#### UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

-----X In re:

Chapter 11

WASHINGTON MUTUAL, INC., et al.,<sup>1</sup>

Case No. 08-12229 (MFW)

(Jointly Administered)

Debtors.

-----X

#### FIRST MONTHLY APPLICATION OF FTI CONSULTING, INC, FINANCIAL ADVISOR FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS, FOR INTERIM ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR SERVICES RENDERED DURING THE PERIOD OCTOBER 15, 2008 THROUGH NOVEMBER 30, 2008

Name of Applicant:	FTI Co	onsulting, Inc.
Authorized to Provide Services to:	Officia	al Committee of Unsecured Creditors
Date of Retention:		tion order entered December 16, 2008 ive as of October 15, 2008
Period for which Compensation/ Reimbursement is Sought:	Octob	er 15, 2008 through November 30, 2008
Compensation Sought as Actual, Reasonable and Necessary:	\$	672,123.25
Expense Reimbursement Sought as Actual, Reasonable and Necessary:	\$	11,750.72

This is a: X\_monthly \_\_\_\_\_ interim \_\_\_\_\_final application



<sup>&</sup>lt;sup>1</sup> The Debtors in these cases include Washington Mutual, Inc. and WMI Investment Corp.

#### SUMMARY OF HOURS BY PROFESSIONAL FOR THE PERIOD OCTOBER 15, 2008 THROUGH NOVEMBER 30, 2008

PROFESSIONAL	POSITION	HOURS	BILLING RATI	<u>E AMOUNT</u>
Brunner, Robert	Sr Managing Dir	12.7	\$650	\$ 8,255.00
Conly, Albert S	Sr Managing Dir	22.5	\$665	14,962.50
Donoghue, Patrick	Sr Managing Dir	71.7	<b>\$665</b>	47,680.50
Eisenband, Michael	Sr Managing Dir	24.7	\$715	17,660.50
Hershman, Richard	Sr Managing Dir	39.0	\$630	24,570.00
Joffe, Steven	Sr Managing Dir	48.5	\$710	34,435.00
Scruton, Andrew	Sr Managing Dir	148,9	\$665	99,018.50
Simms, Steven	Sr Managing Dir	88.7	\$715	63,420.50
Stern, Philip H.	Sr Managing Dir	7.8	\$630	4,914.00
Hain, Danielle	Managing Dir	7.5	\$620	4,650.00
Ellis, Melissa	Director	183.0	\$560	102,480.00
Eversmann, Thomas	Director	64.0	\$490	31,360.00
Greenberg, Mark	Director	0.6	\$560	336.00
Hofstad, Ivo J	Director	0.3	\$450	135.00
Manalo, Caroline	Director	136.8	\$560	76,608.00
Grishina, Yulia	Sr Consultant	68.8	\$350	24,080.00
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Nickerson, Kelly	Sr Consultant	54.0	\$335	18,090.00
Dora, Brian	Consultant	13.3	\$265	3,524.50
Heller, Justin	Consultant	293.8	\$265	77,857.00
Kream, Benjamin	Consultant	1.2	\$305	366.00
Nihill, Eduardo	Consultant	49.4	\$235	11,609.00
Subtotal		1,382.8		\$ 684,936.00
Adjustment for Non-Wo	rking Travel Time			(12,812.75)
Total		1,382.8	a a second a	\$ 672,123.25

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### SUMMARY OF HOURS BY PROJECT CODE FOR THE PERIOD OCTOBER 15, 2008 THROUGH NOVEMBER 30, 2008

PROJECT		HOUDS	AMOU <u>NT</u>
<u>CODE</u>	DESCRIPTION	HOURS	
1	Analyze Cash Flow Systems (Debtor, Non-Debtor, Other Affiliates)	75.4 \$	36,089.00
3	Assessment / Monetization Assets	93.5	42,495.00
4	Assessment of Transition Services Agreement	83.7	50,768.00
6	Review / Valuation of Various Assets, Including Portfolios	177.2	84,972.00
8	Review Assets & Liabilities by Entity	256.5	114,052.00
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	Review and Analysis of Other Motions as Requested by Counsel	3.9	2,184.00
25	Prep/Part in Calls Mtg w/Debtor	110.6	64,199.00
27		143.3	79,497.50
28	Prep/Part in Calls Mtg w/UCC	35.5	22,964.50
29	Prep/Part in Calls Mtg w/Counsel	109.1	37,711.50
31	Firm Retention / Relationships Check and Related Matters	19.3	5,970.00
32	Preparation of Fee / Expense Applications	52.7	25,625.50
33	Non-Working Travel Time	1,382.8 \$	684,936.00
Subtotal		1,002.0 0	
Adiustmar	t for Non-Working Travel Time		(12,812.75)
with the second s		1,382.8 \$	672,123.25
Total			

#### SUMMARY OF EXPENSES FOR THE PERIOD OCTOBER 15, 2008 THROUGH NOVEMBER 30, 2008

<b>AMOUNT</b>
\$ 1,948.61
5,746.00
1,276.95
2,395.02
48.81
290.50
44.83
\$ 11,750.72
\$\$

#### UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

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In re:

WASHINGTON MUTUAL, INC.., et al.,

Chapter 11

Case No. 08-12229 (MFW)

(Jointly Administered)

Debtors.

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#### FIRST MONTHLY APPLICATION OF FTI CONSULTING, INC., FINANCIAL ADVISOR FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS, FOR INTERIM ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR SERVICES RENDERED DURING THE PERIOD OCTOBER 15, 2008 THROUGH NOVEMBER 30, 2008

For its First Monthly Application for Compensation and Reimbursement of Expenses (the "Application") FTI Consulting, Inc. ("FTI" or the "Applicant"), Financial Advisor for the Official Committee of Unsecured Creditors (the "Committee"), respectfully represents as follows:

#### I. INTRODUCTION

1. Applicant, as financial advisor to the Committee, makes this the First Fee Application for payment of professional services rendered and expenses incurred in its representation of the Committee as provided under Section 330 of Title 11 of the United States Code (the "Bankruptcy Code") and Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"). 2. Applicant, for this First Monthly Period, seeks an award of compensation in the amount of \$672,123.25 for 1,382.8 hours of professional services rendered and reimbursement of disbursements actually and necessarily incurred in the amount of \$11,750.72. These services were rendered, and disbursements recorded, from October 15, 2008 through November 30, 2008.

#### II. BACKGROUND

3. On September 26, 2008 (the "Petition Date"), the Debtors filed with this Court their voluntary petitions for relief under chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"). Pursuant to sections 1107 and 1108 of the Bankruptcy Code, the Debtors are continuing to operate their businesses and manage their properties and assets as debtors in possession.

4. On October 15, 2008, the United States Trustee appointed the Committee, consisting of the following five members: (i) The Bank of New York Mellon, (ii) Law Debenture Trust Company of New York, (iii) Wells Fargo Bank, N.A., (iv) Wilmington Trust Company, and (v) Verizon Services Corp.

5. On October 15, 2008, the Committee selected the law firms of Akin Gump Strauss Hauer & Feld LLP and Pepper Hamilton LLP to serve as co-counsel to the Committee in connection with the Debtor's Chapter 11 proceedings. On October 15, 2008 the Committee selected FTI as its financial advisor.

6. On December 17, 2008, the Court entered an Order Pursuant to section 1103 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code") Authorizing the Retention of FTI Consulting as Financial Advisors for the Official Committee of Unsecured Creditors (Docket No. 456; the "Retention Order"). A copy of the Retention Order is attached hereto as Exhibit A.

#### III. PROFESSIONAL SERVICES RENDERED

7. In accordance with Local Rule 2016.2 and the Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals (the "Compensation Procedures Order"), and to assist the Court, the Debtors, the United States Trustee and other parties in interest in evaluating this Application for compensation, the primary services performed by Applicant during the First Monthly Period are summarized in the Summary attached hereto as Exhibit C. The Summary reflects certain services of major importance which required the special attention, efforts and skill of Applicant. Applicant's services throughout the First Monthly Period have enhanced the Committee's understanding of many issues critical to these cases. Furthermore, Applicant's efforts have enabled the Committee to act in an informed, efficient manner and to actively participate in these cases and to significantly assist in the maximization of value to the estates.

8. A summary sheet of the professionals and the number of hours incurred by each during the First Monthly Period is annexed hereto as Exhibit D. A summary sheet which includes identification of services performed by the professionals, categorized by Applicant into "project codes" in order to group related time entries in a certain subject area, is annexed hereto as Exhibit E. In addition, detail of Professional Fees by project codes, including detailed time entry by professional with description of tasks performed, is annexed hereto as Exhibit E.1.

9. A summary of Out-of-Pocket Expenses by Category is annexed here to as Exhibit F. In addition, detail of expenses by Category is annexed here to as Exhibit F.1.

10. Applicant has worked closely with the Debtors' financial advisors, the other case professionals and the Committee to avoid unnecessary duplication of services charged to the Debtors' estates.

#### IV. CONCLUSION

11. Applicant has necessarily and properly expended 1,382.8 hours of services in performance of its duties as financial advisor to the Committee during the First Monthly Period. Applicant respectfully requests a fee allowance for professional services rendered in the amount of \$672,123.25 during the First Monthly Period. Pursuant to the Compensation Procedures Order, Applicant requests that upon the expiration of the applicable objection period, the Debtors remit to the Applicant eighty (80%) percent of the fees, or \$537,698.60. Applicant has also necessarily incurred disbursements in the amount of \$11,750.72 in the performance of Applicant's duties to the Committee during the First Monthly Period. Applicant respectfully requests reimbursement of disbursements in the sum of \$11,750.72.

As stated in the Affidavit of Steven Simms, annexed hereto as Exhibit B,
 Applicant has not agreed to share any compensation to be received herein with any other person.

WHEREFORE, Applicant respectfully requests compensation for professional services rendered as financial advisor to the Committee during the First Monthly Period in the sum of \$672,123.25, together with reimbursement of disbursements in the amount of \$11,750.72; and for such other and further relief as this Court deems just and proper.

Dated: New York, New York December 23, 2008

FTI CONSULTING, INC By:

Andrew Scruton Senior Managing Director Financial Advisor for the Official Committee of Unsecured Creditors of Washington Mutual, Inc., <u>et al</u>. 3 Times Square New York, New York 10036

#### IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re:	: Chapter 11
WASHINGTON MUTUAL, INC., et al.	<ul> <li>Case No. 08-12229 (MFW)</li> <li>(Jointly Administered)</li> </ul>
Debtors.	<ul> <li>Hearing Date: To be scheduled by the Debtors.</li> <li>Objection Deadline: 1/13/2009 at 4:00 p.m.</li> </ul>

#### **NOTICE OF APPLICATION**

TO: U.S. Trustee; Debtors, and Counsel to the Debtors.

PLEASE TAKE NOTICE that on December 24, 2008, FTI Consulting, Inc. ("FTI") (the "Applicant"), financial advisor for the Official Committee of Unsecured Creditors (the "Committee") of Washington Mutual, Inc., et al. (the "Debtors") has filed its **First Monthly Application of FTI Consulting, Inc., Financial Advisor for the Official Committee of Unsecured Creditors, for Interim Allowance of Compensation and for Reimbursement of Expenses for Services Rendered During the Period From October 15, 2008 Through November 30, 2008** (the "Application").

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Application must be filed with the Clerk of the Court on or before <u>January 13, 2009 at 4:00 p.m.</u> (Prevailing Eastern Time).

At the same time, you must also serve a copy of the response upon the following

parties:

David B. Stratton, Esq. Evelyn J. Meltzer, Esq. PEPPER HAMILTON LLP Hercules Plaza, Suite 5100 1313 Market Street, P.O. Box 1709 Wilmington, DE 19899-1709

Scott L. Alberino, Esq. AKIN GUMP STRAUSS HAUER & FELD LLP 1333 New Hampshire Avenue, N.W. Washington, D.C. 20036 Fred S. Hodara, Esq. AKIN GUMP STRAUSS HAUER & FELD LLP One Bryant Park New York, NY 10036

Peter J. Gurfein, Esq. David P. Simonds, Esq. AKIN GUMP STRAUSS HAUER & FELD LLP 2029 Century Park East, Suite 2400 Los Angeles, CA 90067-3012 Robert Williams WASHINGTON MUTUAL, INC. 1301 Second Avenue Seattle, WA 98101

Mark D. Collins, Esq. RICHARDS LAYTON & FINGER, P.A. One Rodney Square 920 North King Street Wilmington, DE 19801

Andrew Scrunton Senior Managing Director FTI CONSULTING, INC. 3 Times Square New York, New York 10036 Marcia L. Goldstein, Esq. Brian S. Rosen, Esq. WEIL, GOTSHAL & MANGES, LLP 767 Fifth Avenue New York, NY 10153

Joseph McMahon, Esq. OFFICE OF THE UNITED STATES TRUSTEE 844 King Street Suite 2207, Lockbox 35 Wilmington, DE 19801

A HEARING ON THE APPLICATION WILL BE SCHEDULED at the Court's convenience before the Honorable Mary F. Walrath, United States Bankruptcy Court for the District of Delaware, 824 Market Street, Wilmington, Delaware 19801.

IF YOU FAIL TO RESPOND IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE RELIEF DEMANDED IN THE APPLICATION WITHOUT FURTHER NOTICE OR HEARING.

Date: December 24 2008 Wilmington, Delaware PEPPER HAMILTON LLP

<u>/s/ Evelyn J. Meltzer</u> David B. Stratton (DE No. 960) David M. Fournier (DE No. 2812) Evelyn J. Meltzer (DE No. 4581) Leigh-Anne M. Raport (DE No. 5055) Hercules Plaza, Suite 5100 1313 N. Market Street Wilmington, Delaware 19801 Tel: (302) 777-6500 Fax: (302) 421-8390

Fred S. Hodara, Esq. AKIN GUMP STRAUSS HAUER & FELD LLP One Bryant Park New York, NY 10036 Tel: (212) 872-1000 Fax: (212) 872-1002 Scott L. Alberino, Esq. AKIN GUMP STRAUSS HAUER & FELD LLP 1333 New Hampshire Avenue, N.W. Washington, D.C. 20036 Tel: (202) 887-4027 Fax: (202) 887-4288

Peter J. Gurfein, Esq. David P. Simonds, Esq. AKIN GUMP STRAUSS HAUER & FELD LLP 2029 Century Park East, Suite 2400 Los Angeles, California 90067-3012 Tel: (310) 229-1000 Fax: (310) 229-1001

*Counsel to the Official Committee of Unsecured Creditors* 

## **EXHIBIT**

A

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#### IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

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Debtors.

In re:

Washington Mutual, Inc., et al.,<sup>1</sup>

Chapter 11

Case No. 08-12229 (MFW)
 (Jointly Administered)
 Related Docket No. 303

#### ORDER AUTHORIZING RETENTION OF FTI CONSULTING, INC. AS FINANCIAL ADVISORS FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS

Upon the application (the "Application") of the Official Committee of Unsecured Creditors (the "Committee") of the above-captioned debtors and debtors in possession (collectively, the "Debtors"), for an order pursuant to section 1103 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"), authorizing them to retain FTI Consulting, Inc. and its wholly owned subsidiaries (collectively "FTI") as financial advisors; and upon the Affidavit of Michael Eisenband in support of the Application; and due and adequate notice of the Application having been given; and it appearing that no other notice need be given; and it appearing that FT1 is not representing any adverse interest in connection with these cases; and it appearing that the relief requested in the Application is in the best interest of the Committee; after due deliberation and sufficient cause appearing therefore, it is hereby

ORDERED that the Application be, and it hereby is, granted; and it is further

ORDERED that the capitalized terms not defined herein shall have the meanings ascribed to them in the Application.

ORDERED that in accordance with section 1103 of the Bankruptcy Code, the Committee is authorized to employ and retain FTI as of October 15, 2008 as their financial advisors on the terms set forth in the Application; and it is further

ORDERED that FTI shall be compensated in accordance with the procedures set forth in sections 330 and 331 of the Bankruptcy Code and such Bankruptcy Rules as may then be applicable, from time to time, and such procedures as may be fixed by order of this Court.

<sup>1</sup> The Debtors in these cases include Washington Mutual, Inc. and WMI Investment Corp.

Docket No. 456 Entered 12/17/08 ORDERED that this court shall retain jurisdiction with respect to all matters arising or related to the implementation of this order.

Dated: <u>Qec. 16</u>, 2008

the sa.

THE HONORABLE MARY F. WALRATH UNITED STATES BANKRUPTCY JUDGE

# EXHIBIT

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#### UNITED STATES BANKRUPTCY COURT DISTRICT OF DELAWARE

-----X

In re:

WASHINGTON MUTUAL, INC., et al.,

Chapter 11

Case No. 08-12229 (MFW)

(Jointly Administered)

Debtors.

-----X

#### AFFIDAVIT IN SUPPORT OF THE FIRST MONTHLY APPLICATION OF FTI CONSULTING, INC, FINANCIAL ADVISOR FOR THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS, FOR INTERIM ALLOWANCE OF COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR SERVICES RENDERED DURING THE PERIOD OCTOBER 15, 2008 THROUGH NOVEMBER 30, 2008

STATE OF NEW YORK )

COUNTY OF NEW YORK )

ANDREW SCRUTON, being duly sworn, deposes and says:

SS:

1. I am a Senior Managing Director of FTI Consulting, Inc. ("FTI") as financial advisor to the Official Committee of Unsecured Creditors ("Committee").

2. I have read the foregoing First Monthly Application of FTI for Services Rendered and Reimbursement of Expenses as Financial Advisor for the Committee and know the contents thereof. The same are true to the best of my knowledge, except as to matters therein alleged to be upon information and belief, and as to those matters, I believe them to be true. I have personally performed many of the services rendered by FTI, and I am thoroughly familiar with all other work performed on behalf of the Committee by the FTI professionals. 3. In accordance with Bankruptcy Rule 2016(a) and § 504 of the Bankruptcy Code,

no agreement or understanding exists between the Applicant and any other person for the sharing

of compensation to be received in connection with these cases.

Andrew Scruton

Sworn to before me this  $2S^{n}$  day of December, 2008

Notary Public

KARIN JACOBSON Notary Public, State of New York No. 31-4900115 Qualified in New York County Commission Expires Oct. 19, 2009

# EXHIBIT

C

#### FTI CONSULTING, INC FINANCIAL ADVISOR TO THE OFFICIAL COMMITTEE OF UNSECURED CREDITORS OF WASHINGTON MUTUAL, INC., *ET AL.*,

#### SUMMARY OF PRINCIPAL SERVICES BY TASK CODES PERFORMED FOR THE PERIOD OCTOBER 15, 2008 THROUGH AND INCLUDING NOVEMBER 30, 2008

The following is not intended to be a complete statement of all professional services rendered, but serves only to list certain of the services of major task code rendered by Applicant during the First Monthly Period.

## PCD 1 – Analyze Cash Flow Systems (Debtor, Non-Debtor, Other Affiliates (75.4 hours)

FTI reviewed and analyzed issues surrounding the Debtors' and Non-Debtors' cash and cash equivalent balances that reside at various banking institutions including the Deposit Accounts at JPMorgan Chase ("JPM") and Securities accounts at Bank of New York ("BNY"). FTI met with the Debtors, JPM and the FDIC to discuss the proposed stipulation to transfer certain cash from JPM to other financial institutions and proposed transfer of securities from BNY to other institutions. FTI reviewed the Debtors 13-week cash flow forecast and discussed same with the Debtors to ensure the Debtors were taking appropriate action to preserve/maximize liquidity in the Estate. FTI presented its findings to the Committee on each of these topics.

#### PCD 3 - Assessment/Monetization Assets (93.5 hours)

FTI met with the Debtors to discuss various Debtor and Non-Debtor assets in order to identify and assess alternatives to monetize such assets, including the liquidation of certain investment securities and sale of certain investments in the Debtors' venture fund portfolio. FTI met with and participated on calls with the Debtors' professionals and Committee Counsel in order to ensure that the Debtors' proposed actions were value maximizing to the Estate. FTI presented its findings to the Committee.

#### PCD 4 – Assessment of Transition Services Agreement (83.7 hours)

FTI reviewed and analyzed issues surrounding the transition with JPM including the proposed transition services agreement, vendor stipulation and information access agreement. FTI met with the Debtors' professionals, Committee Counsel, JPM and the FDIC in order to ensure that the terms of these agreements are sufficient to continue to provide the information and services necessary to conduct due diligence on various issues in these bankruptcy proceedings and to prepare required filings including the monthly operating reports and Statements of Financial Affairs and Schedule of Assets and Liabilities.

### PCD 6 - Review/Valuation of Various Assets, Including Portfolios (177.2 hours)

FTI reviewed analyses provided by the Debtors regarding the financial status of its captive insurance entities and the 1031 exchange. FTI reviewed actual reports, reinsurance contracts and reserve funding requirements in order to assess the reasonableness of the Debtors' assumptions and identify any potential loss exposure on the insurance entities. FTI presented its findings to the Committee.

#### PCD 8 - Review Assets & Liabilities by Entity (256.5 hours)

FTI reviewed various documents provided by the Debtors regarding assets and liabilities at each of the Debtor and Non-Debtor entities. In addition, FTI met with and participated in various calls and meetings with the Debtors' professionals to discuss the legal entity organization structure, the preliminary consolidating balance sheet as of the filing date, and historical background information of each of the legal entities in order to identify potential sources of recovery to the estate and potential claims against the Debtors, Non-Debtors and the Receiver. FTI prepared reports to and presented its findings to the Committee.

### PCD 11 - Analyze Employee Compensation, Pension and Other (74.5 hours)

FTI reviewed various documents related to the Debtors' employee benefit plans including its Pension Plan, 401k, Rabbi Trust accounts and Bank Only Life Insurance and Company Only Life Insurance policies. FTI participated in meetings and calls with the Debtors' professionals to understand and assess options with respect to each of these benefit plans as a result of the sale of Washington Mutual Bank to JPM. In addition, FTI participated on calls with the Debtors' professionals to discuss their proposals to hire certain former WMI employee deemed essential to assist in the bankruptcy proceedings. FTI also reviewed the Debtors' proposals to enter into a D&O policy. FTI presented its findings on each of these topics to the Committee.

#### PCD 19 - Review and Assessment of Tax Issues (46.2 hours)

FTI reviewed various documents and met with the Debtors' professionals and Committee Counsel to analyze various tax issues affecting the Debtors and certain tax attributes belonging to the Debtors. FTI also reviewed and discussed modifications to the Debtors' equity trading motion.

### PCD 27 - Prepare for and Participate in Calls/Meetings with Debtor (110.6 hours)

FTI attended and participated in meetings and telephonic conferences with the Debtors and their advisors regarding various case issues including transition issues with JPM, the Debtors' cash position, pension-related issues, tax-related issues, employee hirings and proposals to monetize certain assets. FTI updated the Committee on issues raised at these meetings and the impact on the Debtors' Estate.

### PCD 28 - Prepare for and Participate in Calls/Meetings with UCC (143.3 hours)

FTI attended and participated in weekly meetings and telephonic conferences with the Committee to provide updates on various case issues. FTI also presented reports on urgent case issues including D&O insurance, employee hirings, the Debtors' cash position, status of the pension plan, transition issues with JPM, findings on the captive insurance entities and the 1031 exchange entity and other matters. These meetings and calls are essential to ensure the Committee is fully apprised of all issues.

