

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

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: **Chapter 11**
: **Case No. 08-12229 (MFW)**
: **(Jointly Administered)**
: **Objection Deadline: August 31, 2009 at 4:00 p.m. (ET)**
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**FIFTH MONTHLY APPLICATION OF WEIL,
GOTSHAL & MANGES LLP, AS ATTORNEYS FOR THE DEBTORS,
FOR ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED AND FOR REIMBURSEMENT OF ACTUAL AND NECESSARY
EXPENSES INCURRED FROM FEBRUARY 1, 2009 THROUGH APRIL 30, 2009**

Name of Applicant: Weil, Gotshal & Manges LLP

Authorized to Provide Professional Services to: Debtors and Debtors in Possession

Date of Retention: October 30, 2008 *nunc pro tunc* to September 26, 2008

Period for which compensation and reimbursement are sought: February 1, 2009 through April 30, 2009

Amount of compensation sought as actual, reasonable, and necessary: \$3,050,555.40 (80% of \$3,813,194.25)²

Amount of expense reimbursement sought as actual, reasonable, and necessary: \$108,324.71

This is a(n): X monthly ___ interim ___ final application.

¹ The Debtors in these chapter 11 cases along with the last four digits of each Debtor's federal tax identification number are: (i) Washington Mutual, Inc. (3725); and (ii) WMI Investment Corp. (5395). The Debtors' principal offices are located at 1301 Second Avenue, Seattle, Washington 98101.

² During the compensation period of February 1, 2009 through April 30, 2009, Weil, Gotshal & Manges LLP ("WG&M") incurred fees totaling \$4,213,194.25. Due to the transitioning of certain matters to Quinn Emanuel Urquhart Oliver & Hedges, LLP and to John W. Wolfe, P.S., special counsel to the Debtors, WG&M has voluntarily reduced its fees by \$400,000, to \$3,813,194.25.



Prior Applications Filed:

Date Filed	Period Covered	Fees	Expenses
12/8/08	09/26/08 through 10/31/08	\$1,822,321.75	\$22,814.37
1/12/09	11/01/08 through 11/30/08	\$1,629,218.00	\$47,680.84
2/27/09	12/01/08 through 12/30/08	\$1,862,930.00	\$54,866.09
3/13/09	1/01/09 through 1/31/09	\$2,217,478.25	\$57,514.95

**COMPENSATION BY PROFESSIONAL
FEBRUARY 1, 2009 THROUGH APRIL 30, 2009**

NAME OF PROFESSIONAL PERSON	DEPARTMENT AND YEAR ADMITTED ³ Position of the Applicant, Year of Obtaining License to Practice, Area of Expertise	HOURLY BILLING RATE	TOTAL BILLED HOURS	TOTAL COMPENSATION
PARTNERS & COUNSELS:				
Goldstein, Marcia L.	BFR – 1976	\$950.00	17.20	\$16,340.00
Walsh, Michael F.	BFR – 1981	\$950.00	219.30	\$208,335.00
Polkes, Jonathan D. ⁴	LR – 1985	\$950.00	86.90	\$80,655.00
Gold, Simeon	CORP – 1974	\$925.00	33.30	\$30,802.50
Rosen, Brian S. ⁵	BFR – 1985	\$925.00	315.20	\$289,386.25
Buhle, Warren T.	CORP – 1977	\$900.00	3.20	\$2,880.00
Goldring, Stuart J. ⁶	TAX – 1984	\$900.00	158.30	\$141,750.00
Gaines, Andrew L.	TAX – 1987	\$900.00	1.00	\$900.00
Kam, Michael K.	TAX – 1987	\$875.00	26.90	\$23,537.50
Berz, David R.	LR – 1973	\$860.00	189.60	\$163,056.00
Stangland, Elaine	CORP – 1978	\$860.00	8.20	\$7,052.00
Reid, Penny P.	LR – 1989	\$850.00	61.50	\$52,275.00
Dicker, Howard B.	CORP – 1990	\$850.00	.50	\$425.00
Bloch, Matthew	CORP – 1986	\$850.00	.40	\$340.00
Horton Jr., William H.	TAX – 1977	\$825.00	89.00	\$73,425.00
Walli, Karl T.	TAX – 1982	\$810.00	2.60	\$2,106.00
Strochak, Adam P. ⁷	LR – 1993	\$790.00	86.40	\$67,426.50

³ BFR – Business Finance & Restructuring, CORP – Corporate, LR – Litigation/Regulatory, TAX – Tax, LS – Litigation Support, * Not yet admitted to the bar.

⁴ Pursuant to Del. Bankr. L.R. 2016-2(d)(viii), travel time during which no work is performed is billed at 50% of regular hourly rates. Mr. Polkes had 4 hours of non-working travel billed at \$475.00 in compliance with this rule.

⁵ Pursuant to Del. Bankr. L.R. 2016-2(d)(viii), travel time during which no work is performed is billed at 50% of regular hourly rates. Mr. Rosen had 4.7 hours of non-working travel billed at \$462.50 in compliance with this rule.

⁶ Pursuant to Del. Bankr. L.R. 2016-2(d)(viii), travel time during which no work is performed is billed at 50% of regular hourly rates. Mr. Goldring had 1.6 hours of non-working travel billed at \$450.00 in compliance with this rule.

Zalenski, Walter E.	TAX – 1985	\$790.00	26.60	\$21,014.00
Pappas, Nicholas J.	LR – 1989	\$790.00	1.00	\$790.00
Hird, David B.	LR – 1977	\$790.00	.80	\$632.00
Ferrillo, Paul A. (Counsel)	TAX – 1990	\$700.00	.40	\$280.00
Margolis, Steven M. (Counsel)	TAX – 1990	\$700.00	161.60	\$113,120.00
Weinberg, Erika L. (Counsel)	CORP – 1997	\$650.00	2.20	\$1,430.00
Total Partners and Counsel			1,492.10	\$1,297,957.75

NAME OF PROFESSIONAL PERSON	DEPARTMENT AND YEAR ADMITTED Position of the Applicant, Year of Obtaining License to Practice, Area of Expertise	HOURLY BILLING RATE	TOTAL BILLED HOURS	TOTAL COMPENSATION
ASSOCIATES:				
Silbert, Gregory S.	LR – 2000 ⁸	\$640.00	1.10	\$704.00
Sapeika, Tal S. ⁹	BFR – 2003	\$610.00	418.50	\$254,766.50
Malloy, Lavell	LR – 2003	\$610.00	111.10	\$67,771.00
Auchterlonie, Sarah J.	LR – 2005	\$610.00	11.60	\$7,076.00
Petherbridge, Vaughan	CORP – 2008	\$580.00	62.50	\$36,250.00
Bell, Marshall T.	LR – 2004	\$580.00	149.20	\$86,536.00
Mittelman, Michael E.	LR – 2004	\$540.00	281.00	\$151,740.00
Wright, Miles J.	LR – 2005	\$540.00	17.90	\$9,666.00
Sampath, Poornima	CORP – 2005	\$540.00	2.20	\$1,188.00
Jordan, Robert F.	BFR – 2005	\$540.00	12.20	\$6,588.00
Rodden, Kelly	BFR – 2005	\$540.00	55.70	\$30,078.00
Kim, Jae Y.	BFR – 2006	\$500.00	.80	\$400.00

⁷ Pursuant to Del. Bankr. L.R. 2016-2(d)(viii), travel time during which no work is performed is billed at 50% of regular hourly rates. Mr. Stochak had 2.1 hours of non-working travel billed at \$495.00 in compliance with this rule.

⁸ Reflect Bar Admission for California State Bar (July 6, 2000); Admitted to New York State Bar on June 22, 2004.

⁹ Pursuant to Del. Bankr. L.R. 2016-2(d)(viii), travel time during which no work is performed is billed at 50% of regular hourly rates. Ms. Sapeika had 1.7 hours of non-working travel billed at \$305.00 in compliance with this rule.

Link, Brian J.	BFR – 2006	\$500.00	82.50	\$41,250.00
Santillan, Aida P.	TAX – 2007	\$500.00	272.30	\$136,150.00
Saavedra, Andrea C.	BFR – 2007	\$465.00	32.30	\$15,019.50
Wine, Jennifer L.	LR – 2007	\$465.00	199.20	\$92,628.00
Curro, Matthew L.	BFR – 2008	\$465.00	274.60	\$127,689.00
Tran, Diem	LR – 2007	\$465.00	465.90	\$216,643.50
Pohl, Joshua	TAX – 2007	\$465.00	193.80	\$90,117.00
Le, Kathy A. ¹⁰	LR – 2008	\$465.00	214.80	\$96,627.00
Chen-Holmes, Sue T.	CORP – 2007	\$465.00	.30	\$139.50
Colon-Bosolet, Melissa	LR – 2008	\$415.00	204.60	\$84,909.00
Falabella, Pablo	BFR – 2009	\$415.00	1.30	\$539.50
Kalayoglu, Sinan	CORP – 2008	\$415.00	8.50	\$3,527.50
Kovacs, Eva	TAX – 2007	\$415.00	178.80	\$74,202.00
Saler, Stephen L.	TAX – 2006	\$415.00	22.10	\$9,171.50
Yunis, Benjamin H.	LR – *	\$415.00	211.80	\$87,897.00
Roistacher, Layne	LR – 2008	\$415.00	258.20	\$107,153.00
Christensen, Evert J.	CORP – 2002 ¹¹	\$415.00	20.80	\$8,632.00
Offir, Itay	CORP – 2008	\$415.00	10.60	\$4,399.00
Adhinarayanan, Priya B.	CORP – 2008	\$415.00	21.90	\$9,088.50
Becker, Allison J.	LR – 2009	\$355.00	291.60	\$103,518.00
Mendelowitz, Adam	LR – 2008 ¹²	\$355.00	3.20	\$1,136.00
Blazer, Natalie R.	LR – 2009	\$355.00	374.00	\$132,770.00
Bourque, Lisa	LR – 2009	\$355.00	218.10	\$77,425.50
Echemendia, Kristen M.	LR – *	\$355.00	83.80	\$29,749.00
Levy, Zohar R.	LR – 2009	\$355.00	195.30	\$69,331.50
Sagot, Jonathan L.	CORP – 2009	\$355.00	47.40	\$16,827.00
Salcedo, Nadya	LR – 2009	\$355.00	357.80	\$127,019.00
Luise, Christopher T.	LR – 2009	\$355.00	55.70	\$19,773.50

¹⁰ Pursuant to Del. Bankr. L.R. 2016-2(d)(viii), travel time during which no work is performed is billed at 50% of regular hourly rates. Ms. Le had 14.0 hours of non-working travel billed at \$232.50 in compliance with this rule.

¹¹ Admitted to Texas State Bar on November 25, 2002.

¹² Admitted to Connecticut State Bar on November 21, 2008.

Foley, Jared	LR – *	\$355.00	83.00	\$29,465.00
Laskin, Michael	CORP – 2008	\$355.00	5.20	\$1,846.00
Lyman, Ray C.	CORP – 2008	\$355.00	5.30	\$1,881.50
Yates, Erin K.	LR – 2009	\$355.00	81.50	\$28,932.50
Benfield, Brianna	LR – *	\$355.00	236.70	\$84,028.50
Ganesh, Jennifer N.	BFR – *	\$355.00	34.50	\$12,247.50
Hatcher, R. Todd T.	TAX – 2009	\$355.00	114.20	\$40,541.00
Morgan, Gabriel A.	BFR – 2009	\$355.00	61.50	\$21,832.50
Rosensteel, Kimberly M.	LR – *	\$355.00	248.50	\$88,217.50
Zborovsky, Evgeny	CORP – 2009	\$355.00	1.80	\$639.00
Sharma, Rahul K.	BFR – 2009	\$355.00	61.10	\$21,690.50
Hren, Eileen	LR – 2009	\$225.00	2.70	\$607.50
Total Associates			6,361.00	\$2,768,024.50

NAME OF PROFESSIONAL	DEPARTMENT AND YEAR ADMITTED	HOURLY BILLING RATE	TOTAL BILLED HOURS	TOTAL COMPENSATION
Paralegals, Clerks, Library Staff and Other Non-Legal Staff:	Position of the Applicant			
Eng-Bendel, Cheryl	LITIGATION SUPPORT	\$235.00	4.50	\$1,057.50
Fletcher, Aaron	LITIGATION SUPPORT	\$235.00	1.50	\$352.50
Lee, Kathleen	BFR	\$245.00	147.70	\$36,186.50
Viola, Matthew	CORP	\$245.00	3.20	\$784.00
Inglis, Suzanne	LR	\$245.00	1.00	\$245.00
Fuller, Deidre E.	LR	\$230.00	22.90	\$5,267.00
Robin, Artur	LITIGATION SUPPORT	\$215.00	16.10	\$3,461.50
Nudelman, Peter	LITIGATION SUPPORT	\$215.00	1.00	\$215.00
Quarry, Michael	LITIGATION SUPPORT	\$215.00	1.40	\$301.00
Scopas, George	LITIGATION SUPPORT	\$215.00	2.70	\$580.50

