2011	GCG	TELECONFERENCE WITH S. KEGERREIS, P. MASON AND JOE BLALOCK OF NAVIGANT	0.50
7/12/2011	SK	CONFERENCE CALL JOE BLALOCK REGARDING CALCULATION OF TBW MARGIN ACCOUNT AND POTENTIAL SET-OFF	0.50
7/13/2011	GCG	WORK ON REVISED DRAFT INTERROGATORIES	0.40
7/15/2011	GCG	CONFER WITH P. MASON REGARDING WRITTEN DISCOVERY	0.20
7/15/2011	GCG	REVISE AND DRAFT WRITTEN DISCOVERY	0.50
7/15/2011	SK	REVIEW AND REVISE INTERROGATORIES; CONFER WITH GAVIN GAUKROGER, PAIGE MASON	0.90
7/15/2011	P1M	REVIEW S. KEGERREIS CHANGES TO REVISED INTERROGATORIES AND INCORPORATE; CIRCULATE UPDATED VERSION FOR ADDITIONAL COMMENTS OR ADDITIONS	0.80
7/18/2011	GCG	REVISE DRAFT DISCOVERY REQUESTS	0.20
7/18/2011	SK	REVIEW AND REVISE BAS INTERROGATORIES; CONFER WITH PAIGE MASON, GAVIN GAUKROGER	1.20
7/18/2011	P1M	CONTINUE EDITING AND SUPPLEMENTING REVISED INTERROGATORIES AND CIRCULATE TO NAVIGANT	1.50
7/18/2011	LME	RESEARCH DOCKET AND UPDATE LITIGATION MEMORANDUM FOR MEETING ON 7/18/11	0.10
7/19/2011	SK	REVIEW PROPOSED COURT ORDER SCHEDULING NEW DATES	0.20
7/19/2011	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE RECENT FILING OF PROPOSED ORDER GRANTING MOTION TO EXTEND DEADLINES IN CASE MANAGEMENT AND SCHEDULING ORDER FILED BY DEFENDANT BANC OF AMERICA SECURITIES, LLC	0.20
7/20/2011	GCG	ATTENTION TO WRITTEN DISCOVERY ISSUES	0.50
7/21/2011	GCG	ATTENTION TO DISCOVERY RELATED CORRESPONDENCE	0.20
7/21/2011	P1M	UPDATE INTERROGATORIES UPON FURTHER REVIEW OF SET-OFF ASSERTIONS IN SONNENSCHIN LETTER	0.80
7/21/2011	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE STATUS OF MOST RECENT FILING AND DOWNLOAD SAME	0.20

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SUB-TOTAL FEES: 10.40 3,488.00**RATESUMMARY**

GAVIN GAUKROGER	3.50 HOURS	315.00/HR	1,102.50
SHARON KEGERREIS	2.80 HOURS	530.00/HR	1,484.00
PAIGE MASON	3.40 HOURS	225.00/HR	765.00
LISSETTE MERIDA	0.70 HOURS	195.00/HR	136.50
TOTAL	<u>10.40</u>		

EXPENSES

REPRODUCTION	18.00	2.70
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REPRODUCTION		2.70
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SOUNDPATH CONFERENCE CALL	1.00	8.56
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SOUNDPATH CONFERENCE CALL		8.56
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SUB-TOTAL	<u>11.26</u>	
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PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	2,286.66
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SUB-TOTAL PAYMENTS:	<u>2,286.66</u>
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BANK OF AMERICA, N.A.

MATTER ID: 14969-0003

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

HOURS

7/1/2011	JLB	WORK ON SETTLEMENT AGREEMENT.	1.00
7/2/2011	JLB	REVIEW BOA SETTLEMENT AGREEMENT AND PREPARE COMMENTS TO THE AGREEMENT.	1.50
7/5/2011	JLB	WORK ON SETTLEMENT AGREEMENT.	1.00
7/6/2011	JLB	WORK ON PROPOSED REVISIONS TO AGREEMENT (.6); TELEPHONE CALLS WITH DAVID DANTZLER(.2); TELEPHONE CALLS WITH DON WORKMAN (.4)	1.20
7/7/2011	SK	EXCHANGE EMAILS WITH JOE BLALOCK, GAVIN GAUKROGER	0.30
7/8/2011	GCG	REVIEW AND ANALYZE DRAFT REVISED CASE SCHEDULING ORDER AND DRAFT CORRESPONDENCE REGARDING SAME	0.50

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7/10/2011	JLB	PARTICIPATE IN PHONE CONFERENCE REGARDING FREDDIE MAC EXPECTED MOTION TO OVERRULE ORDER TO SHORTEN TIME ON THE BOA 9019 MOTION.	0.80
7/11/2011	GCG	REVIEW AND ANALYZE CONTRACTUAL PROVISIONS AND LEGAL MEMORANDUM	0.50
7/11/2011	SK	REVIEW PROPOSED ORDER CONFIRMING PLAN; CONFER WITH JAMES GASSENHEIMER REGARDING BOA CARVE-OUT	1.10
7/11/2011	P1M	REVIEW A.SPECTOR'S MEMO REGARDING SET-OFF RIGHTS IN THE BAS/BANA CONTRACTS AND THE CONFIRMATION ORDER BY BANA/BAS REGARDING PRESERVATION OF SET OFF RIGHTS	0.30
7/11/2011	LME	RESEARCH FOR UPDATES REGARDING LITIGATION AND UPDATE WITH MOST RECENT INFORMATION FOR THE LITIGATION MEETING ON 7/11/11	0.20
7/12/2011	JLB	PREPARE FOR COURT PRESENTATION TO OVERCOME FREDDIE MAC OBJECTIONS TO THE SETTLEMENT AGREEMENT.	5.50
7/12/2011	GCG	TELECONFERENCE WITH S. KEGERREIS, P. MASON AND JOE BLALOCK OF NAVIGANT	0.50
7/12/2011	SK	CONFERENCE CALL JOE BLALOCK REGARDING CALCULATION OF HOLDBACK AMOUNTS AND POTENTIAL SET-OFFS.	0.50
7/12/2011	SK	REVIEW BOA AND BOAS CONTRACTS; REVISE LANGUAGE OF PROPOSED ORDER CONFIRMING PLAN; EXCHANGE EMAILS WITH JAMES GASSENHEIMER	2.80
7/12/2011	P1M	CONFERENCE CALL WITH NAVIGANT TO DISCUSS BANA/BAS DATA, FURTHER INTERROGATORIES AND ISSUES RELATING SPECIFICALLY TO SETOFF AND BOA'S ADDITION TO CONFIRMATION ORDER	0.50
7/12/2011	P1M	UPDATE AND CIRCULATE NEWEST VERSION OF SECOND SET OF INTERROGATORIES	0.40
7/13/2011	GCG	WORK ON REVISED DRAFT INTERROGATORIES	0.40
7/15/2011	GCG	CONFER WITH P. MASON REGARDING WRITTEN DISCOVERY	0.20
7/18/2011	JLB	PARTICIPATE IN PHONE CONFERENCE REGARDING BOA OBJECTIONS (.5); VARIOUS EMAILS REGARDING BOA OBJECTIONS (.5).	1.00
7/18/2011	GCG	REVISE DRAFT DISCOVERY REQUESTS	0.20
7/18/2011	P1M	CONFERENCE CALL WITH S.KEGERREIS TO DISCUSS ADDITIONAL AND NECESSARY GENERAL INTERROGATORIES RELATING TO PERSONS INVOLVED WITH VARIOUS BANA CONTRACTS	0.30

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7/18/2011	P1M	REVISE INTERROGATORIES TO REFLECT ADDITIONAL QUESTIONS PERTAINING TO PERSONS INVOLVED WITH FORWARD PURCHASE AGREEMENT AND OTHERWISE; CONTINUE INCORPORATING S.KEGERREIS' EDITS	1.10	
7/18/2011	LME	RESEARCH DOCKET AND UPDATE LITIGATION MEMORANDUM FOR MEETING ON 7/18/11	0.10	
7/19/2011	SK	REVIEW PROPOSED COURT ORDER SCHEDULING NEW DATES	0.20	
7/19/2011	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE RECENT FILING OF PROPOSED ORDER GRANTING MOTION TO EXTEND DEADLINES IN CASE MANAGEMENT AND SCHEDULING ORDER FILED BY DEFENDANT BANC OF AMERICA SECURITIES, LLC	0.20	
7/20/2011	GCG	ATTENTION TO WRITTEN DISCOVERY ISSUES	0.50	
7/20/2011	SK	REVIEW AND REVISE INTERROGATORIES; CONFER WITH GAVIN GAUKROGER, PAIGE MASON	0.90	
7/20/2011	P1M	UPDATE INTERROGATORIES AND REVIEW SONENSCHNITZ LETTER TO CONFIRM SET-OFF BASED ON BOTH MSFTA AND FORWARD PURCHASE AGREEMENT FOR BANA	0.80	
7/21/2011	GCG	ATTENTION TO DISCOVERY RELATED CORRESPONDENCE	0.20	
7/21/2011	SK	FINALIZE INTERROGATORIES; CONFER WITH PAIGE MASON REGARDING SAME; TRANSMIT TO JOE BLALOCK FOR FURTHER REVIEW	0.70	
7/21/2011	P1M	UPDATE INTERROGATORIES UPON FURTHER REVIEW OF SET-OFF ASSERTIONS IN SONNENSCHNITZ LETTER	0.80	
7/21/2011	LME	RESEARCH THE CLERK'S DOCKET AND RETRIEVE MOST RECENT FILING	0.20	
SUB-TOTAL FEES:			26.40	12,251.50

RATE SUMMARY

JAMES BERGER	12.00 HOURS	565.00/HR	6,780.00
GAVIN GAUKROGER	3.00 HOURS	315.00/HR	945.00
SHARON KEGERREIS	6.50 HOURS	530.00/HR	3,445.00
PAIGE MASON	4.20 HOURS	225.00/HR	945.00
LISSETTE MERIDA	0.70 HOURS	195.00/HR	136.50

TOTAL 26.40

EXPENSES

REPRODUCTION

95.00

14.25

OFFICIAL COMMITTEE OF

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MATTER ID: 14969-0003**REPRODUCTION****14.25**SUB-TOTAL 14.25**PAYMENTS**

7/29/2011	PAYMENT	PYMT T/A CHK #16814	5,877.60
SUB-TOTAL PAYMENTS:			<u>5,877.60</u>

DEFENSE OF A CLASS ACTION UNDER THE WARN ACT

MATTER ID: 14969-0004

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011**HOURS**

7/1/2011	KO	PREPARATION OF SETTLEMENT DOCUMENTS	0.20
7/5/2011	KO	PREPARE FOR CALL WITH J. RAISNER REGARDING POPULATION AND MOTION; EMAILS W M. RUBIN REGARDING SAME	0.60
7/6/2011	SF	CONFER WITH K. O'KEEFE REGARDING CASE LAW; RESEARCH CASE LAW AND SEND TO COUNSEL	0.30
7/6/2011	KO	CALL WITH M. RUBIN REGARDING POPULATION ISSUES; REVIEW/REVISE SETTLEMENT AGREEMENT; CALL WITH J. RAISNER REGARDING POPULATION ISSUES AND RESEARCH AND EVALUATION OF SAME	1.90
7/7/2011	JG1	REVIEW COMMENTS TO SETTLEMENT; CALL WITH TROUTMAN TEAM ON RESPONSE	1.50
7/7/2011	KO	RESEARCH ISSUES REGARDING POPULATION; REVIEW OF PLAINTIFFS' COMMENTS TO SETTLEMENT AGREEMENT AND CALL WITH TBW COUNSEL REGARDING SAME; COORDINATE CALL WITH PLAINTIFFS' REGARDING SETTLEMENT AGREEMENT AND POPULATION ISSUE; CONFIRM WHETHER POPULATION DATA INCLUDED ALL EMPLOYEES INCLUDING THOSE THAT CONTINUED WORKING	2.70
7/8/2011	KO	REVIEW OF DRAFT AND 9019 MOTION	0.30
7/11/2011	KO	CONFIRM CALL WITH COUNSEL AND PREPARE FOR SAME	0.30
7/12/2011	JG1	CALL WITH K. O'KEEFE ON SETTLEMENT CLASS ISSUES	0.40
7/12/2011	KO	CALL WITH J. GASSENHEIMER REGARDING STATUS AND BANKRUPTCY ISSUES FOR SETTLEMENT; CONFERENCE CALL WITH ALL COUNSEL REGARDING SETTLEMENT AGREEMENT; OUTSTANDING ISSUES; PREPARE COMMENTS/CHANGES TO SETTLEMENT	2.20

OFFICIAL COMMITTEE OF

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AGREEMENT			
7/13/2011	HE1	PRELIMINARY REVIEW OF DOCUMENTS RECEIVE FROM STEPHEN BERNSTEIN	0.40
7/13/2011	JG1	REVIEW FURTHER DATA FROM NAVIGANT; REVIEW SETTLEMENT CLASS CHARTS; WORK ON SETTLEMENT	1.20
7/13/2011	KO	REVISIONS TO SETTLEMENT AGREEMENT BASED ON CALL WITH ALL COUNSEL AND FORWARD TO M. KAUFMAN; REVIEW OF SUPPLEMENTAL EMPLOYEE INFO	0.50
7/14/2011	KO	REVIEW REVISIONS TO SETTLEMENT AGREEMENT	0.80
7/15/2011	KO	CONFERENCE CALL REGARDING SETTLEMENT AGREEMENT AND EXHIBIT; REVIEW AND REVISE SAME	1.50
7/18/2011	LME	RESEARCH DOCKET AND UPDATE LITIGATION MEMORANDUM FOR MEETING ON 7/18/11	0.10
7/18/2011	KO	REVIEW AND REVISE SETTLEMENT AGREEMENT; ANALYSIS OF EXHIBIT FOR SETTLEMENT AGREEMENT	1.10
7/19/2011	JG1	WORK ON SETTLEMENT AGREEMENT	2.00
7/19/2011	KO	REVIEW AND REVISIONS TO SETTLEMENT AGREEMENT AND OUTLINE ALL OUTSTANDING ISSUES; PREPARE OUTLINE OF ITEMS FOR NAVIGANT TO ADDRESS AND FORWARD TO M. RUBIN; EMAILS WITH J. GASSENHEIMER REGARDING INPUT NEEDED ON SETTLEMENT AGREEMENT	3.60
7/20/2011	JG1	COMPLETE REVIEW OF ADDITIONAL COMMENTS TO SETTLEMENT AGREEMENT FROM PLAINTIFF; CONFER WITH K. O'KEEFE ON STRATEGY	1.20
7/20/2011	KO	CALL WITH M. RUBIN REGARDING SETTLEMENT AGREEMENT AND EXHIBITS; CALL WITH J. GASSENHEIMER REGARDING SETTLEMENT AGREEMENT AND REVIEW REVISIONS; PREPARE COMMENTS ON SETTLEMENT AGREEMENT FOR M. KAUFMAN	1.70
7/21/2011	KO	FINALIZE COMMENTS ON SETTLEMENT AGREEMENT AND FORWARD TO M. KAUFMAN WITH COMMENTS ON SAME	1.00

SUB-TOTAL FEES: 25.50

11,339.00**RATE SUMMARY**

HULDA ESTAMA	0.40 HOURS	195.00/HR	78.00
SARA FULGHUM	0.30 HOURS	195.00/HR	58.50
JAMES GASSENHEIMER	6.30 HOURS	490.00/HR	3,087.00
LISSETTE MERIDA	0.10 HOURS	195.00/HR	19.50
KELLY O'KEEFE	18.40 HOURS	440.00/HR	8,096.00

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PAGE: 12
MATTER ID: 14969-0004TOTAL 25.50**EXPENSES**

LONG DISTANCE TELEPHONE	4.00	45.00
LONG DISTANCE TELEPHONE		45.00
REPRODUCTION	229.00	34.35
REPRODUCTION		34.35
SOUNDPATH CONFERENCE CALL	1.00	23.29
SOUNDPATH CONFERENCE CALL		23.29
	SUB-TOTAL	<u>102.64</u>

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	12,727.33
		SUB-TOTAL PAYMENTS:	<u>12,727.33</u>

LEE FARKAS CLAIM - SOUTH TOWNE CAPITAL HOLDINGS, LLC

MATTER ID: 14969-0005

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

			HOURS	
7/5/2011	JCC	ATTEND TO ISSUES RELATING TO BRIGGS' DEPOSITION	0.50	
7/11/2011	LME	RESEARCH FOR UPDATES AS TO DISCOVERY IN AID OF EXECUTION	0.20	
		SUB-TOTAL FEES:	0.70	<u>266.50</u>

RATE SUMMARY

JAMES CUNNINGHAM, JR.	0.50 HOURS	455.00/HR	227.50
LISSETTE MERIDA	0.20 HOURS	195.00/HR	39.00
	TOTAL	<u>0.70</u>	

OFFICIAL COMMITTEE OF

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MATTER ID: 14969-0005**EXPENSES**

6/17/2011	COPY OF DOCUMENTS	1.00	240.00
	COPY OF DOCUMENTS		240.00
	REPRODUCTION	143.00	21.45
	REPRODUCTION		21.45
6/7/2011	6/7 14969-0005 HAMPTON HOTEL CHARGES FOR A.PAIGE MASON TO ATTEND DEPOSITIONS	1.00	106.92
	TRAVEL - LODGING		106.92
	SUB-TOTAL		<u>368.37</u>

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	12,917.88
	SUB-TOTAL PAYMENTS:		<u>12,917.88</u>

LEE FARKAS CLAIM- CODA ROBERSON III

MATTER ID: 14969-0007

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011			HOURS
7/1/2011	HE1	WORK ON RELATIVITY TAGGING ISSUES FOR REVIEW OF DOCUMENTS RESPONSIVE TO CODA ROBERSON'S DISCOVERY REQUEST	0.30
7/3/2011	LME	PREPARE OBJECTIONS TO THE REQUEST FOR PRODUCTION OF DOCUMENTS	0.75
7/5/2011	HE1	CONFER WITH LISSETTE MERIDA AND GAVIN GAUKROGER REGARDING DOCUMENT PRODUCTION	0.40
7/5/2011	LME	PREPARE MOTION FOR ENLARGEMENT OF TIME TO RESPOND TO DEFENDANT, C. ROBERSON'S FIRST REQUEST FOR PRODUCTION OF DOCUMENTS	1.60
7/5/2011	LME	REVISIONS TO MOTION FOR ENLARGEMENT OF TIME TO INCLUDE REQUEST FOR ADMISSIONS WITH THE REQUEST FOR PRODUCTION OF DOCUMENTS	0.40
7/5/2011	LME	PREPARE PROPOSED ORDER GRANTING PLAINTIFFS' MOTION FOR ENLARGEMENT OF TIME	0.40