<b>PROFESSIONAL</b>	<b>POSITION</b>	<u>HOURS</u>	BILLING RAT	<u>e amount</u>
Brunner, Robert	Sr Managing Dir	12.7	\$650	\$ 8,255.00
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33	Non-Working Travel Time	52.7	25,625.50
55 Subtotal		1,382,8	\$ 684,936.00
	( ) N. Walder Travel Time		 (12,812.75)
Adjustme: Total	it for Non-Working Travel Time	1,382.8	\$ 672,123.25

D.4700	BROFFERMONAL	DOCITION	CODE	HOURS	DESCRIPTION OF HOURS
DATE	PROFESSIONAL	POSITION Se Managing Dis	CODE 1	1.0	Review JPM Stipulation re: cash.
10/15/2008	Eisenband, Michael	Sr Managing Dir	-		Read JPM Stipulation.
10/16/2008	Grishina, Yulia	Sr Consultant	1	1.4	
0/17/2008	Conly, Albert S	Sr Managing Dir	ł	0.8	Review and provide comments on JPM Stipulation.
0/17/2008	Ellis, Melissa	Director	1	0.4	Read and review JPM stipulation.
10/17/2008	Grishina, Yulia	Sr Consultant	1	0.9	Prepare for and participate on call with A&M re; JPM stipulation.
10/17/2008	Manning, Lawrence	Sr Consultant	1	0.8	Review JPM Stipulation.
10/18/2008	Conly, Albert S	Sr Managing Dir	1	0.7	Prepare for and participate on conference call to discuss JPM Stipulation.
10/18/2008	Seruton, Andrew	Sr Managing Dir	1	0.7	Prepare for and participate on call with Committee re: deposits.
10/18/2008	Simms, Steven	Sr Managing Dir	1	1.4	Prepare for and participate on call with UCC re: JPM Stip issues.
		Director	i	0.5	Prepare for and participate on call with UCC re: JPM Stip issues.
10/19/2008	Ellis, Melissa		i	0.9	Prepare for and participate on call with Committee re: deposits and planning
10/19/2008	Seruton, Andrew	Sr Managing Dir		0.9	• • •
					for hearing.
10/20/2008	Eisenband, Michael	Sr Managing Dir	1	1,2	Review PDIC issues.
10/20/2008	Ellis, Melissa	Director	1	0,3	Prepare list of questions re: cash position.
10/20/2008	Ellis, Melissa	Director	1	0.3	Review of update emails re: stipulation.
0/20/2008	Ellis, Melissa	Director	i i	0.4	Review of WMB noteholder objection re: cash at JPM.
10/20/2008	Heller, Justin	Consultant	1	1.0	Prepare summary schedule of JPM accounts.
10/20/2008	Manalo, Caroline	Director	i	0.4	Read WMB bondholders objection and PDIC statement re: JPMC stip.
		Sr Managing Dir	1	1.8	Prepare for and participate on conference call re: JPM stipulation.
10/20/2008	Scruton, Andrew		1	1.1	Review issues re: deposit with JPM.
10/23/2008	Donoghue, Patrick	Sr Managing Dir	-		
10/23/2008	Seruton, Andrew	Sr Managing Dir	1	0.5	Update with Akin on status re: deposits.
10/23/2008	Simms, Steven	Sr Managing Dir	1	0.3	Prepare for and participate on call with Counsel on JPM Stip.
10/23/2008	Simms, Steven	Sr Managing Dir	I	1.1	Prepare for and participate on call with Counsel re: PDIC issues.
10/27/2008	Simms, Steven	Sr Managing Dir	1	0.4	Review update on deposit issues.
10/29/2008	Ellis, Melissa	Director	1	0.4	Review request letter re: stipulation with JPM.
10/29/2008	Seruton, Andrew	Sr Managing Dir	1	2.1	Prepare for and participate in meeting with Debtor and JPM
10/29/2008	Scruton, Andrew	Sr Managing Dir	i	2.4	Prepare for and participate in meeting with Debtor, JPM and PDIC.
	Seruton, Andrew		1	1.5	Prepare with Debtors for meeting with JPM and FDIC.
10/29/2008	,	Sr Managing Dir	1	2.5	Prepare for and participate in meeting with Debtor and JPM.
10/29/2008	Simms, Steven	Sr Managing Dir			
10/29/2008	Simms, Steven	Sr Managing Dir	I	2.4	Prepare for and participate in meeting with Debtor, JPM and FDIC.
10/30/2008	Conly, Albert S	Sr Managing Dir	1	0.6	Review cash flow projections.
10/30/2008	Scruton, Andrew	Sr Managing Dir	1	0.4	Review of materials on Deposit Stip.
10/31/2008	Ellis, Melissa	Director	1	0.3	Review of 13-week cash flow forecast summary.
10/31/2008	Eltis, Melissa	Director	1	0.4	Prepare for and participate on call with A&M re: various cash and asset
					related items.
10/31/2008	Heller, Justin	Consultant	1	3.1	Prepare 13-week cash flow forecast with updated values.
		Consultant		1.7	Review and revise cash flow forecast.
10/31/2008	Heller, Justin		1	1.6	Prepare cash flow summary for UCC presentation.
10/31/2008	Heller, Justin	Consultant	1		
10/31/2008	Manalo, Caroline	Director		1.8	Review and revise cash flow summary for UCC presentation.
1/1/2008	Ellis, Melissa	Director	1	0.7	Review new cash related files from A&M.
11/1/2008	Ellis, Melissa	Director	1	8.1	Develop summary commentary and analysis re: cash flow and other items
					for Committee report.
11/2/2008	Ellis, Melissa	Director	1	1.8	Prepare updates to cash flow section of report for UCC.
11/3/2008	Eversmann, Thomas	Director	1	2.9	Review cash flow forecast and coordinate insurance information.
11/5/2008	Ellis, Melissa	Director	1	0.5	Prepare for and participate on call with Debtors re: BONY process and
1110/2000	151113, 111011354		-		access to cash.
11/6/0000	Tables Trucking	Consultant	1	2.6	Participate in meeting with Debtor to discuss BONY Securities.
11/5/2008	Heller, Justin	Consultant	1	1.7	Participate in discussions with J. Goulding (A&M) re: cash reconciliation
11/5/2008	Ellis, Melissa	Director	•	1.7	
			_		forecast and various other open items.
11/5/2008	Manalo, Caroline	Director	1	0.2	Participate on call with A&M re: status of funds at BNY.
11/5/2008	Simms, Steven	Sr Managing Dir	1	0.1	Update on cash issues.
11/11/2008	Manalo, Caroline	Director	1	0.7	Update cash position section of OCUC report.
11/11/2008	Scruton, Andrew	Sr Managing Dir	1	1.8	Review of progress on cash accounts.
11/12/2008	Ellis, Melissa	Director	1	0.5	Review of newly received cash supporting documents.
11/12/2008	Heller, Justin	Consultant	i	2.2	Prepare summary of change in cash accounts at WMI.
		Consultant	÷	3.3	Reviewed the Capital Contribution forms.
11/12/2008	Nihill, Eduardo		-		
11/13/2008	Heller, Justin	Consultant	1	0.5	Update change in cash balance summary.
11/13/2008	Nihill, Eduardo	Consultant	1	1.8	Review the Capital Contribution forms and prepare a memo for the UCC.
11/14/2008	Manning, Lawrence	Sr Consultant	1	2.2	Review of capital injection and deposit documentation sent by Counsel
					pertaining to the stip.
11/14/2008	Nihill, Eduardo	Consultant	I	3.2	Review the Capital Contribution forms and prepare summary sheet detailing
					information received.
11/17/2008	Nihill, Eduardo	Consultant	1	0.6	Review memo about the Capital Contributions from WMI to WMB.
11/17/2008	Nihill, Eduardo	Consultant	1	1.2	Prepare memo detailing the evidence of Capital Contributions from WMI to
1111/2000	, sum, issuaruo	Consumativ	•	•	WMB.
			1	0.0	
11/18/2008	Seruton, Andrew	Sr Managing Dir	1	0.9	Review of materials re: interest on JPM funds.
11/21/2008	Ellis, Melissa	Director	1	0.3	Review of letter related to interest on cash at JPM and related emails.
11/29/2008	Heller, Justin	Consultant	ł	2.3	Prepare summary of 13-week cash flow.
11/30/2008	Heller, Justin	Consultant	1	2.1	Review and revise 13-week cash flow summary.
			l Total	75.4	
10/22/2008	Scruton, Andrew	Sr Managing Dir	3	1.2	Review of info re: SCP capital call.
10/22/2008	Simms, Steven	Sr Managing Dir	3	0.7	Review issues on venture fund entities.
10/22/2008	Simms, Steven	Sr Managing Dir	3	0.2	Prepare for and participate on call with Debtor re: venture investments.