Flinn, Deborah C.	LR	\$210.00	1.80	\$378.00
George, Camille A.	BFR	\$210.00	20.80	\$4,368.00
Maravilla, Mel C.	CORP	\$200.00	12.50	\$2,500.00
Fredrick, Frances	LIBRARY	\$195.00	.70	\$136.50
Hwang, Edith	LIBRARY	\$195.00	3.80	\$741.00
Barahona, Philip	LIBRARY	\$195.00	.50	\$97.50
McLaughlin, Daniel F.	LIBRARY	\$195.00	6.50	\$1,267.50
Bell, Andrew	LITIGATION SUPPORT	\$190.00	4.70	\$893.00
Benjamin, Justin	LITIGATION SUPPORT	\$190.00	4.00	\$760.00
Amponsah, Duke	BFR	\$180.00	66.70	\$12,006.00
Potter, Lougran	LR	\$180.00	3.10	\$558.00
Rodriguez, Ilusion	BFR	\$180.00	2.00	\$360.00
Mandel, Gareth M.	LR	\$170.00	171.80	\$29,206.00
Bailey, Gregory	MANAGING CLERK	\$170.00	6.50	\$1,105.00
Wilmer, Andrea	BFR	\$160.00	5.50	\$880.00
Ventura, Carol	LR	\$160.00	229.80	\$36,768.00
Etienne, Donald	BFR	\$160.00	3.90	\$624.00
Materese, Joshua A.	LR	\$160.00	2.60	\$416.00
Matiteyahu, Gillad	BFR	\$160.00	.30	\$48.00
Mitrayon, Michael	LR	\$160.00	1.60	\$256.00
Carmant, Marie J.	LIBRARY	\$145.00	6.80	\$986.00
Beaumont, Raphael	LR	\$140.00	2.00	\$280.00
Burdette, Leslie A.	MANAGING CLERK	\$140.00	26.60	\$3,724.00
Cruz, Luis	LIBRARY	\$135.00	2.30	\$310.50
Bettini, El	LIBRARY	\$125.00	.50	\$62.50
Pancham, Brenda	LIBRARY	\$100.00	.30	\$30.00
Total Paraprofessionals			789.60	\$147,212.00

PROFESSIONALS	BLENDED RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
TOTALS:			
Partners and Of Counsel	\$869.89	1,492.10	\$1,297,957.75
Associates	\$435.16	6,361.00	\$2,768,024.50
Paraprofessionals	\$186.44	789.60	\$147,212.00
Total Fees Incurred		8,642.70	\$4,213,194.25
Voluntary Reduction of Attorney Time			(\$400,000.00)
Blended Attorney Rate	\$466.82		
Grand Total Fees Requested		8,642.70	\$3,813,194.25

**COMPENSATION BY PROJECT CATEGORY
FEBRUARY 1, 2009 THROUGH APRIL 30, 2009**

PROJECT CODE	PROJECT DESCRIPTION	HOURS	AMOUNT
	Bankruptcy-General Administration Issues		
11100	General Case Administration	107.30	\$35,986.00
11150	Statement of Financial Affairs/Schedules of Assets and Liabilities	30.30	\$17,160.00
11160	Monthly Operating Reports	22.50	\$15,517.50
11170	Agenda Letter	2.50	\$1,669.50
11190	Non-Working Travel	28.10	\$9,396.75
11200	General Case Strategy	26.80	\$22,762.50
	Bankruptcy Meetings and Communications		
12100	General Communications	43.30	\$22,770.50
12200	Creditors Committee Communications/Meetings	11.20	\$8,657.50
12400	United States Trustee Communications	.40	\$233.00
12500	WaMu Team Meetings	19.00	\$11,098.50
12600	General Hearing Preparation and Attendance	14.20	\$5,769.50
	Bankruptcy – Retention and Compensation Issues		
13300	Retention – Other Professionals	113.20	\$64,255.50
13400	Billing/Fee Applications – WGM	319.40	\$113,975.00
13500	Billing/Fee Applications – Other Professionals	19.70	\$6,660.50
	Bankruptcy – Executory Contract Issues		
14200	Real Property Leases	6.90	\$3,735.50
14400	Personal Property Leases	.50	\$305.00
14500	Executory Contracts	85.40	\$44,877.00
	Bankruptcy – Claims Issues		
15100	General Claims Matters	185.30	\$110,750.00
15200	Bar Date	3.10	\$1,386.50
15600	Claims Processing/Reconciliation	83.80	\$37,601.50
15800	Administrative Claim Matters	2.70	\$1,458.50
	Bankruptcy – Plan Issues		
16100	General Plan Issues	14.50	\$12,367.50
16200	Exclusivity	16.50	\$8,560.50
16400	Plan Formulation	64.90	\$47,853.50
16500	Disclosure Statement	28.40	\$12,880.50
	Litigation-Investigations		
17200	Governmental Investigations	4,249.30	\$1,699,338.00
	Litigation – Bankruptcy/Adversary Proceedings		
18000	General Bankruptcy Litigation Issues	292.80	\$177,182.00
	Litigation – Non-Bankruptcy Litigation		
19000	General Non-Bankruptcy Litigation Issues	689.80	\$376,106.50
19100	BUUS Litigation	57.40	\$36,005.00
19200	Goodwill Litigation – General	3.10	\$1,592.50
19210	American Savings Litigation	20.30	\$14,564.00

PROJECT CODE	PROJECT DESCRIPTION	HOURS	AMOUNT
19220	Anchor Savings Litigation	7.80	\$4,233.50
	J. P. Morgan Issues		
21000	General JPM Issues	260.90	\$201,970.50
21100	Deposit Account Issues	195.80	\$145,146.00
21200	Information Access	3.60	\$2,503.00
21400	Vendor Stipulation	4.10	\$2,708.00
21500	Rabbi Trust Analysis	5.90	\$3,456.50
21600	Setoff Analysis	7.30	\$3,592.00
	Assets Sales		
22100	General Asset Sales, Recovery and Analysis Issues	94.10	\$50,486.00
22200	Strategic Capital Fund Sales	35.70	\$21,801.50
22300	REIT Trust Preferred	75.90	\$54,056.00
	Governmental/Regulatory Issues		
23100	General Governmental/Regulatory Issues	21.90	\$13,003.00
23200	Bankruptcy/Regulatory Interaction Issues	14.40	\$8,849.00
	Tax		
24100	General Tax Issues	333.90	\$196,946.50
24200	NOL and Claims Trading Motion	396.00	\$219,819.50
	Employees		
25100	General Employee Issues	140.80	\$80,002.50
25200	Pension Plan Issues	45.30	\$24,998.00
25220	Non-Qualified Plans	18.70	\$10,432.50
25230	401(K) Plan	44.50	\$26,383.00
25240	Employee Medical Plan	.10	\$61.00
	Corporate Issues		
26100	General Corporate Issues	70.10	\$42,311.00
26200	Securities Issues	7.70	\$5,688.00
26300	Corporate Governance and Board-Related Issues	23.50	\$20,232.00
26400	Corporate Communications/Filings	32.10	\$12,550.50
	Insurance		
27100	General Insurance Matters	141.30	\$84,118.00
27200	D&O Insurance	17.00	\$10,268.00
27400	BOLI/COLI Policies	28.30	\$16,324.00
	Other Matters		
28100	General Business Issues	2.00	\$280.00
28200	Non-Debtor Issues	1.40	\$917.00
28210	WM Mortgage Reinsurance Company, Inc.	25.20	\$14,696.50
28400	Automatic Stay Issues	24.80	\$12,885.00
Sub Total		8,642.70	\$4,213,194.25
Voluntary Reductions of Fees			(\$400,000.00)
GRAND TOTAL		8,642.70	\$3,813,194.25

EXPENSE SUMMARY
FEBRUARY 1, 2009 THROUGH APRIL 30, 2009

EXPENSES	AMOUNTS
Local Transportation	\$8,548.62
Domestic Travel	\$25,676.40
Domestic Travel Meals	\$3,827.77
Meals	\$6,780.22
Postage	\$57.57
Duplicating – Firm	\$7,894.60
Duplicating – Outside	\$3,452.78
Other Client Charges	\$7.99
Document Processing	\$1,640.00
Air Courier/Express Mail	\$1,525.85
Facsimile	\$72.00
Computerized Research	\$42,061.02
Corporation Services	\$83.40
Filing Fees/Edgar Filing Fees	\$850.00
Telecommunications	\$6.20
Online News Monitoring/News Watch and Clipping Service	\$510.00
Meetings and Conference Meals	\$5,330.29
Total Expenses Requested:	\$108,324.71

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE**

-----X
: **Chapter 11**
: **Case No. 08-12229 (MFW)**
: **(Jointly Administered)**
: **Objecion Deadline: August 31, 2009 at 4:00 p.m. (ET)**
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In re: :
WASHINGTON MUTUAL, INC., et al.,¹ :
Debtors. :

**FIFTH MONTHLY APPLICATION OF WEIL,
GOTSHAL & MANGES LLP, AS ATTORNEYS FOR THE DEBTORS,
FOR ALLOWANCE OF COMPENSATION FOR PROFESSIONAL SERVICES
RENDERED AND FOR REIMBURSEMENT OF ACTUAL AND NECESSARY
EXPENSES INCURRED FROM FEBRUARY 1, 2009 THROUGH APRIL 30, 2009**

Pursuant to sections 330 and 331 of title 11 of the United States Code (the “Bankruptcy Code”), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), Rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”), the United States Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 issued by the Executive Office for United States Trustees (the “Guidelines”), the Court’s *Administrative Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 204], and the *Amended Administrative Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* [Docket No. 302] (the “Administrative Order”), Weil, Gotshal & Manges LLP (“WG&M”), counsel for Washington Mutual, Inc. (“WMI”) and

¹ The Debtors in these chapter 11 cases along with the last four digits of each Debtor’s federal tax identification number are: (i) Washington Mutual, Inc. (3725); and (ii) WMI Investment Corp. (5395). The Debtors’ principal offices are located at 1301 Second Avenue, Seattle, Washington 98101.

WMI Investment Corp. (“WMI Investment”), as debtors and debtors in possession (together, the “Debtors”), hereby files this fifth monthly application (the “Application”) for allowance of compensation for professional services rendered and for reimbursement of actual and necessary expenses incurred in connection with WG&M’s representation of the Debtors for the period commencing February 1, 2009 through and including April 30, 2009 (the “Compensation Period”). In support of this Application, WG&M respectfully represents as follows:

Background

1. On September 26, 2008 (the “Commencement Date”), each of the Debtors commenced with this Court a voluntary case under the Bankruptcy Code. As of the date hereof, the Debtors continue to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

2. On October 3, 2008, this Court entered an order pursuant to Rule 1015(b) of the Bankruptcy Rules authorizing the joint administration of the Debtors’ chapter 11 cases.

3. During the October 30, 2008 hearing before the Court, and by order, dated November 11, 2008 [Docket No. 244] (the “Retention Order”), the Court approved the Debtors’ application to employ and retain WG&M (the “WG&M Retention Application”) as counsel for the Debtors nunc pro tunc to the Commencement Date. The Retention Order authorized WG&M to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses, in accordance with sections 330 and 331 of the Bankruptcy Code, the Bankruptcy Rules, the Local Rules, the Guidelines, and the Administrative Order.

4. Similarly, by order, dated October 31, 2008 [Docket No. 203], the Court approved the employment and retention of Richards, Layton & Finger, P.A. (“RL&F”) as co-counsel for the Debtors. WG&M and RL&F have divided responsibilities regarding

representation of the Debtors and have made every effort to avoid and/or minimize unnecessary duplication of efforts in these chapter 11 cases.

**Summary of Professional Compensation
and Reimbursement of Expenses Requested**

5. By this Application, WG&M requests allowance of \$3,813,194.25 as compensation for professional services rendered during the Compensation Period and \$108,324.71 as reimbursement for actual and necessary expenses incurred by WG&M during the Compensation Period. All services for which compensation is requested by WG&M were performed for or on behalf of the Debtors.¹³ As noted above, during the Compensation Period, WG&M incurred fees totaling \$4,213,194.25. Due to the transitioning of certain matters to Quinn Emanuel Urquhart Oliver & Hedges, LLP and to John W. Wolfe, P.S., special counsel to the Debtors, WG&M has voluntarily reduced its fees by \$400,000.

6. WG&M has received no payment and no promises of payment from any source for services rendered or to be rendered in any capacity whatsoever in connection with the matters covered during the Compensation Period and addressed by this Application. There is no agreement or understanding between WG&M and any other person, other than members of the firm, for the sharing of compensation to be received for services rendered in these cases.