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		TO RESPOND TO REQUEST FOR PRODUCTION OF DOCUMENTS AND REQUEST FOR ADMISSIONS	
7/5/2011	LME	ORGANIZE MOTION FOR ENLARGEMENT OF TIME TO RESPOND TO DEFENDANT, C. ROBERSON'S REQUEST FOR PRODUCTION OF DOCUMENTS AND REQUEST FOR ADMISSIONS WITH PROPOSED ORDER AS EXHIBIT A IN ELECTRONIC FORMAT AND FILE THE SAME WITH THE COURT	0.60
7/5/2011	LME	ORGANIZE MOTION FOR ENLARGEMENT OF TIME TO RESPOND TO DEFENDANT, C. ROBERSON'S REQUEST FOR PRODUCTION OF DOCUMENTS WITH PROPOSED ORDER AS EXHIBIT A IN ELECTRONIC FORMAT AND FILE THE SAME WITH THE COURT	0.60
7/5/2011	C_T	RESEARCH REGARDING AFFIRMATIVE DEFENSES AND IN PARTICULAR PHYSICAL DURESS AND EFFECT ON INVALIDATION OF PROMISSORY NOTE FOR J. CUNNINGHAM	4.00
7/6/2011	LME	CONTINUE TO PREPARE ESTOPPEL LETTERS FOR TWO LOANS IN THE SAME PROPERTY AND PROVIDE SAME FOR ATTORNEY'S REVIEW AND APPROVAL	0.90
7/6/2011	LME	REVIEW SUMMARY OF AMOUNTS DUE FOR LOANS ON PROPERTY AND THE NOTES AND MORTGAGES AND COMMENCE PREPARATION OF TWO ESTOPPEL LETTERS	0.40
7/6/2011	LME	TELEPHONE CONFERENCE WITH ATTORNEYS REGARDING PRODUCTION OF DOCUMENTS RESPONSIVE TO DEFENDANT, C. ROBERSON'S REQUEST FOR PRODUCTION OF DOCUMENTS AND PROCESS FOR SAME	0.20
7/6/2011	LME	RECEIPT OF DOCUMENTS FOR ATTORNEY'S TRIAL NOTEBOOK AND INSTRUCTIONS FOR ORGANIZING SAME	0.10
7/6/2011	LME	REVIEW FEDERAL RULES OF CIVIL PROCEDURE, LOCAL RULES, TRANSCRIPTS FROM PREVIOUS STATUS CONFERENCE AND STAY ORDER PURSUANT TO ATTORNEY'S REQUEST TO PREPARE SCHEDULING ORDER	0.60
7/8/2011	HE1	TELEPHONE CONFERENCE WITH LISSETTE MERIDA REGARDING STRATEGY FOR REVIEW OF ROBERSON PRODUCTION	0.10
7/8/2011	HE1	ATTEND TELEPHONE CONFERENCE WITH FERGAL STACK, MAUREEN EMIG, JAMES CUNNINGHAM, AND LISSETTE MERIDA REGARDING ROBERSON PRODUCTION	0.30
7/8/2011	HE1	E-MAIL CORRESPONDENCE TO TERENCE DE CHAU AND COLLEEN YUSHCHACK REGARDING LAST UPDATE OF DT SEARCH INDEX	0.20

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7/8/2011	HE1	TELEPHONE CONFERENCE WITH LISSETTE MERIDA REGARDING ROBERSON PRODUCTION	0.20
7/8/2011	LME	REVISE ESTOPPEL LETTER TO COMBINE BOTH NOTES AND MORTGAGES AND ONE AMOUNT, PREPARE SCHEDULE A WITH THE LEGAL DESCRIPTION TO ATTACH TO THE LETTER AND ORGANIZE THE COMPOSITE EXHIBITS A AND B, THE NOTES AND MORTGAGES AND PROVIDE SAME TO ATTORNEY FOR REVIEW	1.20
7/8/2011	LME	TELEPHONE CONFERENCE WITH H. ESTAMA REGARDING AVAILABILITY FOR TELEPHONE CONFERENCE TO DISCUSS DISCOVERY PROCESS AND OTHER ISSUES RELATED TO DISCOVERY	0.20
7/8/2011	LME	CONFERENCE WITH ATTORNEY, J. CUNNINGHAM REGARDING STATUS OF DISCOVERY AND TO COORDINATE TELEPHONE CONFERENCE TO DISCUSS SAME	0.10
7/8/2011	LME	COORDINATE MEET-ME CONFERENCE CALL REGARDING DISCOVERY	0.10
7/8/2011	LME	TELEPHONE CONFERENCE MEETING WITH J. CUNNINGHAM, H. ESTAMA AND OTHER PARTIES REGARDING PRODUCTION OF DOCUMENTS RESPONSIVE TO C. ROBERSON'S REQUEST FOR PRODUCTION OF DOCUMENTS, LOGISTICS AND OTHER ISSUES	0.60
7/8/2011	LME	TELEPHONE CONFERENCE WITH THIRD-PARTY REGARDING DATABASE FOLDERS, TAGGING AND OTHER ISSUES FOR RESEARCH FOR DISCOVERY PURPOSES	0.30
7/8/2011	LME	PREPARE ELECTRONIC MAIL TO SUBMIT ESTOPPEL LETTER AND INCLUDE ATTACHMENTS	0.20
7/8/2011	LME	REVISIONS TO ESTOPPEL LETTER TO INCLUDE PER DIEM SECTION	0.20
7/8/2011	LME	PREPARE ELECTRONIC MAIL TO ATTORNEY TO PROVIDE THE DRAFT OF RESPONSES TO REQUEST FOR PRODUCTION AND REQUEST FOR ADMISSIONS	0.10
7/11/2011	LME	RETRIEVE ORDER GRANTING PLAINTIFFS' MOTION FOR ENLARGEMENT OF TIME TO RESPOND TO DEFENDANT'S FIRST REQUEST FOR PRODUCTION OF DOCUMENTS AND FIRST REQUEST FOR ADMISSIONS AND PREPARE CERTIFICATE OF SERVICE REGARDING SAME, AND PROVIDE COPY TO DOCKETING CLERK TO MAKE SURE THE DEADLINE IS DOCKETED	0.60
7/11/2011	LME	UPDATE LITIGATION MEMORANDUM WITH THE MOST RECENT FILING REGARDING ORDER ENLARGING TIME TO RESPOND TO DISCOVERY FOR MEETING ON	0.10

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		7/11/11		
7/12/2011	LME	MEETING WITH IT DEPARTMENT REGARDING PROCESS OF DOCUMENTS ON CD RECEIVED FOR DISCOVERY PURPOSES	0.40	
7/12/2011	LME	COMMENCE REVIEWING DOCUMENTS PROVIDED IN DISKETTE, CONTINUE TO RESEARCH FOR RESPONSIVE DOCUMENTS TO DEFENDANT'S REQUEST FOR PRODUCTION OF DOCUMENTS	2.30	
7/15/2011	LME	PREPARE RULE 26 DISCLOSURE	1.30	
7/15/2011	LME	PREPARE IN ELECTRONIC FORMAT RULE 26 DISCLOSURE AND FILED SAME WITH THE COURT	0.20	
7/18/2011	JG1	CALL WITH OPPOSING COUNSEL ON DISCOVERY ISSUES	0.20	
7/18/2011	JG1	DISCOVERY ISSUES	0.20	
7/18/2011	GCG	ATTENTION TO CORRESPONDENCE TO OPPOSING COUNSEL REGARDING ACCESS TO RELATIVITY DATABASE FOR DOCUMENT REVIEW	0.20	
7/18/2011	LME	RESEARCH THE CLERK'S DOCKET AND UPDATE LITIGATION MEMORANDUM FOR MEETING ON 7/18/11	0.20	
7/19/2011	GCG	TELECONFERENCES WITH OPPOSING COUNSEL REGARDING DISCOVERY REQUESTS AND ATTENTION TO CORRESPONDENCE REGARDING SAME	0.70	
7/19/2011	LME	REVIEW DOCUMENTS IN SUMMATION	1.80	
7/20/2011	LME	DOCUMENT REVIEW RESPONSIVE TO REQUEST FOR PRODUCTION OF DOCUMENTS IN SUMMATION	2.50	
7/20/2011	LME	REVIEW OF DOCUMENTS IN DATABASE TO DETERMINE THOSE DOCUMENTS RESPONSIVE TO REQUEST FOR PRODUCTION OF DOCUMENTS	3.00	
7/21/2011	LME	CONTINUE TO REVIEW AND NOTE DOCUMENTS IN SUMMATION	1.30	
			SUB-TOTAL FEES:	30.05
				<u>6,085.75</u>

RATE SUMMARY

HULDA ESTAMA	1.50 HOURS	195.00/HR	292.50
JAMES GASSENHEIMER	0.40 HOURS	490.00/HR	196.00
GAVIN GAUKROGER	0.90 HOURS	315.00/HR	283.50
LISSETTE MERIDA	23.25 HOURS	195.00/HR	4,533.75
CRAIG THOMPSON	4.00 HOURS	195.00/HR	780.00
TOTAL		<u>30.05</u>	

EXPENSES

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LONG DISTANCE TELEPHONE	2.00	3.00
LONG DISTANCE TELEPHONE		3.00
 REPRODUCTION	 28.00	 4.20
REPRODUCTION		4.20
	SUB-TOTAL	<u>7.20</u>

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	4,960.21
		SUB-TOTAL PAYMENTS:	<u>4,960.21</u>

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

MATTER ID: 14969-0008

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011			HOURS
7/1/2011	HE1	ADDRESS RELATIVITY TAGGING ISSUES FOR REVIEW OF DOCUMENTS IN RESPONSE TO CODA ROBERSON'S REQUEST FOR PRODUCTION	0.20
7/3/2011	LME	PREPARE OBJECTIONS TO THE REQUEST FOR PRODUCTION OF DOCUMENTS	0.75
7/5/2011	JCC	REVISE MOTION FOR ENLARGMENT OF TIME TO RESPOND TO DISCOVERY	0.90
7/5/2011	JG1	REVIEW FORFEITURE OPINION; STRATEGY; EMAILS TO/FROM N. LURIA; EMAILS TO/FROM D. WORKMAN	0.60
7/5/2011	LME	REVIEW THE PRELIMINARY ORDER OF FORFEITURE ENTERED IN THE CRIMINAL CASE AGAINST L. FARKAS AND CIRCULATE TO ATTORNEYS	0.20
7/5/2011	LME	PREPARE MOTION FOR ENLARGEMENT OF TIME TO RESPOND TO DEFENDANT, C. ROBERSON'S REQUEST FOR PRODUCTION OF DOCUMENTS	0.50
7/5/2011	LME	PREPARE ORDER GRANTING MOTION FOR ENLARGEMENT OF TIME TO RESPOND TO DEFENDANT, C. ROBERSON'S REQUEST FOR PRODUCTION OF DOCUMENTS	0.40
7/6/2011	JCC	ATTEND MEETING ON FORFEITURE ISSUES	0.70
7/6/2011	JCC	WORK WITH MR. GAUKROGER AND MR. MERIDA	0.60
7/6/2011	JG1	CALL FROM N. LURIA ON FORFEITURE ISSUES	0.50

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7/6/2011	JG1	TEAM CALL ON FORFEITURE ISSUES	0.50
7/6/2011	MAH	TELEPHONE CONFERENCE WITH LITIGATION TEAM REGARDING FORFEITURE ISSUES.	0.70
7/6/2011	LME	ATTEND FORFEITURE MEETING	0.75
7/6/2011	LME	TELEPHONE CONFERENCE WITH ATTORNEYS REGARDING PRODUCTION OF DOCUMENTS RESPONSIVE TO DEFENDANT, C. ROBERSON'S REQUEST FOR PRODUCTION OF DOCUMENTS AND PROCESS FOR SAME	0.20
7/6/2011	LME	RECEIPT OF DOCUMENTS FOR ATTORNEY'S TRIAL NOTEBOOK AND INSTRUCTIONS FOR ORGANIZING SAME	0.10
7/6/2011	LME	COMPILE STAY ORDER, DISCOVERY PLAN AND DISCLOSURE PURSUANT TO REVIEW OF FEDERAL RULES OF CIVIL PROCEDURE, LOCAL RULES, TRANSCRIPTS FROM PREVIOUS STATUS CONFERENCES IN PREPARATION TO MEET WITH ATTORNEY REGARDING PREPARATION OF SCHEDULING ORDER	0.20
7/6/2011	LME	RESEARCH FOR AND PETITION REGARDING FORFEITURE TO COMMENCE PREPARING SAME FOR THE FORFEITURE ISSUES IN THIS CASE	0.50
7/6/2011	LME	PROVIDE ATTORNEY WITH FORFEITURE ORDER	0.10
7/6/2011	LME	COMMENCE REVIEW OF FORFEITURE ORDER IN PREPARATION OF CHART CONTAINING ADDRESSES AND FUND LINKS	0.30
7/7/2011	SK	EXCHANGE EMAILS WITH MELANIE HINES, GAVIN GAUKROGER, JAMES GASSENHEIMER REGARDING FORFEITURE ISSUES	0.40
7/8/2011	JG1	REVIEW MAINE PROPERTY ESTOPPEL AND REVISIONS	0.20
7/8/2011	JG1	CALLS FROM F. STACK ON MAINE PROPERTY ISSUES	0.30
7/8/2011	LME	CONTINUE TO PREPARE TBW'S VERIFIED CLAIMS AND PETITION FOR ADJUDICATION OF INTERESTS FOR FILING IN THE CRIMINAL COURT, REVIEW ORDERS, PRELIMINARY FORFEITURE ORDER, AND OTHER DATABASE INFORMATION TO BE INCLUDED IN THE PETITION	1.30
7/8/2011	LME	PREPARE ELECTRONIC MAIL TO ATTORNEY PROVIDING DRAFT RESPONSES TO REQUEST FOR PRODUCTION OF DOCUMENTS	0.10
7/11/2011	JCC	ATTEND WEEKLY TBW TEAM MEETING	1.50
7/11/2011	MAH	ANALYZE FORFEITURE ISSUES; REVIEW CASE LAW FOR FORFEITURE PETITION.	0.60

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7/11/2011	LME	RETRIEVE ORDER GRANTING PLAINTIFFS' MOTION FOR ENLARGEMENT OF TIME TO RESPOND TO DEFENDANT, C. ROBERSON'S FIRST REQUEST FOR PRODUCTION OF DOCUMENTS AND PREPARE CERTIFICATE OF SERVICE REGARDING SAME, AND PROVIDE COPY TO DOCKETING CLERK TO MAKE SURE THE DEADLINE IS DOCKETED	0.20
7/11/2011	LME	UPDATE LITIGATION MEMORANDUM WITH THE MOST RECENT FILING REGARDING ORDER ENLARGING TIME TO RESPOND TO DISCOVERY FOR MEETING ON 7/11/11	0.10
7/11/2011	LME	RETRIEVE MOST RECENT FILINGS IN THE CASE STYLED L. FARKAS VERSUS NATIONAL UNION FIRE INSURANCE COMPANY OF PITTSBURGH, PA TO UPDATE LITIGATION MEMORANDUM AND CIRCULATE TO ATTORNEYS FOR MEETING ON 7/11/11; REVIEW MOST RECENT FILINGS IN THE CRIMINAL MATTER AND UPDATE LITIGATION MEMORANDUM ACCORDINGLY AND FOLLOW UP AS TO THE DOCKETING OF SPECIFIC ORDER REGARDING FORFEITURE; REVIEW MOST RECENT UPDATES IN THE CASE STYLED SOVEREIGN BANK VERSUS L. FARKAS FILED IN THE UNITED STATES DISTRICT COURT OF MASSACHUSETTS; REVIEW MOST RECENT UPDATE IN THE NEW MEXICO LITIGATION AND UPDATE LITIGATION MEMORANDUM ACCORDINGLY	0.40
7/12/2011	JCC	RESPONDING TO DISCOVERY REQUESTS	3.90
7/12/2011	HE1	TELEPHONE CALL TO AND FROM LISSETTE MERIDA REGARDING RELATIVITY TAGGING ISSUE AND EMAIL TO COLLEEN YUSHCHAK REGARDING SAME	0.30
7/12/2011	MAH	WORK ON FORFEITURE PETITION.	0.50
7/12/2011	LME	CROSS-REFERENCE RESPONSES IN THE RESPONSES AND OBJECTIONS TO REQUEST FOR PRODUCTION TO DETERMINE SIMILARITY AND REVISE RESPONSES AND OBJECTIONS TO DEFENDANT, C. ROBERSON'S FIRST REQUEST FOR PRODUCTION OF DOCUMENTS	0.80
7/12/2011	LME	TELEPHONE CONFERENCE WITH ATTORNEY TO REVIEW CHANGES TO RESPONSE TO REQUEST FOR PRODUCTION OF DOCUMENTS	0.20
7/13/2011	HE1	CHECK RELATIVITY FOR FUNCTIONALITY OF REVIEW TAGS	0.20
7/13/2011	MAH	REVIEW AND ANALYZE FORFEITURE ISSUES FOR PETITION (INCLUDING CONFERENCE CALLS WITH JAMES CUNNINGHAM, GAVIN GAUKROGER, SHARON KEGERREIS, LISSETTE MERIDA REGARDING VARIOUS TRACING AND STANDING ISSUES.	3.20

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7/13/2011	SK	TELEPHONE CONFERENCE WITH MELANIE HINES, KRIS AUNGST REGARDING FORFEITURE PETITION TO BE FILED ON BEHALF OF DEBTOR IN CRIMINAL FORFEITURE CASE	0.70
7/13/2011	LME	RESEARCH REGARDING VEHICLES LISTED ON FORFEITURE ORDER AND CROSS REFERENCE WITH PREVIOUS ASSET SEARCHES OF L. FARKAS AND PERFORM A FLORIDA DMV RESEARCH OF EACH VEHICLE AND ADDITIONAL SEARCH TO CONFIRM OWNERSHIP REGISTRATION AND LIEN HOLDERS; CONTINUE PREPARING PETITION	3.60
7/15/2011	SF	REVIEW EMAIL FROM M. HINES REGARDING DIVISION OF MOTOR VEHICLES TRACKING; RESEARCH WEBSITE REGARDING SAME; REVIEW AND ANALYSIS OF PUBLIC RECORDS REQUEST, EXEMPTIONS FOR OBTAINING NAMES; EMAIL COUNSEL REGARDING SEARCH RESULTS, PUBLIC RECORDS REQUEST FORM	0.60
7/15/2011	LME	TELEPHONE CONFERENCE WITH S. FULGHUM REGARDING SEARCHES PERFORMED ON THE VEHICLES ON FORFEITURE ORDER AND ASSISTANCE ON FURTHER SEARCH REGARDING SAME, PROVIDE BACK UP INFORMATION	0.10
7/18/2011	MAH	DRAFT FORFEITURE PETITION.	5.70
7/18/2011	SK	REVIEW FIRST DRAFT OF FORFEITURE PETITION; EXCHANGE EMAILS WITH MELANIE HINES	1.30
7/18/2011	LME	RESEARCH THE CLERK'S DOCKET AND UPDATE LITIGATION MEMORANDUM WITH REGARDS TO THE ADVERSARY PROCEEDING AGAINST L. FARKAS, C. ROBERSON AND 3201 PARTNERSHIP, ALSO UPDATE AS TO UNITED STATES OF AMERICA VERSUS L. FARKAS, COLE TAYLOR BANK VERSUS L. FARKAS FILED IN THE U.S. DISTRICT COURT, MIDDLE DISTRICT OF ALABAMA, SOVEREIGN BANK, ET AL., VERSUS L. FARKAS FILED IN THE UNITED STATES DISTRICT COURT, DISTRICT OF MASSACHUSETTS, AND R. ROBERSON, PERSONAL REPRESENTATIVE OF THE ESTATE OF D. ROBERSON AND ROB-O-CO VERSUS L. FARKAS FILED IN THE UNITED STATES DISTRICT COURT, DISTRICT OF NEW MEXICO, FOR MEETING ON 7/18/11	0.40
7/18/2011	LME	REVIEW VEHICLES VIN NUMBER AND TITLE NUMBER REVIEW THE EXEMPTIONS AND LIST THE APPROPRIATE NUMBER EXEMPTIONS AND PREPARE THE REQUEST MOTOR VEHICLE FORM TO OBTAIN COMPLETE TITLE HISTORY FOR ELEVEN MOTOR VEHICLES	1.10
7/19/2011	SF	CONFER WITH L. MERIDA REGARDING DMV FILINGS; REVIEW EMAIL FROM L. MERIDA	0.20