DD2.2020         Hands, Caroline         Director         3         Basely sum           DD2.20200         High Arela, Caroline         Director         3         1.3         Review documents celling is our water fund information           DD2.20200         Minada, Caroline         Director         3         1.3         Review documents celling is our water fund information           DD2.20207         Minani, Sorma         Sh Managing Dir         3         0.0         1.0           DD2.20208         Hinde, Caroline         Director         3         0.0         1	DATE 10/23/2008	<u>PROFESSIONAL</u> Ellis, Melissa	POSITION Director	CODE 3	<u>HOURS</u> 0.5	DESCRIPTION OF HOURS Prepare for and participate on call with A&M re: venture funds and review summary info.
10022003     Hills, Melia, Milan     Direster     3     0.4     Review of weater thad information.       10022004     Manab, Caroline     Direster     3     1.2     Review document relating is unit wentument.       10022005     Minash, Caroline     Direster     3     1.2     Review document relating is unit wentument.       10022007     Minash, Caroline     Direster     3     1.2     Review document relating is unit wentument.       1002008     Minash, Caroline     Direster     3     0.6     Propase for and periophene and with MA AM to eventume find.       1002008     Minash, Caroline     Direster     3     0.6     Propase for and periophene and with MA AM to eventume find.       1002008     Minash, Caroline     Direster     3     0.6     Propase for and periophene and with AM to be construct.       1002008     Manab, Caroline     Direster     3     0.7     Propase ventum find animaty for UC presentation.       10021208     Manab, Caroline     Direster     3     0.7     Propase ventum find animaty for UC presentation.       10021208     Manab, Caroline     Direster     3     1.7     Propase ventum find animaty for UC presentation.       10021208     Manab, Caroline     Direster     3     1.7     Propase ventum find animaty for UC presentation.       10021208	10000	Manuela Gauchina	Director	3	15	
1001/2020       Manab, Caroline       Director       3       1.2       Review decounset relating to PT V and ARM to result fund, motivation of the control fund, motivation of the						
Display         Structure         J         L2         Review document relating to onlive vectors and with Defort reventue investment.           Display         Structure         J         A         Prepare for and participate on all with Defort reventue investment.           Display         Structure         J         A         Prepare for and participate on all with Defort reventue investment.           Display         Structure         J         A         Prepare for and participate on all with Defort reventue investment.           Display         Structure         Director         J         A           Display         Structure         Structure         Structure         Structure           Display         Director         J         Director         Structure						
1070-2000         Simm, Survan         Si Manging Dir         3         0.4         Prepare for and puricipate on call with Park to desaments.           1070/2008         Elits, Melina         Director         3         0.6         Prepare for and puricipate on call with Park to desaments.           1070/2008         Elits, Melina         Director         3         0.6         Prepare for and puricipate on call with Park to discuss ParvAlland Coll           1070/2008         Mennis, Carnine         Director         3         0.6         Correspondence with Debro ray encalland in Antary Park to discuss ParvAlland Coll           100/2008         Manab, Carnine         Director         3         Director <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Dipological         Ultis, Medican         Director         3         0.3         Review Venter (ind animary and and documents).           Dipological         Bills, Medican         Director         3         0.4         Prepare traps in dACP Fluid. "FV III.           Dipological         Bills, Medican         Director         3         0.4         Prepare traps in dACP Fluid. "FV III.         Director           Dipological         Bills, Medican         Director         3         0.5         Prepare traps in dACP Fluid. "FV III.         Director         3         0.5         Prepare traps in dACP Fluid. "FV III.         Director         3         0.5         Prepare traps in dACP Fluid. "FV III.         Director         3         0.5         Prepare venter fluid nummery.         Director         1.6         Director         3         0.5         Prepare corrent printing analysis to: NW ventifies.         Director         1.6         Director         1.6         Director         1.6         Director         1.6         Director						
Display         Director         Director         Director           Diractor         Director         Director         Director         Director           Diractor         Heads, Caroline         Director         Director         Director           Diractor         Heads, Caroline         Director         Director         Director           Diractor         Simm, Shorm         Simmer Shorm         Director         Director           Diractor         Director         Director         Director         Director           Director         Director         Director         Director						
10070200         Inteller, Junin         Consultant         3         3.4         Prepare proof on SCP FuelPTV III.           10070200         Manob, Cauline         Director         3         0.2         Prepare for and princips on call with JPMC to directs SCP portfolio.           10070200         Manob, Cauline         Director         3         0.2         Prepare for and princips on call with JPMC to direct and a strategy.           10071200         Manob, Cauline         Director         3         0.3         Prepare backates for yearbits on call with JPMC to direct and a strategy.           10071200         Manob, Cauline         Director         3         0.4         Update anomary on venture fonds.           1017200         Menabo, Cauline         Director         3         1.4         Update anomary on venture fonds.           1017200         Menabo, Cauline         Director         3         1.4         Update anomary on venture fonds.           1172008         Feahman, Richand         S. Managing Dir         3         2.6         Prepare for and princips on call with Geuse relation information preventation.           117/2008         Feahman, Richand         S. Managing Dir         3         2.6         Prepare for and princips on call with Caule relation re						
10/07/008     Mennis, Caroline     Director     3     0.1     Projece for and participate on all with PMC to discuss SCP participate on all with and startagy.       10/07/008     Stroms, Steven     St Managing Dir     3     0.5     Correspondence with Deborr represense that all manage for UCC presentation.       10/07/008     Manab, Caroline     Director     3     0.5     Correspondence with Deborr spresense that all manage for UCC presentation.       10/07/008     Manab, Caroline     Director     3     0.5     Correspondence with Deborr spresense that all moments for UCC presentation.       10/07/008     Manab, Caroline     Director     3     0.7     Propare Caroline manage for UCC presentation.       11/07/008     Manab, Caroline     Director     3     2.7     Review of matcring indemution on nature of INV resentise.       11/07/008     Manab, Caroline     Director     3     2.7     Review of matcring indemution on nature of INV resentise.       11/07/008     Siman, Steven     St Managing Dir     3     2.8     Prepare for and participate on call with Couse of total ot variants in all opticate on all with All opticate on variants in						
10020208         Serution, Andrew         Sr Managing Dir         3         0.5         Correspondence with Debor represent end antimaty for With Debor representation.           1092/20208         Manab, Caroline         Director         3         2.5         Prepare Veration find animaty for Veration find and Veration fi						
10702008         Simms, Stoven         St. Manging Dr.         3         0.5         Propue for and participate on all works inclusion.           10712008         Manik, Caroline         Director         3         0.4         Lydate support schedules for vesture find ind strategy.           10712008         Manik, Caroline         Director         3         0.4         Lydate support schedules for vesture find ind strategy.           10712008         Manik, Caroline         Director         3         0.4         Lydate support schedules for vesture find ind strategy.           10712008         Manik, Caroline         Director         3         Pepare caroline information on state of BMY scontiles.           11/2008         Manik, Caroline         Director         3         Director         3           11/2008         Stem, Finity H.         St. Manging Dir         3         Cervice of addisional information protection for determine find end proper schedules and strategy.           11/2008         Simms, Stoven         St. Manging Dir         3         Cervice of addisional information protection for detail of the state schedules and strategy.           11/2008         Simms, Stoven         St. Manging Dir         3         Cervice wind find add to vestor find.           11/2008         Simms, Stoven         St. Manging Dir         3         Cervice wind find add						Prepare for and participate on can while of the to discuss Set portions.
1001/2008       Manaby, Carving       Director       3       2.5       Proper venture fund summary for UCC presentation.         1001/2008       Manaby, Carving       Director       3       0.5       Weiler Status         1001/2008       Manaby, Carving       Director       3       0.5       Weiler Status         1001/2008       Manaby, Carving       Director       3       0.5       Weiler Status         1001/2008       Manaby, Carving       Director       3       1.6       Weiler Status       1.6         11/2008       Heller, Jatin       Carving Dir       3       1.6       Weiler Status       1.6         11/2008       Hennam, Kichaud       Si Managing Dir       3       0.5       Proper for and participate on all Winders and Director         11/2008       Simms, Steven       Si Managing Dir       3       0.5       Proper for and participate on Carving them in all Winders and Director         11/2008       Simms, Steven       Si Managing Dir       3       0.7       Proper for and participate on Carving them fund         11/2008       Simms, Steven       Si Managing Dir       3       0.8       Proper for and participate on all Winders and or active of all weiler status         11/2008       Simms, Steven       Si Managing Dir       3	10/30/2008					
1001/2008       Manub, Caroline       Director       3       Update support schedule for Venture find information for UCC presentation.         1001/2008       Manub, Caroline       Director       3       1.4       Update summary: on venture fund information for UCC presentation.         1011/2008       Heller, Jarin       Consultant       3       1.7       Prepare Outcompring analysis res. BNY executives         11/2/2008       Heller, Jarin       Consultant       3       1.7       Prepare Outcompring analysis res. Otherand request.         11/2/2008       Heller, Jarin       Consultant       3       1.7       Prepare Outcompring analysis res. Otherand request.         11/2/2008       Stem, Philip H.       St Managing Dir       3       0.5       Prepare for and participate on cell with Consult res of the ARM.         11/2/2008       Stem, Philip H.       St Managing Dir       3       0.6       Prepare for and participate on cell with Consult res.         11/2/2008       Stem, Philip H.       St Managing Dir       3       2.6       Prepare for and participate on cell with Consult res.         11/2/2008       Stem, Philip H.       St Managing Dir       3       2.6       Prepare for and participate on for and valuation.         11/2/2008       Manalo, Caroline       Director       3       0.8       Prepare stampary and w	10/30/2008	Simms, Steven				
100170008       Manub, Caroline       Director       3       0.5       Review reiture find information fluct/C presentation.         11/20208       Heller, Junin       Consultant       3       1.7       Prepare background information on nature GNV securities.         11/20208       Heller, Junin       Consultant       3       1.7       Prepare background information on nature GNV securities.         11/20208       Hershman, Richard       Streaming Dire       3       2.7       Review of materials provided and prepare toxel/panet.         11/20208       Manuals, Caroline       Director       3       0.8       Prepare background information on nature GNV securities.         11/20208       Simm, Sinker       Str Managing Dir       3       0.9       Prepare for and participase on committee call concerring inaurance company stats.         11/20208       Simm, Sinking Dir       3       0.3       Review for for telending the numer's field sizes.         11/20208       Simm, Sinking Dir       3       0.3       Review for for telending the numer's field sizes.         11/20208       Simm, Sinking Dir       3       0.3       Review for for telending the numer's field concerring inaurance comparis and tegal sizes.         11/20208       Simm, Sinking Dir       3       0.3       Review field sises.       Namaging Dir <t< td=""><td>10/31/2008</td><td>Manalo, Caroline</td><td>Director</td><td></td><td></td><td></td></t<>	10/31/2008	Manalo, Caroline	Director			
101/102008     Manuals, Caronilane     Director     3     1.4     Update annumery on wonther funds.       11/20208     Haller, Junin     Consultant     3     2.9     Prepare background information mature of BAV securities.       11/20208     Haller, Junin     Consultant     3     2.9     Prepare background information mature of BAV securities.       11/20208     Hearhaman, Richard B. Y. Managing Dir     3     3.6     Evelve of Analizing Browled and prepare workplan c: collideral request.       11/20208     Simma, Steven     SY Managing Dir     3     3.6     Frequest Consultant information providely AAAM.       11/20208     Simma, Steven     SY Managing Dir     3     3.7     Prepare for and participate on character and concerving mature industria information providely and optical for consultant and insurance companying and legal issues auroanding the numeric.       11/20208     Simma, Steven     SY Managing Dir     3     3.8     Review of Addition the fund.       11/012008     Iteler, Junin     Consultant     3     2.6     Prepare ACH Verture Tund. Y summary including description of each company of AACH Verture Tund. Y summary including description of each company within the fund.       11/012008     Iteler, Junin     Consultant     3     2.1     Prepare ACH Verture Tund. Y summary including description of each company within the fund.       11/012008     Iteler, Junin     Consultant <t< td=""><td>10/31/2008</td><td>Manalo, Caroline</td><td>Director</td><td></td><td></td><td></td></t<>	10/31/2008	Manalo, Caroline	Director			
112/2008     Hieler, Junit     Consultant     3     1     Prepare current pricing analysis nr. DNY securities.       112/2008     Headman, Schard     SY Managing, Dir     3     1     Prepare background information on nature of DNY securities.       112/2008     Headman, Caroline     Director     3     1     Prepare background information on nature of DNY securities.       112/2008     Manalo, Caroline     Director     3     1     Prepare for Adjust on the operation on nature of DNY securities.       112/2008     Stern, Philip H.     SY Managing Dir     3     0     Prepare for Adjust operation on call with Consultate and consulta	10/31/2008	Manalo, Caroline	Director			
11272008       Holler, Justin       Consultant       3       1       Prepare background information on nature of BNV reservites.         11272008       Herdmann, Richmed Sr Managing Dir       3       2.9       Review of meticals provided and prepare workplant re-colliteral request.         11272008       Kernhamn, Richmed Sr Managing Dir       3       0.5       Prepare for and participate on all with Counsel related to vorture fund.         11272008       Stern, Philip H.       Sr Managing Dir       3       0.4       Review of matike materials and prepare for constraints and prepare for const	10/31/2008	Manalo, Caroline	Director			
1172008       Henchman, Richard       Sr Managing Dir       3       2.9       Review of materials provides (Dr presentation)         1172008       Manalo, Caroline       Director       3       0.5       Prepare Car and participate on call with ARM.         1172008       Strom, Sitow       Sr Managing Dir       3       0.5       Prepare Car and participate on call with Counsel etitate to vorture fund         1172008       Strom, Philip H.       Sr Managing Dir       3       0.9       Prepare Tor and participate on call with Counsel etitate to vorture fund         1172008       Strom, Steven       Sr Managing Dir       3       0.9       Prepare Tor and participate on call with Counsel etitate to vorture fund         11702008       Strom, Steven       Sr Managing Dir       3       2.6       Prepare ARCH Yeanter Pand V sammary including cost and valuation.         11702008       Simms, Steven       Sr Managing Dir       3       0.9       Review UC report.       1.11/1/2008         1171/2008       Simms, Steven       Sr Managing Dir       3       0.2       Update on Vature Fund Stude.       1.11/1/2008         1171/2008       Bins, Melisa       Director       3       0.8       Review UC report.       1.11/1/2008         1171/2008       Bins, Melisa       Director       3       0.4       D	11/3/2008	Heller, Justin	Consultant			
11/2008       Headman, Richard       Sr Managing Dir       3       2.9       Review of materials provide and pargare workplant e: collaterial regions.         11/2008       Branna, Stebard       Sr Managing Dir       3.6       Review of additional information provided by A&M.         11/2008       Sirum, Filipi H.       Sr Managing Dir       3.6       Review of additional information provided by A&M.         11/2008       Strun, Filipi H.       Sr Managing Dir       3       0.9       Prepare for and participate on Committee and concerning.         11/2008       Strun, Filipi H.       Sr Managing Dir       3       0.9       Prepare for and participate on Committee and concerning.         11/2008       Strun, Steven       Sr Managing Dir       3       2.7       Prepare ACH Venuer Pand V standard region of each comparise and legal issues arounding description of each compary within the find.         11/1/2008       Simms, Steven       Sr Managing Dir       3       0.2       Update on Venuer Fund Status.         11/1/2008       Simms, Steven       Sr Managing Dir       3       0.2       Update on Venuer Fund Status.         11/1/2008       Simms, Steven       Sr Managing Dir       3       0.2       Update on Venuer Fund Status.         11/1/2008       Ellis, Melisa       Director       3       0.3       Prepare for and participate	1/3/2008	Heller, Justin	Consultant	. 3		Prepare background information on nature of BNY securities.
11/2008       Manulo, Caroline       Director       3       0.3       Update venture fund church f			Sr Managing Dir	3	2.9	
114/2008       Ferdming, Richard       Br. Managing Dir       3       3.6       Review of additional information provided by A&M.         11/2/2008       Stern, Philip H.       Br. Managing Dir       3       0.5       Prepare for and participate on adl with Counsel related to vorture fund.         11/2/2008       Stern, Philip H.       Sr. Managing Dir       3       0.5       Prepare for and participate on adl with Counsel related to vorture fund.         11/2/2008       Stern, Philip H.       Sr. Managing Dir       3       0.5       Prepare for and participate on Counsel test to vorture fund.         11/2/2008       Heller, Jostin       2       Prepare and CLI Venume Fund. V. summary including cost and valuation.         11/10/2008       Heller, Jostin       2       Update on Venture Fund Valuation.         11/10/2008       Simms, Steven       Sr. Managing Dir       3       0.2       Update on Venture Fund valuation.         11/12/2008       Blis, Melisa       Director       3       0.8       Prepare for and participate on all with A&M re. Venture Pund, follow up with A&M.         11/12/2008       Blis, Melisa       Director       3       0.4       Director on all with A&M re. Venture Pund, follow up with A&M.         11/12/2008       Heller, Jostin       Consultant       3       1.7       Prepare for and participate on all with A&M re. Venture				3	0.3	Update venture fund charts for 11/4 OCUC presentation.
11/2/2008     Stem, Billy H.     St Manging Dir     3     0.5     Prepare for and participate on call with Connel related to verture fund.       11/2/2008     Stem, Philp H.     St Manging Dir     3     0.4     Review Committee materials and parents call concenting manance company status.       11/2/2008     Stem, Philp H.     St Manging Dir     3     0.5     Prepare for and participate on Committee call re-review status of insurance company status.       11/2/2008     Heller, Justin     Consultant     3     2.6     Prepare ARCH Yenues and regal status.       11/1/2/2008     Heller, Justin     Consultant     3     2.6     Prepare for and participate on Committee call re-review status of insurance company status.       11/1/2/2008     Heller, Justin     Consultant     3     0.9     Revise Vind, Y summary found, Y summary found, and Y summary for each trans.       11/1/2/2008     Manalo, Caroline     Director     3     0.9     Revise Wind Pointee comments on UCC report.       11/1/2/2008     Blis, Melisa     Director     3     0.1     Revise Wind Pointee consenses on UCC report.       11/1/2/2008     Heller, Justin     Consultant     3     2.1     Prepare for and participate on real with A&M rev. Venture Pund, follow up with A&M rev. Venture Pund, follow up with A&M rev. Venture Fund, summary inder AM rev. Venture Pund, follow up with A&M rev. Venture Fund, summary indereactor       11/1/2/2008     <				3	3.6	Review of additional information provided by A&M.
11/7/2008     Stern, Philip H.     Sr Manoging Dir     3     0.4     Review Committee matics and proper for Committee all reverve status of insurance company status.       11/7/2008     Stern, Philip H.     Sr Manoging Dir     3     0.9     Prepare for and participate on Committee all reverve status of insurance company status.       11/7/2008     Simms, Steven     Sr Manoging Dir     3     0.3     Review info related venture fund.       11/0/2008     Heller, Justin     Consultant     3     2.7     Prepare ACRI Venture Fund. Yummary including cost and valuation.       11/0/2008     Heller, Justin     Consultant     3     2.7     Prepare ACRI Venture Fund. Yummary including cost and valuation.       11/1/2008     Simms, Steven     Sr Manoging Dir     3     0.9     Review UCC report.       11/1/2008     Simms, Steven     Sr Manoging Dir     3     0.9     Review Company stutus.       11/1/2008     Ellis, Melisa     Director     3     0.1     Review Company stutus.       11/1/2008     Ellis, Melisa     Director     3     0.3     Prepare for and participate on call with ACM rev. Venture Fund Alle Sternes       11/1/22008     Ellis, Melisa     Director     3     0.3     Prepare for and participate on call with ACM rev. Venture Fund alle process for FTV 1.1       11/1/22008     Healer, Justin     Consultant     3				3	0.5	Prepare for and participate on call with Counsel related to venture fund.
11/1/2008       Stimu, Nine and and a status       instraintic company status.         11/1/2008       Stimus, Steven       St Managing Dir       3       0.9         11/1/2008       Simus, Steven       St Managing Dir       3       0.3         11/1/2008       Heller, Justin       Consultant       3       2.7         11/1/2008       Manalo, Caroline       Director       3       0.9         11/1/2008       Simus, Steven       St Managing Dir       3       0.2         11/1/2008       Elits, Melisa       Director       3       0.0       Review and provide content steps.         11/1/22008       Elits, Melisa       Director       3       0.4       Draft email response revealure fund.         11/1/22008       Haller, Justin       Consultant       3       1.7       Frepare for and participate on coll with A&Ain to discuss ade process for FTV Lind FTV I.         11/1/22008       Haller, Justin       Consultant       3       2.1       Frepare for and sparticipate on call with A					0.4	Review Committee materials and prepare for Committee call concerning
11/7/2008Stem, Philip H.Sr. Managing Dir30.9Prepare for and participate on Committee all re: review status of insurance comparison and legal issues surrowature funds.11/0/2008Simon, StovenSr. Managing Dir30.3Review info related venture fund.11/0/2008Heller, JustinConsultant32.7Prepare acMCH Venture Fund. Yaummary including cost and valuation.11/1/2008Manalo, CarolineDirector30.9Revise UCC report.11/1/2008Simon, StovenSr. Managing Dir30.9Revise UCC report.11/1/2008Bilis, MelisasDirector30.0Revise UCC report.11/1/22008Ellis, MelisasDirector30.0Revise UCC report.11/1/22008Ellis, MelisasDirector30.0Revise UCC report.11/1/22008Ellis, MelisasDirector30.0Revise Want Point Gend issues.11/1/22008Heller, JustinConsultant30.2Prepare for and participate on cell with A&M rev Venture Fund.11/1/22008Heller, JustinConsultant30.3Prepare for and participate on professionals call to discuss and process for FV funds.11/1/22008Heller, JustinConsultant30.8Plane and revise FV fi. Ji. and III summary information.11/1/22008Heller, JustinConsultant30.2Prepare summary of Malicinal edits.11/1/22008Heller, JustinConsultant30.8Plane and revise FV fi. Ji. and III summary includi	11/1/2000	otern, rump ti.	or maniging on	-		
11/19/008       Simms, Sieven       Sr. Managing Dir       3       0.3       Review info related to venture Fund. Y summary including cost and valuation.         11/19/2008       Heller, Justin       Consultant       3       2.6       Prepare ARCH Venture Fund. Y summary including description of each company within the fund.         11/19/2008       Simms, Sieven       Sr. Managing Dir       3       0.2       Update on Venture Fund. Y including description of each company within the fund.         11/12/2008       Billis, Melisas       Director       3       0.4       Review and provide comments on UCC report.         11/12/2008       Billis, Melisas       Director       3       0.4       Draft emait response rev venture fund.         11/12/2008       Billis, Melisas       Director       3       0.4       Draft emait response rev venture fund.         11/12/2008       Heller, Justin       Consultant       3       2.7       Prepare for and participate on all with Akin discuss the process for FTV fund.         11/12/2008       Manalo, Caroline       Director       3       0.3       Participate on all with Akin discuss there for each steps in presentation.         11/12/2008       Heller, Justin       Consultant       3       2.8       Propare summary of FTV 1 and FTV II.         11/12/2008       Heller, Justin       Consultant       <	11/2/2009	Storn Bhilin U	Sr Mononing Dir	3	09	
11/0/2008       Simms, Sieven       Sr Managing Dir       1       0.3       Review infor fleded uventure funds.         11/10/2008       Helter, Justin       Consultant       3       2.6       Prepare aurmany of ARCH Venture Fund V including cost and valuation.         11/11/2008       Manalo, Caroline       Director       3       0.9       Revise UCC report.         11/11/2008       Simms, Sieven       Sr Managing Dir       3       0.9       Revise UCC report.         11/11/2008       Billis, Melisas       Director       3       0.0       Revise With Prolifeed comments on UCC report.         11/1/2008       Billis, Melisas       Director       3       0.0       Repare summary of PTV I and PTV II.         11/1/2008       Heller, Justin       Consultant       3       2.1       Prepare summary of PTV I and PTV II.         11/1/22008       Heller, Justin       Consultant       3       0.3       Participate on professionals call to discuss stele process for FTV funds.         11/1/22008       Heller, Justin       Consultant       3       0.2       Participate on real with Akin to discuss venture fund alse process.         11/1/22008       Heller, Justin       Consultant       3       0.2       Prepare summary of PMcinana editical editis.         11/1/22008       Manalo, Caroline<	11///2008	stein, minp n.	or managing on	5	4.5	
11/102005       Heller, Junin       Consultant       3       2.6       Prepare ARCH Venture Fund, V summary including cost and valuation.         11/102005       Heller, Junin       Consultant       3       2.7       Prepare aummary of ARCH Venture Fund V including cost and valuation.         11/11/2005       Simms, Steven       Sr Managing Dir       3       0.2       Update on Venture Fund, Steven         11/11/2006       Ellis, Meliasa       Director       3       0.8       Prepare for and print on UCC report.         11/11/2008       Ellis, Meliasa       Director       3       0.8       Prepare for and print on UCC report.         11/12/2008       Ellis, Meliasa       Director       3       0.4       Draft email repare summary of FV1 and PTV II.         11/12/2008       Halter, Junin       Consultant       3       2.1       Prepare summary of FV1 and PTV II.         11/12/2008       Manalo, Caroline       Director       3       3.8       Participate on and PTV II.         11/12/2008       Manalo, Caroline       Director       3       0.3       Prepare for and print print on and propare for not steps in presentation.         11/12/2008       Heller, Junin       Consultant       3       0.8       Plan und propare for not steps in presentation.         11/12/2008       Heller		0' 0	Ca Managina Dir	1	0.3	
11/10/2008       Heller, Jostin       Consultant       3       2.7       Prepare summary of ARCH Venture Fund V including description of each company vitin the fund.         11/11/2008       Simms, Steven       Simms, Steven       Simms, Steven       3       0.9       Revise UCC report.         11/12/2008       Ellis, Melisa       Director       3       0.0       Review and provide comments on UCC report.         11/12/2008       Ellis, Melisa       Director       3       0.4       Draft email response re: venture fund.         11/12/2008       Ellis, Melisas       Director       3       0.4       Draft email response re: venture fund.         11/12/2008       Heller, Jostin       Consultant       3       0.3       Prepare summary of FTV I and FTV II.         11/12/2008       Masslo, Caroline       Director       3       0.3       Participate on advistops in presentation.         11/12/2008       Heller, Justin       Consultant       3       0.8       Plan and prepare for advistops in presentation.         11/12/2008       Heller, Justin       Consultant       3       0.8       Plan and prepare for advistops in presentation.         11/12/2008       Heller, Justin       Consultant       3       2.8       Prepare summary of TV I, I, and III summary information.         11/13/2						
11/11/2008       Manalo, Caroline       Director       3       0.9       Review OLC report.         11/11/2008       Simms, Steven       Sr Managing Dir       3       0.2       Update on Verture Fund issues.         11/11/2008       Ellis, Melisa       Director       3       0.8       Prepare Strind participate on cell with A&M re: Venture Pund; follow up with A&in.         11/11/2008       Ellis, Melisa       Director       3       0.4       Draft email response re: venture fund.         11/11/2008       Heller, Justin       Consultant       3       0.3       Prepare Strind participate on professionals cell to discuss alle process for FTV funds.         11/11/2008       Menalo, Caroline       Director       3       0.3       Participate on participate on professionals cell to discuss alle process.         11/11/2008       Heller, Justin       Consultant       3       0.8       Update and review IPTV I, II, and III summary information.         11/11/2008       Heller, Justin       Consultant       3       0.8       Prepare Strind and professional set depi actors and set depi.         11/11/2008       Heller, Justin       Consultant       3       0.8       Prepare Strind and professional set depi.         11/11/2008       Heller, Justin       Consultant       3       2.6       Draft proft PTV I, II, and IIII su						
11/12/2008       Manalo, Caroline       Director       3       0.9       Revise UCC report.         11/12/2008       Ellis, Melisas       Director       3       1.0       Revise wald provide comments on UCC report.         11/12/2008       Ellis, Melisas       Director       3       1.0       Review and provide comments on UCC report.         11/12/2008       Ellis, Melisas       Director       3       0.4       Draft onal train on the construction on all with A&M re: Venture Fund.         11/12/2008       Heller, Justin       Consultant       3       2.1       Prepare for and participate on call with A&M re: Venture Fund.         11/12/2008       Manalo, Caroline       Director       3       0.3       Participate on call with Akin to discuss venture fund alle process.         11/12/2008       Heller, Justin       Consultant       3       0.8       Update and repare for not steps in presentation.         11/12/2008       Heller, Justin       Consultant       3       2.8       Propare summary of FTV I.1.         11/12/2008       Heller, Justin       Consultant       3       2.8       Propare for and participate on call with AM response         11/13/2008       Heller, Justin       Consultant       3       2.8       Propare summary of Matona Venture Fund.1 & 11.1         11/13/2008	11/10/2008	Heller, Justin	Consultant	3	2.1	
11/1/2008       Simms, Steven       Sr. Managing Dir       3       0.2       Update on Venture Fund issues.         11/1/2008       Ellis, Melisa       Director       3       1.0       Review and provide comments on UCC report.         11/1/2008       Ellis, Melisa       Director       3       0.8       Prepare for and participate on all with A&M re. Venture Fund, follow up with AK Manag.         11/1/2008       Ellis, Melisa       Director       3       0.4       Draft email response rc. venture fund.         11/1/22008       Heller, Justin       Consultant       3       2.1       Prepare for and participate on all with A&M re. Venture Pund, follow up with AK Manag, Caroline         11/1/22008       Manalo, Caroline       Director       3       0.3       Prepare for and participate on all with A&M re. Venture Fund all process         11/1/22008       Heller, Justin       Consultant       3       0.3       Plan and prepare for next steps in presentation.         11/1/22008       Heller, Justin       Consultant       3       0.2       Update and revise PTV I, II, and II Burnmary information.         11/1/22008       Manalo, Caroline       Director       3       0.9       Review declaration and picto hasterias and update background information in 11/18 Oxalcrane Venture Fund S 14&II.         11/1/22008       Manalo, Caroline       Directo				•	0.0	
11/12/2008       Ellis, Melisas       Director       3       1.0       Review and provide comments on UCC report.         11/12/2008       Ellis, Melisas       Director       3       0.8       Prepare for and participate on all with A&M re. Venture Pund; follow up with Akin.         11/12/2008       Ellis, Melisas       Director       3       0.4       Draft email regonser re. venture fund.         11/12/2008       Manalo, Caroline       Director       3       0.3       Prepare for and participate on professionals call to discuss and process for PTV I and PTV II.         11/12/2008       Manalo, Caroline       Director       3       0.3       Participate on call with Akin to discuss venture fund alle process.         11/12/2008       Heller, Justin       Consultant       3       0.8       Update and exist spei process for end participate on professionals call to discuss and process.         11/12/2008       Heller, Justin       Consultant       3       2.8       Prepare and provide consultant.         11/12/2008       Heller, Justin       Consultant       3       2.8       Prepare cont and participate on all with Akin to discuss and process for OCUC presentation.         11/13/2008       Manalo, Caroline       Director       3       0.9       Review development and participate on all with ackin as and work plan section of report to CCCU presentation.						
11/12/2008       Ellis, Melissa       Director       3       0.8       Prepare for and participate on cell with A&M re. Venture Fund, follow up with Akin.         11/12/2008       Heller, Justin       Consultant       3       2.1       Prepare summary of FVI Ind         11/12/2008       Manalo, Caroline       Director       3       2.1       Prepare for and participate on cell with A&M re. Venture Fund alle process for FV funds.         11/12/2008       Manalo, Caroline       Director       3       0.3       Participate on cell with Akin to discuss venture fund alle process.         11/12/2008       Heller, Justin       Consultant       3       0.3       Participate on cell with Akin to discuss venture fund alle process.         11/12/2008       Heller, Justin       Consultant       3       0.2       Update and revise PV1 [11, and III summary information.         11/13/2008       Heller, Justin       Consultant       3       0.2       Update and revise of Aranticinia and update background information in 11/18 (CUC presentation.         11/13/2008       Manalo, Caroline       Director       3       0.5       Prepare preliminary of And PTI work performed to date for OCUC presentation.         11/13/2008       Manalo, Caroline       Director       3       1.8       Dorvelop next steps / intenting and work plan section of report to Committes.         11/14/2						
11/12/2008       Ellis, Melissa       Director       3       0.4         11/12/2008       Ellis, Melissa       Director       3       0.4         11/12/2008       Manalo, Caroline       Director       3       0.5         11/12/2008       Manalo, Caroline       Director       3       0.3         11/12/2008       Manalo, Caroline       Director       3       0.3         11/12/2008       Heller, Justin       Consultant       3       0.4         11/12/2008       Heller, Justin       Consultant       3       0.3         11/12/2008       Heller, Justin       Consultant       3       0.4         11/12/2008       Heller, Justin       Consultant       3       2.8       Propare summary of Machona Venture Funds I & III.         11/13/2008       Manalo, Caroline       Director       3       0.5       Prepare preliminary draft of FTI work performed to date for OCUC presentation.         11/13/2008       Manalo, Caroline       Director       3       1.6       Diretor or       1.11/13 COUS       Continue to repare modification to report to Countitec.         11/13/2008       Manalo, Caroline       Director       3       1.5       Prepare modification to report to Countitec.         11/14/2008       E						
11/12/2008       Ellis, Melissa       Director       3       0.4       Draft ensite responses re-renture fund         11/12/2008       Heller, Justin       Consultant       3       2.1       Prepare summary of FTV 1 and FTV II.         11/12/2008       Manalo, Caroline       Director       3       0.5       Prepare for and participate on professionals call to discuss and process for FTV funds.         11/12/2008       Holter, Justin       Consultant       3       0.8       Plan and prepare for nost steps in presentation.         11/12/2008       Heller, Justin       Consultant       3       0.8       Plan and prepare for nost steps in presentation.         11/13/2008       Heller, Justin       Consultant       3       0.2       Update and revisor yof Madrona Verture Funds 1.8       10.1         11/13/2008       Heller, Justin       Consultant       3       0.9       Review declaration and pitch materials and update background information in 11/18 OCUC presentation.         11/13/2008       Manalo, Caroline       Director       3       0.5       Prepare preliminary draft of FTI work performed to date for OCUC presentation.         11/13/2008       Struton, Andrew       Sr Managing Dir       3       2.6       Draft report for meeting with UCC.         11/14/2008       Ellis, Melissa       Director       3	11/12/2008	Ellis, Melissa	Director	3	0.8	
11/12/2008       Heller, Justin       Consultant       3       2.1       Prepare summary of PTV 1 and PTV II.         11/12/2008       Manalo, Caroline       Director       3       0.5       Prepare for and participate on professionals call to discuss subtre fund sale process for FTV funds.         11/12/2008       Manalo, Caroline       Director       3       0.3       Participate on call with Akin to discuss venture fund sale process.         11/13/2008       Heller, Justin       Consultant       3       0.2       Update PTV J. II, and III summary information.         11/13/2008       Heller, Justin       Consultant       3       0.2       Update PTV J. II, and III summary information.         11/13/2008       Maloc, Caroline       Director       3       0.9       Review lacet drift report and plan next steps.         11/13/2008       Manalo, Caroline       Director       3       0.5       Prepare preliminary drift of PTI work performed to due for OCULC presentation.         11/13/2008       Manalo, Caroline       Director       3       1.0       Continue development of next steps and work plan section of report to Committee.         11/14/2008       Ellis, Melisa       Director       3       1.8       Develop next steps / action items for exceutive summary.         11/14/2008       Ellis, Melisa       Director       3						
11/12/2008       Manalo, Caroline       Director       3       0.5       Prepare for and participate on professionals call to discuss and process for FTV funds         11/12/2008       Holter, Justin       Consultant       3       0.3       Planticipate on call with Akin to discuss venture fund and process.         11/13/2008       Holter, Justin       Consultant       3       0.3       Planticipate on call with Akin to discuss venture fund and process.         11/13/2008       Holter, Justin       Consultant       3       0.8       Plant and process FVT       1.1.         11/13/2008       Holter, Justin       Consultant       3       0.2       Update and review FVT       1.1.       1.1.         11/13/2008       Holter, Justin       Consultant       3       0.2       Prepare summary of Madrona Venture Funds 1 & 811.         11/13/2008       Manalo, Caroline       Director       3       0.9       Review detartion and pitch materials and update background information in 11/18 OCUC presentation.         11/13/2008       Manalo, Caroline       Director       3       1.0       Continue development of next steps and work plan section of report to CCUC presentation.         11/13/2008       Ellis, Melisa       Director       3       1.8       Develop next steps and work plan section of report to CCUC presentation.         11/14/2008 </td <td>1/12/2008</td> <td>Ellis, Melissa</td> <td>Director</td> <td></td> <td></td> <td></td>	1/12/2008	Ellis, Melissa	Director			
11/12/2008       Manalo, Caroline       Director       3       0.3       Participate on call with Akin to discuss venture fund sale process.         11/12/2008       Heller, Justin       Consultant       3       0.3       Plan and prepare for next steps in presentation.         11/12/2008       Heller, Justin       Consultant       3       0.4       Update and revise PTV I, II, and III summary information.         11/13/2008       Heller, Justin       Consultant       3       0.4       Update and revise PTV I, II, and III summary information.         11/13/2008       Manalo, Caroline       Director       3       0.9       Review declaration and pitch materials and update background information in 1/18 OCUC presentation.         11/13/2008       Manalo, Caroline       Director       3       0.5       Prepare summary of And of FTI work performed to date for OCUC presentation.         11/13/2008       Seruton, Andrew       Sr Managing Dir       3       2.6       Draft report for meeting with UCC.         11/14/2008       Ellis, Melissa       Director       3       1.8       Dovelop next steps / timeline / work plan section of report to Committee.         11/14/2008       Ellis, Melissa       Director       3       3.2.2       Develop next steps / action items for executive summary of report to UCC.         11/14/2008       Ellis, Melissa	11/12/2008	Heller, Justin	Consultant			
11/12/2008Manalo, CarolineDirector30.3Participate on call with Akin to discuss venture fund ade process.11/13/2008Heller, JustinConsultant30.8Plan and prepare for next steps in presentation.11/13/2008Heller, JustinConsultant30.2Update TVV I, II, and III summary after additional edits.11/13/2008Heller, JustinConsultant32.8Prepare summary of Marcian Venture Funds I & III.11/13/2008Manalo, CarolineDirector30.9Review latest draft report and plan next steps.11/13/2008Manalo, CarolineDirector30.5Prepare summary of Marcians and update background information in 11/18 OCUC presentation.11/13/2008Seruton, AndrewSr Managing Dir32.6Draft report for meeting with UCC.11/14/2008Ellis, MelissaDirector31.8Develop next steps 1/ inteline / work plan section of report to Committee.11/14/2008Ellis, MelissaDirector32.6Draft report for meeting with UCC.11/14/2008Ellis, MelissaDirector31.8Develop next steps 1/ inteline / work plan section of report to Committee.11/14/2008Ellis, MelissaDirector31.2Develop next steps 1/ inteline / work plan section of report to UCC.11/14/2008Heller, JustinConsultant31.8Prepare summary of data plate values.11/14/2008Heller, JustinConsultant31.1Prepare venture fund Summary of Preport to UCC. <tr< td=""><td>11/12/2008</td><td>Manalo, Caroline</td><td>Director</td><td>3</td><td>0.5</td><td></td></tr<>	11/12/2008	Manalo, Caroline	Director	3	0.5	
11/12/2008       Holter, Justin       Consultant       3       0.8       Plan and prepare for noxt steps in presentation.         11/13/2008       Heller, Justin       Consultant       3       0.8       Update and previse PTV 1, II, and III summary information.         11/13/2008       Heller, Justin       Consultant       3       0.8       Update information.         11/13/2008       Heller, Justin       Consultant       3       0.8       Update information.         11/13/2008       Manalo, Caroline       Director       3       0.9       Review declaration and pitch materials and update background information in 11/18 CUC presentation.         11/13/2008       Manalo, Caroline       Director       3       0.9       Review declaration and pitch materials and update background information in 11/18 CUC presentation.         11/13/2008       Scruton, Andrew       Sr Managing Dir       3       2.6       Draft prepare preliminary draft of FTI work performed to date for COCU presentation.         11/14/2008       Ellis, Melissa       Director       3       1.0       Continue development of next steps and work plan section of report to Committee.         11/14/2008       Ellis, Melissa       Director       3       2.3       Continue to prepare modifications to report to UCC in advance of sending to Counsil.         11/14/2008       Heller, Justin						
1/13/2008Heller, JustinConsultant30.8Update prepare for noxt steps in presentation.1/13/2008Heller, JustinConsultant30.8Update FTV I, II, and III summary information.1/13/2008Heller, JustinConsultant30.2Update FTV I, II, and III summary information.1/13/2008Heller, JustinConsultant30.2Update FTV I, II, and III summary information.1/13/2008Manalo, CarolineDirector30.9Review declaration and pitch materials and update background information1/13/2008Manalo, CarolineDirector30.5Prepare preliminary draft of FTI work performed to date for OCUC presentation.1/13/2008Scruton, AndrewSr Managing Dir32.6Draft report for meeting with UCC.1/14/2008Ellis, MelissaDirector31.0Continue development of next steps and work plan section of report to Committee.1/14/2008Ellis, MelissaDirector32.3Continue to type and mark of plan section of report to Committee.1/14/2008Ellis, MelissaDirector33.2Develop next steps / timeline / work plan section of report to UCC in advance of sending to Counsel.1/14/2008Heller, JustinConsultant31.8Prepare summary of cash at US bank and update values.1/14/2008Heller, JustinConsultant31.1Prepare summary of cash at US bank and update values.1/14/2008Heller, JustinConsultant31.1Prepare summary o	11/12/2008	Manalo, Caroline	Director	3	0.3	Participate on call with Akin to discuss venture fund sale process.
11/13/2008       Heller, Justin       Consultant       3       0.8       Update and revise FTV I, II, and III summary information.         11/13/2008       Heller, Justin       Consultant       3       0.2       Update and revise FTV I, II, and III summary information.         11/13/2008       Heller, Justin       Consultant       3       0.2       Update and revise FTV I, II, and III summary information.         11/13/2008       Manalo, Caroline       Director       3       0.9       Review latest draft report and plan next steps.         11/13/2008       Manalo, Caroline       Director       3       0.9       Review declaration and pitch materials and update background information in 11/18 OCUC presentation.         11/13/2008       Manalo, Caroline       Director       3       2.6       Draft report for meeting with UCC.         11/14/2008       Ellis, Melissa       Director       3       1.8       Develop next steps and work plan section of report to Committee.         11/14/2008       Ellis, Melissa       Director       3       2.3       Continue to prepare modifications to report to UCC in advance of sending to Counsel.         11/14/2008       Ellis, Melissa       Director       3       2.3       Develop next steps / ation items for exceutive summary of report to UCC.         11/14/2008       Heller, Justin       Consultant			Consultant	3	0.8	
11/13/2008       Heller, Justin       Consultant       3       0.2       Update FTV J, II, and III summary after additional edits.         11/13/2008       Heller, Justin       Consultant       3       2.8       Prepare summary of Madrona Venture Funds I & III.         11/13/2008       Manalo, Caroline       Director       3       0.9       Review latest draft report and plan next steps.         11/13/2008       Manalo, Caroline       Director       3       0.9       Review latest draft report and plan next steps.         11/13/2008       Manalo, Caroline       Director       3       0.5       Prepare preliminary draft of FTI work performed to date for OCUC presentation.         11/13/2008       Scruton, Andrew       Sr Managing Dir       3       2.6       Draft report for meeting with UCC.         11/14/2008       Ellis, Melissa       Director       3       1.8       Develop next steps / timeline / work plan section of report to Committee.         11/14/2008       Ellis, Melissa       Director       3       3.2       Develop next steps / timeline / work plan section of report to UCC.         11/14/2008       Ellis, Melissa       Director       3       3.2       Develop next steps / action items for executive summary of report to UCC.         11/14/2008       Heller, Justin       Consultant       3       1.8			Consultant	3	0,8	Update and revise FTV I, II, and III summary information.
11/13/2008       Heller, Justin       Consultant       3       2.8       Prepare summary of Madrona Venture Pands I.& III.         11/13/2008       Manalo, Caroline       Director       3       0.9       Review latest draft report and plan next steps.         11/13/2008       Manalo, Caroline       Director       3       0.9       Review declaration and pich materials and update background information in 11/18 OCUC presentation.         11/13/2008       Manalo, Caroline       Director       3       0.5       Prepare preliminary draft of FTI work performed to date for OCUC presentation.         11/13/2008       Ellis, Melissa       Director       3       1.0       Continue development of next steps and work plan section of report to Committee.         11/14/2008       Ellis, Melissa       Director       3       1.8       Develop next steps / timeline / work plan section of report to Committee.         11/14/2008       Ellis, Melissa       Director       3       2.3       Continue to prepare summary of eash at US bank and update values.         11/14/2008       Ellis, Melissa       Director       3       2.2       Develop next steps / action items for executive summary of report to UCC.         11/14/2008       Heller, Justin       Consultant       3       1.8       Prepare summary of eash at US bank and update values.         11/14/2008       Hel				3	0.2	Update FTV I, II, and III summary after additional edits.
11/13/2008       Manalo, Caroline       Director       3       0.9       Review declaration and pitch materials and update background information in 1/13 2008         11/13/2008       Manalo, Caroline       Director       3       0.9       Review declaration and pitch materials and update background information in 1/18 OCU C presentation.         11/13/2008       Manalo, Caroline       Director       3       0.5       Prepare preliminary draft of FT1 work performed to date for OCUC presentation.         11/13/2008       Scruton, Andrew       Sr Managing Dir       3       2.6       Draft report for meeting with UCC.         11/14/2008       Ellis, Melissa       Director       3       1.8       Develop next steps and work plan section of report to Committee.         11/14/2008       Ellis, Melissa       Director       3       3.2       Continue to prepare modifications to report to UCC in advance of sending to Counsel.         11/14/2008       Ellis, Melissa       Director       3       3.2       Develop next steps / action items for executive summary of report to UCC.         11/14/2008       Ellis, Melissa       Director       3       3.2       Develop next steps / action items for executive summary of report to UCC.         11/14/2008       Heller, Justin       Consultant       3       1.1       Prepare venture fund Maveron Equity Pattners Numary.         <				3	2.8	Prepare summary of Madrona Venture Funds I & III.
1/13/2008       Manalo, Caroline       Director       3       0.9       Review declaration and pitch materials and update background information in 11/18 OCUC presentation.         1/1/3/2008       Manalo, Caroline       Director       3       0.5       Prepare preliminary draft of FTI work performed to date for OCUC presentation.         1/13/2008       Scruton, Andrew       Sr Managing Dir       3       2.6       Draft report for meeting with UCC.         1/1/14/2008       Ellis, Melissa       Director       3       1.8       Develop next steps / timeline / work plan section of report to Committee.         1/1/14/2008       Ellis, Melissa       Director       3       2.3       Continue to prepare modifications to report to UCC in advance of sending to Counsel.         1/1/14/2008       Heller, Justin       Consultant       3       1.8       Prepare venture fund Maveron Equity Pattners summary.         1/1/14/2008       Heller, Justin       Consultant       3       1.1       Prepare venture fund Maweron Equity Pattners summary.         1/1/14/2008       Heller, Justin       Consultant       3       1.1       Prepare venture fund summary for Pinancial Engines.         1/1/14/2008       Heller, Justin       Consultant       3       0.3       Prepare venture fund summary for OCUC presentation.         1/1/14/2008       Heller, Justin <t< td=""><td></td><td></td><td></td><td>3</td><td>0.9</td><td>Review latest draft report and plan next steps.</td></t<>				3	0.9	Review latest draft report and plan next steps.
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DATE	PROFESSIONAL	POSITION	CODE	HOURS	DESCRIPTION OF HOURS
11/20/2008	Manalo, Caroline	Director	3	0.5	Review bid letters for FTV funds.
1/20/2008	Manalo, Caroline	Director	3	0.3	Read email from Counsel re: debtors' proposed sale motion for SCF
					partfolio.
11/21/2008	Ellis, Melissa	Director	3	0.6	Review correspondence related to Venture funds motion.
11/21/2008	Seruton, Andrew	Sr Managing Dir	3	0.5	Update with Counsel on Venture Fund issues.
1/21/2008	Simms, Steven	Sr Managing Dir	3	0.5	Correspondence on venture fund
11/21/2008	Simms, Steven	Sr Managing Dir	3	0.6	Participate on call related to sale motion.
1/24/2008	Ellis, Melissa	Director	3	0.7	Review analysis of WMI securities sale.
11/24/2008	Helter, Justin	Consultant	3	3.2	Prepare analysis of investments as US Bank.
11/24/2008	Heller, Justin	Consultant	3	1.9	Review and revise US Bank securities analysis.
11/24/2008	Heller, Justin	Consultant	3	1.4 0.3	Update value of FTV 1,11, and 111 for Q3 report. Read Debtors' motion to establish sales procedures for SCF fund.
1/24/2008	Manalo, Caroline	Director	3 3	0.3	Participate on call with Debtor on venture fund.
11/24/2008	Simms, Steven	Sr Managing Dir	3	0.5	Evaluate securities sale pricing and review analysis.
11/25/2008	Ellis, Melissa	Director	3	1.4	Prepare update summary of US Bank securities sold.
11/25/2008	Heller, Justin	Consultant	3	0.8	Prepare summary of account balance for FTV I, II, III.
11/25/2008	Heller, Justin	Consultant	3	0.3	Update LOI matrix for FTV funds.
11/25/2008	Manalo, Caroline	Director	3	0.3	Read correspondence re: venture fund issues.
1/25/2008	Manalo, Caroline	Director	3	0.4	Participate on call on re: venture funds.
11/26/2008	Simms, Steven	Sr Managing Dir	3 Total	93.5	- rancipate on can on re. Fornare fanda.
			2 10(A)		
10/15/0009	Donoghue, Patrick	Sr Managing Dir	4	1.9	Review TSA documents and supervise staff re: TSA.
10/15/2008		Sr Managing Dir	4	0.6	Review data security and acquisition plan.
10/15/2008	Stern, Philip H. Donoghue, Patrick	Sr Managing Dir	4	2.9	Review TSA documents and provide comments.
10/16/2008	Donoghue, Patrick	Sr Managing Dir	4	3.4	Review TSA documents and prepare correspondence.
10/17/2008	Manning, Lawrence	Sr Consultant	4	0.8	Review Purchase Agreement.
	Ellis, Melissa	Director	4	0.3	Review TSA.
10/19/2008 10/20/2008	Brunner, Robert	Sr Managing Dir	4	1.1	Prepare for and participate in discussions with A&M re: JPM Stipulation
10/20/2000	Didinio, Robert	61 mani 60 6 6 0	•		and TSA.
10/20/2008	Grishina, Yulia	Sr Consultant	4	2.9	Read TSA draft and other client documents.
10/20/2008	Simms, Steven	Sr Managing Dir	4	0.6	Correspond with Debtor on TSA and other items.
10/21/2008	Brunner, Robert	Sr Managing Dir	4	1.4	Review and comment on draft TSA.
10/21/2008	Brunner, Robert	Sr Managing Dir	4	0.5	Prepare for and participate on conference call with Alvarez regarding TSA.
10/21/2008	Donoghue, Patrick	Sr Managing Dir	4	1.7	Review TSA Issues.
0/21/2008	Donoghue, Patrick	Sr Managing Dir	4	0.8	Prepare for and participate on call with A&M re: TSA.
10/21/2008	Donoghue, Patrick	Sr Managing Dir	4	0.7	Prepare for and participate on call with A&M and Counsel re: TSA.
10/21/2008	Donoghue, Patrick	Sr Managing Dir	4	2.8	Prepare detail for TSA comments.
10/21/2008	Donoghue, Patrick	Sr Managing Dir	4	1.6	Participate on call with Akin re: coordination of requests / TSA call.
0/21/2008	Ellis, Melissa	Director	4	0.3	Review of TSA memo.
10/21/2008	Ellis, Melissa	Director	4	0.3	Participate on call with Akin re: coordination of requests / TSA call.
10/21/2008	Grishina, Yulia	Sr Consultant	4	1.6	Review TSA document.
10/21/2008	Grishina, Yulia	Sr Consultant	4	0.6	Prepare for and participate in Conference call to discuss TSA.
10/21/2008	Manning, Lawrence	Sr Consultant	4	2.1	Review and provide comments on draft TSA
10/21/2008	Manning, Lawrence	Sr Consultant	4	0.7	Prepare for and participate on conference call with the Counsel re. the TSA.
10/22/2008	Brunner, Robert	Sr Managing Dir	4	0.9	Prepare for and participate on conference call with Alvarez regarding TSA.
10/22/2008	Donoghue, Patrick	Sr Managing Dir	4	2.1	Review and revise TSA re: comments from Counsel.
10/22/2008	Donoghue, Patrick	Sr Managing Dir	4	3.1	Prepare for and participate on call with A&M re: TSA.
10/22/2008	Ellis, Melissa	Director	4	0.3	Review administrative services agreement.
10/22/2008	Grishina, Yulia	Sr Consultant	4	0.9	Prepare for and participate on conference call discussing TSA.
10/22/2008	Grishina, Yulia	Sr Consultant	4	0.6	Review of comments on TSA.
10/22/2008	Manning, Lawrence	Sr Consultant	4	1.3	Prepare for and participate on call with Debtors to discuss draft TSA.
10/22/2008	Nihill, Eduardo	Consultant	4	1,5	Prepare for and participate on conference call re: TSA agreement.
10/23/2008	Donoghue, Patrick	Sr Managing Dir	4	1.1	Review Vendor stipulation issues.
10/23/2008	Donoghue, Patrick	Sr Managing Dir	4	0.8	Review TSA Issues.
10/23/2008	Donoghue, Patrick	Sr Managing Dir	4	1.2	Revise TSA documents and give further suggestions.
10/23/2008	Donoghue, Patrick	Sr Managing Dir	4	1.1	Review TSA and vendor stipulation issues.
10/23/2008	Donoghue, Patrick	Sr Managing Dir	4	0,4	Review Stemens Issues. Review 10-K and 10-Q's to further understand the information in the TSA
10/23/2008	Nihill, Eduardo	Consultant	4	2.1	agreement.
				1.3	Review of issues re: TSA and memos from Akin Gump.
10/23/2008	Scruton, Andrew	Sr Managing Dir	4	0.4	Prepare for and participate on call with Counsel re: Siemens Issues.
10/23/2008	Simms, Steven	Sr Managing Dir	4 4	0.4	Prepare for and participate on call with Debtor re: operational impact of
10/23/2008	Simms, Steven	Sr Managing Dir	+	0.4	vendor issues.
1000000	Simma France	Sr Managing Dir	4	0.4	Review memos to UCC on vendor and related issues.
10/23/2008	Simms, Steven	Sr Managing Dir	4	1.7	Review TSA Issues.
10/24/2008	Donoghue, Patrick		4	0.9	Prepare for and participate on UCC call re: Stip, vendor and other issues.
10/24/2008	Simms, Steven	Sr Managing Dir Sr Managing Dir	4	3.1	Read and review TSA and IAA and make comments.
10/27/2008	Donoghue, Patrick	Sr Managing Dir	4	0.4	Review update on TSA issues.
10/27/2008	Simms, Steven	Sr Managing Dir	4	0.4	Update on TSA issues.
10/28/2008	Simms, Steven Donoghue, Patrick	Sr Managing Dir	4	1.9	Prepare for meeting with JPM.
10/29/2008 10/29/2008	Donoghue, Patrick Donoghue, Patrick	Sr Managing Dir	4	2.7	Participate in meeting with JPM.
10/29/2008	Donoghue, Patrick	Sr Managing Dir	4	2.2	Read emails and agreements re: Vendor Stip information and IAA.
11/3/2008	Brunner, Robert	Sr Managing Dir	4	0.9	Review of IAA issues.
11/2/2000	Manner, Kobert				