7. The fees charged by WG&M in these cases are billed in accordance with its existing billing rates and procedures in effect during the Compensation Period. The rates WG&M charges for the services rendered by its professionals and paraprofessionals in these

¹³ At the hearing to consider the approval of WG&M's first interim fee application, dated March 17, 2009 (which requested approval of fees and expenses incurred by WG&M from September 26, 2008 through and including January 31, 2009), the Court identified certain mathematical errors in WG&M's time records. WG&M has reviewed these time records in an effort to identify and correct any errors. As a result of this review, WG&M identified certain inadvertent errors in its prior fee applications, which were the subject of the first interim fee application, and which resulted in an *undercharge* of \$2,097.50. WG&M will not seek reimbursement for these fees.

chapter 11 cases are the same rates WG&M charges for professional and paraprofessional services rendered in comparable non-bankruptcy related matters. Such fees are reasonably based on the customary compensation charged by comparably skilled practitioners in comparable non-bankruptcy cases in a competitive national legal market.

8. WG&M maintains computerized records of the time spent by all WG&M attorneys and paraprofessionals in connection with its representation of the Debtors. Subject to redaction where necessary to preserve the attorney-client privilege, annexed hereto as Exhibit “A” are copies of WG&M’s itemized time records for professionals and paraprofessionals performing services for the Debtors during the Compensation Period. All entries itemized in WG&M’s time records comply with the requirements set forth in Local Rule 2016-2 and the Guidelines, including the use of separate work codes for different project types, as hereinafter described.

9. Annexed hereto as Exhibit “B” are WG&M’s itemized records detailing expenses incurred on behalf of the Debtors during the Compensation Period. All entries itemized in WG&M’s expense records comply with the requirements set forth in Local Rule 2016-2 and the Guidelines.

10. I have read this Application and, to the best of my knowledge, it complies with sections 330 and 331 of the Bankruptcy Code, and the applicable sections of the Bankruptcy Rules, Local Rule 2016-2, the Guidelines and the Administrative Order.

Summary of Services

11. The following is a summary of the significant professional services rendered by WG&M during the Compensation Period. This summary is organized in accordance with the internal system of work codes set up by WG&M at the outset of these chapter 11 cases,

as reflected on pages viii-ix of this Application. Only those work codes for which ten (10) or more hours of work was performed during the Compensation Period are listed below.¹⁴

- a. General Case Administration (Task Code 11100)
Fees: \$35,986.00; Hours: 107.30

This category includes matters relating to, without limitation, maintenance of case calendars, contact lists and work-in-progress lists, circulation of recently filed pleadings, and general document review and organization of case files.

- b. Statement of Financial Affairs/Schedules of Assets and Liabilities (Task Code 11150)
Fees: \$17,160.00; Hours: 30.30

This category relates to the preparation of amendments to the Debtors' schedules of assets and liabilities and statements of financial affairs which were filed with the Court on December 19, 2008, and subsequently amended on January 27, 2009 (collectively, the "Schedules") and includes, without limitation, communications with the Debtors, Alvarez & Marsal North America, LLC ("A&M"), the Debtors' restructuring advisors, and Kurtzman Carson Consultants, the Debtors' claims agent, in connection therewith.

- c. Monthly Operating Reports (Task Code 11160)
Fees: \$15,517.50; Hours: 22.50

This category relates to the review and preparation of the Debtors' monthly operating reports for the months of January, February and March 2009 including, without limitation, communications with the Debtors and A&M in connection therewith.

¹⁴ For each Task Code described herein, the amount of fees incurred does not reflect WG&M's voluntary reduction of fees, in the amount of \$400,000.00, for the Compensation Period.

- d. Non-Working Travel (Task Code 11190)
Fees: \$9,396.75; Hours: 28.10

This category includes WG&M employees' non-working travel time to meetings and hearings on behalf of the Debtors. In accordance with Local Rule 2016-2(d)(viii), WG&M billed the Debtors for one-half the total time that WG&M professionals spent on non-working travel.

- e. General Case Strategy (Task Code 11200)
Fees: \$22,762.50; Hours: 26.80

This category relates to meeting and other communications among WG&M employees, WMI, and A&M relating to overall case strategy, including discussions relating to, among other things, WMI's assets and WMI's relationship with JPMorgan Chase Bank, National Association ("JPMorgan") and the Federal Deposit Insurance Corporation (the "FDIC").

- f. General Communications (Task Code 12100)
Fees: \$22,770.50 Hours: 43.30

This category relates to communications or meetings with, among others, counsel to certain noteholders and other key creditor constituencies as well as communications with general creditors and investors of WMI regarding case status.

- g. Creditors' Committee Communications/ Meetings (Task Code 12200)
Fees: \$8,657.50 Hours: 11.20

This category relates to communications and meetings with the official committee of unsecured creditors (the "Creditors' Committee") and its advisors.

- h. WaMu Team Meetings (Task Code 12500)
Fees: \$11,098.50; Hours: 19.00

This category relates to WG&M team meetings pertaining to ongoing issues and projects.

- i. General Hearing Preparation and Attendance (Task Code 12600)
Fees: \$5,769.50; Hours: 14.20

This category relates to WG&M's preparation for and participation in hearings before the Bankruptcy Court.

- j. Retention – Other Professionals (Task Code 13300)
Fees: \$64,255.50; Hours: 113.20

This category includes matters relating to the retention of other professionals in these chapter 11 cases and includes, without limitation, communications with the Debtors and their professionals to assess the scope of the professionals' services, reviewing the other professionals' engagement letters, drafting retention applications and supporting affidavits, and communications with counsel to the Creditors' Committee and the Office of the United States Trustee for the District of Delaware (the "US Trustee") with respect to the foregoing.

- k. Billing/Fee Applications – WGM (Task Code 13400)
Fees: \$113,975.00; Hours: 319.40

This category relates to the review of attorney and paraprofessional billing entries in accordance with the Guidelines and the drafting of the third and fourth monthly fee applications and the first interim fee application of WG&M.

- l. Billing/Fee Applications – Other Professionals (Task Code 13500)
Fees: \$6,660.50; Hours: 19.70

This category relates to, among other things, the review of fee applications prepared by other retained professionals.

- m. Executory Contracts (Task Code 14500)
Fees: \$44,877.00; Hours: 85.40

This category relates to, among other things, the review and analysis of issues relating to the Debtors' executory contracts and conferences with the Debtors, A&M, and contract counterparties regarding the foregoing. In addition, during the Compensation Period,

WG&M (i) prepared motions for the rejection of executory contracts and to establish expedited procedures for the rejection of such contracts, (ii) reviewed “drop out” notices provided by JPMorgan pursuant to that certain Stipulation by and between the Debtors and JPMorgan Concerning Vendor Contracts, and (iii) prepared and filed notices for the rejection of executory contracts in accordance with the Court’s order, dated March 26, 2009, approving expedited procedures for the rejection of executory contracts.

- n. General Claims Matters (Task Code 15100)/ Claims Processing/ Reconciliation (Task Code 15600)
Fees: \$148,351.50; Hours: 269.10

This category relates to the analysis of proofs of claim and other potential claims held by various creditors, including JPMorgan, against the Debtors and by the Debtors against the FDIC, as receiver for Washington Mutual Bank (“WMB”), including, but not limited to, communications with the Debtors, A&M, and counsel to the Creditors’ Committee regarding the foregoing.

- o. General Plan Issues (Task Code 16100)/ Plan Formulation (Task Code 16400) / Disclosure Statement (Task Code 16500)
Fees: \$73,101.50; Hours: 107.80

These categories relate to research and communications internally and with the Debtors, A&M, counsel to the Creditors’ Committee, and other key creditor constituencies regarding the preparation of a disclosure statement, the formulation of a chapter 11 plan and term sheets relating thereto and relating to the potential resolution of outstanding disputes with JPMorgan.

- p. Exclusivity (Task Code 16200)
Fees: \$8,560.50; Hours: 16.50

This category relates to the Debtors’ request for a further extension of their exclusive periods in which to file a chapter 11 plan and solicit acceptances thereto, including

communications with the Debtors, the Creditors' Committee and other creditor constituencies relating thereto.

- q. Governmental Investigations (Task Code 17200)
Fees: \$1,699,338.00; Hours: 4,249.30

This category relates to criminal or governmental investigations involving the Debtors conducted by various governmental agencies, such as the United States Attorney's Office and the Attorney General's Office, and includes, but is not limited to, document collection, document review and the response and production of documents to those governmental agencies.

- r. General Bankruptcy Litigation Issues (Task Code 18000)
Fees: \$177,182.00; Hours: 292.80

This category includes matters relating to bankruptcy litigation and includes, without limitation, advising the Debtors on issues related to the adversary proceeding filed by JPMorgan, including communications with the Debtors, Quinn Emmanuel Urquhart Oliver & Hedges, LLP, the Debtors' special litigation counsel, the Creditors' Committee and other key creditor constituencies relating to the foregoing.

- s. General Non-Bankruptcy Litigation Issues (Task Code 19000)
Fees: \$376,106.50; Hours: 689.80

This category includes research, communications, and other matters relating to non-bankruptcy litigation and includes, without limitation, advising the Debtors on issues related to stayed non-bankruptcy proceedings as well as the Debtors' action against the FDIC in response to the FDIC's disallowance of the Debtors' proof of claim.

- t. BUUS Litigation (Task Code 19100)
Fees: \$36,005.00 Hours: 57.40

This category relates to the *Buus* ERISA class action litigation, including, without limitation, the review and summary of documents and pleadings relating to the litigation and

conferences with the Debtors, defense counsel at Sidley Austin LLP, A&M, counsel to the Creditors' Committee, and certain other interested parties.

- u. American Savings Litigation (Task Code 19210)
Fees: \$14,564.00; Hours: 20.30

This category relates to the American Savings Bank litigation and issues relating to the distribution of proceeds from this litigation and the corresponding escrow account, including, without limitation, placement of the litigation proceeds in the Bankruptcy Court's registry, the review and summary of documents and pleadings relating to the litigation and conferences with the Debtors, A&M, counsel to the Creditors' Committee, and certain other interested parties relating thereto.

- v. General JPM Issues (Task Code 21000)
Fees: \$201,970.50; Hours: 260.90

This category includes matters relating to JPMorgan including, without limitation, the review and analysis of JPMorgan's acquisition of WMB and negotiations with JPMorgan and the FDIC regarding issues raised by the acquisition of WMB, including issues relating to the adversary proceeding commenced against the Debtors by JPMorgan and communications with the Debtors and the Creditors' Committee and other creditor constituencies regarding the foregoing.

- w. Deposit Account Issues (Task Code 21100)
Fees: \$145,146.00; Hours: 195.80

This category includes matters relating to the Debtors' deposit accounts and includes, without limitation, the analysis of the status of the Debtors' funds held on deposit at JPMorgan, negotiations with JPMorgan and the FDIC relating thereto, and preparation of pleadings with respect thereto. This category also includes communications with the Creditors' Committee and other creditor constituencies regarding the foregoing.

- x. General Asset Sales, Recovery and Analysis Issues (Task Code 22100)
Fees: \$50,486.00; Hours: 94.10

This category includes matters relating to the sale of certain of the Debtors' assets, including, but not limited to, the marketing and potential sale of the Debtors' interest in certain wind energy projects and communications with the Debtors, A&M, and CP Energy Group, LLC, the Debtors' investment banker, in connection therewith.

- y. Strategic Capital Fund Sales (Task Code 22200)
Fees: \$21,801.50; Hours: 35.70

This category relates to the sale of WMI's stake in certain venture capital funds and other equity investments held in WMI's Strategic Capital Fund, including, without limitation, the review of purchase and sale agreements and the preparation of other documentation relating to these investments and conferences with A&M, the Debtors, and creditor constituencies in connection therewith.

- z. REIT Trust Preferred (Task Code 22300)
Fees: \$54,056.00; Hours: 75.90

This category relates to, without limitation, the review and analysis of issues relating to REIT trust preferred securities and communications with the Creditors' Committee, other key creditor constituencies, and the FDIC regarding same.

- aa. General Governmental/Regulatory Issues (Task Code 23100)
Fees: \$13,003.00; Hours: 21.90

This category includes matters relating to banking regulations and actions undertaken by the FDIC and includes, without limitation, research regarding banking and administrative law on the receivership of financial institutions as well as communications with the Debtors, A&M, the Creditors' Committee and the FDIC in connection therewith and relating generally to the FDIC's role as receiver for WMB.

- bb. General Tax Issues (Task Code 24100)
Fees: \$196,946.50; Hours: 333.90

This category includes matters relating to the analysis of general tax issues, including, without limitation, the analysis of tax sharing agreements and tax refunds and issues relating to the Debtors' negotiations with JPMorgan and the FDIC. In connection with the foregoing, WG&M participated in numerous meetings and conferences with the Debtors, A&M, the Creditors' Committee and other key creditor constituencies.