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7/19/2011	MAH	TELEPHONE CALL TO DEBI GALLER REGARDING EFFECT OF CONFIRMATION ON STANDING OF CRO; REVISE FORFEITURE PETITION.	0.40
7/19/2011	MAH	REVIEW INFORMATION FROM FARKAS PLEADINGS IN OTHER MATTERS FOR STATEMENTS TO USE IN FORFEITURE PLEADING.	0.10
7/19/2011	SK	REVIEW FORFEITURE MOTIONS AND PRELIMINARY ORDER OF FORFEITURE; TELEPHONE CONFERENCE WITH DAVID SMITH, ESQ REGARDING FORFEITURE ISSUES	1.80
7/19/2011	LME	PREPARE MEMORANDUM TO S. FULGHUM REGARDING TITLE HISTORY ON VEHICLES	0.20
7/19/2011	LME	ORGANIZE IN ELECTRONIC FORMAT THE VEHICLE TITLE HISTORY REQUEST FORMS AND MADE ARRANGEMENTS FOR PAYMENT	0.20
7/19/2011	LME	ANALYSIS OF VARIOUS FILINGS IN THE EASTERN DISTRICT OF VIRGINIA TO DETERMINE SPECIFIC ASSERTION MADE BY L. FARKAS IN THE PLEADINGS	0.80
7/19/2011	LME	RESEARCH THE CLERK'S DOCKET IN THE CASE STYLED USA VERSUS FARKAS AND RETRIEVE MOST RECENT FILING	0.20
7/20/2011	SF	REVIEW MEMO AND TITLE REQUESTS RECEIVED FROM L. MERIDA; TRAVEL TO DEPARTMENT OF HIGHWAY SAFETY TO DELIVER REQUESTS FOR TITLE HISTORIES; CONFER WITH COMPLIANCE OFFICER REGARDING REQUESTS FOR TITLE HISTORY; PHONE CALL TO COMPLIANCE OFFICER FOR EXPEDITED REQUEST; RETURN TO DEPARTMENT OF HIGHWAY SAFETY TO OBTAIN TITLE HISTORIES; PHONE CALL WITH L. MERIDA REGARDING TITLE HISTORIES; SEND ORIGINAL DOCUMENTS TO L. MERIDA	1.60
7/20/2011	JG1	EMAILS TO/FROM TEAM ON FORFEITURE STRATEGY	0.20
7/20/2011	MAH	CONFERENCE CALL WITH SHARON KEGERREIS AND LOCAL COUNSEL REGARDING FORFEITURE PETITION (1.2); OBTAINING ASSET TRACING WORK PRODUCT (WORKING WITH LISSETTE MERIDA, SARA FULGHUM) (.5).	1.70
7/20/2011	SK	REVIEW FORFEITURE ORDER; CONFER WITH DAVID SMITH, MELANIE HINES REGARDING VERIFIED FORFEITURE PETITION	1.60
7/20/2011	LME	REVIEW VARIOUS NOTES REGARDING ISSUE WITH FORFEITURE AND TRACING OF ASSETS, COMMUNICATION WITH S. FULGHUM ON THE DELIVERY OF THE REQUEST FOR VEHICLES TITLE HISTORY, TELEPHONE CONFERENCE WITH M. HINES REGARDING OUTCOME AND STATUS OF THE TITLE	1.00

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		HISTORY, PREPARE ELECTRONIC MAIL TO PERSON PREPARING ANALYSIS AND PROVIDE THE PRELIMINARY SEARCHES REVEALING TITLE HISTORY ON THE VEHICLES INCLUDING PRELIMINARY SEARCH FROM THE DEPARTMENT OF MOTOR VEHICLES, PROVIDE EXPLANATION REGARDING SAME	
7/20/2011	LME	TELEPHONE CONFERENCE WITH ANALYST REGARDING MOTOR VEHICLE TITLE HISTORY	0.20
7/20/2011	LME	PREPARE RESPONSE TO M. HINES DETAILING CONVERSATION WITH ANALYST REGARDING MOTOR VEHICLE TITLE HISTORY	0.10
7/21/2011	MAH	TELEPHONE CONFERENCE WITH SHARON KEGERREIS; FOLLOW UP FOR FORFEITURE PETITION.	0.50
7/21/2011	SK	REVIEW AND REVISE VERIFIED CLAIM FOR FEDERAL FORFEITURE PROCEEDINGS	2.80
7/21/2011	IMM	RESEARCH AND TELEPHONE CALL WITH S. KEGERREIS	0.80
7/21/2011	LME	RECEIPT OF MESSAGE FROM S. KEGERREIS AND M. HINES REGARDING TRACING OF PROPERTIES IN FORFEITURE AND STATUS OF TRACING, REVIEW DOCUMENTS AND BREAK DOWNS RECEIVED PREPARE ELECTRONIC MAIL TO ATTORNEYS PROVIDING ATTACHED WITH EXPLANATION OF THE SAME	0.60
7/21/2011	LME	RECEIPT OF NINE CERTIFIED TITLE HISTORIES ON MOTOR VEHICLES OUT OF ELEVEN REQUESTED, HAD SAME SCANNED, REVIEW EACH TO IDENTIFY THE ONES RECEIVED AND AMOUNT OF PURCHASE; SAVE IN ORDERLY MANNER FOR ACCESS, PREPARE ELECTRONIC MAIL TO ATTORNEY AND OTHERS WITH THE NINE TITLE HISTORIES AND DETAILED INFORMATION	1.00
SUB-TOTAL FEES:			52.40
			19,250.50

RATE SUMMARY

JAMES CUNNINGHAM, JR.	7.60 HOURS	455.00/HR	3,458.00
HULDA ESTAMA	0.70 HOURS	195.00/HR	136.50
SARA FULGHUM	2.40 HOURS	195.00/HR	468.00
JAMES GASSENHEIMER	2.30 HOURS	490.00/HR	1,127.00
MELANIE HINES	13.40 HOURS	450.00/HR	6,030.00
SHARON KEGERREIS	8.60 HOURS	530.00/HR	4,558.00
ISAAC MARCUSHAMER	0.80 HOURS	295.00/HR	236.00
LISSETTE MERIDA	16.60 HOURS	195.00/HR	3,237.00
TOTAL		52.40	

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LONG DISTANCE TELEPHONE	1.00	1.00
LONG DISTANCE TELEPHONE		1.00
 PACER / COMPUTER SEARCH OF COURT FILE	 1.00	 4.16
PACER / COMPUTER SEARCH OF COURT		4.16
 REPRODUCTION	 141.00	 21.15
REPRODUCTION		21.15
 SOUNDPATH CONFERENCE CALL	 1.00	 8.89
SOUNDPATH CONFERENCE CALL		8.89
 WESTLAW RESEARCH	 4.00	 75.00
WESTLAW RESEARCH		75.00
	SUB-TOTAL	<u>110.20</u>

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	17,484.71
		SUB-TOTAL PAYMENTS:	<u>17,484.71</u>

LEE FARKAS CLAIM - DINE DESIGN GROUP, INC.

MATTER ID: 14969-0009

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011			HOURS
7/6/2011	LME	RECEIPT OF DOCUMENTS FOR ATTORNEY'S TRIAL NOTEBOOK AND INSTRUCTIONS FOR ORGANIZING SAME	0.10
7/6/2011	LME	COMPILE STAY ORDER, DISCOVERY PLAN AND DISCLOSURE PURSUANT TO REVIEW OF FEDERAL	0.20

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		RULES OF CIVIL PROCEDURE, LOCAL RULES, TRANSCRIPTS FROM PREVIOUS STATUS CONFERENCES IN PREPARATION TO MEET WITH ATTORNEY REGARDING PREPARATION OF SCHEDULING ORDER	
7/7/2011	PA	CONFERENCE WITH JAMES BERGER REGARDING ABANDONMENT RESEARCH (.10); FOLLOW UP EMAIL TO JAMES BERGER AND ARTHUR SPECTOR REGARDING SAME (.10)	0.20
7/7/2011	AJS	REVIEW CORRESPONDENCE FROM P. AVRON REGARDING ABANDONMENT ISSUE; MEET WITH P. AVRON REGARDING SAME AND PREPARE CORRESPONDENCE TO J. BERGER REGARDING SAME	0.20
7/20/2011	JG1	WORK ON ESTOPPEL LETTER FOR MAINE PROPERTY	0.40
SUB-TOTAL FEES:			1.10
			455.50

RATESUMMARY

PAUL AVRON	0.20 HOURS	455.00/HR	91.00
JAMES GASSENHEIMER	0.40 HOURS	490.00/HR	196.00
LISSETTE MERIDA	0.30 HOURS	195.00/HR	58.50
ARTHUR J. SPECTOR	0.20 HOURS	550.00/HR	110.00
TOTAL		1.10	

EXPENSES

LONG DISTANCE TELEPHONE	2.00	6.00
LONG DISTANCE TELEPHONE		6.00
REPRODUCTION	10.00	1.50
REPRODUCTION		1.50
WESTLAW RESEARCH	2.00	39.12
WESTLAW RESEARCH		39.12
SUB-TOTAL		46.62

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7/29/2011	PAYMENT	PYMT T/A CHK #16814	2,680.60
SUB-TOTAL PAYMENTS:			<u>2,680.60</u>

REPRESENTATION OF UCC IN CLAIMS AGAINST FIDELITY BONDS

MATTER ID: 14969-0010

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011			HOURS
7/1/2011	JRC	DOCUMENT REVIEW	4.50
7/1/2011	HE1	CONTINUE TO WORK ON CHART OF STATE GOVERNMENT DOCUMENTS	3.60
7/1/2011	HE1	WORK ON DISCOVERY BINDER	0.40
7/1/2011	HE1	ASSIST WITH SERVICE OF TBW'S RESPONSES TO UNDERWRITERS' DISCOVERY REQUESTS	0.20
7/1/2011	GCG	ATTENTION TO INQUIRIES FROM DOCUMENT REVIEWERS	0.80
7/1/2011	GCG	TELECONFERENCE WITH P. MASON REGARDING RESPONSES TO REQUESTS FOR PRODUCTION	0.50
7/1/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	2.30
7/1/2011	II1	EMAILS WITH A TEAM MEMBER REGARDING THE REVIEW AOF THE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	0.20
7/1/2011	P1M	MEETING WITH S. KEGERREIS TO FINALIZE RESPONSES TO UNDERWRITERS' REQUESTS FOR PRODUCTION	0.50
7/1/2011	P1M	CONFERENCE WITH G. GAUKROGER TO FINALIZE RESPONSES TO RFPS, DISCUSS ADDITIONAL AND NECESSARY LANGUAGE, AND FINALIZE GENERAL OBJECTIONS	0.60
7/1/2011	P1M	REVIEW RESPONSES TO UNDERWRITERS' REQUESTS FOR PRODUCTION AND INCORPORATE ADDITIONAL EDITS AND REVISIONS IN PREPARATION FOR SERVING	1.10
7/1/2011	LME	REVIEW TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION'S OBJECTIONS AND RESPONSES TO THE UNDERWRITERS' FIRST REQUEST OF PRODUCTION MADE REVISIONS, CONVERT INTO ELECTRONIC FORMAT FOR SUBMITTING TO ALL PARTIES IN ELECTRONIC FORMAT AFTER CONFIRMING AND REVIEWING ALL E-MAIL ADDRESSES TO ALL PARTIES, SERVED SAME VIA ELECTRONIC MAIL AND UPDATE SERVICE LIST AND PREPARE SAME FOR SERVICE VIA FIRST CLASS	1.50

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7/1/2011	LME	PREPARE CERTIFICATE OF SERVICE OF TAYLOR BEAN AND WHITAKER MORTGAGE CORPORATION'S RESPONSES AND OBJECTIONS TO UNDERWRITERS' REQUEST FOR PRODUCTION FOR MAIL OUT WITH THE SAME	0.70
7/5/2011	JRC	REVIEW DOCUMENTS IN RESPONSE TO UNDERWRITERS' INITIAL REQUEST FOR PRODUCTION	4.10
7/5/2011	HE1	BRIEF REVIEW OF DOCUMENTS PRODUCED BY NAVIGANT IN RESPONSE TO SUBPOENA	2.50
7/5/2011	GCG	ATTENTION TO DOCUMENT PRODUCTION FROM NAVIGANT	1.20
7/5/2011	GCG	CONFER WITH PARALEGAL REGARDING DOCUMENT REVIEW PROJECT ANALYSIS	0.20
7/5/2011	GCG	CONFER WITH J. CLOYD REGARDING DOCUMENT REVIEW PROJECT ANALYSIS	0.20
7/5/2011	GCG	PREPARE FOR AND ATTEND TELECONFERENCE WITH COUNSEL FOR UNDERWRITERS AND FOLLOW UP WITH S. KEGERREIS AND P. MASON REGARDING SAME	1.40
7/5/2011	GCG	CONFER WITH P. MASON REGARDING PROOF OF CLAIM ANALYSIS	0.40
7/5/2011	GCG	REVIEW AND ANALYZE REPLY BRIEF FILED BY GNMA	0.80
7/5/2011	GCG	REVIEW AND ANALYZE FREDDIE MAC'S RESPONSES TO INTERROGATORIES AND REQUESTS FOR PRODUCTION FROM UNDERWRITERS	1.40
7/5/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	7.10
7/5/2011	SK	TELEPHONE CONFERENCE WITH SCOTT SCHMOOKLER, MINDY MEDLEY REGARDING LITIGATION	0.60
7/5/2011	P1M	CONFERENCE CALL WITH UNDERWRITERS' COUNSEL TO DISCUSS FREDDIE MAC'S RESPONSES AND OBJECTIONS TO LLOYD'S INTERROGATORIES AND INITIAL REQUESTS FOR PRODUCTION	0.80
7/5/2011	P1M	REVIEW FREDDIE MAC PROOF OF CLAIM IN ORDER TO ASCERTAIN WHETHER A BREACH OF CONTRACT RELATING TO THE LLOYD'S ENDORSEMENT WAS INCLUDED IN THE PROOF OF CLAIM	0.80
7/6/2011	JRC	DOCUMENT REVIEW AND QUALITY CONTROL	2.50
7/6/2011	JRC	REVIEW DOCUMENTS IN RESPONSE TO UNDERWRITERS' INITIAL REQUEST FOR PRODUCTION	2.70
7/6/2011	HE1	ASSIST WITH PREPARATION OF DISCOVERY BINDER	0.20

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7/6/2011	GCG	ATTENTION TO DOCUMENT REVIEW COLLECTION, ANALYSIS AND REVIEW ISSUES	1.20
7/6/2011	GCG	PREPARE ANALYSIS AND COORDINATE DOCUMENT BINDERS FOR S. KEGERREIS IN ADVANCE OF TELEPHONIC STATUS CONFERENCE WITH COURT	1.20
7/6/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	3.70
7/6/2011	P1M	REVIEW FREDDIE MAC SETTLEMENT AGREEMENT AND ACCOMPANYING 9019 MOTION; SPECIFICALLY ANALYZE CARVEOUT PROVISION RELATING TO THE BONDS AND ITS EFFECT ON PLEADING NO REFORMATION REGARDING POLICY ENDORSEMENTS FOR FREDDIE MAC	1.10
7/6/2011	LME	HANDLE SET UP OF COURTCALL FOR ATTORNEY ATTENDING THE CONTINUED STATUS CONFERENCE, TELEPHONE CONFERENCE WITH COURTCALL REPRESENTATIVE TO SET UP CONFERENCE, TELEPHONE CONFERENCE WITH COURT ADMINISTRATOR TO OBTAIN PERMISSION GIVEN SHORT NOTICE, TELEPHONE CONFERENCE WITH COURTCALL REPRESENTATIVE TO PROVIDE THE NAME OF THE COURT ADMINISTRATOR AND APPROVAL FOR THE ATTORNEY TO ATTEND THE CONTINUED STATUS CONFERENCE VIA COURTCALL CONFERENCE	0.50
7/6/2011	LME	COMPILE ALL DISCLOSURES, JOINT MANAGEMENT REPORT, AND OTHER PERTINENT ORDERS FOR ATTORNEY TO ATTEND THE CONTINUED STATUS CONFERENCE ON 7/6/11	0.60
7/7/2011	JRC	INTERNAL LITIGATION STRATEGY MEETING	0.80
7/7/2011	JRC	REVIEW DOCUMENTS IN RESPONSE TO UNDERWRITERS' INITIAL REQUEST FOR PRODUCTION	2.10
7/7/2011	JRC	DOCUMENT REVIEW AND QUALITY CONTROL	2.30
7/7/2011	SCC	REVIEW STRATEGY EMAILS	0.10
7/7/2011	JG1	REVIEW PROPOSED DISCOVERY ORDER	0.20
7/7/2011	GCG	REVIEW AND ANALYZE DOCUMENTS PROVIDED BY NAVIGANT REGARDING SPECIFIC REQUESTS FOR PRODUCTION TO TBW AND DEVELOP PROTOCOL FOR REVIEW OF SAME	2.60
7/7/2011	GCG	TELECONFERENCE WITH S. KEGERREIS AND P. MASON REGARDING ACTION ITEMS AND DRAFT SUMMARY OF SAME	1.10
7/7/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	5.80
7/7/2011	SK	LLOYD'S STRATEGY MEETING; CONFER WITH GAVIN GAUKROGER; EXCHANGE EMAILS WITH JAMES	1.20

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		GASSENHEIMER REGARDING LLOYD'S STATUS CONFERENCE BEFORE JUDGE FUNK	
7/7/2011	P1M	WEEKLY TEAM MEETING	0.80
7/7/2011	P1M	PREPARE AND CIRCULATE SUMMARY OF OUTSTANDING FREDDIE MAC ISSUES RELATING THE SETTLEMENT, PROOF OF CLAIM AND REFORMATION COUNTERCLAIM IN PREPARATION FOR UPCOMING MEETING ON MONDAY	0.40
7/7/2011	P1M	DISCUSS WITH TEAM MEMBERS THE OPTIONS FOR REVIEWING MARGARET POTTER RELATED EMAILS FROM RELATIVITY, I.E. WHETHER DOCUMENTS CAN BE EXPORTED TO SUMMATION IN NATIVE FORM AND THE BENEFIT OF DOING THE REVIEW IN ONE PLATFORM VERSUS THE OTHER IN LIGHT OF ONGOING DISCOVERY AND EXPORTATION FROM RELATIVITY.	0.50
7/7/2011	LME	RECEIPT OF AND REVIEW OF LETTER FROM COUNSEL FOR PLAINTIFF UNDERWRITERS WITH DISC CONTAINING ADDITIONAL DOCUMENTS AND SUPPLEMENTAL PRIVILEGE LOG RESPONSIVE TO TAYLOR BEAN & WHITAKER MORTGAGE CORPORATION'S FIRST REQUEST FOR PRODUCTION OF DOCUMENTS AND ORGANIZE SAME IN ELECTRONIC FORMAT AND PROCESS FOR DOCUMENTS TO BE PLACED INTO SUMMATION	0.40
7/8/2011	JRC	REVIEW DOCUMENTS IN RESPONSE TO UNDERWRITERS' INITIAL REQUEST FOR PRODUCTION	3.70
7/8/2011	JRC	DOCUMENT REVIEW AND QUALITY CONTROL	1.60
7/8/2011	HE1	ASSIGN ADDITIONAL DOCUMENTS FOR REVIEW TO RESPOND TO UNDERWRITERS' REQUEST FOR PRODUCTION	0.30
7/8/2011	HE1	BEGIN TO REVIEW PERSONNEL FILES AND CREATE CHART SUMMARIZING SAME	1.20
7/8/2011	GCG	REVIEW DISCOVERY LOG AND DRAFT CORRESPONDENCE TO COUNSEL FOR UNDERWRITERS REGARDING DOCUMENTS FROM THIRD-PARTIES	0.30
7/8/2011	GCG	REVIEW PRODUCTION LOG AND RESPONSES TO DOCUMENT REQUESTS	0.80
7/8/2011	GCG	REVIEW PLEADINGS AND DISCOVERY DOCUMENTS AND DRAFT SUMMARY OF CLAIMS AND ALLEGED RIGHTS BY LOSS PAYEES	2.70
7/8/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	4.60
7/8/2011	SK	REVIEW PROPOSED ORDER; SEND EMAIL TO MINDY MEDLEY	0.30