DATE	PROFESSIONAL	POSITION	CODE	HOURS	DESCRIPTION OF HOURS
1/3/2008	Donoghue, Patrick	Sr Managing Dir	4	2.1	Review TSA documents and prepare correspondence.
11/4/2008	Donoghue, Patrick	Sr Managing Dir	4	2.2	Review IAA issues and provide comments.
11/4/2008	Manalo, Caroline	Director	4	0.3	Participate in meeting with A&M to discuss status of IAA.
11/5/2008	Donoghue, Patrick	Sr Managing Dir	4	3.3	Review IAA.
11/9/2008	Simms, Steven	Sr Managing Dir	4	0.3	Review info related to IAA.
11/10/2008	Donoghue, Patrick	Sr Managing Dir	4	1.3	Review IAA issues and provide comments.
11/10/2008	Donoghue, Patrick	Sr Managing Dir	4	0.9	Analyze FDIC IAA and consent.
11/10/2008	Donoghue, Patrick	Sr Managing Dir	4	1.1	Review allocation of losses issues.
			4	0.4	Review IAA info.
11/10/2008	Simms, Steven	Sr Managing Dir	4	1.7	Review FDIC & Information Access Agreement.
11/12/2008	Donoghue, Patrick	Sr Managing Dir	4	0.8	Review JPM Information & Access Agreement.
11/14/2008	Donoghue, Patrick	Sr Managing Dir			
11/17/2008	Donoghue, Patrick	Sr Managing Dir	4	0.7	Review IAA issues and provide comments.
11/19/2008	Donoghue, Patrick	Sr Managing Dir	4	1.6	Review changes in JPM Information and Access Agreement and FDIC letter.
					consider implications of the change on creditors.
11/20/2008	Donoghue, Patrick	Sr Managing Dir	4	0.8	Read and research articles effecting Info & Access Agreement.
11/21/2008	Donoghue, Patrick	Sr Managing Dir	4	0.6	Pinal Info & Access Agreement review.
11/24/2008	Donoghue, Patrick	Sr Managing Dir	4	1.9	Review TSA Issues and Filing.
			4 Total	83,7	
			,		
10/20/2008	Hershman, Richard	Sr Managing Dir	6	0.5	Review of insurance captives.
10/20/2008	Scruton, Andrew	Sr Managing Dir	6	0.7	Review update on insurance subs.
10/20/2008	Simms, Steven	Sr Managing Dir	6	0.5	Review and discuss insurance entity issues.
10/21/2008	Hershman, Richard	Sr Managing Dir	6	1.5	Review and update information request list to Debtors re: insurance
					subsidiaries.
10/21/2008	Nickerson, Kelly	Sr Consultant	6	0.6	Prepare a document request list for Marion Insurance Company, Inc. and
					WM Mortgage Reinsurance Company, Inc.
10/21/2008	Simms, Steven	Sr Managing Dir	6	0.4	Research and review insurance entities.
10/27/2008	Ellis, Melissa	Director	6	0.8	Research and review insurance business.
10/27/2008	Simms, Steven	Sr Managing Dir	6	0.6	Review of issues related to venture investments.
10/27/2008	Simms, Steven	Sr Managing Dir	6	0.4	Update on insurance entities.
			6	0.4	Review 1031 business.
10/30/2008	Conly, Albert S	Sr Managing Dir	6	0.9	Prepare for and participate on conference call w/ Debtor re: 1031 business.
10/31/2008	Conly, Albert S	Sr Managing Dir		0.4	Review insurance documents.
10/31/2008	Ellis, Melissa	Director	6		
10/31/2008	Eversmann, Thomas	Director	6	3.3	Review actuarial reports and reinsurance contracts.
10/31/2008	Eversmann, Thomas	Director	6	2.5	Review newly received documents and summarize key information re:
					WMMRC.
10/31/2008	Hershman, Richard	Sr Managing Dir	6	1.6	Research and review insurance captive.
10/31/2008	Nickerson, Kelly	Sr Consultant	6	0.6	Update and prepare WMMRC analysis.
10/31/2008	Nickerson, Kelly	Sr Consultant	6	0.9	Review newly received documents and summarize key information re:
					WMMRC.
1/2/2008	Hershman, Richard	Sr Managing Dir	6	2.8	Review financial information provided on Hawaiian Captive Insurance.
11/2/2008	Manning, Lawrence	Sr Consultant	6	1.1	Prepare materials for UCC re: 1031 Exchange.
11/3/2008	Eversmann, Thomas	Director	6	2.8	Review documents and prepare actuarial analysis.
11/3/2008	Eversmann, Thomas	Director	6	2.0	Review trust and reinsurance funding.
	Grishina, Yulia	Sr Consultant	6	1.8	Propare research on re: 1031 exchange
11/3/2008		Sr Consultant	6	0.4	Review WM Mortgage Reinsurance Company's financial stability.
11/3/2008	Nickerson, Kelly		6	2.8	Review of financial information and state correspondence to assess WM
1/3/2008	Nickerson, Kelly	Sr Consultant	0	2.0	
				0.0	Mortgage Reinsurance Company's financial stability.
11/3/2008	Nickerson, Kelly	Sr Consultant	6	0.9	Update and revise report re: WM Mortgage Reinsurance Company's
			_		financial stability.
11/3/2008	Nickerson, Kelly	Sr Consultant	6	1.2	Review of captive insurance regulations in the State of Hawaii to understand
					the impact on WM Mortgage Reinsurance Company.
11/3/2008	Nickerson, Kelly	Sr Consultant	6	0.7	Review of reinsurance and trust agreements entered into by WM Mortgage
					Reinsurance Company.
11/3/2008	Seruton, Andrew	Sr Managing Dir	6	1.2	Review of materials re: 1031 exchange company.
11/4/2008	Eversmann, Thomas	Director	6	3.7	Review regulations and contingency calculations, to determine funding
					requirements.
11/4/2008	Eversmann, Thomas	Director	6	2.1	Review cash flow, contracts and funding calculations.
11/4/2008	Nickerson, Kelly	Sr Consultant	6	2,6	Review of the contingency reserve release and its effect on trust funding
	•				requirements.
11/4/2008	Nickerson, Kelly	Sr Consultant	6	.8	Research the required investments for capital and reserves for each
					individual insurer.
11/5/2008	Eversmann, Thomas	Director	6	2.7	Prepare actuarial research.
11/5/2008	Eversmann, Thomas	Director	6	2.3	Review cedent capital requirements and cash flow.
11/5/2008	Eversmann, Thomas	Director	6	1.3	Review documents re: capital call requirements for insurance funds.
11/5/2008	Hershman, Richard	Sr Managing Dir	6	3.2	Review additional materials provided by A&M re: WMMRC.
11/5/2008	Nickerson, Kelly	Sr Consultant	6	1.3	Prepare for and attend conference call with C. Wells of Alvarez & Marsal
110.4000	, newspices, newsp		*		regarding WM Mortgage Reinsurance Company.
11/5/2008	Nickerson, Kelly	Sr Consultant	6	2.8	Review analysis of Genworth's required increase in trust funding as of
1115/2000	THORSESOLD IN THE	ar constituin	Ť	H.G	September 30, 2008.
11/5/2008	Nickerson, Kelly	Sr Consultant	6	2.6	Review of Hawaii and North Carolina statutory regulations, SSAPs and
11/0/2000	interestant, really	or somethinging	•	<b>H</b> .4	various agreements for rules regarding contingency reserves.
11/6/2008	Eversmann, Thomas	Director	6	4.1	Analyze present value data and review calculations for reinsurance funding.
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#### DESCRIPTION OF HOURS DATE PROFESSIONAL POSITION CODE HOURS Review actuarial report and develop alternate funding and present value 11/6/2008 Eversmann, Thomas Director 3.6 6 calculations re: reinsurance funding. Review reinsurance agreement and trust agreement for Genworth analysis of 3.3 11/6/2008 Hershman, Richard Sr Managing Dir 6 capital request and present value of run-off. 6 2.3 Prepare presentation report summarizing findings related to the trust account 11/6/2008 Nickerson, Kelly Sr Consultant funding requests. Review of the termination and withdrawal clauses within the Genworth 11/6/2008 Nickerson, Kelly Sr Consultant 6 1.7 reinsurance agreement. 11/6/2008 1.3 Review of Milliman's projection of the current risk exposure for WMMRC. Nickerson, Kelly Sr Consultant 6 11/6/2008 Nickerson, Kelly Sr Consultant 6 1.6 Analysis of WMMRC's potential loss exposure for the 7 reinsurance agreement. 11/6/2008 Nickerson, Kelly Sr Consultant 6 1.1 Further review of WMMRC's financial statements and Milliman's actuarial report to understand the value of WMMRC. 11/6/2008 Simms, Steven Sr Managing Dir 6 0.4 Review insurance items and reports. 11/7/2008 Ellis, Melissa Director б 04 Review of report on insurance entities. Review and recalculate present values and loss runoff scenarios. 11/7/2008 Eversmann, Thomas Director 6 3.4 11/7/2008 0.3 Review REM and memo on aggregate loss contracts. Eversmann Thomas Director 6 Eversmann, Thomas 6 Prepare actuarial research and correspondence with Counsel regarding 11/7/2008 Director 1.1 reinsurance contracts. 11/7/2008 Hershman, Richard Sr Managing Dir 6 3.9 Prepare analysis of capital request and present value of run-off for Genworth. 6 Revise presentation summarizing findings related to the trust account 11/7/2008 Nickerson Kelly Sr Consultant 2.8 funding requests and the value of WMMRC. 11/7/2008 Sr Consultant 6 1.8 Further analysis of WMMRC's potential loss exposure for the 7 reinsurance Nickerson, Kelly agreement. 11/7/2008 Nickerson, Kelly Sr Consultant 6 0.7 Prepare for and participate in call with Akin Gump to discuss the termination provisions under the Genworth reinsurance agreement 11/7/2008 Seruton, Andrew Sr Managing Dir 6 1.4 Review of presentation on Insurance assets 11/7/2008 Simms, Steven Sr Managing Dir 6 0.5 Review insurance issues. 11/9/2008 Eversmann, Thomas Director 6 0.2 Participate in discussion with Counsel on reinsurance contract. 11/9/2008 Simms, Steven Sr Managing Dir 6 0.4 Review of insurance summary Discuss actuarial analysis with Counsel. 11/10/2008 Eversmann, Thomas Director 6 22 Sr Managing Dir Analysis of capital requests for WMMRC. 11/10/2008 Hershman, Richard 6 2.2 6 1.8 Analysis of WMMRC's break-even loss exposure for the 7 reinsurance 11/10/2008 Nickerson, Kelly Sr Consultant agreement. 6 0.2 Update on insurance issues. 11/10/2008 Simms, Steven Sr Managing Dir 6 0.8 Prepare summary on 1031 exchange. 11/11/2008 Ellis, Melissa Director Review of WMMRC insurance funding motion. 11/11/2008 6 0.7 Ellis, Melissa Director 11/11/2008 Ellis, Melissa Director 6 0.5 Participate on call with A&M re: 1031 exchange. **Review Genworth articles** 11/11/2008 Ellis, Melissa Director 6 0.3 11/11/2008 Eversmann, Thomas 6 4.2 Review Milliman analysis, analyze ultimate loss rates and review present Director value logic. 11/11/2008 Eversmann, Thomas Director 6 3.7 Further review and calculations on sensitivity analysis 11/11/2008 Eversmann, Thomas Director 6 2.2 Review and verify actuarial data and calculations. 11/11/2008 Eversmann, Thomas Director 6 18 Review presentation materials and support re: reinsurance companies. Review docket filings pertaining to WMMRC. 11/11/2008 Heller, Justin Consultant 6 0.8 Prepare for and participate on call with A&M re: analysis of Genworth 11/11/2008 Hershman, Richard Sr Managing Dir 6 3.4 capital request and analysis of future capital requests. 11/11/2008 6 3.3 Continue to prepare for and participate on call with A&M re; analysis of Hershman, Richard Sr Managing Dir Genworth capital request and analysis of future capital requests. 11/11/2008 2.9 Perform present value analysis of WMMRC's based on the 7 individual Nickerson, Kelly Sr Consultant 6 mortgage insurers. Further edits and revisions to the presentation slides summarizing our 11/11/2008 Nickerson, Kelly Sr Consultant 6 2.6 findings related to the trust account funding requests and the value of WMMRC. 11/11/2008 Nickerson, Kelly Sr Consultant 6 2.4 Review and revise WMMRC presentation to be given to the UCC and the present value analysis. 12 11/11/2008 Nickerson, Kelly Sr Consultant 6 Review of documents provided by Alvarez & Marsal to perform the present value analysis of WMMRC. 11/11/2008 Nickerson, Kelly Sr Consultant 6 2.2 Formulate situations and assumptions to perform the present value analysis of WMMRC's based on the 7 individual mortgage insurers. 1.7 Report on Insurance collateral situation to Counsel. 11/11/2008 Sr Managing Dir 6 Scruton, Andrew 11/12/2008 Ellis, Melissa 0.6 Draft email to A&M re: 1031 policies. Director 6 Correspondence re: 1031 cash surrender values. 11/12/2008 Ellis, Melissa Director 6 0.3 0.5 Review of newly received documents related to Insurance entities. 11/12/2008 Ellis, Melissa Director 6 11/12/2008 Eversmann, Thomas 2.1 Review calculations re: sensitivity analysis of reinsurance companies. Director 6 Greenberg, Mark 11/12/2008 Director 6 0.6 Monetization of life insurance policies. 11/12/2008 Manalo, Caroline Director 6 18 Prepare preliminary summaries on insurance companies. 11/12/2008 Manning, Lawrence Sr Consultant 6 2.4 Review of split dollar life insurance policies - actual policies and analyze the potential for assigning these policies on the secondary market. 2.9 11/12/2008 Sr Consultant 6 Review and revise the present value analysis of WMMRC. Nickerson Kelly 1.6 Work on analysis of Insurance entity. 11/12/2008 Sr Managing Dir Seruton, Andrew 6