- cc. NOL and Claims Trading Motion (Task Code 24200)
Fees: \$219,819.50; Hours: 396.00

This category includes matters relating to the preservation the Debtors' net operating losses and other tax attributes and the implementation of related procedures.

- dd. General Employee Issues (Task Code 25100)
Fees: \$80,002.50; Hours: 140.80

This category includes matters relating to employee issues, including, without limitation, the review and analysis of employee benefit plans and outstanding litigation with respect to those plans, as well communications with the Debtors, A&M, the Creditors' Committee, and other key creditor constituencies in connection therewith.

- ee. Pension Plan Issues (Task Code 25200)
Fees: \$24,998.00; Hours: 45.30

This category includes matters relating to the WaMu Pension Plan, including, without limitation issues relating to JPMorgan and related litigation.

- ff. Non-Qualified Plans (Task Code 25220)
Fees: \$10,432.50; Hours: 18.70

This category includes matters relating to the review and analysis of the Debtors' non-qualified benefit plans and insurance policies, as well as communications with the Debtors and A&M in connection therewith.

gg. 401(K) Plan (Task Code 25230)
Fees: \$26,383.00; Hours: 44.50

This category includes issues relating to the Debtors' 401(K) plan, including, but not limited to, communications with the Debtors and A&M in connection therewith.

hh. General Corporate Issues (Task Code 26100)
Fees: \$42,311.00; Hours: 70.10

This category includes matters relating to the Debtors' corporate operations, including, but not limited to, the negotiation of confidentiality agreements with various creditors and issues relating to the Debtors' debt instruments.

ii. Corporate Governance and Board-Related Issues (Task Code 26300)
Fees: \$20,232.00; Hours: 23.50

This category includes matters relating to various corporate governance issues, including, without limitation, advising the Debtors' Board of Directors with respect to, among other things, the approval of bankruptcy actions and fiduciary duties.

jj. Corporate Communications/Filings (Task Code 26400)
Fees: \$12,550.50; Hours: 32.10

This category includes matters relating to the Debtors' corporate communications and filing of corporate reporting documents.

kk. General Insurance Matters (Task Code 27100)
Fees: \$84,118.00; Hours: 141.30

This category includes matters relating to the Debtors' insurance policies or coverage, including, without limitation, the preparation of a motion for relief from the automatic stay to allow the advancement of defense costs to certain of the Debtors' current and former officers and directors from certain of the Debtors' insurance policies in connection with *In re Washington Mutual Inc. ERISA Litigation*, Lead Case No. C067-1874 MJP, pending in the United States District Court for the Western District of Washington.

- ll. D&O Insurance (Task Code 27200)
Fees: \$10,268.00; Hours: 17.00

This category includes matters relating to the Debtors' directors' and officers' liability insurance policies.

- mm. BOLI/COLI Policies (Task Code 27400)
Fees: \$16,324.00; Hours: 28.30

This category relates to the review and analysis of bank owned life insurance and company owned life insurance policies in order to determine the Debtors' ownership interests therein and exercise ownership interests with respect thereto.

- nn. WM Mortgage Reinsurance Company, Inc. (Task Code 28210)
Fees: \$14,696.50; Hours: 25.20

This category relates to the preservation of value in the Debtors' captive mortgage reinsurance subsidiary.

- oo. Automatic Stay Issues (Task Code 28400)
Fees: \$12,885.00; Hours: 24.80

This category relates to, among other things, the preparation and filing of suggestions of bankruptcy in prepetition litigation pending against the Debtors. This category also includes the review of and preparation of responses to motions filed in these chapter 11 cases by third parties for relief from the automatic stay.

12. The foregoing professional services performed by WG&M were (a) necessary and appropriate to the administration of the Debtors' chapter 11 cases, (b) in the best interests of the Debtors and their estates, and (c) were provided without unnecessary duplication of effort or expense incurred by professionals and paraprofessionals employed by RL&F. Compensation for the foregoing services as requested is commensurate with the complexity, importance and nature of the problems, issues, or tasks involved. The professional services were performed with expedition and in an efficient manner.

13. A significant percentage of services performed by members, counsel, and associates of WG&M were rendered by the Business Finance and Restructuring Department. WG&M has a preeminent practice in this area and enjoys a national reputation for its expertise in financial reorganizations and restructurings of troubled entities, with approximately 80 attorneys specializing in this area of law. WG&M has been actively involved in major chapter 11 cases, and currently represents or has represented, among others, the following debtors: General Motors Corporation; Lehman Brothers Holdings Inc.; Enron Corp.; BearingPoint, Inc.; LandSource Communities Development LLC; Vertis Holdings, Inc., PRC, LLC; Charys Holding Co., Inc. and Crochet & Borel Services, Inc.; Sharper Image Corporation; Silicon Graphics, Inc.; Atkins Nutritionals, Inc.; Footstar, Inc.; New World Pasta Company; Parmalat USA Corp.; Loral Space & Communications Ltd.; TL Administration Corporation; Republic Engineered Product Holdings; WestPoint Stevens Inc.; Worldcom, Inc.; Adelpia Business Solutions, Inc.; APW Ltd.; Agway, Inc.; Formica Corp.; and Global Crossing Ltd. As a consequence, WG&M brings to these cases a high level of expertise and experience that inures to the benefit of the Debtors and all parties in interest.

14. Professional services performed by WG&M on behalf of the Debtors during the Compensation Period required an aggregate expenditure of 8,642.70 recorded hours by WG&M's members, counsel, associates, and paraprofessionals. Of the aggregate time expended, 1,492.10 recorded hours were expended by partners and counsel of WG&M, 6,361.00 recorded hours were expended by associates, and 789.60 recorded hours were expended by paraprofessionals of WG&M.

15. During the Compensation Period, WG&M's hourly billing rates for attorneys ranged from \$355 to \$950 per hour. Allowance of compensation in the amount

requested would result in a blended hourly rate for attorneys of approximately \$466.82 (based on 7,853.10 recorded hours at WG&M's regular billing rates in effect at the time of the performance of services and after application of WG&M's voluntary reduction).

Actual and Necessary Disbursements of WG&M

16. Annexed hereto as Exhibit "B" are WG&M's itemized records detailing expenses incurred on behalf of the Debtors during the Compensation Period. WG&M requests allowance of actual and necessary expenses incurred by WG&M during the Compensation Period in the aggregate amount of \$108,324.71.

17. WG&M's disbursement policies pass through all out of pocket expenses at actual cost or an estimated actual cost when the actual cost is difficult to determine. For example, with respect to duplication charges, WG&M will charge \$.10 per page because the actual cost is difficult to determine. Similarly, as it relates to computerized research, WG&M believes that it does not make a profit on that service as a whole although the cost of any particular search is difficult to ascertain. Other reimbursable expenses (whether the service is performed by WG&M in-house or through a third party vendor) include, but are not limited to, facsimiles, toll calls, overtime, overtime meals, deliveries, court costs, cost of food at meetings, transcript fees, travel, and clerk fees. Notably, WG&M charges all of its clients \$1.00/page for out-going facsimile transmissions and does not charge its clients for incoming facsimile transmissions, and all travel expenses are billed at coach fare rates.

Reservation

18. To the extent time or disbursement charges for services rendered or disbursements incurred relate to the Compensation Period but were not processed prior to the preparation of this Application, or WG&M has for any other reason not sought compensation or

reimbursement of expenses herein with respect to any services rendered or expenses incurred during the Compensation Period, WG&M reserves the right to request additional compensation for such services and reimbursement of such expenses in a future application.

Notice

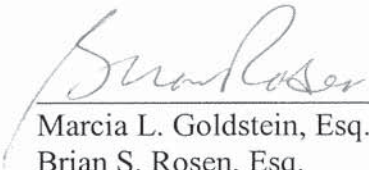
19. No trustee or examiner has been appointed in these chapter 11 cases. Notice of this Application has been provided to: (i) the U.S. Trustee; (ii) counsel for the Creditors' Committee; and (iii) parties entitled to receive notice in these chapter 11 cases pursuant to Bankruptcy Rule 2002. In light of the nature of the relief requested, the Debtors submit that no other or further notice need be provided.

[continued on next page]

Conclusion

WHEREFORE WG&M respectfully requests (i) allowance of compensation for professional services rendered to the Debtors during the Compensation Period in the amount of \$3,813,194.25 (80% of which equals \$3,050,555.40) and reimbursement for actual and necessary costs and expenses incurred by WG&M during the Compensation Period in the amount of \$108,324.71, for a total of \$3,921,518.96, (ii) that, in accordance with the Administrative Order, the Court direct the Debtors to pay WG&M \$3,158,880.11, representing 80% of the total amount of fees and 100% of the expenses allowed, (iii) that the allowance of such compensation for professional services rendered and reimbursement of actual and necessary expenses incurred be without prejudice to WG&M's right to seek such further compensation for the full value of services performed and expenses incurred, and (iv) that the Court grant WG&M such other and further relief as is just.

Dated: Wilmington, Delaware
August 10, 2009



Marcia L. Goldstein, Esq.
Brian S. Rosen, Esq.
WEIL, GOTSHAL & MANGES LLP
767 Fifth Avenue
New York, NY 10153
Telephone: (212) 310-8000
Facsimile: (212) 310-8007

ATTORNEYS FOR DEBTORS AND
DEBTORS IN POSSESSION

VERIFICATION

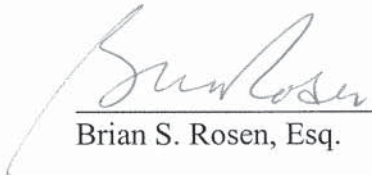
STATE OF NEW YORK)
) s.s.:
COUNTY OF NEW YORK)

Brian S. Rosen, after being duly sworn according to law, deposes and says as follows:

(a) I am a member with the applicant firm, Weil, Gotshal & Manges LLP, and have been admitted to appear before this Court.


(b) I have personally performed many of the legal services rendered by Weil, Gotshal & Manges LLP, as counsel to the Debtors and am thoroughly familiar with the other work performed on behalf of the Debtors by the lawyers in the firm.

(c) I have reviewed the foregoing Application, and the facts set forth therein are true and correct to the best of my knowledge, information and belief. Moreover, I have reviewed Local Rule 2016-2 and submit that the Application substantially complies with such rule.



Brian S. Rosen, Esq.

SWORN TO AND SUBSCRIBED before
me this 10th day of August, 2009



Notary Public
My Commission Expires:

KATHLEEN ANNE LEE
Notary Public, State of New York
No. 01LE6119251
Qualified in New York County
Commission Expires November 29, 2012

Exhibit A

ITEMIZED SERVICES - 79831.0003 - PROJECT SONIC

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/02/09	Rosen, Brian REVIEW CORRESPONDENCE RE: ADMINISTRATION.	0.70	\$ 647.50	11100	18638139
02/02/09	Sapeika, Tal UPDATE PROJECT LIST (.3); CIRCULATE TO TEAM (.1).	0.40	244.00	11100	18563801
02/02/09	Curro, Matthew ATTENTION TO CASE EMAILS.	0.30	139.50	11100	18572958
02/02/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM.	0.30	54.00	11100	18488978
02/03/09	Curro, Matthew ATTENTION TO MULTIPLE EMAILS AND OTHER CASE ADMINISTRATION.	1.00	465.00	11100	18501772
02/03/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3); UPDATE RECORD FILE (.4).	1.00	180.00	11100	18512054
02/03/09	Etienne, Donald SEARCH FOR DEBT DOCUMENTS.	2.30	368.00	11100	18479586
02/04/09	Sapeika, Tal REVIEW DOCKET ENTRIES.	0.20	122.00	11100	18562546
02/04/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE RECORD FILE (.4).	0.70	126.00	11100	18551863
02/05/09	Sapeika, Tal UPDATE PROJECT LIST.	0.20	122.00	11100	18564363
02/05/09	Wright, Miles REVIEW WAMU PLEADINGS.	0.50	270.00	11100	18559761
02/05/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); OBTAIN PLEADINGS FOR S. GOLDRING (.3).	0.60	108.00	11100	18498150
02/06/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4); OBTAIN DOCUMENT FOR J. WINE (.3).	1.00	180.00	11100	18512055
02/09/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM.	0.30	54.00	11100	18552186
02/10/09	Sapeika, Tal COORDINATE MEETING WITH FRIED FRANK FOR 2/13 (.1) AND EMAILS WITH B. ROSEN RE: SAME (.1).	0.20	122.00	11100	18563857
02/10/09	Sapeika, Tal EMAILS WITH M. OJHA RE: US TRUSTEE FEES (.2); EMAIL TO L. KAUFMAN RE: SAME (.2).	0.40	244.00	11100	18562597
02/10/09	Curro, Matthew	0.20	93.00	11100	18573254