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7/8/2011	P1M	REVIEW MARGARET POTTER EMAILS NARROWED DOWN BY SEARCHES FOR KEY WORDS RELATING TO INSURANCE (LLOYD'S IN PARTICULAR)	1.50
7/8/2011	LME	TELEPHONE CONFERENCE WITH P. MASON REGARDING ACCESS AND PRODUCTION ON DISCOVERY	0.10
7/10/2011	PSF	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO REQUEST TO PRODUCE	3.10
7/10/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	5.20
7/11/2011	JRC	ATTEND INTERNAL STRATEGY MEETING	1.40
7/11/2011	JRC	DOCUMENT REVIEW AND QUALITY CONTROL	1.50
7/11/2011	SCC	REVIEW GREAT AMERICAN INSURANCE COMPANY'S ANSWERS TO TBW'S INTERROGATORIES	0.40
7/11/2011	SCC	REVIEW US FIRE'S ANSWERS TO TBW'S INTERROGATORIES	0.40
7/11/2011	SCC	REVIEW FREDDIE MAC'S ANSWERS TO UNDERWRITERS' FIRST SET OF INTERROGATORIES	0.40
7/11/2011	SCC	REVIEW US FIRE'S RESPONSES TO TBW'S FIRST REQUEST FOR PRODUCTION	0.40
7/11/2011	SCC	REVIEW FREDDIE MAC SETTLEMENT AGREEMENT; DISCUSS WITH PAIGE MASON	0.40
7/11/2011	SCC	TBW WEEKLY STRATEGY CALL	1.20
7/11/2011	HE1	BATES LABELS PERSONNEL FILES FOR REVIEW AND PRODUCTION AND BEGIN TO RE-UNITIZE DOCUMENTS	0.90
7/11/2011	HE1	INITIAL REVIEW OF DOCUMENTS PRODUCED BY GREAT AMERICAN INSURANCE, US FIRE INSURANCE, AND UNDERWRITERS OF LLOYD'S	1.30
7/11/2011	GCG	REVIEW AND REDACT CONFIDENTIAL FILES FOR PRODUCTION	5.50
7/11/2011	GCG	ATTENTION TO DOCUMENT DISCOVERY PRODUCTIONS AND RESPONSES FROM OPPOSING PARTIES AND WORK WITH PARALEGAL REGARDING PROCESSING SAME	0.80
7/11/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	4.70
7/11/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	0.80
7/11/2011	P1M	REVIEW FREDDIE MAC PROOF OF CLAIM AND SETTLEMENT CARVEOUT IN PREPARATION TO ANALYZE ISSUE OF HOW THE CARVEOUT AND PROOF OF CLAIM SETTLEMENT RELATES TO THE ISSUE OF REFORMATION IN LIGHT OF VARIOUS	0.90

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CONTRACTUAL OBLIGATIONS

7/11/2011	LME	REVIEW MOST RECENT FILINGS UPDATE, AND REVIEW MOST RECENT DISCOVERY RECEIVED AND RESPONDED AND UPDATE LITIGATION MEMORANDUM ACCORDINGLY	0.80
7/12/2011	JRC	REVIEW DOCUMENTS IN RESPONSE TO UNDERWRITERS' INITIAL REQUEST FOR PRODUCTION	1.70
7/12/2011	SCC	REVIEW NATIONAL UNION ANSWER AND DEFENSES TO TBW COUNTERCLAIM	0.20
7/12/2011	SCC	REVIEW GREAT AMERICAN ANSWER AND DEFENSES TO TBW COUNTERCLAIM	0.20
7/12/2011	HE1	CONTINUE TO WORK ON CHARTING INCOMING AND OUTGOING DISCOVERY	0.40
7/12/2011	GCG	REVIEW CORRESPONDENCE FROM UNDERWRITERS AND EXCESS CARRIERS TO J. GASSENHEIMER REGARDING DISCOVERY MATTERS	0.60
7/12/2011	GCG	REVIEW DISCOVERY REQUESTS AND RESPONSES FROM FREDDIE MAC REGARDING CLAIMED LOSSES AND DRAFT CORRESPONDENCE AND ANALYSIS TO NAVIGANT REGARDING SAME	1.50
7/12/2011	GCG	DOCUMENT REVIEW AND ATTENTION TO DOCUMENT REVIEW PROJECT MANAGEMENT ISSUES	2.80
7/12/2011	GCG	REVIEW AND ANALYZE PLEADINGS FILED BY EXCESS CARRIERS	0.80
7/12/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	3.70
7/12/2011	SK	REVIEW ANSWERS TO TBW COUNTERCLAIMS FILED BY EXCESS INSURERS	1.20
7/12/2011	SK	REVIEW PROPOSED ORDER ON DEADLINE TO COMPLETE FACT DISCOVERY	0.30
7/12/2011	AW	DOCUMENT CODING IN SUMMATION.	1.50
7/13/2011	SCC	REVIEW US SPECIALTY ANSWER AND DEFENSES	0.20
7/13/2011	SCC	PREPARE ANALYSIS OF DISCOVERY DEFICIENCIES BY UNDERWRITERS AND EXCESS INSURERS	4.20
7/13/2011	HE1	VERIFY SECURITY ON RELATIVITY BATCHES	0.40
7/13/2011	GCG	ATTENTION TO CORRESPONDENCE REGARDING PLEADINGS FILED	0.20
7/13/2011	GCG	RECEIVE AND RESPOND TO TELEPHONE CALL FROM NATALIE SACHA WITH TROUTMAN SANDERS	0.20
7/13/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	3.70
7/13/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	0.80

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7/13/2011	SK	TELEPHONE CONFERENCE WITH MINDY MEDLEY DISCOVERY ISSUES; EXCHANGE EMAILS WITH MINDY MEDLEY, GAVIN GAUKROGER	0.50
7/13/2011	P1M	DISCUSS AND ANALYZE FREDDIE MAC OBJECTION AND IMPACT OF CONFIRMATION ON LLOYD'S LITIGATION	0.50
7/13/2011	P1M	FINISH REVIEWING MARGARET POTTER EMAIL SEARCH SET; COMPOSE NEW SEARCH TERMS FOR ADDITIONAL SEARCH OF MARGARET POTTER EMAILS	2.10
7/13/2011	AV	1) CREATE SUMMATION DATABASE 2) IMPORT UNDER000001-1186 FROM DVD. 3) IMPORT UNDER0001187 - 5090	3.40
7/13/2011	AW	DOCUMENT CODING IN SUMMATION.	3.50
7/14/2011	JRC	ATTEND INTERNAL LITIGATION STRATEGY MEETING	0.60
7/14/2011	JRC	REVIEW DOCUMENTS IN RESPONSE TO UNDERWRITERS' INITIAL REQUEST FOR PRODUCTION	1.90
7/14/2011	SCC	TBW STRATEGY CALL	0.70
7/14/2011	SCC	PERFORMED LEGAL RESEARCH ON DEFINITIONS OF POTENTIAL CLAIMS	1.20
7/14/2011	HE1	PERFORM RELATIVITY SEARCHES REGARDING MARGARET POTTER	0.50
7/14/2011	HE1	REVIEW PERSONNEL FILES FOR REDACTION OF PERSONAL IDENTIFIERS	0.40
7/14/2011	JG1	STRATEGY CALL WITH TEAM ON DISCOVERY PLAN	0.70
7/14/2011	JG1	REVIEW PLEADINGS AND DEFENSES FILED BY EACH EXCESS INSURER; WORK ON DEFENSE STRATEGY; OUTLINE LEGAL RESEARCH NEEDED FOR DEFENSE STRATEGY	2.30
7/14/2011	GCG	CORRESPONDENCE TO OPPOSING COUNSEL REGARDING DISCOVERY OBLIGATIONS AND DEPOSITION PLANNING	0.20
7/14/2011	GCG	ATTENTION TO CORRESPONDENCE FROM NAVIGANT AND TROUTMAN SANDERS	0.40
7/14/2011	GCG	DOCUMENT REVIEW AND REDACTION OF PERSONALLY IDENTIFIABLE INFORMATION	3.50
7/14/2011	GCG	WORK ON SUPPLEMENTAL PRODUCTION OF DOCUMENTS AND SUPPLEMENTAL DISCOVERY RESPONSES	1.60
7/14/2011	GCG	TELECONFERENCE REGARDING LITIGATION STRATEGY AND DEPOSITION PREPARATIONS	0.60
7/14/2011	SK	INTERNAL LITIGATION STRATEGY MEETING	1.00
7/14/2011	P1M	WEEKLY TEAM CALL	1.00

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7/14/2011	P1M	REVIEW PROPOSED LIST OF DEPONENTS AND DEPOSITION PHASES AND ADD ANOTHER EMPLOYEE FROM J. BERGER TO THE PROPOSED LIST	0.30
7/14/2011	AV	1) IMPORT DOCUMENT PRODUCTION NAMED USF_0000001-000879 2) IMPORT DOCUMENT PRODUCTION NAMED USF_100001 - 101854. 3) IMPORT DOCUMENT PRODUCTION NAMED USF_200001 - 201340. 4) IMPORT DOCUMENT PRODUCTION NAMED BOADVBTBW0000004 - 56. 5) IMPORT DOCUMENT PRODUCTION NAMED BOADVBTBW0000057 - 833. 6) IMPORT DOCUMENT PRODUCTION NAMED TBW_STATE0000001 - 710 AND IMPORT SUMMARIES	6.70
7/14/2011	AW	DOCUMENT CODING IN SUMMATION.	6.50
7/15/2011	JRC	REVIEW DOCUMENTS IN RESPONSE TO UNDERWRITERS' INITIAL REQUEST FOR PRODUCTION	3.90
7/15/2011	SCC	CONFER WITH JAMES GASSENHEIMER AND SHARON KEGERREIS REGARDING LEGAL STRATEGY	1.00
7/15/2011	SCC	ANALYZE LEGAL DEFENSES TO RESCISSION CLAIM, PLEADINGS, APPLICATION QUESTIONS	7.00
7/15/2011	HE1	REVIEW PERSONNEL FILES AND STATE GOVERNMENT FILES PRIOR TO PRODUCTION	1.50
7/15/2011	HE1	CREATE INDEX TO PLEADINGS BINDERS	0.50
7/15/2011	HE1	CREATE SUMMATION TAGS FOR UNDERWRITERS' DOCUMENTS REVIEW	0.20
7/15/2011	HE1	RESPOND TO QUERIES REGARDING MARGARET POTTER'S DOCUMENTS IN RELATIVITY	0.10
7/15/2011	JG1	DEPOSITION PLANNING MEETING WITH S. COZZO AND S. KEGERREIS	1.50
7/15/2011	GCG	DOCUMENT REVIEW AND SUMMARIZATION	3.80
7/15/2011	GCG	TELECONFERENCE WITH NAVIGANT REGARDING FREDDIE MAC ISSUES	1.20
7/15/2011	GCG	CONFER WITH S. KEGERREIS AND P. MASON REGARDING FREDDIE MAC ISSUES	0.40
7/15/2011	GCG	CONFER WITH S. COZZO REGARDING LEGAL THEORIES	0.20
7/15/2011	GCG	CONFER WITH P. MASON REGARDING DOCUMENT REVIEW	0.20
7/15/2011	SK	REVIEW SUPPLEMENTAL DISCOVERY DISCLOSURES; CONFER WITH GAVIN GAUKROGER REGARDING SAME	0.60
7/15/2011	SK	CONFER WITH NAVIGANT REGARDING FREDDIE MAC CLAIMED INSURED LOSSES; CONFER WITH JAMES GASSENHEIMER REGARDING SAME	1.20

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7/15/2011	SK	REVIEW LLOYD'S POLICIES AND PLEADINGS; STRATEGY MEETING WITH SAM COZZO, JAMES GASSENHEIMER	1.00
7/15/2011	P1M	CONFERENCE CALL WITH NAVIGANT TO DISCUSS INSURERS' RECENT RESPONSES, THE FREDDIE MAC CARVEOUT, THE FREDDIE MAC ANALYSIS OF LOSSES AS DISCUSSED IN PROOF OF CLAIM AND WHETHER SUCH LOSSES ARE ACTUALLY COVERED BY THE LLOYD'S POLICY	1.50
7/15/2011	P1M	CALL WITH G. GAUKROGER TO DISCUSS FORMULATING DISCOVERY ORGANIZATION PLAN AND ADDITIONAL TASK LISTS FOR DOCUMENT REVIEW; FOLLOW UP WITH TEAM TO ASCERTAIN STATUS OF DOCUMENT RECEIPT AND PRODUCTION CHART	0.60
7/15/2011	P1M	CONTINUE REVIEWING MARGARET POTTER EMAILS IN RELATIVITY	0.80
7/15/2011	LME	REORGANIZE BINDER CONTAINING THE LLOYD'S EXHIBITS TO THE AMENDED COMPLAINT	0.30
7/15/2011	LME	CROSS-REFERENCE ALL EXHIBITS IN INITIAL COMPLAINT, FIRST AMENDED COMPLAINT AND SECOND AMENDED COMPLAINT TO DETERMINE THE MISSING POLICIES SPECIFICALLY THE 2008 POLICIES AND REVISE AND REUPDATE THE EXHIBITS WITH A INDEX SUMMARY	1.60
7/15/2011	AW	DOCUMENT CODING IN SUMMATION.	6.80
7/17/2011	AV	1) PROCESS AND LOAD DOCUMENT PRODUCTION ROBERSON_RFP 2) PROCESS AND LOAD DOCUMENT PRODUCTION NAMED JMBI000001 - 15707.	3.40
7/18/2011	JRC	ATTEND INTERNAL LITIGATION STRATEGY MEETING	1.10
7/18/2011	JRC	REVIEW DOCUMENTS IN RESPONSE TO UNDERWRITERS' INITIAL REQUEST FOR PRODUCTION	5.50
7/18/2011	SCC	PERFORMED LEGAL RESEARCH ON CASES IN FLORIDA INTERPRETING "REASONABLE BASIS TO BELIEVE" LANGUAGE IN INSURANCE APPLICATIONS	2.50
7/18/2011	JG1	REVIEW MEMO OF LAW ON MOTION TO STRIKE AFFIRMATIVE DEFENSES FILED BY SOVEREIGN BANK AND STRATEGY	0.40
7/18/2011	GCG	ATTENTION TO CORRESPONDENCE TO OPPOSING COUNSEL REGARDING DOCUMENT PRODUCTIONS	0.30
7/18/2011	GCG	CORRESPONDENCE WITH NAVIGANT REGARDING DISCOVERY RELATED MATTERS	0.20
7/18/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	5.70
7/18/2011	SK	REVIEW SOVEREIGN'S RESPONSE TO	0.40

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		UNDERWRITERS' MOTION TO STRIKE	
7/18/2011	LME	RESEARCH THE CLERK'S DOCKET AND UPDATE LITIGATION MEMORANDUM ACCORDINGLY AND ALSO UPDATE AS TO DISCOVERY	0.40
7/18/2011	L_T	SEARCHED CASELAW FROM ALL STATE AND FEDERAL JURISDICTIONS RELATING TO PROVISIONS IN INSURANCE CONTRACTS THAT REQUIRE THE APPLICANT TO STATE WHETHER THEY KNOW OF ANY CLAIMS THAT COULD BE BROUGHT UNDER THE POLICY	2.00
7/18/2011	AW	DOCUMENT CODING IN SUMMATION	7.20
7/19/2011	JRC	REVIEW DOCUMENTS IN RESPONSE TO UNDERWRITERS' INITIAL REQUEST FOR PRODUCTION	5.40
7/19/2011	SCC	PREPARE ADDITIONAL DISCOVERY ON UNDERWRITERS, EXCESS INSURERS, AND SOVEREIGN BANK	4.30
7/19/2011	GCG	ATTENTION TO DOCUMENT REVIEW REGARDING PRODUCTIONS FROM UNDERWRITERS	3.30
7/19/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	3.70
7/19/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	3.40
7/19/2011	P1M	REVIEW INTERROGATORIES TO FREDDIE MAC BEFORE SERVICE	0.60
7/19/2011	LME	COMPILE TAYLOR BEAN & WHITAKER MORTGAGE CORPORATION'S COUNTERCLAIM AND ANSWERS FILED TO SAME, PREPARE INDEX SUMMARY AND ORGANIZE IN BINDER FOR ATTORNEY	0.60
7/19/2011	LME	RESEARCH THE CLERK'S DOCKET IN THE CASE STYLED SOVEREIGN BANK VERSUS CERTAIN UNDERWRITERS AT LLOYD'S AND RETRIEVE MOST RECENT FILING	0.20
7/19/2011	L_T	GATHERED CASES CONSTRUING CLAIMS-MADE INSURANCE POLICIES AND PRIOR NOTICE PROVISIONS; PUT CASES TOGETHER AND HIGHLIGHTED RELEVANT PORTIONS	3.80
7/19/2011	AW	DOCUMENT CODING IN SUMMATION.	8.00
7/20/2011	JRC	REVIEW DOCUMENTS IN RESPONSE TO UNDERWRITERS' INITIAL REQUEST FOR PRODUCTION	7.10
7/20/2011	SCC	VARIOUS STRATEGY CONFERENCES WITH LAURA THAYER REGARDING CASE LAW INTERPRETING REASONABLE BASIS TO BELIEVE; PERFORM LEGAL RESEARCH ON CASES INTERPRETING BASIS TO BELIEVE PRIOR KNOWLEDGE EXCEPTION TO INSURANCE APPLICATIONS	5.30

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7/20/2011	SCC	STRATEGY MEETING WITH JAMES GASSENHEIMER AND SHARON KEGERREIS	1.00
7/20/2011	SCC	PERFORM LEGAL RESEARCH ON MIDDLE DISTRICT LOCAL RULE ON MOTIONS TO COMPEL	0.20
7/20/2011	HE1	ASSIGN ADDITIONAL BATCHES FOR REVIEW FOR PRODUCTION TO UNDERWRITERS	0.20
7/20/2011	JG1	TEAM MEETING ON STRATEGY	1.50
7/20/2011	GCG	CORRESPONDENCE REGARDING FORENSIC ACCOUNTING INVESTIGATION ISSUES	0.30
7/20/2011	GCG	ATTENTION TO DISCOVERY RELATED AND DOCUMENT REVIEW MANAGEMENT ISSUES	4.80
7/20/2011	GCG	TELECONFERENCE WITH S. KEGERREIS, S. COZZO AND J. GASSENHEIMER REGARDING LEGAL ISSUES	0.50
7/20/2011	III	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	5.80
7/20/2011	SK	LEGAL STRATEGY MEETING WITH SAM COZZO, JAMES GASSENHEIMER; REVIEW AND REVISE INTERROGATORIES DIRECTED TO FREDDIE MAC	1.20
7/20/2011	SK	REVIEW ALL RULE 26 DISCLOSURES, REVIEW AGENDA FOR FACT DISCOVERY MEETING WITH GAVIN GAUKROGER	0.80
7/20/2011	P1M	REVIEW STATUS OF DISCOVERY OUTLINE IN PREPARATION FOR TEAM MEETING TO DISCUSS DEPOSITION QUESTION OUTLINING AND FURTHER DOCUMENT REVIEW ASSIGNMENTS	0.40
7/20/2011	DMM	DOCUMENT REVIEW	3.10
7/20/2011	L_T	RESEARCHED CASE LAW REGARDING "BASIS TO BELIEVE" PROVISIONS ON INSURANCE APPLICATIONS THROUGHOUT THE COUNTRY AND DISCUSSED WITH SAM COZZO	5.70
7/21/2011	JRC	REVIEW DOCUMENTS IN RESPONSE TO UNDERWRITERS' INITIAL REQUEST FOR PRODUCTION	5.10
7/21/2011	SCC	MEET WITH JAMES GASSENHEIMER, SHARON KEGERREIS, GAVIN GAUKROGER AND PAIGE MASON ON STATUS OF FACT DISCOVERY	2.00
7/21/2011	SCC	REVISE INTERROGATORIES TO FREDDIE MAC	0.50
7/21/2011	SCC	IDENTIFY SUPPLEMENTAL SPECTRUM REPORT	0.10
7/21/2011	SCC	PERFORM LEGAL RESEARCH ON WHETHER CONTENTION INTERROGATORIES ARE OBJECTIONABLE; BEGIN PREPARING MOTION TO COMPEL NATIONAL UNION TO PROVIDE BETTER ANSWERS TO INTERROGATORIES	4.90
7/21/2011	SCC	PERFORM LEGAL RESEARCH ON LOCAL BANKRUPTCY RULE REGARDING NUMBER OF DAYS	0.20