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Review article on life insurance settlements re: 1031 entity.

11/13/2008

Ellis, Melissa

Director

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<u>DATE</u> 11/13/2008	PROFESSIONAL Eversmann, Thomas	POSITION Director	CODE 6	<u>HOURS</u> 0.4	DESCRIPTION OF HOURS Review ultimate loss rates.
1/13/2008	Eversmann, Thomas	Director	6	1.6	Perform further sensitivity analyses re: reinsurance companies. Review
11/13/2008	Grishina, Yulia	Sr Consultant	6	3.2	Summarize insurance policies.
			6	0.8	Summarize insurance documents.
11/13/2008	Grishina, Yulia	Sr Consultant			Participate on conference call with Debtor to discuss split dollar life
11/13/2008	Manning, Lawrence	Sr Consultant	6	0.4	insurance policies.
11/13/2008	Manning, Lawrence	Sr Consultant	6	1.2	Prepare for conference call with Debtor to discuss split dollar life insurance policies.
11/13/2008	Nickerson, Kelly	Sr Consultant	6	0.9	Review Genworth's revised trust funding request and the new reinsurance contracts received from Alvarez & Marsal.
11/14/2008	Hershman, Richard	Sr Managing Dir	6	0.5	Review approach to new information received re: insurance fund.
11/14/2008	Manalo, Caroline	Director	6	0.5	Prepare summary on Marion for OCUC report.
1/14/2008	Manalo, Caroline	Director	6	0.5	Update WMMRC summary.
11/14/2008	Scruton, Andrew	Sr Managing Dir	6	0.8	Review Insurance entity analysis.
1/17/2008	Ellis, Melissa	Director	6	0.3	Review insurance aspects of report to UCC and comments from Akin.
11/17/2008	Ellís, Melissa	Director	6	0.5	Review deposit documentation and summary report.
11/17/2008	Eversmann, Thomas	Director	6	2.2	Review payout calculations and organize related documents for reference.
		Sr Managing Dir	6	2.4	Review and revise insurance entity summary and related issues in UCC
11/17/2008	Hershman, Richard				presentation.
11/17/2008	Manning, Lawrence	Sr Consultant	6	1.2	Review of capital injection and deposit documentation sent by Counsel pertaining to the stipulation.
11/17/2008	Nickerson, Kelly	Sr Consultant	6	0.5	Calculate the net present value of each trust account assuming the limits provided by WMMRC in each book year were exhausted.
11/17/2008	Nickerson, Kelly	Sr Consultant	6	0.8	Review of additional documents provided by Alvarez & Marsal.
11/18/2008	Nickerson, Kelly	Sr Consultant	6	1.2	Assess the change in WMMRC's reserves from June 30, 2008 to September 30, 2008.
1/20/2008	Manalo, Caroline	Director	6	0.5	Read Debtors' amended motion to provide financial support to WMMRC.
	,		6	0.4	Review of e-mails from Counsel re: 1031 exchange.
11/20/2008	Scruton, Andrew	Sr Managing Dir	6	0.3	Review of latest WMMRC communications re: motion amendment.
11/21/2008	Ellis, Melissa	Director			
11/21/2008	Seruton, Andrew	Sr Managing Dir	6	0.3	Review of e-mails on 1031 exchange and related topics.
11/24/2008	Scruton, Andrew	Sr Managing Dir	6	1.7	Review of WMMRC analysis and revised motion.
11/25/2008	Ellis, Melissa	Director	6	0.7	Review of venture funds update correspondence and 1031 recommendation.
11/25/2008	Eversmann, Thomas	Director	6	1.4	Review loss ranges and calculations.
11/25/2008	Scruton, Andrew	Sr Managing Dir	6	0.9	Review of 1031 exchange status and related memos.
			6 Total	177.2	
10/16/2008	Simms, Steven	Sr Managing Dir	8	1.2	Review information on organization and capital structure.
	Grishina, Yulia	Sr Consultant	8	0.8	Prepare for and participate on call with A&M re: overview of subsidiary
10/17/2008	Orishina, Tuna	or consumm		0.0	assets and liabilities.
10/12/2008	Osishing Volia	Sr Consultant	8	0.7	Prepare data table of 30 largest claimants
10/17/2008	Grishina, Yulia	Sr Consultant	8	1.3	Review consolidated balance sheet.
10/17/2008	Manning, Lawrence	Sr Consultant	8	2.2	Participate in discussions with A&M re: A&M team structure, assets by
10/17/2008	Manning, Lawrence	Sr Consultant			entity, and other various items.
10/17/2008	Simms, Steven	Sr Managing Dir	8	1.3	Prepare for and participate on call with Debtor on case issues, including entity operations, interco and others.
10/18/2008	Ellis, Melissa	Director	8	0.5	Review consolidating balance sheet and corporate structure chart.
10/19/2008	Heller, Justin	Consultant	8	2.5	Prepare asset summary report template for UCC presentation.
10/20/2008	Manning, Lawrence	Sr Consultant	8	0.9	Review consolidating balance sheet and summarize findings.
10/21/2008	Ellis, Melissa	Director	8	1.2	Prepare analysis related to consolidating balance sheet from debtors.
10/21/2008	Grishina, Yulia	Sr Consultant	8	1.4	Prepare allocation of account balance on org chart.
10/21/2008	Simms, Steven	Sr Managing Dir	8	0.4	Review data on various entities.
10/23/2008	Manalo, Caroline	Director	8	1.5	Review consolidating balance sheet as of 9/25.
10/23/2008	Manalo, Caroline	Director	8	0.7	Review corporate org chart.
10/24/2008	Heller, Justin	Consultant	8	2.9	Prepare assets matrix based on discussions with A&M.
10/24/2008	Manalo, Caroline	Director	8	0.3	Review and provide comments on asset matrix.
		Director	8	1.0	Review and update assets matrix.
10/26/2008	Manalo, Caroline		8	3.1	Summarize information on various subsidiaries obtained from 10K, 10Q.
10/27/2008	Grishina, Yulia	Sr Consultant	о 8	0.7	Review and update assets matrix.
10/27/2008	Manalo, Caroline	Director			Prepare summary of subsidiary information.
10/27/2008	Nihill, Eduardo	Consultant	8	1.5	
10/28/2008	Ellis, Melissa	Director	8	0.7	Review of revised asset tracking summary.
10/28/2008	Ellis, Melissa	Director	8	0.5	Review asset tracking summary.
10/28/2008	Ellis, Melissa	Director	8	1.4	Prepare summary notes from calls with professionals.
10/28/2008	Ellis, Melissa	Director	8	0.8	Prepare additional changes to summary notes.
10/28/2008	Grishina, Yulia	Sr Consultant	8	1.4	Summarize conference call notes.
10/29/2008	Grishina, Yulia	Sr Consultant	8	0.5	Update UCC conference call notes.
10/29/2008	Heller, Justin	Consultant	8	3.2	Update asset matrix.
10/31/2008	Ellis, Melissa	Director	8	1.4	Develop report for Committee re: asset overview section.
10/31/2008	Ellis, Melissa	Director	8	0.4	Review and update conference call notes.
10/31/2008	Ellis, Melissa	Director	8	1.6	Develop report for Committee re: key work areas and status.
10/31/2008	Heller, Justin	Consultant	8	3.0	Prepare for and participate in meeting with A&M.
10/31/2008	Manalo, Caroline	Director	8	1.5	Prepare for and participate on call with A&M re: various assets.
11/1/2008	Ellis, Melissa	Director	8	0.5	Finalize UCC report.
11/1/2008	Ellis, Melissa	Director	8	2.5	Prepare report to UCC re: key work areas.
11/1/2008	Eversmann, Thomas	Director	8	3.9	Review financial statements, examination report and other documents.
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DATE	PROFESSIONAL	POSITION	CODE	HOURS	DESCRIPTION OF HOURS
<u>DATE</u> 11/1/2008	Simms, Steven	Sr Managing Dir	8	1,3	Review report for UCC.
11/1/2008	Simms, Steven	Sr Managing Dir	8	1.1	Review and revise report for UCC.
11/2/2008	Ellis, Melissa	Director	8	0.4	Prepare additional changes to report for UCC call.
1/2/2008	Ellis, Melissa	Director	8	1.3	Review and update report for UCC.
11/2/2008	Heller, Justin	Consultant	8	1.2	Prepare updated report for UCC.
11/2/2008	Manalo, Caroline	Director	8	0.8	Review and revise UCC presentation.
11/2/2008	Manning, Lawrence	Sr Consultant	8	2.7	Prepare materials for UCC re: pension plan and 1031 exchange.
1/3/2008	Ellis, Melissa	Director	8	0.3	Finalize schedule for UCC presentation.
1/3/2008	Ellis, Melissa	Director	8	1.7	Prepare updates to report for UCC.
1/3/2008	Grishina, Yulia	Sr Consultant	8	0.9	Review UCC presentation.
11/3/2008	Manning, Lawrence	Sr Consultant	8	1.4	Review and revise materials for UCC meeting re: pension plan and 1031
					exchange.
1/3/2008	Nihill, Eduardo	Consultant	8	0.4	Review presentation for the UCC conference call.
11/3/2008	Seruton, Andrew	Sr Managing Dir	8	1.8	Review presentation to Committee.
1/3/2008	Simms, Steven	Sr Managing Dir	8	1.8 1.0	Review and revise presentation for UCC. Revise report for Committee.
11/4/2008	Ellis, Melissa	Director So Consultant	8 8	0.4	Review updated presentation to UCC.
11/4/2008	Grishina, Yulia	Sr Consultant Consultant	8	3.3	Prepare for and participate in meeting with Debtor to discuss subsidiaries.
11/4/2008	Heller, Justin	Director	8	3.0	Participate in meeting with A&M to discuss consolidating balance sheet,
11/4/2008	Manalo, Caroline	CHECKO1	v	5.4	intercompany and status of non-debtor subsidiaries.
11/4/2008	Scruton, Andrew	Sr Managing Dir	8	5.2	Prepare for and participate in meeting with Debtors professionals on
11/4/2008	Sciulon, Andrew	DI MININGING DI	ů.	2.0	subsidiaries, various assets, cash positions and potential monetization.
11/5/2008	Heller, Justin	Consultant	8	3.3	Participate in meeting with Debtor to discuss cash forecast and consolidating
117.02000	Tioner, subtin	Constitution	-		balance sheet.
11/6/2008	Ellis, Melissa	Director	8	0.5	Review of non-debtor organizational chart.
11/6/2008	Heller, Justin	Consultant	8	2.9	Prepare legal structure chart for UCC presentation.
11/6/2008	Heller, Justin	Consultant	8	3.2	Review and revise legal structure chart for UCC presentation.
11/6/2008	Heller, Justin	Consultant	8	2.8	Prepare subsidiary summary report for UCC call.
11/6/2008	Manalo, Caroline	Director	8	2.3	Update notes based on 11/5 and 11/6 meetings with A&M.
11/7/2008	Heller, Justin	Consultant	8	3,3	Prepare asset presentation for UCC.
11/7/2008	Heller, Justin	Consultant	8	3.1	Review and revise asset presentation for UCC.
11/7/2008	Heller, Justin	Consultant	8	2.3	Revise organizational chart for presentation.
11/8/2008	Heller, Justin	Consultant	8	3.3	Update asset presentation for UCC.
11/8/2008	Heller, Justin	Consultant	8	1.4	Prepare Ory Chart and asset summary.
11/10/2008	Ellis, Melissa	Director	8	1.6	Review of Intralinks postings.
11/10/2008	Heller, Justin	Consultant	8	1.2	Review documents on KCC data room.
11/10/2008	Manalo, Caroline	Director	8	0.5	Review subsidiary summary for 11/18 OCUC presentation.
11/10/2008	Manalo, Caroline	Director	8	3.2	Update subsidiary summary for 11/18 OCUC presentation.
11/11/2008	Ellis, Melissa	Director	8	0.8	Prepare draft outline for report to Committee for in-person meeting.
11/11/2008	Heller, Justin	Consultant	8 8	0.9 3.3	Prepare chart of subsidiaries background information and cash position. Prepare consolidated balance sheet for presentation.
11/11/2008	Heller, Justin	Consultant	8	1.1	Review documents posted to Intralinks.
11/11/2008	Heller, Justin	Consultant	8	1.7	Review and revise org charts for UCC presentation.
11/11/2008	Manalo, Caroline	Director	8	2.9	Review and revise orgenants for occupresentation.
11/11/2008	Manalo, Caroline Manalo, Caroline	Director Director	8	2.3	Prepare outline for OCUC report.
11/11/2008 11/11/2008	Scruton, Andrew	Sr Managing Dir	8	1.4	Review of summary of subsidiary analysis.
1/12/2008	Ellis, Melissa	Director	8	2.8	Develop entity summaries and timeline for report to UCC.
11/12/2008	Ellis, Melissa	Director	8	0.3	Review and revise asset chart.
11/12/2008	Grishina, Yulia	Sr Consultant	8	2.9	Prepare summary of conference call notes.
11/12/2008	Heller, Justin	Consultant	8	1.1	Prepare summary of WMI goodwill litigation.
11/12/2008	Heller, Justin	Consultant	8	0.8	Prepare updated balance sheet with cash accounts at JPM.
11/12/2008	Heller, Justin	Consultant	8	2.2	Prepare asset slide related to entity balances.
11/12/2008	Heller, Justin	Consultant	8	2.4	Prepare asset potential value summary.
11/12/2008	Heller, Justin	Consultant	8	0.9	Update and revise WMI asset summary.
11/12/2008	Manalo, Caroline	Director	8	1.4	Review public filings re: VISA Class B shares and summarize for OCUC
					report.
11/12/2008	Manalo, Caroline	Director	8	0,9	Review documents received re: Wind Power Projects and summarize for
					OCUC report.
11/12/2008	Manalo, Caroline	Director	8	0.8	Update consolidating balance sheet schedules for OCUC presentation.
11/12/2008	Manalo, Caroline	Director	8	0.5	Revise UCC report.
11/12/2008	Manalo, Caroline	Director	8	0.8	Review shell documents and work plan for 11/18 OCUC presentation.
11/13/2008	Ellis, Melissa	Director	8	2.8	Develop report for UCC on assets, entities and other key issues.
11/13/2008	Ellis, Melissa	Director	8	0.5	Review potential recovery and asset listing.
11/13/2008	Ellis, Melissa	Director	8	0.7	Develop next steps section of report for Committee.
11/13/2008	Ellis, Melissa	Director	8	1.1	Review of UCC report and develop next steps. Review and comment on newly received documents.
11/13/2008	Grishina, Yulia	Sr Consultant	8	3.3	Review and comment on newly received documents. Revise asset summary and cash summary.
11/13/2008	Heller, Justin	Consultant	8 8	0.5 1.5	Update and revise legal entity listing by group.
11/13/2008	Heller, Justin	Consultant Consultant	8 8	0.7	Prepare entity overview with business purpose and key assets.
11/13/2008	Heller, Justin	Consultant Consultant	8	1.6	Update and revise Org chart.
11/13/2008 11/13/2008	Heller, Justin Heller, Justin	Consultant	8	2.8	Update and prepare asset summary including all potential values.
11/13/2008	Heller, Justin	Consultant	8	1.7	Prepare org chart changes and update narrative.
1/13/2008	Manalo, Caroline	Director	8	0.3	Prepare sources of recovery schedule.
11/13/2000	And and a Containing		-		· · ·

DATE 11/13/2008	PROFESSIONAL Manalo, Caroline	POSITION Director	CODE 8	HOURS 1.3	DESCRIPTION OF HOURS Review and provide comments on potential sources of recovery schedule for OCUC presentation.
11/13/2008	Manalo, Caroline	Director	8	0.7	Prepare waterfall analysis.
11/13/2008		Director	8	1.2	Review and revise asset summaries.
11/13/2008	Manalo, Caroline Manato, Caroline	Director	8	1.9	Review and update corporate org charts.
11/13/2008		Director	8	1.4	Update other assets schedule.
11/13/2008	Manalo, Caroline		8	1.7	Review and revise schedule of potential claims at WMI and WMB.
11/13/2008	Manalo, Caroline	Director	8	0.7	Review and provide comments on UCC report.
11/13/2008	Manalo, Caroline	Director		2.3	Review of analysis of subsidiaries.
11/13/2008	Scruton, Andrew	Sr Managing Dir	8	2.5	Develop report to Committee on assets and legal entities.
11/14/2008	Ellis, Melissa	Director	8	0.3	Revise UCC report.
1/14/2008	Ellis, Melissa	Director	8		
11/14/2008	Heller, Justin	Consultant	8	1.5	Prepare summary of liabilities including balance sheet data.
11/14/2008	Heller, Justin	Consultant	8	0.6	Review subsidiary assets and balance sheets posted by A&M.
11/14/2008	Manalo, Caroline	Director	8	1.6	Review and revise potential claims schedule.
11/14/2008	Manalo, Caroline	Director	8	0.5	Review liabilities schedule.
11/14/2008	Manalo, Caroline	Director	8	2.5	Update potential sources of recovery schedule.
1/14/2008	Scruton, Andrew	Sr Managing Dir	8	3.9	Work on report for UCC.
11/14/2008	Simms, Steven	Sr Managing Dir	8	0.4	Review document outline for UCC call.
11/15/2008	Ellis, Melissa	Director	8	0.7	Review of REIT Preferred Trust information and prepare summary.
11/15/2008	Ellis, Melissa	Director	8	1.3	Review and revise asset portion of report for UCC.
11/15/2008	Ellis, Melissa	Director	8	0.7	Review of latest draft report to UCC and prepare modifications.
1/15/2008	Ellis, Melissa	Director	8	0.3	Update and revise report for Committee.
11/15/2008	Ellis, Melissa	Director	8	0.3	Prepare summary of open items re: report
11/15/2008	Heller, Justin	Consultant	8	3.4	Review and revise UCC presentation.
11/15/2008	Manalo, Caroline	Director	8	1.0	Update claims section of OCUC presentation.
11/15/2008	Seruton, Andrew	Sr Managing Dir	8	2.8	Review and revise draft report for UCC.
	Simms, Steven	Sr Managing Dir	8	1,9	Review and provide comments on UCC report.
1/15/2008		Director	8	0.7	Review draft report sent to Counsel; review comments from Counsel.
11/16/2008	Ellis, Melissa		8	3.2	Prepare waterfall schedule.
11/16/2008	Heller, Justin	Consultant	8	1.5	Review and revise waterfall analysis.
11/16/2008	Manalo, Caroline	Director		2.4	Draft report for the Committee.
11/16/2008	Seruton, Andrew	Sr Managing Dir	8	2.4	
11/17/2008	Eisenband, Michael	Sr Managing Dir	8		Review report to creditor Committee.
11/17/2008	Ellis, Melissa	Director	8	0.4	Review goodwill litigation section of report.
11/17/2008	Ellis, Melissa	Director	8	0.5	Review of updated entity summary provided by A&M.
11/17/2008	Ellis, Melissa	Director	8	2.6	Finalize report to UCC, including team review of document before
					distribution.
11/17/2008	Grishina, Yulia	Sr Consultant	8	0.6	Review presentation for UCC call.
11/17/2008	Heller, Justin	Consultant	8	0.6	Prepare final presentation updates for call with UCC.
11/17/2008	Heller, Justin	Consultant	8	3.3	Prepare presentation for UCC and make final edits and revisions.
11/17/2008	Heller, Justin	Consultant	8	4.4	Finalize UCC presentation for 11/18 meeting.
11/17/2008	Kream, Benjamin	Consultant	8	1.2	Finalize report for UCC meeting.
11/17/2008	Manalo, Caroline	Director	8	1.4	Update waterfall analysis.
11/17/2008	Manalo, Caroline	Director	8	1.5	Provide final comments on report.
11/17/2008	Scruton, Andrew	Sr Managing Dir	8	2.1	Review materials on non operating subs.
11/17/2008	Scruton, Andrew	Sr Managing Dir	8	3.6	Finalize materials for Committee meeting.
11/18/2008	Ellis, Melissa	Director	8	0.4	Review draft waterfall analysis.
11/20/2008	Ellis, Melissa	Director	8	0.8	Research bond pricing.
11/20/2008	Ellis, Melissa	Director	8	0.5	Review of debt analysis.
1/20/2008	Heller, Justin	Consultant	8	0.9	Review liabilities by collateral type.
11/20/2008	Heller, Justin	Consultant	8	3.4	Prepare capital structure summary.
11/20/2008	Heller, Justin	Consultant	8	2.6	Research 10-k for capital structure summary.
	Helter, Justin	Consultant	8	0.9	Review research related to cap structure.
11/20/2008		Sr Consultant	8	0.4	Review updated information provided by A&M.
11/20/2008	Nickerson, Kelly	Sr Managing Dir	8	0.7	Review of other entity assets.
11/20/2008	Simms, Steven		8	1.8	Review liabilities of company and understand capital structure.
11/21/2008	Heller, Justin	Consultant	8	1.5	Review UCC presentation overview and key assets.
11/21/2008	Stern, Philip H.	Sr Managing Dir		0.9	Prepare summary schedule of WMI debt with updated prices.
11/25/2008	Helter, Justin	Consultant	8		Review of recent debt pricing and prepare email to Counsel.
11/26/2008	Ellis, Melissa	Director	8	1.4	Review debt schedules from WMB on Intralinks.
11/26/2008	Ellis, Melissa	Director	8	0.3	
11/26/2008	Heller, Justin	Consultant	8	2.8	Research WMI debt structure and report current prices.
11/26/2008	Manalo, Caroline	Director	8	0.7	Review cash flows and WMB cap structure summary.
11/26/2008	Simms, Steven	Sr Managing Dir	8	0.9	Review of capital structure issues.
1/26/2008	Simms, Steven	Sr Managing Dir	8	0.4	Update on market pricing issues.
1/30/2008	Heller, Justin	Consultant	8	2.1	Research intralinks and 10-K and summarize WMB and WMI
			8 Total	256.5	debt structure.
		Dimeter		0.3	Review documents relating to pension plan.
10/24/2008	Manalo, Caroline	Director	11	1.0	Prepare for and participate on call with Counsel re: pension.
10/24/2008	Simms, Steven	Sr Managing Dir	11		Review of pension documents.
10/24/2008	Simms, Steven	Sr Managing Dir		1.2	Prepare for and participate on call with Debtor re: pension.
10/24/2008	Simms, Steven	Sr Managing Dir	11	0.4	Review of pension related items and emails.
10/26/2008	Ellis, Melissa	Director	11	0.6	
10/27/2008	Conly, Albert S	Sr Managing Dir	11	0.6	Review pension matters.
10/27/2008	Grishina, Yulia	Sr Consultant	11	2.9	Discuss pension plan documents.