ITEMIZED SERVICES - 79831.0003 - PROJECT SONIC

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	ATTENTION TO CASE EMAILS AND OTHER OPEN ISSUES.				
02/10/09	Cruz, Luis OBTAIN 23 FD REPORTS FOR K. ECHEMENDIA.	1.30	175.50	11100	18571457
02/10/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM.	0.30	54.00	11100	18512167
02/11/09	Carmant, Marie OBTAIN SC 13GS FOR WASHINGTON MUTUAL.	0.30	43.50	11100	18576116
02/11/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4).	0.70	126.00	11100	18512699
02/12/09	Sapeika, Tal REVIEW RECENT FILINGS ON WMI DOCKET.	0.20	122.00	11100	18565881
02/12/09	Carmant, Marie OBTAIN SC 13GS FOR WASHINGTON MUTUAL FOR S GOLD.	0.40	58.00	11100	18576001
02/12/09	McLaughlin, Daniel RESEARCH AND OBTAIN MATERIALS ON WASHINGTON MUTUAL INVESTOR DAY MATERIALS.	0.80	156.00	11100	18558138
02/12/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).	0.60	108.00	11100	18512700
02/13/09	Carmant, Marie OBTAIN SC 13GS FOR WASHINGTON MUTUAL.	0.40	58.00	11100	18576005
02/13/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM.	0.30	54.00	11100	18512777
02/14/09	Rosen, Brian REVIEW PLEADINGS.	0.60	555.00	11100	18642705
02/16/09	Curro, Matthew ATTENTION TO EMAILS RE: OPEN ISSUES.	0.30	139.50	11100	18479384
02/17/09	Berz, David REVIEW DETAILED CRITICAL DATES CALENDAR AND NOTE SAME.	0.20	172.00	11100	18616599
02/17/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).	0.60	108.00	11100	18529764
02/18/09	Curro, Matthew ATTENTION TO CASE EMAILS.	0.40	186.00	11100	18573282
02/18/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).	0.60	108.00	11100	18529705

ITEMIZED SERVICES - 79831.0003 - PROJECT SONIC

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/19/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM.	0.30	54.00	11100	18529983
02/20/09	Sapeika, Tal REVIEW CALENDAR FOR ITEMS SCHEDULED FOR HEARING ON 2/27 (.1); EMAIL TO B. ROSEN RE: SAME (.1); CALENDAR UPCOMING OMNIBUS HEARING DATES (.1); EMAIL TO L. KAUFMAN RE: HEARING DATE FOR SILVERSTEIN AND POMERANTZ APPLICATION (.1).	0.40	244.00	11100	18568783
02/20/09	Carmant, Marie OBTAIN CASES FOR D. AMPONSAH.	0.40	58.00	11100	18575925
02/20/09	Pancham, Brenda OBTAIN USCA STATUTES FOR C. GEORGE.	0.30	30.00	11100	18523863
02/20/09	Rodriguez, Ilusion CREATE CASES CITED SETOFF MOTION BINDER.	2.00	360.00	11100	18496227
02/20/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM.	0.30	54.00	11100	18529984
02/20/09	Amponsah, Duke ASSEMBLE BINDERS FOR FEBRUARY 23 MEETING (1.5); ASSEMBLE CASE CITED BINDER FOR B. LINK (.3).	1.80	324.00	11100	18528930
02/20/09	George, Camille CREATE REIT TRUST PREFERRED SECURITIES BINDERS.	7.50	1,575.00	11100	18497731
02/23/09	Curro, Matthew ATTENTION TO CASE EMAILS.	0.30	139.50	11100	18572934
02/23/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM.	0.30	54.00	11100	18545540
02/24/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM.	0.30	54.00	11100	18551567
02/25/09	Walsh, Michael TELEPHONE CALL WITH C. SMITH RE: CAYMAN ENTITY AND OTHER ISSUES (.2); EMAIL ALL TEAMS RE: STATUS OF MEETINGS (.3); EMAIL G. UZZI, S. GOLD AND V. PETHERBRIDGE RE: CONFERENCE CALL (.2).	0.70	665.00	11100	18565620
02/25/09	Wright, Miles REVIEW PRO HOC VICE MOTION (.1); CONFER WITH B. BENFIELD RE: SAME (.2).	0.30	162.00	11100	18560258
02/25/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).	0.60	108.00	11100	18550780
02/26/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM.	0.30	54.00	11100	18551568
02/27/09	Amponsah, Duke	0.30	54.00	11100	18551569

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	UPDATE DOCKET AND DISTRIBUTE TO TEAM.				
02/27/09	Amponsah, Duke	0.60	108.00	11100	18549738
	UPDATE CALENDAR AND DISTRIBUTE TO TEAM.				
03/02/09	Rosen, Brian	0.20	185.00	11100	18728656
	REVIEW PLEADINGS.				
03/02/09	Amponsah, Duke	0.30	54.00	11100	18679931
	UPDATE DOCKET AND DISTRIBUTE TO TEAM.				
03/03/09	Amponsah, Duke	0.70	126.00	11100	18609997
	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4).				
03/04/09	Curro, Matthew	0.50	232.50	11100	18653878
	ATTENTION TO CASE EMAILS.				
03/04/09	Carmant, Marie	0.20	29.00	11100	18589260
	OBTAIN 8-K'S FOR WASHINGTON MUTUAL FOR S. GOLD.				
03/04/09	Amponsah, Duke	0.70	126.00	11100	18679932
	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4).				
03/05/09	Mendelowitz, Adam	0.30	106.50	11100	18575883
	RETRIEVE RECENT FORM 5500 ERISA FILINGS.				
03/05/09	Amponsah, Duke	0.30	54.00	11100	18609571
	UPDATE DOCKET AND DISTRIBUTE TO TEAM.				
03/05/09	George, Camille	3.10	651.00	11100	18588784
	UPDATE DOCKET AND PLEADINGS (1.9); PREPARE BINDERS FOR A. SAAVEDRA (1.2).				
03/06/09	Strochak, Adam	0.10	79.00	11100	18858500
	CONFER WITH B. BENFIELD RE: LETTER TO WMI FROM LEHMAN.				
03/06/09	Benfield, Brianna	0.40	142.00	11100	18596996
	MEET WITH A. STROCHAK RE: LETTER WMI RECEIVED FROM LEHMAN (.1); FORWARD TO B. ROSEN AND M. WALSH FOR CONFLICTS COUNSEL (.2); EMAILS WITH M. COLLINS RE: ASSUMING THE MATTER (.1).				
03/06/09	Amponsah, Duke	0.60	108.00	11100	18609643
	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).				
03/06/09	George, Camille	3.60	756.00	11100	18588680
	ORGANIZE AND CODE FILING LIST MATERIAL (1.6); DOCKET PLEADINGS (2.0).				
03/09/09	Carmant, Marie	0.20	29.00	11100	18604216
	OBTAIN INDENTURE FOR WASHINGTON MUTUAL FOR M. CURRO, USING WESTLAW BUSINESS.				
03/09/09	Amponsah, Duke	0.60	108.00	11100	18609687

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	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).				
03/10/09	Curro, Matthew ATTENTION TO OPEN ISSUES AND CASE EMAILS.	1.00	465.00	11100	18711858
03/10/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM.	0.30	54.00	11100	18610102
03/11/09	Rosen, Brian CALL WITH M. CURRO RE: OPEN ISSUES.	0.40	370.00	11100	18730459
03/11/09	Curro, Matthew REVIEW AND REVISE CASE CALENDAR AND EMAIL RE: SAME.	0.20	93.00	11100	18711855
03/11/09	Curro, Matthew CONFERENCE WITH B. ROSEN RE: OPEN ISSUES.	0.40	186.00	11100	18711854
03/11/09	Benjamin, Justin CORRESPONDENCE WITH CASE TEAM RE: CASE NEEDS AND UPCOMING PROJECTS.	0.40	76.00	11100	18706868
03/11/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM.	0.30	54.00	11100	18610112
03/11/09	George, Camille UPDATE DOCKET AND DOCKET PLEADINGS.	2.50	525.00	11100	18596865
03/12/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4).	0.70	126.00	11100	18617319
03/13/09	Gold, Simeon DRAFT E-MAIL TO WEIL TEAM RE: PENDING MATTERS.	0.20	185.00	11100	18632832
03/13/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4).	0.70	126.00	11100	18617320
03/16/09	Rosen, Brian OFFICE CONFERENCE WITH T. SAPEIKA RE: ISSUE UPDATE AND STRATEGY.	0.30	277.50	11100	18797024
03/16/09	Sapeika, Tal REVIEW RECENT DOCKET ENTRIES (.1); OFFICE CONFERENCE WITH B. ROSEN RE: ISSUE UPDATE AND STRATEGY (.3).	0.40	244.00	11100	18713400
03/16/09	Sapeika, Tal CONFER WITH M. CURRO RE: OUTSTANDING TASKS AND PROJECTS.	0.50	305.00	11100	18713388
03/16/09	Fuller, Deidre REVIEW AND COMPARE DOCUMENT FROM LOCAL COUNSEL WITH DOCUMENTS IN RECORD FILE (.8); UPDATE RECORD FILE (2.3).	3.10	713.00	11100	18650514
03/16/09	Curro, Matthew	0.50	232.50	11100	18711803

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFER WITH T. SAPEIKA RE: OPEN ISSUES.				
03/16/09	Amponsah, Duke	0.70	126.00	11100	18672013
	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4).				
03/17/09	Carmant, Marie	0.20	29.00	11100	18692142
	OBTAIN CUSIP INFORMATION FOR WASHINGTON MUTUAL FOR A. SAAVEDRA USING BLOOMBERG.				
03/18/09	Curro, Matthew	0.50	232.50	11100	18711688
	REVIEW CASE CALENDAR.				
03/18/09	Lee, Kathleen	0.20	49.00	11100	18624015
	SEARCH DOCKET AND NOTICE LIST FOR PARTY LISTED ON MASTER RETENTION CHECKLIST FOR T. SAPEIKA.				
03/18/09	Amponsah, Duke	0.30	54.00	11100	18672876
	UPDATE DOCKET AND DISTRIBUTE TO TEAM.				
03/19/09	Sapeika, Tal	0.30	183.00	11100	18713405
	REVIEW REPORTING REQUIREMENTS OF BANKRUPTCY RULE 2015.				
03/19/09	Amponsah, Duke	0.70	126.00	11100	18672874
	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4).				
03/20/09	Amponsah, Duke	0.70	126.00	11100	18672875
	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4).				
03/23/09	Amponsah, Duke	0.30	54.00	11100	18679009
	UPDATE DOCKET AND DISTRIBUTE TO TEAM.				
03/24/09	Sapeika, Tal	0.60	366.00	11100	18713656
	CONFER WITH M. CURRO RE: CASE STATUS AND OUTSTANDING PROJECTS.				
03/24/09	Curro, Matthew	0.60	279.00	11100	18711629
	CONFERENCE WITH T. SAPEIKA RE: OPEN ISSUES.				
03/24/09	Amponsah, Duke	1.20	216.00	11100	18679006
	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4); OBTAIN PLEADINGS FOR M. CURRO AND T. SAPEIKA (.5).				
03/25/09	Curro, Matthew	0.70	325.50	11100	18740432
	ATTENTION TO MULTIPLE CASE EMAILS RE: OPEN ISSUES.				
03/25/09	Amponsah, Duke	1.10	198.00	11100	18678318
	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4); OBTAIN PLEADINGS FOR M. CURRO (.4).				
03/26/09	Sapeika, Tal	0.70	427.00	11100	18713625
	UPDATE LIST OF OUTSTANDING TASKS.				
03/26/09	Amponsah, Duke	0.70	126.00	11100	18679007