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		TO FILE MOTION TO COMPEL DISCOVERY	
7/21/2011	HE1	ASSIGN ADDITIONAL BATCHES FOR REVIEW FOR PRODUCTION TO UNDERWRITERS	0.10
7/21/2011	JG1	REVISE INTERROGATORIES TO PLAINTIFFS; CONFER WITH S. COZZO	0.70
7/21/2011	JG1	STRATEGY MEETING ON CHRONOLOGY/TIMELINE	1.50
7/21/2011	GCG	REVIEW CORRESPONDENCE FROM OPPOSING COUNSEL	0.10
7/21/2011	GCG	ATTENTION TO DISCOVERY RELATED ISSUES	3.40
7/21/2011	GCG	PREPARE FOR AND PARTICIPATE IN CONFERENCE WITH J. GASSENHEIMER, S. COZZO, P. MASON AND S. KEGERREIS REGARDING DISCOVERY MATTERS	2.20
7/21/2011	GCG	CONFER WITH S. COZZO AND P. MASON REGARDING DISCOVERY MATTERS	1.20
7/21/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	7.70
7/21/2011	II1	REVIEW AND ANALYZE DOCUMENTS IN RELATIVITY FOR RESPONSIVENESS TO REQUEST TO PRODUCE	1.10
7/21/2011	SK	FACT DISCOVERY STRATEGY MEETING WITH JAMES GASSENHEIMER, GAVIN GAUKROGER, PAIGE MASON	1.30
7/21/2011	SK	REVIEW AND REVISE INTERROGATORIES TO FREDDIE MAC; CONFER WITH SAM COZZO REGARDING SAME	0.90
7/21/2011	P1M	MEETING TO DISCUSS DEPOSITION OUTLINES, SPECIFICALLY FACTUAL OUTLINE FOR EACH DEPOSITION; FINALIZE DEPONENT LIST FOR NOW; DISCUSS OUTSTANDING DOCUMENT REVIEW PROJECTS AND THE CREATION OF A FLOW CHART ORGANIZED BY DATES AND SUBJECT	2.50
7/21/2011	L_T	COMPLETED LOCATING RELEVANT CASE LAW AND GATHER ALL THE (100+) CASES TOGETHER BY CIRCUIT	3.70

SUB-TOTAL FEES: 357.70

92,590.00**RATE SUMMARY**

JESSE CLOYD	59.50 HOURS	250.00/HR	14,875.00
SAMUEL COZZO	39.00 HOURS	325.00/HR	12,675.00
HULDA ESTAMA	14.90 HOURS	195.00/HR	2,905.50
PAUL FIGG	3.10 HOURS	360.00/HR	1,116.00
JAMES GASSENHEIMER	8.80 HOURS	490.00/HR	4,312.00
GAVIN GAUKROGER	57.60 HOURS	315.00/HR	18,144.00
IRYNA IVASHCHUK	70.00 HOURS	235.00/HR	16,450.00
SHARON KEGERREIS	12.50 HOURS	530.00/HR	6,625.00
PAIGE MASON	19.30 HOURS	225.00/HR	4,342.50
LISSETTE MERIDA	7.70 HOURS	195.00/HR	1,501.50

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DAWN M. MEYERS	3.10 HOURS	495.00/HR	1,534.50
LAURA THAYER	15.20 HOURS	195.00/HR	2,964.00
ANGIE VERBECK	13.50 HOURS	195.00/HR	2,632.50
AMY WALKER	33.50 HOURS	75.00/HR	2,512.50
TOTAL			<u>357.70</u>

EXPENSES

LONG DISTANCE TELEPHONE	1.00	28.00
LONG DISTANCE TELEPHONE		28.00

6/29/2011	6/29 14969-0010 DUNKIN EXPRESS LUNCH FOR G.GAUKROGER TO TRAVEL TO DC FOR HEARINGS	1.00	8.43
6/30/2011	6/30 14969-0001 POTBELLY LUNCH FOR G.GAUKROGER TO TRAVEL TO DC FOR HEARINGS	1.00	7.54
7/1/2011	7/1 14969-0010 BREW HOUSE LUNCH FOR G.GAUKROGER TO TRAVEL TO DC FOR HEARINGS	1.00	27.31
7/1/2011	7/1 14969-0010 FABULOUSLY FRESH BREAKFAST FOR G.GAUKROGER TO TRAVEL TO DC FOR HEARINGS	1.00	9.36

WORKING MEALS		52.64
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7/1/2011	7/1 14969-0010 PARKING AT FTL AIRPORT FOR G.GAUKROGER TO TRAVEL TO DC FOR HEARINGS	1.00	45.00
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PARKING		45.00
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PACER / COMPUTER SEARCH OF COURT FILE	1.00	4.96
PACER / COMPUTER SEARCH OF COURT		4.96

REPRODUCTION	3,159.00	473.85
REPRODUCTION		473.85

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	SOUNDPATH CONFERENCE CALL	2.00	7.06
	SOUNDPATH CONFERENCE CALL		7.06
6/29/2011	6/29 14969-0010 TAXI CAB FARE FROM AIRPORT TO HOTEL FOR G.GAUKROGER TO TRAVEL TO DC FOR HEARINGS	1.00	20.00
7/1/2011	7/1 14969-0010 TAXI FARE FROM HOTEL TO AIRPORT FOR G.GAUKROGER TO TRAVEL TO DC FOR HEARINGS	1.00	20.00
	TRAVEL EXPENSE		40.00
6/29/2011	6/29-7/1 14969-0010 HOTEL MONACO CHARGES FOR G.GAUKROGER TO TRAVEL TO DC FOR HEARINGS	1.00	480.90
	TRAVEL - LODGING		480.90
	WESTLAW RESEARCH	7.00	168.26
	WESTLAW RESEARCH		168.26
	SUB-TOTAL		<u>1,300.67</u>

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	87,897.22
		SUB-TOTAL PAYMENTS:	<u>87,897.22</u>

D&OLITIGATION

MATTER ID: 14969-0011

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	67.52
		SUB-TOTAL PAYMENTS:	<u>67.52</u>

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SOVEREIGN BANK ADVERSARY

MATTER ID: 14969-0013

EXPENSES

PACER / COMPUTER SEARCH OF COURT FILE	1.00	0.56
PACER / COMPUTER SEARCH OF COURT		0.56
 WESTLAW RESEARCH	1.00	2.88
WESTLAW RESEARCH		2.88
 SUB-TOTAL		<u>3.44</u>

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	1,511.64
		SUB-TOTAL PAYMENTS:	<u>1,511.64</u>

TBW - BAYVIEW

MATTER ID: 14969-0014

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

			HOURS	
7/1/2011	JLB	WORK ON 9019 ORDER.	0.50	
7/11/2011	JLB	EMAILS WITH JEFF WAXMAN REGARDING 9010 ORDER.	0.30	
7/14/2011	JLB	FOLLOW UP ON EXTENSIONS.	0.20	
		SUB-TOTAL FEES:	1.00	<u>565.00</u>

RATE SUMMARY

JAMES BERGER	1.00 HOURS	565.00/HR	565.00
TOTAL	<u>1.00</u>		

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	723.20
		SUB-TOTAL PAYMENTS:	<u>723.20</u>

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MATTER ID: 14969-0015

PREFERENCE LITIGATION

MATTER ID: 14969-0015

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011			HOURS
7/1/2011	KEA	REVIEW OF DEMAND PACKAGES.	5.60
7/5/2011	JG1	REVISIONS TO 12TH OMNIBUS CLAIM OBJECTION	0.70
7/5/2011	JG1	CONFER WITH TEAM ON PREFERENCE DEMAND LETTERS	0.30
7/7/2011	IMH	REVIEW DATA PROVIDED BY KROHN'S TEAM	0.40
7/11/2011	KEA	REVIEW OF DEMAND MATERIALS.	0.90
7/11/2011	CC	WORKED ON PREFERENCE DEMAND LETTER AND COMPLAINT; BEGAN PRINTING EXHIBITS TO PREFERENCE PACKAGE.	1.00
7/12/2011	KEA	REVIEW OF DEMAND MATERIALS.	2.10
7/13/2011	KEA	FINAL REVIEW OF TBW PREFERENCE ONLY TARGETS, DRAFT COMPLAINT AND LETTER; SEND OUT TO TEAM FOR FINAL SIGN OFF	3.70
7/13/2011	CC	BEGAN PRINTING EXHIBITS TO PREFERENCE DEMAND LETTERS.	1.00
7/14/2011	KEA	REVIEW OF PREFERENCE AND FRAUDULENT TRANSFER TARGETS.	2.70
7/14/2011	CC	BEGAN PREPARATION OF PREFERENCE DEMAND PACKAGES TO CREDITORS.	2.00
7/15/2011	KEA	REVIEW OF FINAL PREFERENCE TARGET LIST.	3.20
7/15/2011	CC	CONFERRED WITH K. AUNGST REGARDING PREFERENCE TARGETS AND PREPARING OF DEMAND LETTERS.	1.00
7/15/2011	IMH	MEETINGS AND REVIEW DEMAND PACKAGES AND RESEARCH AND STRATEGIZE REGARDING ISSUES RELATED TO SAME	1.60
7/18/2011	KEA	REVIEW OF DRAFT LETTER AND COMPLAINTS; REVIEW OF PROPOSED FINAL TARGET LIST.	4.70
7/18/2011	CC	WORKED ON TARGET SPREADSHEET AND FORM PREFERENCE PACKAGES.	2.00
7/18/2011	IMH	DISCUSSIONS REGARDING INFORMATION PROVIDED BY NAVIGANT; STRATEGIZE AND REVIEW LANGUAGE FOR 4 DEMAND LETTERS AND REVIEW DATA RELATED TO DEMAND PACKAGES	1.90
7/19/2011	KEA	PREPARE FINAL DEMAND LETTER PACKAGE	3.10
7/19/2011	CC	REVIEWED PREFERENCE CHARTS PROVIDED BY N. KROHN, NAVIGANT.	1.00
7/19/2011	CC	WORKED ON CODING PREFERENCE DEMAND PACKAGES.	1.00

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7/19/2011	JG1	REVIEW PREFERENCE DEMAND; REVIEW FRAUD TRANSFER ANALYSIS	0.50
7/19/2011	JG1	CADWALDER PRIVILEGE ISSUES	0.30
7/19/2011	JG1	REVIEW PREFERENCE TARGET LIST FOR CONFLICT ISSUES AND PENDING LITIGATION CONFLICTS	1.20
7/19/2011	JG1	REVIEW STRATEGY FOR PROCEDURES MOTION; CALL WITH I. HOMER REGARDING SAME	0.50
7/19/2011	IMH	STRATEGIZE AND REVISE LANGUAGE FOR CATEGORIES OF DEMAND LETTERS (1.2); DISCUSSION REGARDING PROCEDURES MOTION AND PREPARE SAME (.3); DISCUSSIONS WITH TEAM REGARDING TARGET LISTS AND DEMAND PACKAGES (.9)	2.40
7/20/2011	KEA	FINAL REVIEW AND EDITING OF DEMAND PACKAGES, DRAFT COMPLAINTS AND TARGET LIST.	5.80
7/20/2011	CC	WORKED ON FORM PACKAGES OF COMPLAINT AND DEMAND LETTERS (6).	3.00
7/20/2011	JG1	CALL WITH N. LURIA ON FILING STRATEGY	0.40
7/20/2011	JG1	CONFER WITH K. AUNGST ON STRATEGY ON PREFERENCE DEMAND PACKAGES	0.40
7/20/2011	JG1	EMAILS TO/FROM TEAM ON STRATEGY ISSUES	0.20
7/20/2011	IMH	PARTICIPATE IN TEAM DISCUSSIONS REGARDING DEMAND PACKAGES- CONFLICT SEARCHES AND NEED TO CITE VARIOUS PROVISIONS OF CODE AND FOLLOW UP REGARDING SAME (1.9); STRATEGIZE AND RESEARCH REGARDING LOCATION OF ORLANDO MEDIATIONS AND PROCEDURES (.8)	2.70
7/20/2011	P1M	RESEARCH WHETHER A MOTION CAN REQUEST THE SETTING OF MEDIATIONS IN ORLANDO WHEN THE PREFERENCE SUITS WERE FILED IN THE JACKSONVILLE DIVISION OF THE MIDDLE DISTRICT	1.10
7/21/2011	KEA	REVIEW OF AND EDITING OF DRAFT DEMAND PACKAGES.	2.70
7/21/2011	CC	WORKED ON PREFERENCE/FRAUDULENT DEMAND LETTERS AND COMPLAINT.	1.50
7/21/2011	CC	WORKED ON TARGET LIST.	1.00
7/21/2011	JG1	MEMO TO TEAM ON DEMAND LETTER ISSUES	0.30
7/21/2011	IMH	EMAILS TO AND FROM TEAM AND COMMUNICATIONS REGARDING REVISING AND FINALIZING DEMAND PACKAGES (.7); REVIEW TEAM'S REVISIONS TO COMPLAINTS (.9); DISCUSSIONS AND REVIEW OF DATA RELATED TO CONFLICT SEARCHES FOR TARGETS (.8)	2.40

SUB-TOTAL FEES: 66.30

23,896.50

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PAGE: 42
MATTER ID: 14969-0015**RATESUMMARY**

KRIS E AUNGST	34.50 HOURS	385.00/HR	13,282.50
CARMENCRUZ	14.50 HOURS	195.00/HR	2,827.50
JAMES GASSENHEIMER	4.80 HOURS	490.00/HR	2,352.00
ILYSE M. HOMER	11.40 HOURS	455.00/HR	5,187.00
PAIGE MASON	1.10 HOURS	225.00/HR	247.50
TOTAL			<u>66.30</u>

EXPENSES

LONG DISTANCE TELEPHONE	1.00	1.00
LONG DISTANCE TELEPHONE		1.00
REPRODUCTION	169.00	25.35
REPRODUCTION		25.35
WESTLAW RESEARCH	1.00	25.62
WESTLAW RESEARCH		25.62
SUB-TOTAL		<u>51.97</u>

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	11,707.16
SUB-TOTAL PAYMENTS:			<u>11,707.16</u>

CASE ADMINISTRATION

MATTER ID: 14969-0501

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

HOURS

7/7/2011	AJS	TELEPHONE CALL FROM AND TELEPHONE CONFERENCE WITH R. HASHMI (SP.?), REPRESENTING A TRADE CREDITOR	0.20
7/8/2011	CC	WORKED ON BINDER FOR CONFIRMATION HEARING; REVIEWED PROPOSED INDEX TO BINDER.	0.50
7/8/2011	MR	PREPARED HEARING BINDERS FOR CONFIRMATION HEARING SCHEDULED ON JULY 13, 2011	2.50
7/11/2011	LM	TELEPHONE CONFERENCE WITH SANDY SNAPP,	0.30

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		CREDITOR, REGARDING ISSUES IN THE CASE.	
7/11/2011	LME	CONFER WITH LEGAL ASSISTANCE OF S. KEGERREIS REGARDING HER QUESTION ON CALENDAR ENTRY ON A HEARING	0.10
7/11/2011	LME	RESEARCH MAIN CASE TO DETERMINE ANY FILINGS REGARDING RULE 2004 EXAMINATIONS TO UPDATE LITIGATION MEMORANDUM FOR MEETING ON 7/11/11	0.20
7/13/2011	PSS	DEBRIEFING SESSION WITH TROUTMAN AND NAVIGANT TEAMS AFTER COURT REGARDING ACTION ITEMS, PREPARATION OF ORDERS AND COMMENTS FROM VARIOUS CREDITOR CONSTITUENTS TO PROPOSED ORDERS (2.3); REVIEW AND REVISE PROPOSED ORDERS AND MEMOS TO TROUTMAN AND NAVIGANT REGARDING ORDERS (.9)	3.20
7/15/2011	LM	THREE TELEPHONE CONFERENCES WITH TBW CLAIMANTS REGARDING THE STATUS OF THEIR CLAIMS AND THE STATUS OF THE CASE.	0.60
7/18/2011	LM	ATTEND TO VARIOUS TBW CLAIMANT CALLS REGARDING THE STATUS OF THEIR CLAIMS.	1.50
7/20/2011	PSS	MEMO FROM/TO N. LURIA REGARDING STATUS OF MEETING WITH J. BERGER AND D. WORKMAN AND EFFECTIVE DATE ISSUES	0.20
7/21/2011	RSF	CONFER WITH D. GALLER, J. BERGER, AND OTHERS REGARDING BILLING CODES	0.30
7/21/2011	PSS	REVIEW DOCKET FOR FILINGS (.1); INTEROFFICE CONFERENCE WITH J. BERGER REGARDING STATUS OF MISCELLANEOUS MATTERS AND OPEN ISSUES (.4)	0.50
SUB-TOTAL FEES:			10.10
			<u>3,336.50</u>

RATE SUMMARY

CARMENCRUZ	0.50 HOURS	195.00/HR	97.50
RUBEN S. FOGEL	0.30 HOURS	315.00/HR	94.50
LOUISE MEAGHER	2.40 HOURS	195.00/HR	468.00
LISSETTE MERIDA	0.30 HOURS	195.00/HR	58.50
MARIANNERUIZ	2.50 HOURS	75.00/HR	187.50
PAUL SINGERMAN	3.90 HOURS	595.00/HR	2,320.50
ARTHUR J. SPECTOR	0.20 HOURS	550.00/HR	110.00

TOTAL 10.10**PAYMENTS**

7/29/2011	PAYMENT	PYMT T/A CHK #16814	1,759.20
SUB-TOTAL PAYMENTS:			<u>1,759.20</u>

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BUSINESS OPERATIONS

MATTER ID: 14969-0502

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

HOURS

7/12/2011	P1M	CONFERENCE CALL WITH NAVIGANT TO DISCUSS BANA/BAS DATA, FURTHER INTERROGATORIES AND ISSUES RELATING SPECIFICALLY TO SETOFF AND BOA'S ADDITION TO CONFIRMATION ORDER	0.50	
7/12/2011	P1M	UPDATE AND CIRCULATE NEWEST VERSION OF SECOND SET OF INTERROGATORIES	0.40	
7/18/2011	JG1	EMAILS TO/FROM N. LURIA ON D&O POLICY	0.20	
7/21/2011	JG1	EMAIL TO/FROM PROPOSED D&O INSURER FOR TRUST	0.20	
7/21/2011	JG1	REVIEW CHANGES MADE BY INSURER TO TRUST POLICY; PREPARE FOR CLIENT CALL TO DISCUSS POLICY	1.50	
7/21/2011	JG1	CALL WITH N.LURIA ON CADWALDER PRIVILEGE ISSUES	0.30	
7/21/2011	JG1	CALL WITH N. LURIA ON D&O POLICY	1.00	
		SUB-TOTAL FEES:	4.10	<u>1,770.50</u>

RATES SUMMARY

JAMES GASSENHEIMER	3.20 HOURS	490.00/HR	1,568.00
PAIGE MASON	0.90 HOURS	225.00/HR	202.50
TOTAL	<u>4.10</u>		

MEETING OF CREDITORS/COMMITTEES

MATTER ID: 14969-0503

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

HOURS

7/5/2011	JLB	PREPARE FOR AND PARTICIPATE IN COMMITTEE CALL.	1.00
7/5/2011	DG	PREPARE AGENDA FOR WEEKLY COMMITTEE CALL (.1); REVIEW PLEADINGS AND REVISE PLEADING SUMMARY (.8); PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA FOR WEEKLY CALL (.1); ATTEND TELEPHONIC COMMITTEE MEETING (.4)	1.40
7/5/2011	JG1	PREPARE FOR COMMITTEE CALL	0.40
7/5/2011	JG1	COMMITTEE CALL	0.50
7/5/2011	PSS	REVIEW COMMITTEE MEETING AGENDA AND COMMITTEE MEETING	0.50
7/5/2011	AJS	ATTEND (TELEPHONICALLY) MEETING OF CREDITORS' COMMITTEE	0.50
7/8/2011	PSS	MEMO TO COMMITTEE AND REPLIES REGARDING	0.30

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		NAVIGANT ENGAGEMENT LETTER	
7/10/2011	PSS	MEMO FROM/TO D. WORKMAN REGARDING CONFIRMATION STATUS	0.20
7/11/2011	PSS	MEMOS FROM/TO D. WORKMAN REGARDING STATUS OF CONFIRMATION ISSUES	0.30
7/12/2011	DG	PREPARE AGENDA FOR WEEKLY TELEPHONIC COMMITTEE MEETING; PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING AGENDA	0.20
SUB-TOTAL FEES:			5.30
			<u>2,774.50</u>