DITE	DOFFERIONAL	POSITION	CODE	HOURS	DESCRIPTION OF HOURS
DATE 10/27/2008	<u>PROFESSIONAL</u> Grishina, Yulia	Sr Consultant	11	1.1	Review pension plan asset documents.
10/27/2008	Manning, Lawrence	Sr Consultant	ii	1.6	Draft memo re: Pension Plan including historical perspective and analysis of
10/2//2004	manning, mayrence	of consultant	••		current situation.
10/03/0009	Mihill Eduarda	Consultant	11	1.8	Review JPM Counsel letter regarding the Pension plan.
10/27/2008	Nihill, Eduardo	Consultant	11	0.2	Review pension plan analysis.
10/27/2008	Nihill, Eduardo	Sr Managing Dir	11	1.2	Review pension plan materials.
10/27/2008	Scruton, Andrew	Sr Managing Dir	. 11	1.2	Review pension documents and related email.
0/28/2008	Conly, Albert S	Director	11	0.3	Review of pension documents.
10/28/2008	Ellis, Melissa		11	0.4	Review of pension issue.
10/28/2008	Simms, Steven	Sr Managing Dir	11	3.3	Prepare a replication portfolio for the Pension Plan based on publicly
10/29/2008	Manning, Lawrence	Sr Consultant	14	د د	available information and the JPM NAV Summary.
		a			Research different asset classes and estimate the performance of the
10/29/2008	Nihill, Eduardo	Consultant	H	3.2	
		<b>a</b>		2.0	pension plan. Prepare an analysis of the pension plan based on different asset class comps.
10/29/2008	Nihill, Eduardo	Consultant	11	3,0	
10/30/2008	Manning, Lawrence	Sr Consultant	11	3,3	Update pension plan analysis.
10/30/2008	Nihill, Eduardo	Consultant	11	2.8	Review and revise pension plan analysis.
10/30/2008	Nihill, Eduardo	Consultant	11	1.0	Prepare final revisions to pension plan analysis. Prepare for and participate on conference call restatus of Pension Plan and
10/31/2008	Manning, Lawrence	Sr Consultant	11	0,4	
					discuss next steps.
10/31/2008	Nihill, Eduardo	Consultant	11	0.7	Prepare for and participate on call with UCC regarding the pension plan.
10/31/2008	Scruton, Andrew	Sr Managing Dir	11	1.5	Review of materials on Pension Plan.
11/3/2008	Nihill, Eduardo	Consultant	11	0.6	Revise the daily pension plan summary.
11/4/2008	Ellis, Melissa	Director	11	0.7	Participate on call with S. Landefeld (WMI) re: D&O insurance.
11/4/2008	Ellis, Melissa	Director	11	0.3	Meet with A&M re: R. Williams hiring and various other items.
11/4/2008	Heller, Justin	Consultant	11	3,3	Prepare for and participate in meeting with Debtor to discuss potential
					hirings.
11/4/2008	Heller, Justin	Consultant	11	0.6	Prepare for and participate on call with Debtor regarding D&O policy.
		Director	11	1.0	Participate in meeting with B. Kosturos (A&M) to discuss proposed hiring
11/4/2008	Manalo, Caroline	Director	11	1.0	of R. Williams.
		Director		1.3	Participate in meeting with R. Williams to discuss proposed role,
11/4/2008	Manato, Caroline	Director	11	1.5	compensation structure.
		<b>D</b> <sup>1</sup>		A 6	Participate on call with S. Landefeld (WMI) to discuss D&O policy.
11/4/2008	Manalo, Caroline	Director	11	0.5	Participate in discussions with A&M and Counsel re: various employee
11/5/2008	Ellis, Melissa	Director	11	1.8	
					benefit items (pension, BOLI/COLI, rabbi trusts, 401k, etc).
11/5/2008	Ellis, Melissa	Director	11	1.0	Prepare for and participate on call re: D&O insurance.
11/5/2008	Manalo, Caroline	Director	11	2.5	Participate in meeting with J. Goulding (A&M) to discuss pension assets.
11/5/2008	Manning, Lawrence	Sr Consultant	11	1.6	Prepare for and participate on call with A&M re: employee matters, pension
					plan, 401K, Rabbi Trust and BOLI/COLI.
11/5/2008	Simms, Steven	Sr Managing Dir	11	0.8	Review of insurance related documents.
11/6/2008	Ellis, Melissa	Director	11	0.4	Review D&O policy.
11/6/2008	Ellis, Melissa	Director	11	2.4	Prepare report to Committee on D&O insurance.
11/6/2008	Ellis, Melissa	Director	11	1.2	Review of D&O policies provided by Debtors.
11/6/2008	Ellis, Melissa	Director	11	0.4	Review research on D&O providers.
11/6/2008	Ellis, Melissa	Director	11	0.4	Research on D&O insurance.
11/6/2008	Heller, Justin	Consultant	11	2.1	Prepare presentation of credit risk pertaining to D&O policies.
11/6/2008	Scruton, Andrew	Sr Managing Dir	11	2.2	Draft report to UCC re: D&O policy.
11/6/2008	Scruton, Andrew	Sr Managing Dir	11	0.5	Review of materials re: Pension Plan assets.
11/6/2008	Scruton, Andrew	Sr Managing Dir	11	2.1	Discuss materials re: D&O policy w/Counsel.
11/6/2008	Simms, Steven	Sr Managing Dir	11	0.4	Correspondence related to D&O and other items.
11/7/2008	Ellis, Melissa	Director	11	0.4	Review D&O report.
11/7/2008	Ellis, Melissa	Director	11	0,8	Prepare additional changes to D&O report and update analysis.
11/7/2008	Ellis, Melissa	Director	11	0.4	Participate on call with C. Davis re: D&O report.
11/10/2008	Ellis, Melissa	Director	ii	0,4	Review BOLI COLI file and summary.
11/10/2008	Ellis, Melissa	Director	11	0.7	Review new files on KCC website re: pension.
11/10/2008	Manning, Lawrence	Sr Consultant	ii.	0.2	Review of BOLI and COLI analysis provided by A&M
11/10/2008	Seruton, Andrew	Sr Managing Dir	n	2.8	Review of Employee Benefit plan summaries.
11/11/2008	Ellis, Melissa	Director	ü	0.4	Review pension documents provided by Debtors and revise information
11/11/2008	tana, wiensaa	Director		•	request list.
11060000	Ellis, Melissa	Director	11	0.5	Review BOLI / COLI information and report.
11/15/2008		Sr Consultant	ii	2.8	Prepare BOLI/COLI materials for UCC call.
11/15/2008	Manning, Lawrence		ii	1.2	Continue to prepare BOLI/COLI materials for UCC call.
11/16/2008	Manning, Lawrence	Sr Consultant			Review BOLI COLI summary.
11/17/2008	Ellis, Melissa	Director Se Managing Dir	11	0.4 0.8	Prepare for and participate on calls re: R. Williams employment agreement.
11/19/2008	Scruton, Andrew	Sr Managing Dir			Prepare for and participate on call with Counsel on employment issues.
11/19/2008	Simms, Steven	Sr Managing Dir	11	0.6	riepare for and participate on can with Counsel on employment issues.
			11 Total	74.5	
	a bi		17		Deview confidentiality accoment
10/28/2008	Stern, Philip H.	Sr Managing Dir	17	0.3	Review confidentiality agreement.
11/20/2008	Eisenband, Michael	Sr Managing Dir	17	0.9	Review IT issues.
11/21/2008	Brunner, Robert	Sr Managing Dir	17	0.8	Participate in discussion with Alvarez re: electronic discovery issues related
					to US Attorney investigation.
11/21/2008	Brunner, Robert	Sr Managing Dir	17	1.1	Participate in discussions with Alvarez and Weil regarding debtor's needs
					with regard to hosting electronic records for review and processing.
11/21/2008	Eisenband, Michael	Sr Managing Dir	17	0.6	Review IT issues.

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DATE	PROFESSIONAL	POSITION	CODE	HOURS	DESCRIPTION OF HOURS
11/24/2008	Seruton, Andrew	Sr Managing Dir	17	1.6	Review of data access database issues with Counsel.
1/25/2008	Eisenband, Michael	Sr Managing Dir	17	1.3	Review IT issues.
	•		17 Total	6.6	
10070000	I-Co Staron	Sr Managing Dir	19	3.0	Review Section 6402 regulations and JPMorgan sale re: taxes.
10/16/2008	Joffe, Steven		19	3.2	Research tax matter with Counsel for UCC.
10/17/2008	Joffe, Steven	Sr Managing Dir		1.3	Prepare research on FDIC refund claims.
0/20/2008	Joffe, Steven	Sr Managing Dir	19		
10/20/2008	Joffe, Steven	Sr Managing Dir	19	2.3	Prepare research on interagency government tax refunds.
10/20/2008	Joffe, Steven	Sr Managing Dir	19	3.4	Prepare research on excess loss accounts; scope of Section 108(a) and
					Section 597 deconsolidation.
10/21/2008	Joffe, Steven	Sr Managing Dir	19	2.6	Prepare research with relation to loss disallowance.
10/21/2008	Joffe, Steven	Sr Managing Dir	19	2.4	Prepare research with relation to basis reduction rules.
10/22/2008	Joffe, Steven	Sr Managing Dir	19	0.5	Prepare for and participate on call with counsel re: tax issue
0/23/2008	Joffe, Steven	Sr Managing Dir	19	1.5	Discuss tax matters with Weil Ootschal.
10/27/2008	Joffe, Steven	Sr Managing Dir	19	1.0	Review of stock trading order.
10/28/2008	Joffe, Steven	Sr Managing Dir	19	1.5	Research and discuss tax issues with the UCC.
10/29/2008	Ellis, Melissa	Director	19	0.3	Review of trading motion re: tax preservation.
		Sr Managing Dir	19	2.0	Prepare for and participate on conference call with Counsel.
10/31/2008	Joffe, Steven		19	0.6	Prepare for and participate on call with UCC re: tax report.
11/4/2008	Joffe, Steven	Sr Managing Dir	19	2.2	Participate on call with Counsel re: taxes.
11/6/2008	Joffe, Steven	Sr Managing Dir			Participate on call with Counsel; research with respect to Section 597,
1/7/2008	Joffe, Steven	Sr Managing Dir	19	2.4	1.1502-36.
			10		
11/11/2008	Joffe, Steven	Sr Managing Dir	19	2.3	Participate in discussion with Counsel; regarding Sections 597; 1502-36;
					362(E)(2).
11/12/2008	Joffe, Steven	Sr Managing Dir	19	1.8	Prepare for and participate on call with Counsel to discuss Section 1.1502-
					80(b) and -36.
11/12/2008	Scruton, Andrew	Sr Managing Dir	19	0.9	Review tax issues.
11/13/2008	Ellis, Melissa	Director	19	0.3	Review tax issues.
11/13/2008	Joffe, Steven	Sr Managing Dir	19	0.4	Participate on call with Akin Gump regarding NOL and trading order.
		Director	19	0.3	Review tax related items.
11/14/2008	Ellis, Melissa		19	2.3	Research NOL/change in value under Section 382.
11/14/2008	Joffe, Steven	Sr Managing Dir	19	0.5	Review of tax information.
11/17/2008	Ellis, Melissa	Director			Review of tax memo.
11/17/2008	Ellis, Melissa	Director	19	0.4	Review of Akin memo re: taxes and update tax section of UCC presentation.
1/17/2008	Joffe, Steven	Sr Managing Dir	19	3,6	
11/18/2008	Joffe, Steven	Sr Managing Dir	19	3.2	Participate in meeting with creditors re: tax issues.
			19 Total	46,2	
		<b>B</b> <sup>1</sup>	20	0.3	Review summary of conference call notes.
10/16/2008	Manalo, Caroline	Director			
10/17/2008	Grishina, Yulia	Sr Consultant	20	0.7	Prepare summary of conference call with Debtors.
10/17/2008	Grishina, Yulia	Sr Consultant	20	0.7	Read various documents obtained from A&M.
10/18/2008	Grishina, Yulia	Sr Consultant	20	1.1	Prepare summary of conference call notes with Debtors.
10/19/2008	Heller, Justin	Consultant	20	3.4	Prepare summary of 10/17 conference call with A&M.
10/20/2008	Ellis, Melissa	Director	20	0.3	Review notes re: prior calls with Debtors
10/20/2008	Ellis, Melissa	Director	20	1.0	Develop request list.
	Manning, Lawrence	Sr Consultant	20	1.2	Consolidate notes from call with A&M.
10/20/2008		Sr Managing Dir	20	0.8	Review and revise info request list.
10/20/2008	Simms, Steven		20	0.2	Review Committee memoranda and meeting agenda.
10/20/2008	Stern, Philip H.	Sr Managing Dir			Review and revise request list.
10/21/2008	Ellis, Melissa	Director	20	0.4	
10/22/2008	Ellis, Melissa	Director	20	0.8	Finalize request list and distribute to A&M.
10/22/2008	Ellis, Melissa	Director	20	0.7	Update work plan and request list.
10/22/2008	Simms, Steven	Sr Managing Dir	20	0.3	Prepare diligence list.
10/24/2008	Ellis, Melissa	Director	20	0.2	Review intralinks request list.
10/27/2008	Hershman, Richard	Sr Managing Dir	20	0.5	Review and update re: request list.
11/2/2008	Nickerson, Kelly	Sr Consultant	20	0.8	Review of documents received pursuant to the Phase I Document Request
11/2/2000	released and really				List.
11/4/2009	Nickerson, Kelly	Sr Consultant	20	0.5	Prepare revised request list for documents needed to continue analysis.
11/4/2008	mail 3 4 41	·	20	0.6	Prepare for meetings with A&M and develop open request list for company.
11/5/2008	Ellis, Melissa	Director	20	0.8	Prepare request list from meeting with A&M.
11/7/2008	Ellis, Melissa	Director		0.7	Review KCC website and emails from A&M re: request items.
11/9/2008	Ellis, Melissa	Director	20		Undate information request list re: venture funds.
11/9/2008	Manalo, Caroline	Director	20	0.3	
11/10/2008	Manalo, Caroline	Director	20	0.3	Review and update due diligence request list.
11/14/2008	Nickerson, Kelly	Sr Consultant	20	0.4	Prepare the document request list regarding the value of the trust account.
11/19/2008	Ellis, Melissa	Director	20	0,5	Follow up request list items.
11/19/2008	Ellis, Melissa	Director	20	0.7	Review of updated information request list.
11/19/2008	Heller, Justin	Consultant	20	1.8	Prepare and update Request Tracking List.
	Heller, Justin	Consultant	20	0.9	Prepare updated information tracking request list.
11/19/2008	Manalo, Caroline	Director	20	0.7	Review information request list sent to Debtors in prep for 11/21
11/20/2008	manalo, Calunde	DITONN			call with A&M.
11010000	Dilla Mellere	Director	20	1.4	Review of Intralinks site and index.
1/24/2008	Ellis, Melissa		20	0.4	Review Intralinks index and highlight key documents.
11/24/2008	Manalo, Caroline	Director		2.9	Organize and index several documents on intralinks.
11/25/2008	Heller, Justin	Consultant	20		Cientino ana materia accontente on un un unino.
			20 Total	26.3	
100 - 2007	Diff. Maller-	Director	21	0.4	Review docket filings.
10/16/2008	Ellis, Melissa	Director	41	V.T	

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	***	DOSITION	CODE	HOURS	DESCRIPTION OF HOURS
<u>DATE</u> 10/16/2008	<u>PROFESSIONAL</u> Grishina, Yulia	POSITION Sr Consultant	21	1.6	Read declaration and company background material and asset purchase
10/10/2008	Ottanina, runa	or construct	2.		agreement.
10/17/2008	Heller, Justin	Consultant	21	0.1	Review docket and update team on any changes.
10/17/2008	Nihill, Eduardo	Consultant	21	0.6	Compile 10-ks, 10-qs, and other news documents.
10/20/2008	Heller, Justin	Consultant	21	0.6	Prepare docket updates and research.
10/27/2008	Ellis, Melissa	Director	21	0.2	Review docket and recent filings.
10/30/2008	Ellis, Melissa	Director	21	0.2 0.2	Review docket and recent filings. Review docket and recent filings.
11/6/2008	Ellis, Melissa	Director	21	0.2	Review docket and recent filings.
11/10/2008	Helter, Justin	Consultant Consultant	21	0.5	Review docket and recent filings.
11/12/2008	Heller, Justin Manalo, Caroline	Director	21	0.2	Review docket and recent filings.
1/20/2008   1/25/2008	Manalo, Caroline	Director	21	0.2	Review docket and recent filings.
11/23/2000	Manalo, Chronne		21 Total	5.3	
10/16/2008	Grishina, Yulia	Sr Consultant	22	2.8	Read articles and news, searching for financial data on WMI.
0/16/2008	Nihill, Eduardo	Consultant	22	2.3	Prepare research and documents for further reference and background on the
				0.7	case. Review recent articles.
10/17/2008	Ellis, Melissa	Director	22 22	0.3 0.3	Review various case issues and research company background.
10/17/2008	Grishina, Yulia	Sr Consultant	22	2.1	Read Factive articles and update team on current news.
10/17/2008	Heller, Justin	Consultant Consultant	22	0.4	Read articles and news pertaining to WMI.
10/17/2008	Nihill, Eduardo Nihill, Eduardo	Consultant	22	1.2	Research for further understanding regarding the background of WMI.
10/18/2008 10/19/2008	Grishina, Yulia	Sr Consultant	22	2.2	Research news articles, 10K and 10Q.
10/19/2008	Nihill, Eduardo	Consultant	22	1.2	Research news articles, 10K and 10Q.
10/20/2008	Ellis, Melissa	Director	22	0.4	Review recent articles.
10/20/2008	Grishina, Yulia	Sr Consultant	22	2.9	Read articles, news, industry updates.
10/20/2008	Grishina, Yulia	Sr Consultant	22	1.2	Review various case issues and research company background.
10/21/2008	Ellis, Melissa	Director	22	0.3	Review docket and news articles.
10/21/2008	Grishina, Yulia	Sr Consultant	22	1.7	Read articles and news pertaining to WMI.
10/27/2008	Grishina, Yulia	Sr Consultant	22	1.2	Review news articles.
11/20/2008	Ellis, Melissa	Director	22	0.9	Research Board and other items at the request of Counsel.
			22 Total	21.4	
10/16/2000	Rissuland Michael	Sr Managing Dir	23	1.3	Review and update FTI workplan.
10/15/2008	Eisenband, Michael Scruton, Andrew	Sr Managing Dir	23	1.1	Review and update FTI workplan; plan next steps.
10/15/2008	Simms, Steven	Sr Managing Dir	23	0.6	Update work plan for additional information and tasks.
10/16/2008	Conty, Albert S	Sr Managing Dir	23	0,3	Review and update FTI workplan; plan next steps.
10/16/2008	Eisenband, Michael	Sr Managing Dir	23	0.8	Review and update FTI workplan.
10/16/2008	Eisenband, Michael	Sr Managing Dir	23	0.5	Coordinate ITI resources.
10/16/2008	Ellis, Melissa	Director	23	2.0	Update work plan for additional information and tasks.
10/16/2008	Ellis, Melissa	Director	23	0.8	Prepare and coordinate workplan.
10/16/2008	Ellis, Melissa	Director	23	0.8	Update work plan for additional information and tasks.
10/16/2008	Ellis, Melissa	Director	23	0.7	Prepare list of key case issues.
10/16/2008	Ellis, Melissa	Director	23	0.5	Prepare and coordinate workplan. Review and update FTI workplan.
10/16/2008	Ellis, Melissa	Director	23 23	0.4 0.3	Update work plan for additional information and tasks.
10/16/2008	Ellis, Melissa	Director Director	23	0.3	Review and update FTI workplan.
10/16/2008	Ellis, Melíssa Scruton, Andrew	Sr Managing Dir	23	3.5	Prepare and coordinate workplan.
10/16/2008 10/16/2008	Simms, Steven	Sr Managing Dir	23	. 0.4	Review case issues and workplan.
10/17/2008	Conly, Albert S	Sr Managing Dir	23	0.4	Prepare and coordinate workplan.
10/17/2008	Ellis, Melissa	Director	23	0.3	Review and update FTI workplan.
10/20/2008	Conly, Albert S	Sr Managing Dir	23	1.1	Review work plan and key issues.
10/20/2008	Conly, Albert S	Sr Managing Dir	23	0.9	Review and respond to email re: case issues.
10/20/2008	Donoghue, Patrick	Sr Managing Dir	23	2.8	Review and respond to email re: case issues.
10/20/2008	Ellis, Melissa	Director	23	1.4	Update workplan and review key issues.
10/20/2008	Ellis, Melissa	Director	23	0,5	Prepare and coordinate workplan
10/20/2008	Ellis, Melissa	Director	23	0.3	Review and update FTI workplan; plan next steps.
10/20/2008	Manning, Lawrence	Sr Consultant	23	1.0 0.9	Review various case issues. Prepare and coordinate workplan.
10/20/2008	Simms, Steven	Sr Managing Dir	23	0.9	Review and respond to email re: case issues.
10/22/2008	Conly, Albert S	Sr Managing Dir	23 23	1.2	Review and respond to crnail re: case issues.
10/23/2008	Conly, Albert S Ellis, Melissa	Sr Managing Dir Director	23	0.4	Review of various emails and updates.
10/23/2008 10/23/2008	Simms, Steven	Sr Managing Dir	23	0.3	Review and update FTI workplan; plan next steps.
10/24/2008	Eisenband, Michael	Sr Managing Dir	23	1.4	Review case status.
10/24/2008	Seruton, Andrew	Sr Managing Dir	23	0.5	Update workplan and review key issues.
10/27/2008	Ellis, Melissa	Director	23	0.4	Review and update FTI workplan; plan next steps.
10/28/2008	Eisenband, Michael	Sr Managing Dir	23	1.1	Review case status.
10/28/2008	Ellis, Melissa	Director	23	0.8	Update workplan and review key issues.
10/31/2008	Manalo, Caroline	Director	23	0.3	Review workplan.
10/31/2008	Sinums, Steven	Sr Managing Dir	23	0.4	Review and update FTI workplan; plan next steps.
11/2/2008	Manalo, Caroline	Director	23	0.9	Review and revise workplan.
1/3/2008	Ellis, Melissa	Director	23	0.3 1.3	Prepare list of key case issues. Prepare for and participate in meeting with A&M to review agenda for
11/4/2008	Ellis, Melissa	Director	23	1.5	meetings and various immediate items.
					General Contraction of the second sec