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	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4).				
03/27/09	Rosen, Brian	0.30	277.50	11100	18841142
	CALL WITH T. SAPEIKA RE: MONTHLY OPERATING REPORT.				
03/27/09	Sapeika, Tal	0.30	183.00	11100	18713655
	CONFER WITH B. ROSEN RE: OUTSTANDING ISSUES.				
03/27/09	McLaughlin, Daniel	0.50	97.50	11100	18695408
	RESEARCH AND LOCATE 10K/Q'S FOR WAMU STARTING Q3 2005 THROUGH Q3 2007, USING 10KWIZARD FOR N. SALCEDO.				
03/27/09	Amponsah, Duke	0.30	54.00	11100	18679008
	UPDATE DOCKET AND DISTRIBUTE TO TEAM.				
03/30/09	Goldstein, Marcia	0.20	190.00	11100	18706911
	CALL WITH B. ROSEN RE: CASE STATUS.				
03/30/09	Rosen, Brian	0.20	185.00	11100	18841145
	CALL WITH M. GOLDSTEIN RE: CASE STATUS.				
03/30/09	Fuller, Deidre	1.70	391.00	11100	18666483
	REVIEW AND REVISE CASE LIST (.7); UPDATE PLEADING DATABASE (1.0).				
03/30/09	Amponsah, Duke	0.70	126.00	11100	18680220
	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4).				
03/31/09	Carmant, Marie	0.30	43.50	11100	18693579
	OBTAIN 8-KS FOR WASHINGTON MUTUAL FOR S. GOLD.				
03/31/09	Amponsah, Duke	0.30	54.00	11100	18679788
	UPDATE DOCKET AND DISTRIBUTE TO TEAM.				
04/01/09	Goldstein, Marcia	0.30	285.00	11100	18739565
	REVIEW AND RESPOND TO EMAILS RE: OUTSTANDING ISSUES.				
04/01/09	Sapeika, Tal	0.20	122.00	11100	18839022
	UPDATE PROJECT LIST.				
04/01/09	Amponsah, Duke	0.70	126.00	11100	18718777
	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4).				
04/02/09	Sapeika, Tal	0.20	122.00	11100	18874381
	EMAIL AND CALL WITH C. JANG RE: H. BROST MOTION TO INTERVENE AND OTHER OUTSTANDING ISSUES.				
04/02/09	Amponsah, Duke	0.30	54.00	11100	18766626
	UPDATE AND DISTRIBUTE DOCKET UPDATES.				
04/03/09	Curro, Matthew	0.50	232.50	11100	18744071

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	REVIEW CASE CALENDAR AND RELATED CASE ADMINISTRATION.				
04/03/09	Amponsah, Duke	0.60	108.00	11100	18766627
	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).				
04/05/09	Sapeika, Tal	0.50	305.00	11100	18839067
	UPDATE CONTACT LIST AND FORWARD SAME AND UPDATED CONFLICTS LIST TO PROSPECTIVE CONFLICTS COUNSEL.				
04/06/09	Curro, Matthew	1.00	465.00	11100	18744084
	ATTENTION TO EMAILS AND MISCELLANEOUS OPEN ISSUES.				
04/06/09	Amponsah, Duke	0.30	54.00	11100	18828868
	UPDATE DOCKET AND DISTRIBUTE TO TEAM.				
04/07/09	Wine, Jennifer	0.40	186.00	11100	18875653
	EMAIL CORRESPONDENCE WITH L. BURDETTE AND T. SAPEIKA RE: PRO HAC APPLICATIONS FOR QUINN EMANUEL (.3); EMAIL CORRESPONDENCE WITH L. BURDETTE RE: A. STROCHAK NOTICE OF APPEARANCE (.1).				
04/07/09	Viola, Matthew	0.30	73.50	11100	18728201
	ORGANIZE OUTSTANDING FILES.				
04/07/09	Amponsah, Duke	0.60	108.00	11100	18766556
	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).				
04/08/09	Wine, Jennifer	0.40	186.00	11100	18875989
	PREPARE PRO HAC APPLICATIONS FOR QUINN EMANUEL.				
04/08/09	Curro, Matthew	0.70	325.50	11100	18744175
	REVIEW CASE EMAILS AND ATTENTION TO OPEN ISSUES.				
04/08/09	Amponsah, Duke	0.30	54.00	11100	18766557
	UPDATE DOCKET AND DISTRIBUTE TO TEAM.				
04/09/09	Amponsah, Duke	0.80	144.00	11100	18766819
	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); SEND ALL FIRST DAY ORDERS ENTERED BY BANKRUPTCY COURT AND THE CREDITORS COMMITTEE APPOINTMENT TO P. ADHINARAYANAN (.5).				
04/10/09	Amponsah, Duke	0.30	54.00	11100	18808304
	UPDATE DOCKET AND DISTRIBUTE TO TEAM.				
04/13/09	Amponsah, Duke	0.60	108.00	11100	18767069
	UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).				
04/14/09	Rosen, Brian	1.20	1,110.00	11100	18846533
	ATTEND TEAM MEETING WITH K. RODDEN T. SAPEIKA, AND M. CURRO RE: OPEN ISSUES (.9); CONFER WITH M. CURRO RE: OUTSTANDING ISSUES (.3).				
04/14/09	Sapeika, Tal	0.10	61.00	11100	18840178
	COORDINATE UPDATING OF CONTACT LIST.				

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04/14/09	Sapeika, Tal CONFER WITH B. ROSEN, K. RODDEN, AND M. CURRO RE: OUTSTANDING PROJECTS AND CASE STATUS (.9); FOLLOW UP EMAIL TO K. RODDEN RE: SAME (.2).	1.10	671.00	11100	18839923
04/14/09	Rodden, Kelly MEETING WITH B. ROSEN, T. SAPEIKA, AND M. CURRO AND RE: OUTSTANDING PROJECTS AND CASE STATUS.	0.80	432.00	11100	18748379
04/14/09	Wine, Jennifer EMAIL CORRESPONDENCE WITH M. CARLINSKY RE: PRO HAC APPLICATION.	0.20	93.00	11100	18878132
04/14/09	Curro, Matthew EMAIL TO K. RODDEN WITH CASE DOCUMENTS (.1); SEND DOCUMENTS TO QUINN EMANNEL (.4).	0.50	232.50	11100	18864795
04/14/09	Curro, Matthew TELEPHONE CALL WITH R. JAIN RE: OUTSTANDING ISSUES (.3); CONFERENCE WITH B. ROSEN, K. RODDEN AND T. SAPEIKA RE: OPEN ISSUES (.8); CONFERENCE WITH B. ROSEN RE: SAME (.3); ATTENTION TO MULTIPLE EMAILS AND OPEN ISSUES (.8).	2.20	1,023.00	11100	18864794
04/14/09	Bell, Andrew DATABASE ADMINISTRATION AND MAIL GROUP MODIFICATION.	0.50	95.00	11100	18838873
04/14/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM.	0.30	54.00	11100	18766823
04/14/09	Matiteyahu, Gillad PREPARE CDS CONTAINING JPM CLAIMS.	0.30	48.00	11100	18760108
04/16/09	Sapeika, Tal CONFER WITH M. CURRO RE: OUTSTANDING ISSUES.	0.40	244.00	11100	18840643
04/16/09	Sapeika, Tal PARTICIPATE IN PART OF STRATEGY CALL RE: OUTSTANDING ISSUES.	0.40	244.00	11100	18840645
04/16/09	Wine, Jennifer REVISE M. CARLINSKY PRO HAC APPLICATION (.2); DRAFT EMAIL TO M. CARLINSKY RE: SAME (.1).	0.30	139.50	11100	18878364
04/16/09	Curro, Matthew PREPARE FOR AND PARTICIPATE IN CONFERENCE WITH T. SAPEIKA RE: OPEN ISSUES.	0.50	232.50	11100	18864789
04/17/09	Rodden, Kelly REVIEW CASE BACKGROUND INFORMATION.	0.80	432.00	11100	18760098
04/17/09	Wine, Jennifer FINALIZE AND FILE PRO HAC MOTIONS FOR P. CALAMARI AND D. EISBERG (.4); FINALIZE NOTICE OF APPEARANCE FOR A. STROCHAK (.1).	0.50	232.50	11100	18879995
04/17/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); SEARCH ADVERSARY CASE FOR DOCKET NUMBERS OF PLEADINGS FOR K. RODDEN (.4); SEARCH DOCKET FOR EXCLUSIVITY MOTION AND THE ORDER (.4); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.4); OBTAIN PLEADINGS FOR E. YATES (.4).	1.90	342.00	11100	18829500

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04/20/09	Sapeika, Tal REVIEW CORRESPONDENCE AND PLEADINGS RECEIVED BY MAIL.	0.20	122.00	11100	18839715
04/20/09	Rodden, Kelly REVIEW ISSUES RE: UPCOMING HEARING AND CLIENT CALL.	0.10	54.00	11100	18764091
04/20/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).	0.60	108.00	11100	18804812
04/21/09	Yates, Erin E-MAIL C. SMITH AND SET UP CALL RE: PERIODIC STATUS REPORTS.	0.10	35.50	11100	18769014
04/21/09	Sapeika, Tal CALL WITH K. RODDEN RE: OUTSTANDING PROJECTS.	0.10	61.00	11100	18857642
04/21/09	Rodden, Kelly REVIEW PENDING CASE ISSUES (.1); CALL WITH T. SAPEIKA RE: OUTSTANDING PROJECTS (.1).	0.20	108.00	11100	18768206
04/21/09	Wine, Jennifer EMAIL CORRESPONDENCE WITH D. BROWN RE: PRO HAC VICE ADMISSION AND ECF FILING REGISTRATION (.1); REVIEW D.C. DISTRICT COURT RULES RE: PRO HAC ADMISSIONS (.3); EMAIL CORRESPONDENCE WITH D. ELSBERG RE: SAME (.2).	0.60	279.00	11100	18880762
04/21/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM.	0.30	54.00	11100	18808263
04/22/09	Sapeika, Tal CALL WITH K. RODDEN RE: CASE STATUS.	0.50	305.00	11100	18857576
04/22/09	Rodden, Kelly CALL WITH T. SAPEIKA RE: PENDING ISSUES (.5); REVIEW AND RESPOND TO EMAILS (.1).	0.60	324.00	11100	18771492
04/22/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).	0.60	108.00	11100	18808264
04/23/09	Rodden, Kelly REVIEW CASE CALENDAR (.1); REVIEW DOCKET UPDATE (.1).	0.20	108.00	11100	18776008
04/23/09	Wine, Jennifer EMAIL CORRESPONDENCE WITH D. BROMBERG RE: NOTICE OF APPEARANCE.	0.20	93.00	11100	18881065
04/23/09	Burdette, Leslie COMPLETE NOTICE OF APPEARANCE FORM FOR CONFLICTS COUNSEL.	0.50	70.00	11100	18842689
04/23/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).	0.60	108.00	11100	18830492
04/24/09	Sapeika, Tal CALL WITH K. RODDEN RE: CASE STATUS.	0.30	183.00	11100	18857547

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04/24/09	Rodden, Kelly REVIEW AND RESPOND TO EMAILS (.1); CALL WITH T. SAPEIKA RE: UPDATE AND PENDING ISSUES (.3).	0.40	216.00	11100	18779991
04/27/09	Berz, David REVIEW CRITICAL DATES CALENDAR FROM C. GREER AND MAKE NOTATIONS TO ENVIRONMENTAL ASPECT.	0.40	344.00	11100	18824802
04/27/09	Berz, David REVIEW CRITICAL DATES CALENDAR FROM C. GREER AND MAKE NOTATIONS TO ENVIRONMENTAL ASPECT.	0.40	344.00	11100	19022975
04/27/09	Rodden, Kelly REVIEW AND RESPOND TO EMAILS RE: CASE STATUS.	0.20	108.00	11100	18788886
04/27/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).	0.60	108.00	11100	18835629
04/28/09	Rosen, Brian CALL WITH T. SAPEIKA RE: GENERAL CASE STRATEGY AND OPEN ISSUES.	0.30	277.50	11100	18881536
04/28/09	Sapeika, Tal CONFER WITH B. ROSEN RE: GENERAL CASE STRATEGY AND OPEN ISSUES (.3); CONFER WITH K. RODDEN RE: CASE STRATEGY AND OPEN ISSUES (.8).	1.10	671.00	11100	18857555
04/28/09	Rodden, Kelly MEETING WITH T. SAPEIKA RE: PENDING ISSUES AND ASSIGNMENTS (.8); REVIEW DOCKET UPDATE (.1); REVIEW AND RESPOND TO EMAILS (.1).	1.00	540.00	11100	18794169
04/28/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).	0.60	108.00	11100	18835630
04/29/09	Rosen, Brian CALL WITH T. SAPEIKA RE: OPEN ISSUES.	0.40	370.00	11100	18881821
04/29/09	Sapeika, Tal CONFER WITH B. ROSEN RE: OPEN ISSUES.	0.40	244.00	11100	18857691
04/29/09	Rodden, Kelly REVIEW AND RESPOND TO EMAILS RE: CASE STATUS AND PENDING ISSUES (.2); REVIEW PENDING ISSUES AND ASSIGNMENTS (.2).	0.40	216.00	11100	18798813
04/29/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).	0.60	108.00	11100	18835368
04/30/09	Rodden, Kelly REVIEW AND RESPOND TO EMAILS RE: PENDING ISSUES (.1); REVIEW DOCKET UPDATE AND UPDATED CASE CALENDAR (.1).	0.20	108.00	11100	18812083
04/30/09	Amponsah, Duke UPDATE DOCKET AND DISTRIBUTE TO TEAM (.3); UPDATE CALENDAR AND DISTRIBUTE TO TEAM (.3).	0.60	108.00	11100	18835862