RATES SUMMARY

JAMES BERGER	1.00 HOURS	565.00/HR	565.00
DEBI EVANS GALLER	1.60 HOURS	450.00/HR	720.00
JAMES GASSENHEIMER	0.90 HOURS	490.00/HR	441.00
PAUL SINGERMANN	1.30 HOURS	595.00/HR	773.50
ARTHUR J. SPECTOR	0.50 HOURS	550.00/HR	275.00
TOTAL	<u>5.30</u>		

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	7,526.40
SUB-TOTAL PAYMENTS:			<u>7,526.40</u>

ASSET ANALYSIS AND RECOVERY

MATTER ID: 14969-0504

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	4,911.20
SUB-TOTAL PAYMENTS:			<u>4,911.20</u>

ASSET DISPOSITION/PRESERVATION

MATTER ID: 14969-0505

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

HOURS

7/18/2011	PB	CONFER WITH J. STONER REGARDING INFORMATION RELATING TO ESCROW AGENT; COMMUNICATIONS REGARDING SAME	0.20
SUB-TOTAL FEES:			0.20
			<u>96.00</u>

RATES SUMMARY

PHYLLIS BEAN	0.20 HOURS	480.00/HR	96.00
TOTAL	<u>0.20</u>		

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MATTER ID: 14969-0505**PAYMENTS**

7/29/2011	PAYMENT	PYMT T/A CHK #16814	1,476.00
SUB-TOTAL PAYMENTS:			<u>1,476.00</u>

FEE/EMPLOYMENT APPLICATION

MATTER ID: 14969-0507

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

			HOURS
7/7/2011	AJS	REVIEW WIPS	1.90
7/13/2011	LM	REVIEW WIPS IN PREPARATION OF FEE STATEMENT.	0.30
7/13/2011	LM	BEGIN WORK ON FEE APPLICATION	2.20
7/14/2011	LM	REVIEW FEE STATEMENTS AND TAKE NOTES ON ACTIVITIES FOR THE FINAL FEE APPLICATION.	3.50
7/15/2011	LM	PREPARE JUNE FEE STATEMENT AND EXCHANGE E-MAIL CONCERNING SAME AND SERVE.	0.80
SUB-TOTAL FEES:			8.70 <u>2,371.00</u>

RATE SUMMARY

LOUISE MEAGHER	6.80 HOURS	195.00/HR	1,326.00
ARTHUR J. SPECTOR	1.90 HOURS	550.00/HR	1,045.00
TOTAL	<u>8.70</u>		

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	2,766.40
SUB-TOTAL PAYMENTS:			<u>2,766.40</u>

CLAIMS ADMINISTRATION AND OBJECTIONS

MATTER ID: 14969-0509

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

			HOURS
7/1/2011	JD	WORKED ON CLAIM OBJECTIONS; CONFER WITH P. MASON REGARDING SAME	4.00
7/1/2011	P1M	REVIEW NAVIGANT'S RESPONSES TO INQUIRIES REGARDING CERTAIN CLAIMS WITH A SET-OFF BASIS AS THE BASIS FOR AN OBJECTION AND WHETHER CERTAIN CLAIMS LABELED "NO DATA" ARE CLAIMS OF ANOTHER JOINTLY ADMINISTERED DEBTOR; ORGANIZE UPDATED CLAIMS INTO EXHIBITS FOR 12TH OMNIBUS OBJECTION	0.50
7/1/2011	P1M	CONTINUE WORKING ON DRAFTING CLAIMS OBJECTIONS AND CATEGORIZING INTO RELEVANT	0.60

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		EXHIBITS FOR OMNIBUS; REVIEW LANGUAGE FOR INDIVIDUAL OBJECTIONS AND FINALIZE OBJECTIVE PARTY DESIGNATIONS	
7/5/2011	P1M	REVIEW UPDATED LANGUAGE CONCERNING THE ROLE OF THE PLAN TRUST AND THE CIRCUMSTANCES LEADING UP TO THE FILING IN ORDER TO ESTABLISH THE JUSTIFICATION FOR OBJECTING TO SCHEDULED CLAIMS RATHER THAN AMENDING THE SCHEDULES	0.40
7/5/2011	P1M	REVIEW CORRESPONDENCE FROM NAVIGANT REGARDING CERTAIN CLAIMANTS (NDS, BEN CHARLES, HAM, ETC.); REDRAFT OBJECTION TO NDS LLC BASED ON SIX INVOICES REVIEWED AND POSSIBLE OVERBILLING	0.80
7/5/2011	P1M	REVIEW BMC AND DOCKET TO DETERMINE WHETHER GREG HICKS FILED A CLASS 9 CLAIM AND WHETHER SUCH CLAIM WAS CHALLENGED; REVIEW BASIS FOR INCLUSION OF GREG HICKS ON PREFERENCE AND/OR FRAUD TRANSFER TARGET LIST	0.60
7/5/2011	P1M	CORRESPOND WITH NAVIGANT TO OBTAIN FURTHER DATA RELATING TO THE GREG HICKS PROOF OF CLAIM, CLASSIFICATION AND VOTING	0.30
7/5/2011	P1M	FINALIZE DRAFTS OF OBJECTIONS AND CIRCULATE FIRST DRAFT FOR REVIEW TO I.HOMER; DOUBLE CHECK NAVIGANT LISTS AGAINST LISTS OF INDIVIDUAL CLAIMS AND OMNIBUS TO MAKE SURE ALL CLAIMS ARE INCLUDED IN EXHIBITS OR INDIVIDUAL OBJECTIONS	2.30
7/5/2011	PSS	TELEPHONE CALL FROM / TELEPHONE CALL TO D. OTERO HICKS AND MEMOS TO/FROM P. MASON REGARDING SAME	0.40
7/6/2011	DG	ATTEND TO CLAIMS OBJECTIONS ISSUES (.7); REVIEW OBJECTIONS TO CLAIMS (.8)	1.50
7/6/2011	JG1	CONFER WITH P. MASON ON CLAIM OBJECTION ISSUES	0.40
7/6/2011	P1M	REVIEW EDITS TO CLAIMS OBJECTIONS WITH D.GALLER, INCLUDING DRAFTING FOLLOW UP QUESTIONS TO NAVIGANT REGARDING NON TBW CLAIMS AND WHETHER SUCH NONTBW CLAIMS OWED BY JOINT DEBTOR ARE ALLOWED IN THAT CASE	0.90
7/6/2011	P1M	REVIEW AND DISCUSS BASIS FOR JAMES GREGORY HICKS' VOTE TO ACCEPT THE PLAN AND ITS EFFECT ON CLASS 8 ACCEPTANCE PERCENTAGES	0.80
7/6/2011	P1M	DISCUSS AND ANALYZE EFFECT ON OTHER DEBTORS IN JOINTLY ADMINISTERED CASE IF BASIS	0.50

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		FOR CLAIMS OBJECTION IS THAT THE CLAIM DOES NOT BELONG TO TBW AND BELONGS TO ANOTHER DEBTOR	
7/6/2011	P1M	DISCUSS WITH TEAM THE SCHEDULE AND TIMELINE FOR REVIEWING CLAIMS OBJECTIONS IN ORDER TO SUBMIT TO NAVIGANT FOR FINAL REVIEW	0.50
7/6/2011	P1M	DRAFT OBJECTION TO PROOF OF CLAIM FILED BY IRS; DISCUSS WITH NAVIGANT THE BASIS FOR SUCH OBJECTION	0.50
7/6/2011	P1M	CONFERENCE WITH NAVIGANT ABOUT NEXT GROUP OF DUPLICATIVE CLAIMS OBJECTIONS, TIMELINE FOR OBJECTING, AND APPROPRIATE COUNSEL FOR FILING OBJECTIONS; DISCUSS WHETHER SUCH CLAIMS ARE FILED OR SCHEDULED WITH BSPA TEAM	0.60
7/6/2011	P1M	INCORPORATE EDITS TO CLAIMS OBJECTIONS, INCLUDING EXPANDING EXPLANATION SECTIONS AND SHIFTING TAX CLASSIFICATION CLAIMS TO NEW EXHIBITS; FOLLOW UP ON DELOITTE OBJECTION AND BASIS FOR OKLAHOMA TAX COMMISSION; INCORPORATE EDITS TO FOOTNOTES DISCUSSING EVENTS LEADING UP TO THE FILING	2.80
7/7/2011	P1M	CONFERENCE WITH NAVIGANT TO DISCUSS UPDATES TO PRIORITY TAX CLAIMS AND SUPPLEMENTAL DATA REGARDING THE RECLASSIFICATION	1.00
7/7/2011	P1M	UPDATE CLAIMS OBJECTIONS TO INCLUDE DATA FROM CONFERENCE CALL WITH NAVIGANT, RELATING TO WITHOUT LIMITATION PRIORITY TAX CLAIM OBJECTIONS	1.10
7/7/2011	P1M	CONFER WITH NAVIGANT AS TO ADDITIONAL DUPLICATE AND/OR AMENDED CLAIMS TO OBJECT TO, INCLUDING WHETHER OBJECTIONS SHOULD BE MADE BY DEBTOR OR COMMITTEE COUNSEL; REVIEW BMC DATA SUBMITTED	1.90
7/7/2011	P1M	UPDATE CLAIM OBJECTION DRAFTS PER NAVIGANT'S REVIEW AND FOLLOW UP QUESTIONS AND EDITS	2.10
7/7/2011	P1M	CONFER WITH NAVIGANT REGARDING NEIL LURIA REVIEW AND APPROVAL OF CLAIMS OBJECTION DRAFTS, AND TIMELINE FOR SUCH REVIEW	0.30
7/8/2011	P1M	DISCUSS WITH D.GALLER THE DATA GIVEN FROM BMC REGARDING AMENDED AND DUPLICATE CLAIMS OBJECTIONS, INCLUDING WHETHER TROUTMAN OR BERGER SINGERMANN IS THE APPROPRIATE PERSON TO FILE SUCH OBJECTIONS	0.30
7/11/2011	DG	ATTEND TO ISSUES RELATED TO CLAIMS	1.00

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		OBJECTIONS TO BE FILED (.8); TELEPHONE CONFERENCE WITH NEIL LURIA REGARDING CLAIMS OBJECTIONS (.2)	
7/11/2011	P1M	CONFERENCE CALL WITH NAVIGANT TO GO OVER CLAIMS FOR WHICH THE BASIS FOR OBJECTING IS THAT THE CLAIM IS OWED BY HAM OR REO; REVIEW WHETHER SUCH CLAIMS WERE ACTUALLY ALREADY FILED IN HAM OR REO CASE AND RECONCILE ACCORDINGLY	1.50
7/11/2011	P1M	WORK WITH TEAM TO REFORMAT OBJECTIONS AND CONFORM THE DOCUMENTATION OF WHETHER SUCH CLAIM IS "SCHEDULED" WITH AN "S" DESIGNATION OR OTHERWISE	0.50
7/11/2011	P1M	CONFERENCE CALL WITH NAVIGANT TO DISCUSS BMC COMMENTS TO CLAIMS OBJECTION AND THE METHOD FOR RESOLUTION THEREOF	0.40
7/11/2011	P1M	CONFORM EXISTING EXHIBITS IN ORDER TO ELIMINATE ANY DUPLICATES AND OTHERWISE VERIFY EACH EXHIBIT MATCHES THE RELEVANT OBJECTION	0.30
7/11/2011	LM	WORK ON OMNIBUS 12 EXHIBITS FOR FILING AND FINAL APPROVAL.	1.50
7/12/2011	DG	REVISE CLAIMS OBJECTIONS	0.90
7/12/2011	IMH	REVIEW DOCUMENTS REGARDING OBJECTIONS TO CLAIMS TO BE FILED TODAY AND OBJECTIONS TO BE FILED POST CONFIRMATION (.9); DISCUSSIONS WITH TEAM REGARDING SAME (.3)	1.20
7/12/2011	P1M	CONFER WITH NAVIGANT ABOUT ADDING AN ADDITIONAL PERSON TO ONE OF 12TH OMNIBUS OBJECTION EXHIBITS, SINCE PROOF OF CLAIM DID NOT MATCH UP TO SCHEDULED CLAIM	0.80
7/12/2011	P1M	CONFIRM FINAL DRAFTS WITH NAVIGANT, CIRCULATE TO TEAM FOR INCORPORATION OF SERVICE LISTS, SERVICE DATES AND OTHER FINAL FORMATTING CHANGES BEFORE FILING	0.50
7/12/2011	P1M	REVIEW BANKRUPTCY CODE TO ASCERTAIN PERSONS NECESSARY ON SERVICE LIST; WORK WITH L.MEAGHER TO MAKE SURE SERVICE LISTS FOR INDIVIDUAL OBJECTIONS INCORPORATE CERTAIN COMPLAINT/ECF PERSONS	0.80
7/12/2011	P1M	BEGIN FILING OMNIBUS OBJECTIONS AND REVIEWING FILED INDIVIDUAL OBJECTIONS TO CLAIMS; REVIEW DOCKET TO DETERMINE THAT ALL OBJECTIONS WERE FILED AND SERVED ELECTRONICALLY AND THAT HARD COPIES WERE MAILED OUT APPROPRIATELY	2.30
7/12/2011	LM	WORK ON FINALIZING CLAIMS OBJECTIONS AND	6.50

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		REVISE AND CONVERT DOCUMENTS FOR FILING AND FILE 21 OBJECTIONS TO CLAIMS.	
7/13/2011	DG	ATTEND TO CLAIMS OBJECTIONS ISSUES	0.40
7/13/2011	P1M	REVIEW AND FINALIZE CERTIFICATES OF SERVICE FOR FILED CLAIMS OBJECTIONS IN LIGHT OF SECOND DAY MAILING AND ELECTRONIC SERVICE DIFFERENCES	0.80
7/13/2011	P1M	FOLLOW UP WITH NAVIGANT REGARDING HICKS CLAIMANTS AND CLASSIFICATION	0.30
7/13/2011	LM	COMPLETE THE CLAIMS OBJECTION PROJECT WITH SERVICE AND CERTIFICATES OF SERVICE AND FOLLOW UP ON ALL OBJECTIONS FILED AND SERVED.	2.50
7/13/2011	PSS	MEMOS FROM/TO COUNSEL TO CLAIMANT REGARDING CLAIM	0.10
7/14/2011	P1M	CORRESPOND WITH HICKS COUNSEL ON RELEVANT DOCUMENTS DISCUSSING CLASS 8 DISTRIBUTIONS AND CLASSIFICATION OF OTHER HICKS CLAIMANTS; REVIEW PLAN PROPONENTS' MEMORANDUM IN SUPPORT OF CONFIRMATION TO ASCERTAIN WHETHER CLASS 8 DISTRIBUTIONS ARE DISCUSSED	0.60
7/14/2011	P1M	REVIEW LIST OF FILED CLAIMS OBJECTION TO ASCERTAIN WHETHER AN OBJECTION TO LAND SETTLEMENT SERVICES WAS FILED	0.40
7/15/2011	P1M	CORRESPOND WITH NAVIGANT REGARDING THE NECESSARY ORDERS FOR CLAIMS OBJECTIONS FILED BY TROUTMAN THAT WERE NOT RESPONDED TO WITHIN THE 30 DAY DEADLINE	0.40
7/15/2011	LM	WORK ON NEXT OMNIBUS CLAIMS OBJECTIONS AND REVIEW LISTS OF CLAIMS.	1.20
7/18/2011	DG	TRAVEL TO/FROM ORLANDO AND ATTEND MEETINGS WITH MATT RUBIN AND MICHAEL CANALE TO DISCUSS CLAIMS OBJECTIONS; ATTEND MEETING WITH MATT RUBIN, NEIL LURIA, JAMES BERGER AND DON WORKMAN REGARDING CLAIMS OBJECTIONS AND ASSETS FOR LIQUIDATING TRUST	11.90
7/18/2011	IMH	REVIEW DOCUMENTS REGARDING OCALA ORDER	0.20
7/19/2011	P1M	REVIEW AND FINALIZE FORM OF CLAIM OBJECTION TRACKING CHART	0.50
7/19/2011	LM	PREPARE COMPLETE SPREADSHEET OF ALL CLAIMS OBJECTED TO AND INCLUDE DE NUMBERS, CLAIM NUMBERS AND DUE DATES AND SORT ALPHABETICALLY.	4.00
7/19/2011	LM	PREPARE DRAFT OF EXHIBIT TO OMNI 14 OBJECTION TO CLAIMS	3.50
7/20/2011	LM	RECREATE SPREADSHEET OF ALL CLAIMS	2.50

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OBJECTIONS AND DUE DATES FOR RESPONSES.

7/21/2011	P1M	COORDINATE THE SERVING OF OBJECTIONS TO ADDRESSES FOR WHOM THE OBJECTION WAS RETURNED FOR IMPROPER SERVICE (THUNDERFLOWER AND LATINOS GROUP)	0.50	
			SUB-TOTAL FEES:	73.10
				<u>19,822.00</u>

RATE SUMMARY

JANETTE DIAZ	4.00 HOURS	195.00/HR	780.00
DEBI EVANS GALLER	15.70 HOURS	450.00/HR	7,065.00
JAMES GASSENHEIMER	0.40 HOURS	490.00/HR	196.00
ILYSE M. HOMER	1.40 HOURS	455.00/HR	637.00
PAIGE MASON	29.40 HOURS	225.00/HR	6,615.00
LOUISE MEAGHER	21.70 HOURS	195.00/HR	4,231.50
PAUL SINGERMAN	0.50 HOURS	595.00/HR	297.50
TOTAL	<u>73.10</u>		

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	20,167.20
			SUB-TOTAL PAYMENTS: <u>20,167.20</u>

SETTLEMENT AND COMPROMISE

MATTER ID: 14969-0517

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

HOURS

7/6/2011	DG	PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING VOTE ON BANK OF AMERICA SETTLEMENT	0.20	
7/6/2011	AJS	REVIEW TBW'S MOTION FOR APPROVAL OF SETTLEMENT WITH BANK OF AMERICA AND REVIEW MOTION TO SHORTEN TIME	0.30	
7/14/2011	JLB	WELLS: FOLLOW UP ON EXTENSIONS.	0.30	
7/20/2011	RSF	CONFER WITH J. BERGER REGARDING BACKGROUND AND ASSIGNMENTS RELATING TO PLAN TRUST AGREEMENT AND SETTLEMENT AGREEMENTS (1.2 HRS); ATTENTION TO WORK PLAN AND PLAN TRUST AGREEMENT (.3 HRS)	1.50	
7/21/2011	DG	ATTEND TO ISSUES WITH REGARD TO SETTLEMENT AGREEMENTS	0.40	
			SUB-TOTAL FEES:	2.70
				<u>1,077.00</u>

RATE SUMMARY

JAMES BERGER	0.30 HOURS	565.00/HR	169.50
RUBEN S. FOGEL	1.50 HOURS	315.00/HR	472.50
DEBI EVANS GALLER	0.60 HOURS	450.00/HR	270.00