DATE	PROFESSIONAL	POSITION	CODE	HOURS	DESCRIPTION OF HOURS
11/4/2008	Manalo, Caroline	Director	23	0,7	Meet with J. Maciel (A&M) to discuss case issues and to set meeting agenda for 11/4 and 11/5.
11/6/2008	Eisenband, Michael	Sr Managing Dir	23	0.9	Review case status.
11/6/2008	Ellis, Melissa	Director	23	0.3	Develop list of work plan items.
11/6/2008	Simms, Steven	Sr Managing Dir	23	0.3	Review case issues and workplan.
1/10/2008	Simms, Steven	Sr Managing Dir	23	0.3	Correspondence related to case issues.
11/11/2008	Ellis, Melissa	Director	23	0.7	Review notes from meetings in Seattle for Committee report development.
11/11/2008	Simms, Steven	Sr Managing Dir	23	0.4	Correspondence related to case issues.
11/11/2008	Simms, Steven	Sr Managing Dir	23	0.6	Review report for UCC.
11/12/2008	Ellis, Melissa	Director	23	0.3	Review and update FTI workplan.
11/12/2008	Ellis, Melissa	Director	23	0.2	Update work plan for additional information and tasks.
		Director	23	0.7	Coordinate next steps on report development.
11/15/2008	Ellis, Melissa		23	0.3	Correspondence related to case issues.
11/16/2008	Simms, Steven	Sr Managing Dir			
11/19/2008	Ellis, Melissa	Director	23	0.3	Review work plan and key issues.
11/19/2008	Ellis, Melissa	Director	23	0.4	Organize key case files
11/19/2008	Simms, Steven	Sr Managing Dir	23	0.4	Correspondence related to case issues.
11/20/2008	Simms, Steven	Sr Managing Dir	23	0.6	Correspondence related to case issues.
11/24/2008	Manalo, Caroline	Director	23	0.5	Review summary of 11/21 call with A&M re: various case issues in prep for
			23 Total	41.8	_weekly UCC call.
11/17/2008	Ellis, Melissa	Director	25	0.6	Review various memos prepared by Akin Gump and Pepper Hamilton.
11/17/2008	Manalo, Caroline	Director	25	2.1	Review memos prepared by Counsel on various case issues.
11/26/2008	Ellis, Melissa	Director	25	0.4	Review of various briefs from Counsel.
11/26/2008	Ellis, Melissa	Director	25	0.8	Review of various newly received items, including memo from Akin re:
			25 Total	3.9	REIT Trust Preferred.
10/16/2008	Brunner, Robert	Sr Managing Dir	27	3.2	Prepare for and participate on call with Debtor re: TSA, data preservation, and other case issues.
10/14/3009	Conly, Albert S	Sr Managing Dir	27	1.2	Prepare for and participate on conference call w/ Debtor counsel and
10/16/2008	Comy, Albert S	or managing the	41	1.2	
1011 ( 10000		0 M	27	1.0	representatives.
10/16/2008	Eisenband, Michael	Sr Managing Dir	27	1.9	Prepare for and participate on conference call with Debtor professionals re:
	500 S. C. C.		07		case status.
10/16/2008	Ellis, Melissa	Director	27	0.5	Review / distribute documents in advance of call with Counsel and Debtors
					professionals.
10/16/2008	Grishina, Yulia	Sr Consultant	27	2.3	Prepare for and participate on conference call with Debtor professionals re:
					JPM Stip, TSA, and case status.
10/16/2008	Manalo, Caroline	Director	27	2,5	Prepare for and participate on conference call with Debtor professionals re:
					JPM Stip, TSA, and case status.
10/16/2008	Manato, Caroline	Director	27	0.5	Prepare summary of professionals call and distribute to team.
10/16/2008	Nihill, Eduardo	Consultant	27	3.1	Prepare for and participate on call with Debtor on case issues.
10/16/2008	Seruton, Andrew	Sr Managing Dir	27	2.5	Prepare for and participate in conference call with Alvarez and Weil.
10/16/2008	Simms, Steven	Sr Managing Dir	27	2.6	Prepare for and participate on call with Debtor on case issues.
10/17/2008	Brunner, Robert	Sr Managing Dir	27	1.5	Prepare for and participate on conference call with Alvarez and Marsal re:
					case issues.
10/17/2008	Conly, Albert S	Sr Managing Dir	27	2.8	Prepare for and participate on conference call w/ Debtor representatives
					re: various matters.
10/17/2008	Eisenband, Michael	Sr Managing Dir	27	1.1	Prepare for and participate on call with A&M re: various items.
10/17/2008	Ellis, Melissa	Director	27	1.5	Prepare for and participate on call with A&M re: various items.
10/17/2008	Ellis, Melissa	Director	27	0.6	Prepare topic list for call with A&M.
10/17/2008	Ellis, Melissa	Director	27	1.2	Participate on call with all professionals re: various open agenda items.
10/17/2008	Grishina, Yulia	Sr Consultant	27	0.8	Prepare for and participate on call with A&M re: group agenda and
10/17/2006	Olisiina, Tuna	of Consultain		0.0	tax issues.
10/17/0008	Orishing Valia	S. Consultant	27	0.7	Prepare for and participate on call with A&M re; A&M team structure, TSA,
10/17/2008	Grishina, Yulia	Sr Consultant	27	0.7	
					Cash / liquidity, and other focus areas.
10/17/2008	Grishina, Yulia	Sr Consultant	27	1.4	Prepare for and participate on call with A&M re: TSA and Debtor assets.
10/17/2008	Heller, Justin	Consultant	27	2.9	Prepare for and participate on call with A&M re: case issues.
10/17/2008	Joffe, Steven	Sr Managing Dir	27	3.3	Prepare for and participate on conference call with A&M to discuss case
					issues.
10/17/2008	Manalo, Caroline	Director	27	3.2	Prepare for and participate on professionals call.
10/17/2008	Nihill, Eduardo	Consultant	27	3.5	Prepare for and participate on professionals call.
10/17/2008	Nihill, Eduardo	Consultant	27	1.5	Prepare for and participate on conference call with A&M.
10/17/2008	Scruton, Andrew	Sr Managing Dir	27	3.0	Prepare for and participate on briefing call with Alvarez and Weil.
10/17/2008	Simms, Steven	Sr Managing Dir	27	1.1	Prepare for and participate on call with Debtor on case issues.
10/20/2008	Donoghue, Patrick	Sr Managing Dir	27	1.6	Prepare for and participate in meeting with A&M and attorneys re: various
		v 6 ····	-		case issues.
10/23/2008	Donoghue, Patrick	Sr Managing Dir	27	0.3	Prepare for and participate in discussions with A&M re: case issues.
10/28/2008	Donoghue, Patrick	Sr Managing Dir	27	0.6	Prepare for and participate on professionals call.
10/28/2008	Scruton, Andrew	Sr Managing Dir	27	1.4	Review of materials in advance of meeting with Debtors and JPM
10/28/2008	SCIUM, MILLEW				
		Sr Managing Dir	27	0.6	Prepare for and participate on call with Debtor re: JPM issue.
101/29/20108	Simms, Steven	Sr Managing Dir Director	27 27		
10/29/2008	Simms, Steven Ellis, Melissa	Director	27	0.3	Discuss case status and timing of meetings with A&M.
10/29/2008 10/31/2008 10/31/2008	Simms, Steven				

DATE	PROFESSIONAL	POSITION	CODE	HOURS	DESCRIPTION OF HOURS
DATE 10/31/2008	Ellis, Melissa	Director	27	2.5	Prepare for and participate in meeting with A&M re various open items and
					work plan.
10/31/2008	Grishina, Yulia	Sr Consultant	27	0,7	Prepare for and participate on Conference call with A&M.
10/31/2008	Manalo, Caroline	Director	27	1.4	Prepare for and participate on call with A&M re: cash, pension, insurance
		C. M in Dis	07	3.9	and other case issues. Prepare for and participate in meeting with A&M on various topics.
10/31/2008	Scruton, Andrew	Sr Managing Dir Sr Managing Dir	27 27	3.9	Prepare for and participate in meeting with New on various topics. Prepare for and participate in meeting with Debtor.
10/31/2008 11/1/2008	Simms, Steven Simms, Steven	Sr Managing Dir	27	1.4	Prepare for and participate on call with Debtor and Counsel re; case issues.
11/3/2008	Ellis, Melissa	Director	27	1.0	Prepare for and participate on call with Debtor re: case issues.
11/3/2008	Ellis, Melissa	Director	27	0.3	Develop agenda list for meetings with A&M in Seattle.
11/3/2008	Manalo, Caroline	Director	27	1.0	Prepare for and participate on call with J. Goulding (A&M) to discuss cash,
	,				pension and agenda items for 11/4-11/5 in-person meeting with Debtors.
1/3/2008	Manalo, Caroline	Director	27	0.3	Prepare agenda items for 11/4 and 11/5 meeting with Debtors.
11/3/2008	Scruton, Andrew	Sr Managing Dir	27	1.8	Prepare for and participate on calls with the Debtor re: various topics.
11/3/2008	Simms, Steven	Sr Managing Dir	27	0.6	Prepare for and participate on call with Debtor re: cash and D&O policy.
11/4/2008	Ellis, Melissa	Director	27	3,3	Review of non-debtor subsidiaries, status/assets/liabilities of each with
					A&M discuss information access agreement.
11/4/2008	Ellis, Melissa	Director	27	1.4	Meet with R. Williams regarding work plan and other WMI items.
1/4/2008	Ellis, Melissa	Director	27 27	0.5 3.5	Discuss case status and various items with the Debtor. Prepare for and participate in meeting with Debtor on case issues.
11/4/2008	Simms, Steven	Sr Managing Dir Sr Managing Dir	27	2.1	Participate in meeting with R. Williams re: work plan and ease issues.
11/5/2008	Scruton, Andrew Scruton, Andrew	Sr Managing Dir	27	4,8	Meetings with Debtors' professionals on various topics.
11/6/2008	Scruton, Andrew	Sr Managing Dir	27	2.1	Participate in discussions w/Debtors re: latest on D&O and BONY account.
11/7/2008	Seruton, Andrew	Sr Managing Dir	27	1.8	Participate on call with Debtor re: varjous case issues.
11/14/2008	Ellis, Melissa	Director	27	1.8	Participate on professionals call to discuss meeting agenda.
11/14/2008	Ellis, Melissa	Director	27	0.4	Develop topic list for call with Debtors
11/14/2008	Scruton Andrew	Sr Managing Dir	27	1.7	Participate on call with Debtors advisors re: preparation for meeting.
11/14/2008	Simms, Steven	Sr Managing Dir	27	0.6	Participate on call with Debtor re: case issues and meeting preparation.
11/19/2008	Ellis, Melissa	Director	27	0.3	Participate on call with J. Goulding (A&M) re: cash and Venture fund.
11/19/2008	Simms, Steven	Sr Managing Dir	27	0.4	Participate on call with Debtor on cash and venture fund issues.
11/20/2008	Ellis, Melissa	Director	27	0.3	Prepare agenda for call with Debtors.
11/21/2008	Ellis, Melissa	Director	27	0.6	Prepare for call with Debtors.
11/21/2008	Ellis, Melissa	Director	27	1.4	Participate on weekly call with Debtors.
11/21/2008	Heller, Justin	Consultant	27 27	1.1 3.3	Prepare for and participate on conference call with A&M. Participate on weekly professionals call to discuss various issues.
11/21/2008	Manalo, Caroline Manalo, Caroline	Director Director	27	0.7	Prepare for and participate in weekly professionals call with A&M.
11/21/2008	Seruton, Andrew	Sr Managing Dir	27	1.8	Update call with Debtors.
11/24/2008	Ellis, Melissa	Director	27	0.5	Prepare draft notes on call with A&M.
11/24/2008	Scruton, Andrew	Sr Managing Dir	27	0.4	Prepare for and participate on call with Debtors on certain issues.
11/25/2008	Scruton, Andrew	Sr Managing Dir	27	0.4	Prepare for and participate on call with R. Williams re: case issues.
11/25/2008	Simms, Steven	Sr Managing Dir	27	0.7	Update from Debtor on cash and other items.
11/26/2008	Simms, Steven	Sr Managing Dir	27	0.3	Correspondence with Debtor on case issues.
			27 Total	110.6	
10/15/2000	Dissuband Mishaal	C. Mananing Die	28	0.6	Prepare for and participate in meeting with creditor's Committee.
10/15/2008	Eisenband, Michael Ellis, Melissa	Sr Managing Dir Director	28	1.5	Prepare for and participate in post-selection meeting with UCC and Counsel.
10/15/2008	Simms, Steven	Sr Managing Dir	28	0.4	Prepare for and participate in meeting with UCC on case issues.
10/15/2008	Stern, Philip H.	Sr Managing Dir	28	2.0	Prepare for and participate in meeting with Creditor's Committee and
10/10/1000					Counsel re: initial organization and planning.
10/16/2008	Eisenband, Michael	Sr Managing Dir	28	0.8	Prepare for and participate on telephone conversation with Committee
		• •			member re: case issues
10/16/2008	Heller, Justin	Consultant	28	1,9	Prepare notes and research for future conference calls with UCC.
10/17/2008	Conly, Albert S	Sr Managing Dir	28	2.4	Prepare for and participate on conference call w/ counsel and Committee.
10/17/2008	Ellis, Melissa	Director	28	0,9	Prepare for and participate on call with UCC.
10/17/2008	Heller, Justin	Consultant	28	1.1	Prepare for and participate in conference call with Committee.
10/17/2008	Manalo, Caroline	Director	28	1.1	Prepare for and participate on weekly Committee Call.
10/17/2008	Scruton, Andrew	Sr Managing Dir	28	0.6	Prepare for and participate in briefing call with UCC.
10/17/2008	Simms, Steven	Sr Managing Dir Sr Managing Dir	28 28	0.8 0.9	Prepare for and participate on UCC call on Stip and other case issues. Prepare for and participate in Committee call.
10/17/2008 10/19/2008	Stern, Philip H. Conly, Albert S	Sr Managing Dir	28	0.6	Prepare for and participate on conference call with Committee.
10/20/2008	Ellis, Melissa	Director	28	2.1	Prepare report to UCC re: preliminary findings.
10/21/2008	Brunner, Robert	Sr Managing Dir	28	0.5	Prepare for creditor's Committee call.
10/21/2008	Conly, Albert S	Sr Managing Dir	28	2.4	Prepare for and participate on conference call with Committee.
10/21/2008	Donoghue, Patrick	Sr Managing Dir	28	0.4	Prepare for and participate on conference call with Committee.
10/21/2008	Donoghue, Patrick	Sr Managing Dir	28	1.2	Prepare for and participate on Committee conference call.
10/21/2008	Donoghue, Patrick	Sr Managing Dir	28	2.4	Prepare for and participate on call with UCC.
10/21/2008	Ellis, Melissa	Director	28	1.3	Prepare for and participate on call with UCC.
10/21/2008	Ellis, Melissa	Director	28	0.7	Prepare outline for call with UCC.
10/21/2008	Grishina, Yulia	Sr Consultant	28	0,6	Prepare for and participate on conference call with Committee.
10/21/2008	Heller, Justin	Consultant	28	1.5	Prepare for and participate on conference call with Committee. Branare for and participate on weakly Committee call
10/21/2008	Manalo, Caroline	Director St Consultant	28 28	1.3 0.8	Prepare for and participate on weekly Committee call. Prepare for and participate on Committee conference call.
10/21/2008	Manning, Lawrence Nihill, Eduardo	Sr Consultant Consultant	28	0.8	Prepare for creditor's Committee call.
10/21/2008	Scruton, Andrew	Sr Managing Dir	28	1.3	Prepare for and participate on Committee conference call.
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	PROFESSIONAL	POSITION	CODE	HOURS	DESCRIPTION OF HOURS
DATE 10/21/2008	Scruton, Andrew	Sr Managing Dir	28	1.2	Prepare for Committee call on various issues.
0/21/2008	Simms, Steven	Sr Managing Dir	28	1.3	Prepare for and participate on UCC call re; case issues.
10/21/2008	Simms, Steven	Sr Managing Dir	28	0.9	Review information needed in prep for UCC Call.
10/21/2008	Simms, Steven	Sr Managing Dir	28	0.8	Prepare for and participate on UCC call.
10/24/2008	Conly, Albert S	Sr Managing Dir	28	1.2	Prepare for and participate on conference call w/ Committee.
10/24/2008	Donoghue, Patrick	Sr Managing Dir	28	2.2	Prepare for and participate on conference call w/ Committee.
10/24/2008	Ellis, Melissa	Director	28	0.8	Prepare for and participate on call with UCC.
0/27/2008	Ellis, Melissa	Director	28	0.2	Review agenda for UCC call.
10/27/2008	Scruton, Andrew	Sr Managing Dir	28	1.5	Prep for Committee call. Prepare for and participate on conference call w/ Committee.
10/28/2008	Conly, Albert S	Sr Managing Dir	28	1.8 2.9	Prepare for and participate on Committee conference call.
10/28/2008	Donoghue, Patrick	Sr Managing Dir	28 28	1.5	Prepare for and participate on UCC call.
10/28/2008	Ellis, Melissa Grieking, Vulia	Director Sr Consultant	28	1.8	Prepare for and participate in conference call with UCC.
10/28/2008	Grishina, Yulia Heller, Justin	Consultant	28	1.4	Prepare for and participate in conference call with UCC.
10/28/2008 10/28/2008	Manalo, Caroline	Director	28	1.0	Prepare for and participate on weekly Committee call.
10/28/2008	Manning, Lawrence	Sr Consultant	28	1.3	Prepare for and participate on weekly conference call with the UCC.
10/28/2008	Nihill, Eduardo	Consultant	28	1.3	Prepare for and participate on UCC call.
10/28/2008	Scruton, Andrew	Sr Managing Dir	28	1.5	Prepare for and participate on UCC call.
10/28/2008	Simms, Steven	Sr Managing Dir	28	1.4	Prepare for and participate on UCC call.
11/3/2008	Stern, Philip H.	Sr Managing Dir	28	0.3	Prepare for UCC meetings.
11/4/2008	Ellis, Melissa	Director	28	2.5	Prepare for and participate on call with UCC.
11/4/2008	Heller, Justin	Consultant	28	3.2	Prepare for and participate on conference call with UCC.
11/4/2008	Manalo, Caroline	Director	28	2.0	Prepare for and participate in OCUC meeting.
11/4/2008	Manning, Lawrence	Sr Consultant	28	1.9	Prepare for and participate on call with UCC re: case status and next steps.
11/4/2008	Scruton, Andrew	Sr Managing Dir	28	2.1 1.1	Participate on call with UCC. Prepare for Committee call 11/7.
11/4/2008	Seruton, Andrew	Sr Managing Dir	28 28	2.3	Prepare for and participate on UCC call.
11/4/2008	Simms, Steven	Sr Managing Dir Director	28	1.6	Prepare for and participate on call with Committee.
11/7/2008	Ellis, Melissa Heller, Justin	Consultant	28	1,5	Prepare for and participate on conference call with UCC.
11/7/2008	Manalo, Caroline	Director	28	1.0	Participate on weekly Committee call.
11/7/2008	Seruton, Andrew	Sr Managing Dir	28	1.6	Prepare for and participate on call with the Committee on various topics.
11/7/2008	Simms, Steven	Sr Managing Dir	28	1.4	Prepare for and participate on UCC call.
11/10/2008	Scruton, Andrew	Sr Managing Dir	28	2.1	Prepare for Committee meeting.
11/12/2008	Ellis, Melissa	Director	28	1.4	Prepare for and participate on weekly call with UCC.
11/12/2008	Ellis, Melissa	Director	28	0.3	Prepare for UCC call.
11/12/2008	Ellis, Melissa	Director	28	0.6	Review materials in advance of call with UCC.
11/12/2008	Grishina, Yulia	Sr Consultant	28	1.4	Prepare for and participate on UCC call.
11/12/2008	Heller, Justin	Consultant	28	1.2	Prepare for and participate on UCC call.
11/12/2008	Hershman, Richard	Sr Managing Dir	28	3.4	Prepare for and meet with UCC.
11/12/2008	Manalo, Caroline	Director	28 28	0.5 1.3	Participate on weekly Committee call. Prepare for and participate on UCC call.
11/12/2008	Nihill, Eduardo	Consultant	28	1.3	Prepare for and participate on UCC call.
11/12/2008	Scruton, Andrew	Sr Managing Dir Sr Managing Dir	28	0.6	Review info for UCC meeting.
11/17/2008	Simms, Steven Stern, Philip H.	Sr Managing Dir	28	0.5	Prepare for 11/18 in-person meeting.
1/17/2008   1/18/2008	Eisenband, Michael	Sr Managing Dir	28	4.4	Attend Creditors' Committee meeting.
11/18/2008	Ellis, Melissa	Director	28	6.5	Prepare for and participate in meeting with debtors and Committee.
11/18/2008	Ellis, Melissa	Director	28	0.8	Prepare for meeting with the UCC and Debtors, including review of Debtors
1010/2000					presentation.
11/18/2008	Grishina, Yulia	Sr Consultant	28	2.4	Participate on UCC call.
11/18/2008	Grishina, Yulia	Sr Consultant	28	3.1	Participate on 11/18 UCC meeting.
11/18/2008	Manalo, Caroline	Director	28	1.1	Participate on meeting with Committee.
11/18/2008	Manalo, Caroline	Director	28	2.0	Participate in meeting with OCUC and Debtors.
11/18/2008	Nihill, Eduardo	Consultant	28	3.4	Prepare for and participate on call with the UCC.
11/18/2008	Scruton, Andrew	Sr Managing Dir	28	6.7	Prepare for and participate in UCC meeting. Prepare for UCC meeting and urgent issues.
11/18/2008	Seruton, Andrew	St Managing Dir	28 28	0.5 3.1	Prepare for and participate in UCC meeting with Debtor.
11/18/2008	Simms, Steven	Sr Managing Dir		2.1	Continue to prepare for and participate in UCC meeting with Debtor.
11/18/2008	Simms, Steven	Sr Managing Dir	28 28	0.3	Review of Committee call agenda.
11/21/2008	Seruton, Andrew	Sr Managing Dir Director	28	1.7	Prepare for and participate on call with UCC.
11/25/2008	Ellis, Melissa Grishina, Yulia	Sr Consultant	28	1.8	Prepare for and participate on UCC conference call.
11/25/2008	Heller, Justin	Consultant	28	1.8	Prepare for and participate on Committee call.
11/25/2008	Manalo, Caroline	Director	28	2.3	Participate on weekly Committee call.
11/25/2008	Scruton, Andrew	Sr Managing Dir	28	1.6	Participate on weekly call with Committee
11/25/2008	Simms, Steven	Sr Managing Dir	28	1.7	Prepare for and participate on UCC call on case issues.
			28 Total	143.3	
10/15/2008	Seruton, Andrew	Sr Managing Dir	29	0.9	Prepare for and participate in meeting with Counsel to discuss initial case planning.
10/15/2008	Simms, Steven	Sr Managing Dir	29	0.6	Prepare for and participate in meeting with Counsel on case issues and work plan.
10/16/2008	Stern, Philip H.	Sr Managing Dir	29	0.6	Review legal documents and prepare for meetings with Counsel.
10/21/2008	Eisenband, Michael	Sr Managing Dir	29	0.5	Prepare for and participate in telephone conversation with Counsel re: case
10/21/2008	Ellis, Melissa	Director	29	0.5	Participate on post-UCC call discussion re: follow up items and work plan.
10/21/2008	Ellis, Melissa	Director	29	0.6	Prepare for and participate in internal planning call in advance of UCC call.