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
SUBTOTAL TASK CODE 11100 - GENERAL CASE ADMINISTRATION:		107.30	\$ 35,986.00		
02/02/09	Sapeika, Tal EMAILS WITH R. JAIN, J. MACIEL RE: FURTHER AMENDMENTS TO SCHEDULES.	0.20	122.00	11150	18562898
02/04/09	Sapeika, Tal EMAILS WITH J. KIM AND B. BENFIELD RE: REQUEST FOR STATEMENT OF FINANCIAL AFFAIRS 4A FROM JP MORGAN ATTORNEY.	0.10	61.00	11150	18562331
02/04/09	Sapeika, Tal CALL WITH R. JAIN RE: AMENDMENTS TO SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS (.6); PREPARE WRITTEN RESPONSE TO U.S. TRUSTEE QUESTIONS RE: AMENDED SCHEDULES (1.6); EMAIL TO M. CURRO RE: SAME (.1); REVIEW EMAIL FROM C. JANG TO J. MACIEL RE: RICHARDS, LAYTON'S RETAINER (.1); EMAILS WITH B. BENFIELD RE: STATEMENT OF FINANCIAL AFFAIRS QUESTION NO. 4A (.2).	2.60	1,586.00	11150	18564055
02/04/09	Curro, Matthew REVIEW RESPONSES TO U.S. TRUSTEE'S QUESTIONS RE: SCHEDULES.	0.40	186.00	11150	18572905
02/04/09	Benfield, Brianna EMAILS WITH J. KIM AND T. SAPEIKA RE: UPDATED CASE INFORMATION FOR STATEMENT OF FINANCIAL AFFAIRS 4A (.3); DRAFT SCHEDULE OF AMENDMENTS TO STATEMENT OF FINANCIAL AFFAIRS 4A (.3).	0.60	213.00	11150	18606879
02/05/09	Rosen, Brian CALL WITH T. SAPEIKA RE: U.S. TRUSTEE'S QUESTIONS RE: SCHEDULES.	0.30	277.50	11150	18642685
02/05/09	Sapeika, Tal REVIEW PROPOSED RESPONSES TO U.S. TRUSTEE QUESTIONS RE: SCHEDULES (.2); REVISE SAME (.5); EMAILS WITH R. JAIN RE: SAME (.3); CALL WITH R. JAIN AND C. SMITH RE: AMENDMENTS TO SCHEDULES AND RESPONSES TO US TRUSTEE QUESTIONS RE: SAME (1.1); CONFER WITH B. ROSEN RE: SAME (.2).	2.30	1,403.00	11150	18563499
02/06/09	Sapeika, Tal EMAIL TO M. WALSH RE: AMENDED SCHEDULES.	0.20	122.00	11150	18563945
02/06/09	Sapeika, Tal EMAILS WITH R. JAIN RE: US TRUSTEE INFORMATION REQUEST RELATING TO SCHEDULES (.2); CALL WITH R. JAIN RE: SAME (.1); REVISE US TRUSTEE COMMUNICATION FOR REVIEW BY C. SMITH, J. MACIEL AND R. JAIN (1.1); EMAILS RE: SAME WITH J. MACIEL, C. SMITH, R. JAIN (.5); EMAIL TO U.S. TRUSTEE RE: SAME (.1).	2.00	1,220.00	11150	18564116
02/07/09	Walsh, Michael EMAIL T. SAPEIKA RE: STATEMENT OF FINANCIAL AFFAIRS ISSUES.	0.20	190.00	11150	18460295
02/08/09	Walsh, Michael TELEPHONE CALL WITH T. SAPEIKA RE: STATEMENT OF FINANCIAL AFFAIRS ISSUES.	0.50	475.00	11150	18483035
02/08/09	Sapeika, Tal CALL WITH M. WALSH RE: SCHEDULE AMENDMENTS AND DOCUMENTATION RELATING TO DEPOSITS.	0.50	305.00	11150	18563214
02/09/09	Rosen, Brian	0.10	92.50	11150	18642694

ITEMIZED SERVICES - 79831.0003 - PROJECT SONIC

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFER WITH T. SAPEIKA RE: SCHEDULE AMOUNTS.				
02/09/09	Sapeika, Tal	0.10	61.00	11150	18563215
	CONFER WITH B. ROSEN RE: SCHEDULE AMENDMENTS.				
02/10/09	Sapeika, Tal	1.30	793.00	11150	18564091
	RESEARCH RE: DEFINITION OF OFFICER AND INSIDER (.5); CALL TO R. JAIN RE: SCHEDULE AMENDMENTS RELATING TO INSIDERS (.1); EMAILS WITH R. JAIN, C. SMITH AND J. MACIEL RE: SAME (.2); CALLS WITH R. JAIN RE: SAME AND STATEMENT OF FINANCIAL AFFAIRS 23 (.4); EMAIL TO B. BENFIELD RE: AMENDMENTS TO STATEMENT OF FINANCIAL AFFAIRS 4A (.1).				
02/10/09	Benfield, Brianna	1.30	461.50	11150	18529942
	UPDATE STATEMENT OF FINANCIAL AFFAIRS NO. 4A WITH NEW CASE INFORMATION.				
02/11/09	Sapeika, Tal	1.00	610.00	11150	18565047
	CALL WITH J. MACIEL, R. JAIN AND M. CURRO RE: SCHEDULE AMENDMENTS (.6); REVIEW REVISED STATEMENT OF FINANCIAL AFFAIRS 4A (.2); EMAILS WITH B. BENFIELD RE: SAME (.2).				
02/11/09	Curro, Matthew	0.50	232.50	11150	18501543
	CONFERENCE WITH T. SAPEIKA, J. MACIEL, R. JAIN AND J. MACIEL RE: SCHEDULES AMENDMENTS.				
02/11/09	Benfield, Brianna	0.80	284.00	11150	18530159
	UPDATE STATEMENT OF FINANCIAL AFFAIRS 4A AND SCHEDULE F (.6); EMAILS WITH T. SAPEIKA RE: SAME (.2).				
02/12/09	Sapeika, Tal	1.00	610.00	11150	18565444
	REVIEW REVISED STATEMENT OF FINANCIAL AFFAIRS 4A AND SCHEDULE F (.1); EMAILS RE: SAME WITH B. BENFIELD (.3); EMAILS WITH R. JAIN RE: AMENDMENTS TO SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS (.1); PREPARE FOR (.2); AND CALL WITH C. SMITH RE: LIST OF OFFICERS (.3).				
02/17/09	Walsh, Michael	0.40	380.00	11150	18754173
	CONFER WITH T. SAPEIKA RE: PAYMENTS TO INSIDERS.				
02/17/09	Sapeika, Tal	1.20	732.00	11150	18568897
	REVIEW NOTES RE: PAYMENTS TO INSIDERS (.2); CONFER WITH M. WALSH RE: SAME (.4); EMAILS WITH R. JAIN, J. MACIEL AND C. SMITH RE: SAME ALL FOR SCHEDULES (.6).				
02/18/09	Sapeika, Tal	0.70	427.00	11150	18570262
	CALL WITH C. SMITH, J. MACIEL AND R. JAIN RE: INSIDERS ISSUE RELATING TO SCHEDULES.				
02/20/09	Rosen, Brian	0.30	277.50	11150	18667832
	OFFICE CONFERENCE WITH T. SAPEIKA RE: SCHEDULES.				
02/20/09	Sapeika, Tal	2.60	1,586.00	11150	18569665
	REVIEW LATEST AMENDMENTS TO SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS (1.1); EMAILS WITH R. JAIN AND R. KLAMSER RE: SAME (.5); CONFER WITH B. ROSEN RE: SAME (.3); REVIEW RULES RELATING TO NOTICE OF SCHEDULE AMENDMENTS AND CONFER WITH L. KAUFMAN RE: SAME (.6); EMAIL TO P. GURFEIN, M. ELLIS, J. MACIEL AND R. JAIN RE: SAME (.1).				
02/24/09	Sapeika, Tal	3.70	2,257.00	11150	18572676

ITEMIZED SERVICES - 79831.0003 - PROJECT SONIC

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	<p>EMAILS WITH R. JAIN RE: SCHEDULE AMENDMENTS (.2); EMAIL TO P. GURFEIN (AKIN), M. ELLIS (FTI), R. JAIN (ALVAREZ) AND B. ROSEN RE: SAME (.1); CALL WITH P. GURFEIN RE: SAME (.1); EMAILS WITH P. GURFEIN, R. JAIN, B. BENFIELD, B. ROSEN AND M. WALSH RE: SAME (.4); REVIEW AMENDED SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS AND PREPARE FOR FILING, INCLUDING MULTIPLE CALLS AND EMAILS WITH L. KAUFMAN (RICHARDS, LAYTON), R. JAIN (ALVAREZ) AND R. KLAMSER (KCC) (2.6); EMAILS WITH P. NICHOLS RE: SCHEDULE AMENDMENTS (.1); CALL WITH R. JAIN RE: STATEMENT OF FINANCIAL AFFAIRS 23 (.1); CALL TO R. KLAMSER RE: NOTICE OF AMENDED SCHEDULES (.1).</p>				
02/24/09	Benfield, Brianna	0.10	35.50	11150	18760566
	EMAIL T. SAPEIKA RE: UPDATING STATEMENT OF FINANCIAL AFFAIRS.				
02/25/09	Sapeika, Tal	2.00	1,220.00	11150	18572631
	<p>EMAILS WITH M. WALSH, B. ROSEN RE: AMENDMENT TO SCHEDULES (.1); EMAILS WITH R. KLAMSER, R. JAIN RE: NOTICE OF AMENDMENT TO SCHEDULES (.3); REVISE NOTICE OF SCHEDULE AMENDMENTS (.4); CALL WITH L. KAUFMAN RE: SAME (.1); EMAIL TO M. ROOSE RE: SCHEDULE AMENDMENTS (.1); REVIEW NOTICE OF AMENDMENTS, AS FILED AND FORWARD SAME TO R. KLAMSER (KCC) FOR SERVICE (.2); REVIEW AND REVISE SUMMARY OF CASES ADDED TO STATEMENT OF FINANCIAL AFFAIRS 4A AND FORWARD SAME TO COMMITTEE (.3); CALL WITH B. BENFIELD RE: SAME (.1); CALL WITH R. JAIN RE: SAME (.2); EMAIL TO P. GURFEIN RE: SAME (.2).</p>				
02/25/09	Benfield, Brianna	1.50	532.50	11150	18614988
	DRAFT SUMMARY OF CASES ADDED TO STATEMENT OF FINANCIAL AFFAIRS 4A FOR T. SAPEIKA AND CREDITOR'S COMMITTEE (1.4); CALL WITH T. SAPEIKA RE: SAME (.1).				
02/25/09	Amponsah, Duke	0.50	90.00	11150	18769241
	UPDATE STATEMENT OF FINANCIAL AFFAIRS AND SCHEDULES BINDER WITH AMENDED SCHEDULES FOR T. SAPEIKA.				
03/18/09	Sapeika, Tal	0.20	122.00	11150	18713540
	EMAILS WITH M. CURRO, R. JAIN, J. MACIEL RE: AMENDMENT TO SCHEDULES AND SCHEDULED AMOUNTS OF UNSECURED DEBT.				
03/23/09	Benfield, Brianna	0.10	35.50	11150	18737532
	EMAILS WITH T. SAPEIKA RE: LATEST VERSION OF STATEMENT OF FINANCIAL AFFAIRS 4A.				
03/25/09	Wilmer, Andrea	1.00	160.00	11150	18696121
	RESPOND TO ATTORNEY REQUEST FOR SCHEDULES.				
SUBTOTAL TASK CODE 11150 - STATEMENT OF FINANCIAL AFFAIRS/SCHEDULES OF ASSETS AND LIABILITIES:		30.30	\$ 17,160.00		
02/02/09	Berz, David	0.10	86.00	11160	18604123
	REVIEW COMMUNICATIONS FROM T. SAPEIKA RE: MONTHLY OPERATING REPORT AND RELATED ISSUES.				
02/02/09	Walsh, Michael	0.40	380.00	11160	18460196
	REVIEW MONTHLY OPERATING REPORT.				
02/02/09	Sapeika, Tal	2.90	1,769.00	11160	18563396
	REVIEW AND REVISE DECEMBER MONTHLY OPERATING REPORT (1.4); EMAIL AND CALL WITH J. MACIEL RE: SAME (.4); CONFER WITH J. KIM (.3) AND EMAILS WITH M. WALSH AND J. MACIEL IN ORDER TO FINALIZE DECEMBER MONTHLY OPERATING REPORT (.6); REVIEW 8-K RELATING TO DECEMBER MONTHLY OPERATING REPORT (.2).				