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ARTHUR J. SPECTOR

0.30 HOURS 550.00/HR

165.00

TOTAL 2.70**PAYMENTS**

7/29/2011	PAYMENT	PYMT T/A CHK #16814	21,512.80
		SUB-TOTAL PAYMENTS:	<u>21,512.80</u>

PLAN AND DISCLOSURE STATEMENT

MATTER ID: 14969-0518

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

HOURS

7/1/2011	JLB	PHONE CONFERENCE REGARDING PLANNING FOR CONFIRMATION(1.0); REVIEW DRAFT OF PLAN SUPPLEMENT (2.0).	3.00
7/1/2011	PSS	MEMOS FROM/TO TROUTMAN TEAM REGARDING PLAN RELATED MATTERS AND MEMOS FROM A. SPECTOR REGARDING SAME	0.60
7/1/2011	AJS	EXCHANGE E-MAIL CORRESPONDENCE WITH C. RICHTER REGARDING CONFIRMATION BRIEF; REVIEW FILE FOR MEMO ON CLASSIFICATION AND GIFTING	0.30
7/2/2011	PSS	MEMO FROM/TO D. DANTZLER AND J. BERGER REGARDING OF SETTLEMENT DOCUMENTS	0.10
7/4/2011	JLB	2.0 TBW/PLAN REVIEW DRAFT CONFIRMATION ORDER	2.00
7/5/2011	JLB	WORK ON REVISIONS TO PLAN AND TO PLAN TRUST AGREEMENT.	3.00
7/5/2011	DG	CONFERENCE CALL REGARDING CONFIRMATION ISSUES	0.40
7/5/2011	PSS	MEMOS FROM/TO TROUTMAN TEAM REGARDING CONFIRMATION RELATED FILINGS AND DEADLINES AND MEMO TO TROUTMAN AND NAVIGANT REGARDING STATUS CALLS AND PROPOSED AGENDA (.8); INTEROFFICE CONFERENCE WITH J. BERGER REGARDING CONFIRMATION RELATED FILINGS AND TRUST ISSUES (.3); BERGER SINGERMANN TEAM CALL REGARDING CONFIRMATION RELATED FILINGS (.3)	1.40
7/5/2011	AJS	TELEPHONE CONFERENCE CALL WITH JAMES BERGER, DEBI GALLER AND PAUL SINGERMANN REGARDING PREPARATION FOR CONFIRMATION HEARING WITH EMPHASIS ON IDENTIFYING OPEN ISSUES AND DOCUMENTS NEEDED AND NOT YET COMPLETED; REVIEW CORRESPONDENCE FROM TROUTMAN SANDERS AND STICHTER RIEDEL	3.30

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		PERSONNEL IN RESPONSE TO P. SINGERMAN'S REQUEST FOR CONVENING DAILY MEETINGS TO PREPARE FOR CONFIRMATION HEARING; REVIEW AND REVISE LATEST DRAFT OF CONFIRMATION BRIEF AND COMMUNICATE WITH TEAM REGARDING SAME; REVIEW AND REVISE DRAFT OF CONFIRMATION ORDER AND SEND TO TEAM FOR REVIEW	
7/6/2011	JLB	PHONE CONFERENCE WITH TBW WORKING GROUP (1); TELEPHONE CONFERENCE WITH NEIL LURIA AND MATT RUBIN REGARDING POST CONFIRMATION PLANS(1); PREPARE FOR AND PARTICIPATE IN TELEPHONE CONFERENCE WITH INSURANCE AGENT REGARDING D&O APPLICATION (1.2).	3.20
7/6/2011	DG	TELEPHONE CONFERENCE WITH ALL DEBTOR AND COMMITTEE PROFESSIONALS TO PREPARE FOR CONFIRMATION	1.00
7/6/2011	PSS	TEAM CALL WITH TROUTMAN AND NAVIGANT REGARDING CONFIRMATION ISSUES (1.0); FOLLOW UP CALL WITH A. SPECTOR REGARDING COMMENTS TO THE CONFIRMATION BRIEF AND ORDER (.2); MEMO FROM/TO J. BERGER REGARDING PLAN ADVISORY COMMITTEE; REVIEW PAC TERMS IN PLAN TRUST AND MEMOS TO/FROM PAC PROSPECTIVE MEMBERS REGARDING SAME (.7); REVIEW SUCCESSIVE DRAFTS OF CONFIRMATION BRIEFS AND MEMOS FROM C. RICHTER REGARDING SAME (.9)	2.80
7/6/2011	AJS	PARTICIPATE IN PART OF CONFERENCE CALL ON CONFIRMATION HEARING PLANNING	0.50
7/6/2011	AJS	REVIEW BALLOT REPORT, EXHIBIT A AND DECLARATION OF VOTING AGENT; AND REVIEW CORRESPONDENCE FROM FROM E. PETERSON AND OTHERS REGARDING SAME	0.50
7/6/2011	AJS	REVIEW 2 OBJECTIONS FILED BY HOME MORTGAGORS	0.50
7/7/2011	JLB	PARTICIPATE ON CONFERENCE CALL REGARDING SEQUENCING OF CONFIRMATION HEARING (1.0); WORK ON PLAN TRUST AGREEMENT(1.2); TELEPHONE CALL WITH ACCOUNTANTS FOR THE TRUST(.5); TELEPHONE CALLS WITH NEIL LURIA (.3).	3.20
7/7/2011	DG	ATTEND DEBTOR AND COMMITTEE PROFESSIONALS AND NAVIGANT TO DISCUSS CONFIRMATION ISSUES	0.80
7/7/2011	PSS	WORK ON A VARIETY OF PRE CONFIRMATION MATTERS, INCLUDING CONFIRMATION BRIEF, CONFIRMATION ORDER; PLAN SUPPLEMENTAL DOCUMENTS; PLAN TRUST ISSUES AND INTEROFFICE CONFERENCE WITH J. BERGER AND A.	5.30

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		SPECTOR REGARDING SAME (3.4); REVIEW AND REVISE NAVIGANT RETENTION AGREEMENT AND MEMO TO COMMITTEE REGARDING SAME AND MEMOS FROM/TO D. WORKMAN REGARDING SAME (.8); TEAM CALL WITH TROUTMAN AND NAVIGANT REGARDING CONFIRMATION PREPARATION AND ANTICIPATED ISSUES, INCLUDING BANK OF AMERICA SETTLEMENT AND FREDDIE MAC ISSUES AND FOLLOW UP CALL WITH N. LURIA (1.1)	
7/7/2011	AJS	REVIEW CORRESPONDENCE FROM D. WORKMAN REGARDING CONFIRMATION ORDER; DRAFT ADDITIONAL LANGUAGE REGARDING RESERVATION OF CAUSES OF ACTION FOR CONFIRMATION ORDER	0.20
7/7/2011	AJS	CONFERENCE CALL REGARDING CONFIRMATION ORDER AND HEARING PLANNING	1.00
7/8/2011	JLB	WORK ON PLAN TRUST AGREEMENT (2.5); TELEPHONE CALLS WITH NEIL LURIA (.4); PREPARE FOR PLAN CONFIRMATION HEARINGS (2.0); PREPARE FOR AND PARTICIPATE IN CALL REGARDING TAX CONCERNS IN PLAN STRUCTURE (.5).	5.40
7/8/2011	PSS	MEMO FROM/TO D. WORKMAN REGARDING NAVIGANT RETENTION POST CONFIRMATION AND TELEPHONE CONFERENCE WITH D. WORKMAN REGARDING SAME (.4); TELEPHONE CONFERENCE WITH N. LURIA REGARDING NAVIGANT ENGAGEMENT LETTER (2X) (.4); REVIEW AND REVISE CONFIRMATION ORDER AND INTEROFFICE CONFERENCE WITH A. SPECTOR REGARDING SAME (SEVERAL CALLS) (2.2)	3.00
7/8/2011	AJS	FURTHER REVISIONS TO CONFIRMATION ORDER; REVIEW COMMENTS BY D. WORKMAN AND ADD THEM TO DRAFT; VARIOUS TELEPHONE CALLS WITH P. SINGERMAN REGARDING SAME; EXCHANGE E-MAIL CORRESPONDENCE WITH E. COHEN	1.60
7/9/2011	JLB	PREPARATION FOR CONFIRMATION HEARING.	2.50
7/9/2011	PSS	MEMOS FROM J. KELLEY AND COUNSEL TO CREDITORS REGARDING CONFIRMATION ORDER	0.30
7/9/2011	AJS	REVIEW BOA'S LIMITED CONFIRMATION OBJECTION; REVIEW JOINDERS BY FDIC AND DEUTSCHE BANK	0.30
7/10/2011	JLB	REVIEW AND REVISE PLAN TRUST AGREEMENT.	1.00
7/10/2011	PSS	REVIEW BANK OF AMERICA COMMENT TO CONFIRMATION ORDER AND MEMO TO TEAM REGARDING SAME (.2); MEMOS FROM/TO C. RICHTER REGARDING PLAN TRUST (.1); MEMOS FROM J. KELLEY TO OTHER CONSTITUENTS (.3)	0.60
7/11/2011	JLB	PREPARATION FOR CONFIRMATION HEARING	6.50

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		INCLUDING PREPARATION OF SUMMARIES REGARDING SETTLEMENTS (5.0); REVIEW OF FREDDIE MAC OBJECTION TO BOA SETTLEMENT (1.0); REVIEW OF PLAN SUPPLEMENT (.5)	
7/11/2011	JG1	CALL FROM P. SINGERMAN ON BOA REQUESTED MODIFICATION TO CONFIRMATION ORDER (.2); CALL WITH J. KELLEY REGARDING SAME (.4); REVIEW CONTRACTS AND LEGAL ISSUES ON SETOFF (.9)	1.50
7/11/2011	JG1	CONFER WITH S. KEGERREIS ON CONFIRMATION ORDER MODIFICATIONS REQUESTED BY BOA	0.50
7/11/2011	JG1	WORK ON CONFIRMATION ORDER; EXCHANGE DRAFTS WITH COUNSEL FOR BOA	1.20
7/11/2011	PSS	MEMOS FROM/TO NAVIGANT AND TROUTMAN TEAM REGARDING CONFIRMATION RELATED ISSUES, COMMENTS TO DRAFT CONFIRMATION ORDER FROM CREDITOR PARTIES; REVIEW CONFIRMATION BRIEF AND SUPPLEMENTAL PLAN DOCUMENT FILINGS (3.8); TELEPHONE CONFERENCE WITH N. LURIA REGARDING CONFIRMATION ISSUES AND PLANNING AND EVIDENCE (.3); INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING BANK OF AMERICA COMMENTS TO CONFIRMATION ORDER REGARDING SET OFF (.3); INTEROFFICE CONFERENCE WITH J. BERGER REGARDING STATUS OF CONFIRMATION ISSUES (.4)	4.80
7/11/2011	AJS	REVIEW LATE-FILED OBJECTIONS; TELEPHONE CONFERENCE WITH C. RICHTER REGARDING SUPPORTING BRIEF BY COMMITTEE; PREPARE CORRESPONDENCE TO C. RICHTER; REVIEW CORRESPONDENCE FROM J. KELLEY AND P. SINGERMAN REGARDING WELLS FARGO'S CONCERN ABOUT STERN CASE	0.90
7/12/2011	JLB	PREPARATION FOR CONFIRMATION HEARING INCLUDING WORKING ON PROPOSED CONFIRMATION ORDER.	5.50
7/12/2011	DG	PREPARE TIMELINE OF CONTINUANCES OF CONFIRMATION (1.1); PREPARE EMAIL COMMUNICATION TO ROSE SERRENTE REGARDING COSTS ASSOCIATED WITH RENOTICING RELATED TO CONTINUANCES (.2); REVIEW AND PREPARE SUMMARY OF OBJECTIONS AND CONTINUANCES FILED BY FREDDIE MAC (.9); TELEPHONE CONFERENCE WITH CREDITOR REGARDING CONFIRMATION (.3)	2.50
7/12/2011	JG1	FURTHER REVISIONS ON BOA SETOFF LANGUAGE IN CONFIRMATION ORDER	0.40
7/12/2011	JG1	CALL WITH E. COHEN ON SETOFF INJUNCTION ISSUES (.3); REVIEW FURTHER REVISIONS TO	1.30

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		LANGUAGE AND COMMENT (.5); CALL WITH COUNSEL FOR BOA (.5)	
7/12/2011	PSS	WORK WITH NAVIGANT TEAMS AND TROUTMAN TEAMS AND D. WORKMAN FROM COMMITTEE TO PREPARE FOR CONFIRMATION HEARING, INCLUDING WITNESS PREPARATION, ORGANIZATION OF PRESENTATIONS, COMMENTS TO ORDERS ON SETTLEMENTS AND CONFIRMATION ORDER, ETC.	7.70
7/12/2011	AJS	REVIEW AND REVISE SEVERAL TIMES COMMITTEE'S RESPONSE TO OBJECTIONS BASED ON CLASSIFICATION AND GIFTING; EXCHANGE E-MAIL CORRESPONDENCE WITH C. RICHTER REGARDING SAME AND MEETING WITH N. LURIA REGARDING SAME	1.80
7/12/2011	AJS	PREPARATION MEETINGS WITH CO-PROPOSERS, NAVIGANT AND PROFESSIONALS, INCLUDING WITNESS PREP	7.10
7/13/2011	JLB	PREPARE FOR AND PARTICIPATE IN PLAN CONFIRMATION HEARING	7.50
7/13/2011	JLB	WORK ON CONFIRMATION ORDER.	3.50
7/13/2011	DG	ATTEND TO CONFIRMATION ISSUES	0.60
7/13/2011	JG1	MULTIPLE CALLS WITH E. COHEN AND BOA COUNSEL; FURTHER REVISIONS TO SET OFF PROVISIONS	1.00
7/13/2011	PSS	PREPARATION FOR CONFIRMATION HEARING AND HEARINGS ON RELATED SETTLEMENTS AND FREDDIE MAC OBJECTIONS (2.3); MEETING WITH TROUTMAN AND NAVIGANT TEAMS BEFORE COURT REGARDING STATUS OF HEARING PREPARATION, POSITIONS OF THIRD PARTIES AND EXHIBITS FOR TESTIMONY (1.7); COURT FOR CONFIRMATION HEARING AND RELATED SETTLEMENT HEARINGS (4.5)	8.50
7/13/2011	AJS	PREPARE FOR AND ATTEND HEARING ON CONFIRMATION OF PLAN AND ASSOCIATED MATTERS	8.00
7/14/2011	JLB	WORK ON CONFIRMATION ORDER.	4.00
7/14/2011	PSS	TELEPHONE CONFERENCES WITH N. LURIA REGARDING POST CONFIRMATION MATTERS AND ORDERS (3X)(.6); REVIEW AND REVISE PROPOSED ORDERS ON SETTLEMENTS AND CONFIRMATION ORDER AND MEMOS FROM/TO VARIOUS CREDITORS' COUNSEL REGARDING FORM OF PROPOSED ORDER AND TIMING (2.3); INTEROFFICE CONFERENCE WITH J. BERGER REGARDING STATUS, ORDER REVIEW AND POST CONFIRMATION MATTERS (.4)	3.30
7/15/2011	JLB	CONTINUED WORK ON CONFIRMATION ORDER.	2.50

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7/15/2011	PSS	REVIEW AND REVISE CONFIRMATION ORDER AND ORDERS ON 9019 SETTLEMENTS (1.4); MEMOS FROM/TO NAVIGANT AND TROUTMAN REGARDING CONFIRMATION ORDER ISSUES AND 9019 ORDER ISSUES AND TELEPHONE CONFERENCE WITH S. THOMAS REGARDING SAME (.7)	2.10
7/16/2011	PSS	MEMOS FROM/TO TROUTMAN AND NAVIGANT REGARDING COMMENTS TO CONFIRMATION ORDER FROM BANK OF AMERICA AND RESPONSES	0.40
7/17/2011	JLB	REVIEW AND COMMENT ON SUGGESTED REVISIONS TO PLAN CONFIRMATION ORDER AS PROVIDED BY COUNSEL TO BOA	1.50
7/18/2011	JLB	WORK ON CONFIRMATION ORDER (1.5); MEETING WITH NEIL LURIA, MATT RUBIN AND DON WORKMAN REGARDING WORK PLAN (3.0).	4.50
7/18/2011	PSS	MEMOS FROM TROUTMAN AND CREDITOR CONSTITUENTS REGARDING CONFIRMATION ORDER	0.30
7/18/2011	AJS	REVIEW FINAL DRAFT OF CONFIRMATION ORDER; REVIEW DRAFT OF BOA SETTLEMENT ORDER; ATTEND CONFERENCE CALL REGARDING BOA SETTLEMENT ORDER (0.3); REVIEW SHORT FORM OF ORDER	1.20
7/19/2011	JLB	REVIEW OF REVISED CONFIRMATION ORDER (.7); MEETING WITH NEIL LURIA, DON WORKMAN AND MATT RUBIN REGARDING CLAIMS OBJECTIONS, PREFERENCE CLAIMS AND WORK PLAN FOR GOING EFFECTIVE (6.0).	6.70
7/20/2011	JLB	REVIEW EMAILS AND REVISED CONFIRMATION ORDER(.8) ; WORK ON COMPLETION OF TASKS FOR EFFECTIVE DATE (1.3); REVIEW REVISIONS TO D&O POLICY (.5).	2.60
7/21/2011	JLB	TELEPHONE CALL WITH NEIL AND J. GASSENHEIMER REGARDING D&O POLICY (.5); EMAILS REGARDING ENTRY OF ORDERS (.5); WORK ON AOT DOCUMENTS (2.0).	3.00

SUB-TOTAL FEES: 150.70

84,921.50**RATE SUMMARY**

JAMES BERGER	71.10 HOURS	565.00/HR	40,171.50
DEBI EVANS GALLER	5.30 HOURS	450.00/HR	2,385.00
JAMES GASSENHEIMER	5.90 HOURS	490.00/HR	2,891.00
PAUL SINGERMAN	41.20 HOURS	595.00/HR	24,514.00
ARTHUR J. SPECTOR	27.20 HOURS	550.00/HR	14,960.00
TOTAL	<u>150.70</u>		

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MATTER ID: 14969-0518**PAYMENTS**

7/29/2011	PAYMENT	PYMT T/A CHK #16814	20,084.40
SUB-TOTAL PAYMENTS:			<u>20,084.40</u>

POST-CONFIRMATION ACTIVITIES

MATTER ID: 14969-0519

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

			HOURS	
7/18/2011	DG	REVIEW AND RESPOND TO EMAIL COMMUNICATION FROM CREDITOR REGARDING EFFECTIVE DATE OF PLAN (.2) PREPARE EMAIL COMMUNICATION TO COMMITTEE REGARDING CANCELLING MEETING (.1)	0.20	
7/21/2011	RSF	REVIEW PLAN TRUST AGREEMENT AND WORK PLAN REGARDING LIQUIDATING TRUST (1.7 HRS); ATTENTION TO SETTLEMENT AGREEMENTS (0.5 HRS)	2.20	
SUB-TOTAL FEES:			2.40	<u>783.00</u>

RATE SUMMARY

RUBEN S. FOGEL	2.20 HOURS	315.00/HR	693.00
DEBI EVANS GALLER	0.20 HOURS	450.00/HR	90.00
TOTAL	<u>2.40</u>		

CREDITORS' TRUST

MATTER ID: 14969-0520

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

			HOURS	
7/6/2011	JG1	PREPARE FOR CALL WITH INSURER (.8); CALL WITH POTENTIAL INSURER TO REVIEW POLICY LANGUAGE FOR LIQUIDATING TRUSTEE (.6)	1.40	
7/18/2011	JG1	REVIEW REVISED CONFIRMATION ORDER ON BANK OF AMERICA ISSUES AND EMAIL TO TROUTMAN	0.40	
SUB-TOTAL FEES:			1.80	<u>882.00</u>

RATE SUMMARY

JAMES GASSENHEIMER	1.80 HOURS	490.00/HR	882.00
TOTAL	<u>1.80</u>		

DATA ANALYSIS

MATTER ID: 14969-0522

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

			HOURS
7/20/2011	MS	DISCUSSIONS WITH JUDY STONER AND JAMES BERGER; DISCUSSION WITH NICK JOVANOVIH REGARDING NEW ENTITY; PREPARATION OF ARTICLES OF ORGANIZATION OF TAYLOR, BEAN &	3.20

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		WHITAKER REO, LLC; REVIEW OF SPREADSHEET; PREPARATION OF GEORGIA SPREADSHEET.	
7/20/2011	JWS	REVIEW OF SPREADSHEETS FOR PROPERTIES AND DISK WITH DEED COPIES. COMPILE NEW LIST FOR ONLY FLORIDA PROPERTIES AND COMPILE COPIES OF FLORIDA DEEDS.	1.60
7/20/2011	JWS	CONDUCT 18 TITLE SEARCHES FOR PROPERTIES TO VERIFY CURRENT OWNERSHIP.	1.80
7/20/2011	JWS	EXAMINATION OF MULTIPLE TITLE SEARCHES FOR FLORIDA PROPERTIES.	0.80
7/21/2011	MS	PHONE CALL WITH CT CORPORATION SYSTEM REGARDING EXECUTION OF ARTICLES AS REGISTERED AGENT; SENDING ARTICLES TO CT FOR SIGNATURE; FILING ARTICLES OF ORGANIZATION OF TAYLOR, BEAN, WHITAKER REO, LLC; EMAIL WITH CT REGARDING CONTACT INFORMATION; DISCUSSIONS WITH JUDY STONER; REVIEW OF SPREADSHEET AND COMPILING INDIVIDUAL STATE SPREADSHEETS.	2.30
7/21/2011	JWS	DRAFT FORM QUIT CLAIM DEED FOR FLORIDA PROPERTIES.	0.80
7/21/2011	JWS	COMPILE COPIES OF ALL OF GEORGIA DEEDS WITH LOAN NUMBERS.	1.10
SUB-TOTAL FEES:			11.60
			<u>2,262.00</u>