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DATE	PROFESSIONAL	POSITION	CODE	HOURS	DESCRIPTION OF HOURS
10/21/2008	Ellis, Melissa	Director	29	0.5	Prepare for and participate on professionals pre-call.
10/21/2008	Grishina, Yulia	Sr Consultant	29	0.7	Prepare for call with Counsel.
10/21/2008	Simms, Steven	Sr Managing Dir	29	0.5	Prepare for and participate on call with Counsel re: case issues.
10/22/2008	Conly, Albert S	Sr Managing Dir	29	0,3	Prepare for and participate on conference call w/ counsel re: appointment of
					receiver.
10/23/2008	Scruton, Andrew	Sr Managing Dir	29	1.2	Prepare for and participate on call with Akin re: case issues.
10/28/2008	Ellis, Melissa	Director	29	0.5	Prepare for and participate on pre-call with Counsel.
10/28/2008	Simms, Steven	Sr Managing Dir	29	0.5	Prepare for and participate on call with Akin to discuss case issues.
10/29/2008	Simms, Steven	Sr Managing Dir	29	1.1	Prepare for and participate in meeting with Counsel in prep for meeting with
10/30/2008	Scruton, Andrew	Sr Managing Dir	29	0.3	Update with Akin lawyers re: hearing. Prepare for and participate on call with Akin re: various topics.
10/31/2008	Scruton, Andrew	Sr Managing Dir	29	1.3 0,6	Prepare for and participate on call with Counsel re: case issues.
10/31/2008	Simms, Steven	Sr Managing Dir	29		Prepare for and participate on pre-call with Akin on topics for UCC call.
11/3/2008	Ellis, Melissa	Director	29 29	0.7 1.2	Prepare for and participate on calls with Counsel re: BONY accounts,
11/3/2008	Scruton, Andrew	Sr Managing Dir	29	1.4	Debtor visit and weekly Committee agenda.
1100000	0' 04	Se Managing Die	29	0.9	Call with Counsel on case issues (BONY, IAA, D&O).
11/3/2008	Simms, Steven	Sr Managing Dir	29	1.1	Update w/Counsel on various topics.
11/4/2008	Scruton, Andrew	Sr Managing Dir	29	0.4	Prepare for and participate on call with Counsel re: case issues.
11/4/2008	Simms, Steven	Sr Managing Dir	29	2.4	Update w/Counsel on various topics.
11/5/2008	Scruton, Andrew	Sr Managing Dir	29	0.3	Prepare for and participate on pre-call with Counsel.
11/7/2008	Ellis, Melissa	Director	29	1.5	Participate on calls with Counsel re: info access and prep for
11/7/2008	Scruton, Andrew	Sr Managing Dir	47	1.5	Committee call.
11/11/2000	Constant Andrews	Sr Managing Dir	29	0.8	Participate on pre-call with Counsel for weekly call with UCC.
11/11/2008	Scruton, Andrew	Director	29	0.5	Prepare for and participate in pre-meeting with Akin.
11/12/2008	Ellis, Melissa Ellis, Melissa	Director	29	1.8	Participate in planning session with Akin Gump for in-person meeting
11/12/2008	Ellis, menssa	LARGEION	27	1.0	with UCC.
11/19/2008	Scruton, Andrew	Sr Managing Dir	29	1.3	Prepare with Counsel for Committee meeting.
11/12/2008	Seruton, Andrew	Sr Managing Dir	29	2.4	Prepare with Counsel for UCC call.
11/13/2008 11/14/2008	Ellis, Melissa	Director	29	0.8	Participate on call with Akin re: meeting prep.
1/14/2008	Scruton, Andrew	Sr Managing Dir	29	0.8	Participate on call re: Committee meeting.
11/15/2008	Ellis, Melissa	Director	29	0.8	Review of draft executive summary sent to Counsel.
11/17/2008	Scruton Andrew	Sr Managing Dir	29	1.5	Participate on calls with Counsel re: Committee meeting issues.
11/19/2008	Ellis, Melissa	Director	29	0,6	Participate on calls with Akin re: Venture fund and other asset items.
1/24/2008	Seruton, Andrew	Sr Managing Dir	29	1.5	Prepare for Committee call with Counsel.
11/24/2008	Simms, Steven	Sr Managing Dir	29	0.9	Participate on call with Counsel on case issues.
11/25/2008	Joffe, Steven	Sr Managing Dir	29	1.7	Participate on call Akin Gump, Weil and A&M.
11/25/2008	Simms, Steven	Sr Managing Dir	29	0.4	Participate in discussions with Counsel on case issues.
1110014000			29 Total	35.5	
10/16/2008	Ellis, Melissa	Director	31	0.5	Review retention documents.
10/16/2008	Ellis, Melissa	Director	31	0.3	Review retention related items, including task codes and other.
10/20/2008	Heller, Justin	Consultant	31	1.6	Prepare relationship check documents. Review Debtors packet.
10/21/2008	Heller, Justin	Consultant	31	2.6	Prepare relationship check documents. Review Debtors packet.
10/21/2008	Heller, Justin	Consultant	31	2.5	Prepare relationship check documents. Review Non-debtor affiliates packet.
10/22/2008	Ellis, Melissa	Director	31	0.3	Review relationship check summary.
10/22/2008	Heller, Justin	Consultant	31	2.1	Prepare relationship check documents. Review Non-debtor affiliates packet.
10/22/2008	Heller, Justin	Consultant	31	2.6	Prepare relationship check documents. Review Non-debtor affiliates packet. Prepare relationship check documents. Review Non-debtor affiliates packet.
10/22/2008	Heller, Justin	Consultant	31	3.4 2.4	Prepare relationship check documents, Review Non-debtor affiliates packet.
10/22/2008	Heller, Justin	Consultant	31	2.4	Review relationship check summary.
10/22/2008	Manalo, Caroline	Director	31	3.0	Prepare relationship check documents. Review officers and directors packet.
10/23/2008	Heller, Justin	Consultant	31 31	3.4	Prepare relationship check documents. Review officers and directors packet.
10/24/2008	Heller, Justin	Consultant	31	3.4	Prepare relationship check documents. Review officers and directors packet.
10/24/2008	Heller, Justin	Consultant	31	3.1	Prepare relationship check documents. Review officers and directors packet.
10/27/2008	Dora, Brian	Consultant	31	2.2	Prepare relationship check documents. Review officers and directors packet.
10/27/2008	Dora, Brian	Consultant Consultant	31	3.4	Prepare relationship check documents. Review secured creditors packet.
10/27/2008	Heller, Justin	Consultant	31	3.3	Prepare relationship check documents. Review unsecured creditors packet.
10/27/2008	Heller, Justin	Consultant	31	2.2	Prepare relationship check documents. Review unsecured creditors packet
10/27/2008	Heller, Justin Manalo, Caroline	Director	31	0.5	Review relationship check.
10/27/2008 10/28/2008	Dora, Brian	Consultant	31	3.5	Prepare relationship check documents. Review unsecured creditors packet.
10/28/2008	Dora, Brian	Consultant	31	3,5	Prepare relationship check documents. Review unsecured creditors packet
10/28/2008	Hain, Danielle	Managing Dir	31	2.5	Review and revise retention documents.
10/28/2008	Heller, Justin	Consultant	31	3.5	Prepare relationship check documents. Review third parties packet.
10/28/2008	Heller, Justin	Consultant	31	3.3	Prepare relationship check documents. Review third parties packet
10/28/2008	Heller, Justin	Consultant	31	1.0	Prepare relationship check documents. Review third parties packet.
10/28/2008	Korsman, Lynn	Sr Consultant	31	2.3	Prepare relationship check documents. Review third parties packet.
10/29/2008	Dora, Brian	Consultant	31	1.0	Prepare relationship check documents. Review third parties packet.
10/29/2008	Hain, Danielle	Managing Dir	31	1.5	Review and revise retention documents.
10/29/2008	Heller, Justin	Consultant	31	3.2	Prepare relationship check documents. Review unsecured bondholders
					packet.
10/29/2008	Heller, Justin	Consultant	31	2.9	Prepare relationship check documents. Review unsecured bondholders
					packet.
10/29/2008	Heller, Justin	Consultant	31	2.5	Prepare relationship check documents. Review unsecured bondholders
					packet.

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DATE	PROFESSIONAL	POSITION	CODE 31	<u>HOURS</u> 2.5	DESCRIPTION OF HOURS Prepare relationship check documents. Review litigation packet.
10/29/2008	Heller, Justin	Consultant		0.5	Review and provide comments on retention application.
10/29/2008	Manalo, Caroline	Director	31		Prepare relationship check documents. Review litigation packet.
10/30/2008	Heller, Justin	Consultant	31	3.3	Prepare relationship check documents. Review hitigation packet.
10/30/2008	Heller, Justin	Consultant	31	2.5	
10/30/2008	Manalo, Caroline	Director	31	1.4	Review connections check. Review and provide comments on retention application.
10/30/2008	Manalo, Caroline	Director	31	0.5	
10/31/2008	Eisenband, Michael	Sr Managing Dir	31	1.0	Review retention issues.
11/1/2008	Heller, Justin	Consultant	31	2.4	Prepare retention papers re: affidavit.
11/1/2008	Heller, Justin	Consultant	31	2.1	Prepare and update retention papers re: affidavit.
11/1/2008	Heller, Justin	Consultant	31	2.6	Prepare disclosing narrative for retention documents.
11/1/2008	Simms, Steven	Sr Managing Dir	31	0.9	Review and respond to email re: case issues.
11/2/2008	Helter, Justin	Consultant	31	0.7	Prepare, organize and print retention documents.
11/2/2008	Manalo, Caroline	Director	31	3.9	Review and revise connections check exhibits.
11/2/2008	Manalo, Caroline	Director	31	1.1	Review and revise retention and affidavit.
11/3/2008	Manalo, Caroline	Director	31	0.7	Review connections check.
11/4/2008	Hain, Danielle	Managing Dir	31	2.1	Review retention papers and follow up re: FTI connections.
11/5/2008	Hain, Danielle	Managing Dir	31	0.6	Review and prepare retention documents.
11/6/2008	Manalo, Caroline	Director	31	0.3	Review and revise retention documents.
11/12/2008	Eisenband, Michael	Sr Managing Dir	31	1.3	Review retention documents.
11/12/2008	Hain, Danielle	Managing Dir	31	0.8	Review and follow-up re: retention matters.
11/12/2008	Heller, Justin	Consultant	31	0.1	Prepare affidavit and application to employ FTI.
11/12/2008	Manalo, Caroline	Director	31	0.7	Review and follow-up re: retention documents.
11/12/2008	Manalo, Caroline	Director	31	1.0	Finalize retention application and affidavit and send to Counsel.
1/12/2008	Manalo, Caroline	Director	31	0.3	Finalize retention document and affidavit and send to Counsel.
1/14/2008	Manalo, Caroline	Director	31	0.3	Revise retention application and send to Counsel.
1/21/2008	Brunner, Robert	Sr Managing Dir	31	0.8	Participate in discussions regarding engagement structure and ethical wall
10202000	Diminel, Novin	21 11 11 10 10 10			requirements needed to provide electronic discovery hosting services for the debtor.
11/24/2008	Simms, Steven	Sr Managing Dir	31	0.4	Participate in discussion of document retention issues.
11/24/2000	onnina, oteren	or managing on	31 Total	109,1	
10/27/2008	Ellis, Melissa	Director	32	0.3	Prepare update for billing matter.
11/6/2008	Ellis, Melissa	Director	32	0.4	Review billing matters.
11/17/2008	Ellis, Melissa	Director	32	0.3	Attend to administrative items re: billing.
11/17/2008	Heller, Justin	Consultant	32	1.6	Prepare and review October Fee App exhibits.
11/18/2008	Heller, Justin	Consultant	32	3.1	Prepare and review October Fee App exhibits.
	Heller, Justin	Consultant	32	1.9	Prepare and review October Fee App exhibits.
11/18/2008		Consultant	32	2.8	Prepare and review October Fee App exhibits.
11/18/2008	Heller, Justin	Consultant	32	1.7	Prepare and review October Fee App exhibits
11/18/2008	Heller, Justin		32	2.3	Prepare and review October Fee App exhibits.
11/19/2008	Heller, Justin	Consultant	32	1.9	Review and provide comments on October bill
11/19/2008	Manalo, Caroline	Director		1.2	Prepare and update October Invoice.
1/20/2008	Heller, Justin	Consultant	32		Prepare October invoice.
11/25/2008	Heller, Justin	Consultant	32	1.2	Prepare October involce.
			32 Total	19.5	
10/15/2008	Ellis, Melissa	Director	33	1.0	Travel home from DE to NYC after formation meeting.
1/3/2008	Ellis, Melissa	Director	33	6.0	Travel time to Seattle for meetings with A&M.
11/3/2008	Heller, Justin	Consultant	33	9.2	Coordinate travel arrangements and travel to Seattle for meetings with
11/3/2008	Manalo, Caroline	Director	33	6.0	Travel from Newark to Seattle.
11/3/2008	Scruton, Andrew	Sr Managing Dir	33	1.9	Travel to Seattle.
11/3/2008	Simms, Steven	Sr Managing Dir	33	3.0	Non-working travel time.
11/5/2008	Ellis, Melissa	Director	33	6,0	Non-working travel time from Seattle to NY.
11/5/2008	Helter, Justin	Consultant	33	8.8	Travel from Seattle to home in New York.
11/5/2008	Manalo, Caroline	Director	33	5.0	Non-working travel - Seattle to Newark.
11/5/2008	Scruton, Andrew	Sr Managing Dir	33	2.8	Non-working travel - Seattle to Newark.
11/5/2008	Simms, Steven	Sr Managing Dir	33	3.0	Non-working travel
			33 Total	52.7	—
				1,382.8	

#### WASHINGTON MUTUAL, INC. FTI CONSULTING, INC. EXHIBIT F SUMMARY OF EXPENSES FOR THE PERIOD OCTOBER 15, 2008 THROUGH NOVEMBER 30, 2008

EXPENSE	AMOUNT
Working Meals	\$ 1,948.61
Travel Expenses - Airfare	5,746.00
Travel Expenses - Ground Transportation	1,276,95
Travel Expenses - Lodging	2,395.02
Travel Expenses - Telephone & Fax	48.81
Travel Expenses - Train Fare	290.50
Miscellaneous Expenses	44.83
Total	\$ 11,750.72

#### WASHINGTON MUTUAL, INC. FTI CONSULTING, INC. EXHIBIT F.1 SUMMARY OF EXPENSES FOR THE PERIOD OCTOBER 15, 2008 THROUGH NOVEMBER 30, 2008

	FOR THE FERIOD OCTO		
<u>DATE</u>	<b>PROFESSIONAL</b>	DESCRIPTION	AMOUNT
10/20/2008	Ellis, Melissa	Working dinner.	18.41
10/20/2008	Heller, Justin	Working dinner.	18.41
10/21/2008	Ellis, Melissa	Working dinner.	15.92
10/22/2008	Heller, Justin	Working dinner.	24.91
10/23/2008	Simms, Steven	Working dinner.	17.00
10/27/2008	Heller, Justin	Working dinner.	13.52
10/28/2008	Ellis, Melissa	Working dinner.	22.82
10/29/2008	Ellis, Melissa	Working dinner.	45.37
10/29/2008	Heller, Justin	Working dinner.	38.76
10/30/2008	Heller, Justin	Working dinner.	16.22
11/1/2008	Heller, Justin	Working dinner.	23.29
11/2/2008	Manalo, Caroline	Working dinner.	16.77
11/3/2008	Ellis, Melissa	Working meal - out of office.	6.00
11/3/2008	Heller, Justin	Conference room in Seattle reserved for UCC call	778.44
11/3/2008	Simms, Steven	Out of town meals - Dinner.	21.00
11/4/2008	Ellis, Melissa	Out of town meals - Lunch.	13.55
11/4/2008	Heller, Justin	Out of town meals - Lunch.	14.00
11/4/2008	Manalo, Caroline	Out of town meals - Lunch.	14.72
11/4/2008	Simms, Steven	Working Meal - Dinner with FTI group.	371.63
11/5/2008	Ellis, Melissa	Out of town meals - Breakfast with FTI Group.	65.85
11/5/2008	Ellis, Melissa	Out of town meals - Lunch.	11.37
11/5/2008	Heller, Justin	Out of town meals - Dinner.	7.00
11/5/2008	Heller, Justin	Out of town meals - Lunch.	20.00
11/5/2008	Manalo, Caroline	Out of town meals - Lunch.	15.75
11/5/2008	Simms, Steven	Out of town meals - Dinner.	10.00
11/7/2008	Scruton, Andrew	Working meal - out of office with Counsel.	140.57
11/7/2008	Scruton, Andrew	Working meal - out of office with team.	114.00
11/8/2008	Heller, Justin	Working dinner.	17.00
11/12/2008	Conly, Albert S	Working dinner.	3.99
11/13/2008	Conly, Albert S	Working dinner.	11.00
11/14/2008	Ellis, Melissa	Working dinner.	21.56
11/18/2008	Manning, Lawrence	Working dinner.	19.78
Total Working N	leals		1,948.61
10/31/2008	Heller, Justin	Roundtrip airfare from Newark to Seattle.	674.00
	Ellis, Melissa	Roundtrip airfare from Newark to Seattle.	1,319.00
11/3/2008	-	Roundtrip airfare from Newark to Seattle.	674.00
11/3/2008	Manalo, Caroline Simms, Steven	Roundtrip airfare from Newark to Seattle.	1,610.00
11/3/2008	Seruton, Andrew	Roundtrip airfare from Newark to Seattle.	1,469.00
11/7/2008		Roundurp unnie nom nonun to ovino.	5,746.00
Total Travel Exp	Jenses - Alliare		
10/15/2008	Eisenband, Michael	Taxi - meeting to train station.	20.00
10/15/2008	Eisenband, Michael	Taxi - office to home.	128.98
10/15/2008	Ellis, Melissa	Taxi - train station to home.	12.00
10/20/2008	Ellis, Melissa	Taxi - office to home.	11.00
10/21/2008	Ellis, Melissa	Taxi - office to home.	12.00
10/23/2008	Simms, Steven	Taxi - office to home.	126.74
10/29/2008	Ellis, Melissa	Taxi - office to home.	11.00
10/29/2008	Heller, Justin	Taxi - office to home.	9.00
10/29/2008	Simms, Steven	Taxi - office to home.	124.70
10/30/2008	Ellis, Melissa	Taxi - office to home	11.00
10/30/2008	Heller, Justin	Taxi - office to home.	9.00
10/31/2008	Ellis, Melissa	Taxi - office to home.	11.00
11/1/2008	Heller, Justin	Taxi - office to home.	9.50
11/1/2008	Heller, Justin	Taxi - office to home.	9.50
11/2/2008	Heller, Justin	Taxi - home to office.	9,00

#### WASHINGTON MUTUAL, INC. FTI CONSULTING, INC. EXHIBIT F.1 SUMMARY OF EXPENSES FOR THE PERIOD OCTOBER 15, 2008 THROUGH NOVEMBER 30, 2008

DATE	PROFESSIONAL	DESCRIPTION	<u>AMOUNT</u>
10/20/2008	Ellis, Melissa	Working dinner.	18.41
10/20/2008	Heller, Justin	Working dinner.	18.41
10/21/2008	Ellis, Melissa	Working dinner.	15.92
10/22/2008	Heller, Justin	Working dinner.	24.91
10/23/2008	Simms, Steven	Working dinner.	17.00
11/2/2008	Heller, Justin	Taxi - office to home.	9.00
11/3/2008	Ellis, Melissa	Taxi - home to office.	12.00
11/3/2008	Manalo, Caroline	Taxi - airport to hotel.	60.00
11/3/2008	Simms, Steven	Taxi - airport to hotel.	48.00
11/3/2008	Simms, Steven	Taxi - office to airport.	86.70
11/5/2008	Ellis, Melissa	Taxi - WAMU offices to Seattle airport for FTI team.	60.00
11/5/2008	Heller, Justin	Taxi - airport to home.	80.00
11/5/2008	Manalo, Caroline	Taxi - airport to home.	101.18
11/5/2008	Simms, Steven	Taxi - airport to office.	58.15
11/5/2008	Simms, Steven	Taxi - hotel to airport.	47.00
11/7/2008	Scruton, Andrew	Taxi - airport to home.	80.00
11/7/2008	Scruton, Andrew	Taxi - office to home.	25,00
11/11/2008	Ellis, Melissa	Taxi - office to home.	12.00
11/12/2008	Ellis, Melissa	Taxi - office to home.	11.00
11/12/2008	Heller, Justin	Taxi - office to home.	10.00
11/13/2008	Ellis, Melissa	Taxi - office to home.	11.00
11/13/2008	Heller, Justin	Taxi - office to home.	10.00
11/14/2008	Ellis, Melissa	Taxi - office to home.	11.00
11/20/2008	Ellis, Melissa	Taxi - office to home.	11.00
11/30/2008	Heller, Justin	Taxi - home to office.	10.00
11/30/2008	Helter, Justin	Taxi - office to home.	9.50
Total Travel Expen	ises - Ground Transportation		1,276.95
11/3/2008	Heller, Justin	Lodging, 2 nights, Seattle.	407.39
11/5/2008	Ellis, Melíssa	Lodging, 2 nights, Seattle.	367.60
11/5/2008	Manalo, Caroline	Lodging, 2 nights, Seattle.	367.69
11/5/2008	Simms, Steven	Lodging, 3 nights, Seattle.	465.64
11/7/2008	Seruton, Andrew	Lodging, 2 nights, Seattle.	786.70
Total Travel Exper	ses - Lodging		2,395.02
11/5/2008	Manalo, Caroline	Hotel internet access, 3 days.	48.81
	ises - Telephone & Fax		48,81
10/15/2008	Eisenband, Michael	Train - DE to NYC.	141.50
10/15/2008	Ellis, Melissa	Train - DE to NYC.	149.00
Total Travel Exper			290,50
10/15/2008	Eisenband, Michael	Miscellaneous expenses	15.00
10/24/2008	Scruton, Andrew	Postage - Federal Express.	29.83
Total Miscellaneou		- ·	44.83
Total	ημηρο ομογραφικατικα ή ων δείτηθη μολομή ή η που έχει το μιστολική το στοποιουν του σύν μηθη τρητοριατικά ο τοποιου		\$11,750,72

### **CERTIFICATE OF SERVICE**

I, Evelyn J. Meltzer, hereby certify that on the 24th day of December, 2008, I did serve a copy of the foregoing First Monthly Application of FTI Consulting, Inc., Financial Advisor for the Official Committee of Unsecured Creditors, for Interim Allowance of Compensation and for Reimbursement of Expenses for Services Rendered During the Period From October 15, 2008 Through November 30, 2008 by causing a copy thereof to be served upon those parties and in the manner indicated on the attached service list.

<u>/s/ Evelyn J. Meltzer</u> Evelyn J. Meltzer (DE No. 4581)

#### SERVICE LIST

Chief Operating Officer WASHINGTON MUTUAL, INC. 1301 Second Avenue Seattle, Washington 98101 **VIA FEDEX** 

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