RATE SUMMARY

MARCI SHAFFER	5.50 HOURS	195.00/HR	1,072.50
JUDITH STONER	6.10 HOURS	195.00/HR	1,189.50
TOTAL		<u>11.60</u>	

TAX ISSUES

MATTER ID: 14969-0525

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

HOURS

7/6/2011	NJ	REVIEW EMAILS FROM MATT RUBIN; TELEPHONE CALL WITH MATT RUBIN AND BRIAN CALLAHAN; REVIEW FLOWCHARTS; REVIEW REVISED PLAN TRUST AND EMAIL TO DAVID AGLER	2.70
7/7/2011	NJ	REVIEW REVISED PLAN TRUST AGREEMENT; REVIEW FLOWCHART REGARDING LIQUIDATING TRUST STRUCTURE; REVIEW FLOWCHART REGARDING CASH ACCOUNTS; TELEPHONE CALL CONFERENCE WITH MATT RUBIN AND BRIAN CALLAHAN REGARDING SAME; REVIEW EMAIL TO DAVID AGLER, CPA; TELEPHONE CALL TO DAVID AGLER, CPA REGARDING TAX ISSUES; TELEPHONE CONFERENCE WITH JAMES BERGER REGARDING	4.80

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PLAN TRUST AGREEMENT

7/8/2011	NJ	TELEPHONE CONFERENCE WITH JAMES BERGER REGARDING CHANGES TO PLAN TRUST AGREEMENT; REVISE PLAN TRUST AGREEMENT; REVIEW ADDITIONAL PROPOSED CHANGES TO PLAN TRUST AGREEMENT; REVISE PLAN TRUST AGREEMENT AND SEND OUT FOR COMMENTS; TELEPHONE CALL FROM DAVID AGLER, CPA; TELEPHONE CONFERENCE WITH MATT RUBIN, BRIAN CALLAHAN, AND DAVID AGLER, CPA; REVIEW EMAIL FROM CAROLYN RICHTER; TELEPHONE CONFERENCE WITH CAROLYN RICHTER, EZRA COHEN AND JAMES BERGER; TELEPHONE CALL TO MATT RUBIN; TELEPHONE CONFERENCE WITH DAVID AGLER, CPA; SEND EMAIL TO CAROLYN RICHTER AND EZRA COHEN REGARDING ADDITIONAL CHANGE TO PLAN TRUST AGREEMENT; REVIEW EMAIL FROM CAROLYN RICHTER	5.80	
7/9/2011	NJ	REVIEW REVISED PLAN TRUST AGREEMENT; TELEPHONE CALL TO DAVID AGLER, CPA	1.50	
7/10/2011	NJ	REVIEW FINAL CHANGES TO PLAN TRUST AGREEMENT AND EMAILS REGARDING SAME	0.50	
7/11/2011	NJ	REVIEW EMAILS AND PLAN TRUST AGREEMENT; REVIEW FLOW CHARTS	0.80	
7/18/2011	NJ	REVIEW TELEPHONE MESSAGE FROM JAMES BERGER REGARDING CONFIRMATION DATE	0.10	
7/20/2011	NJ	CONFERENCE WITH MARCI SHAFFER REGARDING ENTITY FORMATION FOR REO PROPERTY	0.20	
SUB-TOTAL FEES:			16.40	8,282.00

RATES SUMMARY

NICK JOVANOVIICH	16.40 HOURS	505.00/HR	8,282.00
TOTAL	16.40		

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	80.80
SUB-TOTAL PAYMENTS:			80.80

LITIGATION CONSULTING

MATTER ID: 14969-0527

PROFESSIONAL FEES RENDERED THROUGH: 7/21/2011

HOURS

7/1/2011	MWB	NEW ISSUES REGARDING IN PARI DELICTO.	0.40
7/1/2011	HE1	TELEPHONE CALL TO SANDI LYON, COURT	0.10

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		REPORTER, REGARDING TRANSCRIPTS FOR THE ATLANTA DEPOSITIONS	
7/1/2011	GCG	TRAVEL FROM WASHINGTON DC TO FORT LAUDERDALE FROM LEE FARKAS SENTENCING HEARING AND FORFEITURE PROCEEDING	7.20
7/1/2011	PSS	MEMOS FROM/TO M. BERGER REGARDING BALANCE OF DELOITTE EXAMINATION	0.20
7/1/2011	AJS	REVIEW NATIONAL UNION'S RESPONSE TO PRO SE MOTION FOR COMFORT ORDER	0.10
7/5/2011	HE1	REVIEW FORFEITURE ORDER IN PREPARATION FOR MEETING	0.20
7/5/2011	GCG	REVIEW AND ANALYZE FORFEITURE ORDER FROM JUDGE BRINKEMA IN E.D. VIRGINIA REGARDING LEE FARKAS	0.50
7/5/2011	PSS	TELEPHONE CONFERENCE WITH S. THOMAS REGARDING DELOITTE	0.30
7/6/2011	JLB	FOLLOW UP ON STATUS OF PREFERENCE DEMAND LETTERS AND CLAIMS OBJECTIONS.	0.60
7/6/2011	HE1	ATTEND LITIGATION TEAM MEETING REGARDING FORFEITURE	0.60
7/6/2011	JG1	ATTEND CONFIRMATION PLANNING CALL IN REGARD TO POTENTIAL LITIGATION ISSUES	1.00
7/6/2011	JG1	REVIEW BANK OF AMERICA SETTLEMENT MOTION AND AGREEMENT	0.50
7/6/2011	GCG	TELECONFERENCE REGARDING FORFEITURE ORDER AGAINST LEE FARKAS AND SUPPLEMENTAL PROCEEDINGS REGARDING SAME	0.80
7/6/2011	GCG	CONFER WITH J. CUNNINGHAM REGARDING DISCOVERY RESPONSES IN ADVERSARY PROCEEDINGS AND FOLLOW UP REGARDING SAME	0.60
7/6/2011	SK	ATTEND TELEPHONIC STATUS CONFERENCE BEFORE JUDGE FUNK	1.00
7/6/2011	PSS	REVIEW BANK OF AMERICA LIMITED OBJECTION TO FREDDIE MAC DEAL (.3); INTEROFFICE CONFERENCE WITH J. BERGER AND MEMOS TO/FROM J. BERGER AND D. WORKMAN REGARDING DISCLAIMER LANGUAGE IN BANK OF AMERICA STIPULATION REGARDING REPRESENTATIVES FROM COMMITTEE (.3)	0.60
7/7/2011	HE1	BRIEF REVIEW OF PERSONNEL FILES AND BEGIN TO ORGANIZE SAME	1.30
7/7/2011	HE1	ADDRESS ISSUES WITH REVIEWING POTTER-LEVANE DOCUMENTS	0.50
7/7/2011	JG1	ANALYSIS OF CADWALADER PRIVILEGE ISSUES	0.40

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7/7/2011	JG1	CALL FROM COUNSEL FOR CLASS 9 CLAIMS BY ATTORNEYS WHO PROVIDED FORECLOSURE SERVICES	0.30
7/7/2011	JG1	REVIEW RELATIVITY DOCUMENTS INVOLVING CADWALADER AND EVALUATE WAIVER OF PRIVILEGE ISSUES	0.50
7/7/2011	JG1	ATTEND PLANNING CALL FOR CONFIRMATION TO ADDRESS LITIGATION CONCERNS	1.00
7/7/2011	GCG	RUN SEARCH TERMS AND ANALYSIS OF RELATIVITY DATABASE PER J. GASSENHEIMER AND DRAFT SUMMARY ANALYSIS REGARDING SAME	1.40
7/7/2011	PSS	MEMOS FROM/TO D. DANTZLER AND N. LURIA REGARDING CADWALADER RELATED DISCOVERY AND MEMO TO J. GASSENHEIMER REGARDING SAME	0.30
7/8/2011	GCG	FOLLOW UP REGARDING DOCUMENT REVIEW INQUIRY REGARDING PRIVILEGE ISSUES PER J. GASSENHEIMER	0.70
7/8/2011	GCG	REVIEW ISSUES REGARDING FORFEITURE ORDER AND VERIFIED CLAIMS PROCEDURES REGARDING LEE FARKAS PROPERTIES	0.70
7/8/2011	PSS	CALL WITH NAVIGANT AND TROUTMAN REGARDING CALL WITH FHFA (.5); TELEPHONE CONFERENCE WITH FREDDIE MAC-FHFA REGARDING BANK OF AMERICA DEAL AND FOLLOW UP CALL WITH NAVIGANT AND TROUTMAN (1.4)	1.90
7/9/2011	PSS	MEMOS FROM/TO J. KELLEY REGARDING STATUS OF FREDDIE MAC/ BANK OF AMERICA MATTERS AND MEMOS FROM/TO N. LURIA, D. DANTZLER AND J. BERGER REGARDING SAME; TELEPHONE CONFERENCE WITH TROUTMAN AND NAVIGANT REGARDING STRATEGY REGARDING FREDDIE MAC OBJECTION; MEMOS FROM COUNSEL TO FREDDIE MAC	1.30
7/10/2011	JG1	ANALYSIS OF CONFIRMATION ORDER AND CHANGES FROM BANK OF AMERICA COUNSEL; REVIEW MATERIALS AND COMMENTS; ANALYSIS OF IMPACT OF REQUESTED MODIFICATIONS ON LITIGATION CASES	2.50
7/10/2011	PSS	TELEPHONE CONFERENCE WITH N. LURIA, TROUTMAN AND J. BERGER REGARDING FREDDIE MAC AND FOLLOW UP MEMOS FROM/TO TROUTMAN AND NAVIGANT REGARDING FREDDIE AND MEMOS FROM FREDDIE MAC'S COUNSEL REGARDING WITNESSES AND SETTLEMENT TERMS	0.80
7/11/2011	HE1	UPDATE DOCUMENTS TRACKING LOG WITH PRODUCTION RECEIVED AND SENT TO VARIOUS	2.80

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PARTIES

7/11/2011	HE1	ATTEND LITIGATION TEAM MEETING	1.20
7/11/2011	JG1	TEAM LITIGATION MEETING	1.30
7/11/2011	GCG	LITIGATION TEAM STRATEGY SESSION	1.30
7/11/2011	DG2	PARTICIPATE IN TEAM CONF CALL REGARDING STATUS OF VARIOUS ISSUES	0.50
7/11/2011	MAH	LITIGATION MEETING	1.40
7/11/2011	SK	LITIGATION STRATEGY MEETING	1.00
7/11/2011	P1M	WEEKLY TEAM MEETING	1.00
7/11/2011	LM	REVIEW DOCUMENTS FOR CONFIRMATION HEARING.	1.50
7/11/2011	LME	RESEARCH THE COURTLINK ALERTS AND REVIEW VARIOUS TAYLOR, BEAN & WHITAKER MORTGAGE CORPORATION'S ADVERSARY DOCKETS AND RETRIEVE MOST RECENT FILINGS IN PREPARATION OF THE LITIGATION MEMORANDUM FOR MEETING ON 7/11/11	0.50
7/11/2011	LME	ATTEND LITIGATION MEETING, REVIEW ALL PENDING MATTERS AND STATUS AND MADE NOTATIONS REGARDING SAME	1.40
7/11/2011	LME	RESEARCH THE CLERK'S DOCKET FOR ADDITIONAL ADVERSARY PROCEEDINGS AND UPDATE LITIGATION MEMORANDUM ACCORDINGLY	0.40
7/11/2011	PSS	REVIEW FREDDIE MAC OBJECTION TO BANK OF AMERICA SETTLEMENT	0.20
7/12/2011	P1M	PULL CASE LAW FROM FREDDIE MAC'S MOTION TO CONTINUE CONFIRMATION AND CIRCULATE TO TEAM FOR REVIEW AND ANALYSIS	0.50
7/12/2011	P1M	PULL AND REVIEW PROOFS OF CLAIM FILED BY DEUTSCHE BANK AND BNP PARIBAS TO ASCERTAIN AMOUNT OF CLAIMS ASSERTED	0.50
7/12/2011	PSS	MEMO TO P. MASON REGARDING CASES CITED BY FREDDIE MAC IN MOTION TO CONTINUE AND OBJECTION; REVIEW CASES AND PREPARE FOR ARGUMENT IN OPPOSITION AND REVIEW T/S MEMOS REGARDING CASES AND OPPOSITION (.2); MEETING WITH FREDDIE MAC'S COUNSEL REGARDING WITNESSES AND EXHIBITS FOR OBJECTION MOTION AND PROPOSED REVISIONS TO FREDDIE MAC SETTLEMENT ORDER AND CONFIRMATION ORDER (.6); MEETING WITH BANK OF AMERICA REGARDING FREDDIE MAC OBJECTION AND PREPARE FOR HEARING WITH BANK OF AMERICA COUNSEL (.8); FOLLOW UP MEMO FROM FREDDIE MAC COUNSEL AND BANK OF AMERICA COUNSEL REGARDING LANGUAGE TO RESOLVE OBJECTIONS TO FREDDIE MAC SETTLEMENT (.2);	4.30

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		CONFERENCE WITH S. THOMAS REGARDING OF CLAIM AND FREDDIE MAC OBJECTION (.3)	
7/13/2011	GCG	ATTENTION TO DOCUMENT DATABASE ISSUES AND CORRESPONDENCE WITH PARALEGALS REGARDING SAME	1.40
7/13/2011	GCG	REVIEW AND PROVIDE DOCUMENTS REGARDING MAIN CASE TO M. HINES AND TELECONFERENCE REGARDING SAME	0.20
7/13/2011	P1M	CORRESPOND WITH COUNSEL FOR GREG HICKS (UNSECURED CREDITOR) AS TO CLASSIFICATION OF HICKS, DISTINCTIONS BETWEEN CLASSES 8 AND 9, AND OTHER DISTRIBUTION-RELATED ITEMS; REVIEW PLAN MEMO IN SUPPORT OF CONFIRMATION IN ORDER TO ASCERTAIN WHETHER HICKS' COUNSEL COULD FIND PERTINENT INFORMATION THEREIN	0.80
7/14/2011	PSS	MEMOS TO/FROM S. THOMAS AND TELEPHONE CONFERENCE WITH S. THOMAS REGARDING SPECIAL LITIGATION CLAIMS	0.40
7/15/2011	LM	PREPARE HEARING DOCUMENTS FOR JAMES GASSENHEIMER.	1.90
7/16/2011	PSS	MEMOS FROM/TO TROUTMAN, TAF AND NAVIGANT REGARDING COMMENTS TO BANK OF AMERICA SETTLEMENT AGREEMENT	0.30
7/17/2011	PSS	TELEPHONE CONFERENCE WITH J. BERGER REGARDING COMMENTS OF BANK OF AMERICA TO CONFIRMATION ORDER AND STATUS OF OTHER ORDERS	0.40
7/18/2011	SCC	WEEKLY STRATEGY CALL	0.80
7/18/2011	HE1	PREPARE DISCOVERY PORTION TO MEMO REGARDING STATUS OF ALL LITIGATION PROCEEDINGS	0.30
7/18/2011	HE1	ATTEND LITIGATION TEAM MEETING	0.50
7/18/2011	JG1	WEEKLY LITIGATION MEETING	0.60
7/18/2011	GCG	ATTENTION TO DISCOVERY PRACTICE ISSUES REGARDING ADVERSARY PROCEEDINGS AND DOCUMENT MANAGEMENT ISSUES	0.30
7/18/2011	GCG	LITIGATION TEAM STRATEGY SESSION AND FOLLOW UP REGARDING SAME	0.70
7/18/2011	DG2	TEAM CONFERENCE CALL	0.50
7/18/2011	MAH	LITIGATION TEAM MEETING.	0.70
7/18/2011	IMH	EMAILS AND DISCUSSIONS REGARDING POTENTIAL LITIGATION TARGETS	0.30
7/18/2011	SK	LITIGATION STRATEGY MEETING	1.00
7/18/2011	P1M	WEEKLY TEAM MEETING	1.00

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7/18/2011	LME	RESEARCH THE CLERK'S DOCKET TO DETERMINE THE MOST RECENT FILINGS WITH REGARDS TO THE CONFIRMATION OF THE PLAN, AND REVIEW ELECTRONIC MAILS WITH VARIOUS NOTES, AND RESEARCH THE CLERK'S DOCKET ON OTHER ADVERSARY PROCEEDINGS BEING MONITORED AND UPDATE LITIGATION MEMORANDUM FOR MEETING ON 7/18/11 AND REVISE WITH NEW POST-CONFIRMATION CLIENT MATTER NUMBERS	1.90
7/18/2011	LME	ATTEND TAYLOR BEAN AND WHITAKER LITIGATION MEETING	0.60
7/19/2011	JG1	REVIEW BANK OF AMERICA SETTLEMENT ISSUES	0.20
7/19/2011	LME	RESEARCH THE CLERK'S DOCKET IN THE CASE STYLED DEUTSCHE BANK AGREEMENT VERSUS BANK OF AMERICA, NA; AND BNP PARIBAS MORTGAGE CORPORATION VERSUS BANK OF AMERICA NA, AND DOWNLOAD MOST RECENT FILING	0.20
7/20/2011	PSS	REVIEW AND REVISE PREFERENCE DEMAND PACKAGE INCLUDING DEMAND LETTER AND PROPOSED COMPLAINT AND MEMO TO K. AUNGST REGARDING SAME	1.10
7/21/2011	LME	RESEARCH THE CLERK'S DOCKET AFTER RECEIVING ALERTS ON OTHER LITIGATION MONITORED AND RETRIEVE DOCUMENTS FILED IN THOSE DOCKETS	0.20
7/21/2011	PSS	INTEROFFICE CONFERENCE WITH J. GASSENHEIMER REGARDING LITIGATION STATUS OF VARIOUS MATTERS (.3); MEMOS FROM/TO S. THOMAS REGARDING LITIGATION ISSUES AND STATUS (.2)	0.50

SUB-TOTAL FEES: 64.90

24,474.00**RATE SUMMARY**

JAMES BERGER	0.60 HOURS	565.00/HR	339.00
MITCHELL BERGER	0.40 HOURS	595.00/HR	238.00
SAMUEL COZZO	0.80 HOURS	325.00/HR	260.00
HULDA ESTAMA	7.50 HOURS	195.00/HR	1,462.50
JAMES GASSENHEIMER	8.30 HOURS	490.00/HR	4,067.00
GAVIN GAUKROGER	15.80 HOURS	315.00/HR	4,977.00
DAVID GAY	1.00 HOURS	375.00/HR	375.00
MELANIE HINES	2.10 HOURS	450.00/HR	945.00
ILYSE M. HOMER	0.30 HOURS	455.00/HR	136.50
SHARON KEGERREIS	3.00 HOURS	530.00/HR	1,590.00
PAIGE MASON	3.80 HOURS	225.00/HR	855.00
LOUISE MEAGHER	3.40 HOURS	195.00/HR	663.00
LISSETTE MERIDA	5.20 HOURS	195.00/HR	1,014.00
PAUL SINGERMAN	12.60 HOURS	595.00/HR	7,497.00
ARTHUR J. SPECTOR	0.10 HOURS	550.00/HR	55.00

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TOTAL 64.90

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	36,503.20
SUB-TOTAL PAYMENTS:			<u>36,503.20</u>

RELIEF FROM STAY PROCEEDING/ADEQUATE PROTECTION

MATTER ID: 14969-0528

PAYMENTS

7/29/2011	PAYMENT	PYMT T/A CHK #16814	132.00
SUB-TOTAL PAYMENTS:			<u>132.00</u>

TOTAL CURRENT BILLING: 332,016.56