ITEMIZED SERVICES - 79831.0003 - PROJECT SONIC

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/02/09	Kim, Jae CONFER WITH T. SAPEIKA RE: DECEMBER MONTHLY OPERATING REPORT (.3); COORDINATE FILING OF SAME (.1).	0.40	200.00	11160	18449868
02/03/09	Petherbridge, Vaughan REVIEW MONTHLY OPERATING REPORT.	0.30	174.00	11160	18451110
02/03/09	Kim, Jae ATTENTION TO INSURANCE CERTIFICATES TO SUPPLEMENT TO INITIAL MONTHLY OPERATING REPORT.	0.20	100.00	11160	18452700
02/04/09	Sapeika, Tal EMAILS WITH J. KIM AND R. JAIN RE: CERTIFICATES OF INSURANCE FOR MONTHLY OPERATING REPORT AND REVIEW FILES RELATING TO SAME (.3); EMAIL RE: SAME TO C. JANG (.1).	0.40	244.00	11160	18562691
02/04/09	Kim, Jae ATTENTION TO INSURANCE CERTIFICATES FOR SUPPLEMENT TO INITIAL MONTHLY OPERATING REPORT (.1) AND CIRCULATE EMAILS RE: SAME (.1).	0.20	100.00	11160	18452503
02/10/09	Walsh, Michael EMAIL T. SAPEIKA RE: MONTHLY OPERATING REPORT SCHEDULE.	0.10	95.00	11160	18609145
02/10/09	Sapeika, Tal CALL TO L. KAUFMAN RE: TIMING FOR FILING MONTHLY OPERATING REPORT (.1); EMAIL TO M. WALSH RE: SAME (.1).	0.20	122.00	11160	18562076
02/26/09	Sapeika, Tal EMAILS WITH J. MACIEL, J. SAGOT AND V. PETHERBRIDGE RE: MONTHLY OPERATING REPORT.	0.20	122.00	11160	18572546
02/27/09	Sapeika, Tal REVIEW MONTHLY OPERATING REPORT FOR JANUARY (.8); EMAILS WITH J. MACIEL AND D. LOGAN RE: SAME (.3); CALL WITH D. LOGAN RE: SAME (.3).	1.40	854.00	11160	18572557
03/02/09	Walsh, Michael REVIEW JANUARY MONTHLY OPERATING REPORT (.6) AND TELEPHONE CALL WITH T. SAPEIKA RE: SAME (.3).	0.90	855.00	11160	18728029
03/02/09	Sapeika, Tal EMAILS WITH J. MACIEL AND D. LOGAN RE: MONTHLY OPERATING REPORT AND DEBT INSTRUMENTS (.2); REVIEW REVISED DRAFT OF OPERATING REPORT (.2); EMAILS WITH D. LOGAN AND REVIEW AND REVISE MONTHLY OPERATING REPORT (.2); CALLS WITH D. LOGAN, C. SMITH AND C. WELLS RE: JANUARY MONTHLY OPERATING REPORT (.4); EMAIL MEMORANDUM TO M. WALSH RE: SAME (.3); CALL WITH M. WALSH RE: JANUARY OPERATING REPORT (.3).	1.60	976.00	11160	18713394
03/03/09	Walsh, Michael REVIEW MONTHLY OPERATING REPORT INFORMATION AND EMAIL T. SAPEIKA RE: SAME.	0.30	285.00	11160	18586671
03/03/09	Sapeika, Tal FINALIZE MONTHLY OPERATING REPORT FOR FILING AND MULTIPLE EMAILS WITH J. SAGOT, V. PETHERBRIDGE, J. MACIEL, D. LOGAN AND L. KAUFMAN RE: SAME AND FILING OF 8-K (.7); FORWARD FILED REPORT TO D. LOGAN, J. MACIEL AND J. SAGOT (.1).	0.80	488.00	11160	18713481
03/27/09	Rosen, Brian	0.10	92.50	11160	18841143

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	TELEPHONE CONFERENCE WITH T. SAPEIKA RE: OUTSTANDING ISSUES.				
03/27/09	Sapeika, Tal	0.80	488.00	11160	18713663
	REVIEW FEBRUARY MONTHLY OPERATING REPORT (.5); CALL TO D. LOGAN RE: SAME (.2); CONFER WITH B. ROSEN RE: SAME (.1).				
03/30/09	Sapeika, Tal	0.20	122.00	11160	18713556
	REVIEW AND COORDINATE FILING OF FEBRUARY MONTHLY OPERATING REPORT.				
03/30/09	Sapeika, Tal	0.30	183.00	11160	18713639
	EMAILS WITH D. LOGAN AND J. MACIEL RE: FEBRUARY MONTHLY OPERATING REPORT (.1); EMAIL TO J. SAGOT RE: SAME (.2).				
04/21/09	Sapeika, Tal	0.70	427.00	11160	18857523
	REVIEW MONTHLY OPERATING REPORT (.4); CORRESPONDENCE WITH J. MACIEL, K. RODDEN RE: SAME (.2); EMAILS WITH K. RODDEN RE: SAME (.1).				
04/23/09	Walsh, Michael	0.20	190.00	11160	18786169
	REVIEW MONTHLY OPERATING REPORT DISCLOSURE ISSUES.				
04/27/09	Gold, Simeon	2.50	2,312.50	11160	18797487
	REVIEW CLIENT'S PROPOSED DISCLOSURES FOR FORM 8-K TO FILE MONTHLY OPERATING REPORT (1.0); RESPOND TO EMAILS RE: SECURITIES ISSUES (.4); CONFERENCE CALL WITH J. GOULDING, T. SAPEIKA AND V. PETHERBRIDGE RE: MONTHLY OPERATING REPORT DISCLOSURES (.6); CALL WITH V. PETHERBRIDGE RE: RESTRICTIVE LEGEND (.1); ATTENTION TO SAME (.4).				
04/27/09	Petherbridge, Vaughan	2.50	1,450.00	11160	18881533
	EMAILS FROM SECURITIES HOLDERS RE: RESTRICTIVE LEGEND AND EMAILS RELATING TO MONTHLY OPERATING REPORT DISCLOSURE BY WMI (.4); DISCUSS SAME WITH S. GOLD (.1); CONSIDER SECURITIES DISCLOSURE ISSUES IN CONTEXT OF MONTHLY OPERATING REPORTS (1.4); ATTEND CALL WITH S. GOLD, T. SAPEIKA AND J. GOULDING RE: MONTHLY OPERATING REPORT DISCLOSURES (.6).				
04/27/09	Sapeika, Tal	0.60	366.00	11160	18857585
	PARTICIPATE IN CALL RE: DISCLOSURES IN MONTHLY OPERATING REPORT WITH S. GOLD, V. PETHERBRIDGE AND J. GOULDING.				
04/28/09	Gold, Simeon	1.70	1,572.50	11160	18807153
	WORK WITH CLIENTS ON REVISIONS TO MONTHLY OPERATING REPORT FOOTNOTES AND FORM 11-K FILING ISSUES (1.6); DISCUSS MONTHLY OPERATING REPORT DISCLOSURES WITH V. PETHERBRIDGE (.1).				
04/28/09	Petherbridge, Vaughan	1.50	870.00	11160	18822989
	REVIEW REVISED MONTHLY OPERATING REPORT DISCLOSURES AND PREPARE REVISED DRAFT (.5); REVIEW AND RESPOND TO EMAILS RELATING TO MONTHLY OPERATING REPORT DISCLOSURE AND 11-K (.6); DISCUSS MONTHLY OPERATING REPORT DISCLOSURES WITH S. GOLD (.1); REVIEW FIDELITY REPRESENTATION LETTER (.3).				
04/28/09	Sapeika, Tal	0.20	122.00	11160	18857652
	REVIEW V. PETHERBRIDGE COMMENTS TO MONTHLY OPERATING REPORT (.1); EMAIL TO B. ROSEN AND K. RODDEN RE: SAME (.1).				
04/28/09	Rodden, Kelly	0.10	54.00	11160	18793969
	REVIEW DISCLOSURES TO BE INCLUDED IN MARCH MONTHLY OPERATING REPORT.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/29/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RELATING TO MATTER, INCLUDING 8-K FOR MONTHLY OPERATING REPORT FILING (.2); REVIEW 8-K FOR MARCH MONTHLY OPERATING REPORT (.1).	0.30	174.00	11160	18891876
04/29/09	Sapeika, Tal CORRESPONDENCE WITH J. MACIEL, J. SAGOT AND V. PETHERBRIDGE RE: MARCH MONTHLY OPERATING REPORT.	0.20	122.00	11160	18857800
04/30/09	Sapeika, Tal REVIEW FINAL MONTHLY OPERATING REPORT FOR MARCH AND FORWARD TO RICHARDS, LAYTON FOR FILING.	0.20	122.00	11160	18857678
SUBTOTAL TASK CODE 11160 - MONTHLY OPERATING REPORTS:		22.50	\$ 15,517.50		
02/10/09	Rosen, Brian REVIEW AGENDA LETTER.	0.20	185.00	11170	18650144
02/11/09	Sapeika, Tal EMAILS WITH C. GREER RE: AGENDA FOR 2/17 HEARING (.1) AND REVIEW SAME (.2).	0.30	183.00	11170	18566139
02/12/09	Sapeika, Tal REVIEW REVISED HEARING AGENDA FOR 2/17 AND EMAILS WITH L. KAUFMAN RE: SAME.	0.10	61.00	11170	18612132
02/23/09	Sapeika, Tal REVIEW AGENDA AND DOCKET ENTRIES RELATING TO 2/27/09 HEARING.	0.60	366.00	11170	18617364
02/24/09	Sapeika, Tal REVIEW AND REVISE AGENDA LETTER FOR 2/27 HEARING (.1); EMAIL TO C. GREER (.1); AND TO M. CURRO (.1) RE: SAME.	0.30	183.00	11170	18572654
02/25/09	Berz, David REVIEW AGENDA FOR FEBRUARY 27, 2009 HEARING FORWARDED BY C. GREER AND MAKE NOTATIONS TO SAME.	0.20	172.00	11170	18614981
02/25/09	Rosen, Brian REVIEW AGENDA.	0.10	92.50	11170	18667834
02/25/09	Sapeika, Tal REVIEW FINAL AGENDA FOR 2/27/09 HEARING.	0.10	61.00	11170	18614986
03/25/09	Sapeika, Tal REVIEW AGENDA LETTER FOR 3/27 HEARING AND EMAILS WITH C. GREER, L. KAUFMAN, C. JANG AND M. CURRO RE: SAME.	0.40	244.00	11170	18713581
04/21/09	Sapeika, Tal REVIEW AGENDA FOR 4/23 HEARING (.1); EMAILS RE: SAME WITH C. JANG AND C. GREER (.1).	0.20	122.00	11170	18857645
SUBTOTAL TASK CODE 11170 - AGENDA LETTERS:		2.50	\$ 1,669.50		

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/10/09	Le, Kathy TRAVEL TO SEATTLE FOR MEETINGS.	7.50	1,743.75	11190	18557499
02/11/09	Le, Kathy TRAVEL TO NEW YORK FROM MEETINGS IN SEATTLE.	6.50	1,511.25	11190	18557631
02/22/09	Rosen, Brian TRAVEL FROM NEW YORK TO WASHINGTON D.C.	1.00	462.50	11190	18654350
02/23/09	Rosen, Brian TRAVEL FROM WASHINGTON D.C. TO NEW YORK.	1.40	647.50	11190	18654378
02/23/09	Goldring, Stuart TRAVEL TO NEW YORK FROM WASHINGTON D.C.	1.60	720.00	11190	18617361
02/27/09	Sapeika, Tal TRAVEL FOR 2/27/09 HEARING.	1.70	518.50	11190	18572664
03/18/09	Polkes, Jonathan TRAVEL TO SEATTLE FOR MEETING WITH CLIENTS AND CO-COUNSEL.	4.00	1,900.00	11190	18681962
04/02/09	Rosen, Brian TRAVEL TO WASHINGTON.	0.80	370.00	11190	18810904
04/06/09	Strochak, Adam TRAVEL FROM DC TO NY FOR MEETING RE: JPMORGAN LITIGATION AND DEPOSIT ACCOUNTS.	2.10	829.50	11190	18744500
04/23/09	Rosen, Brian TRAVEL TO DELAWARE (.8); TRAVEL TO NYC (.7).	1.50	693.75	11190	18846842
SUBTOTAL TASK CODE 11190 - NON-WORKING TRAVEL:		28.10	\$ 9,396.75		
02/03/09	Walsh, Michael MEETING WITH T. LAURIA, G. UZZI, B. KOSTUROS, AND B. ROSEN RE: CASE STRATEGY.	3.50	3,325.00	11200	18604309
02/03/09	Rosen, Brian MEETING AT WHITE & CASE RE: CASE STRATEGY.	3.50	3,237.50	11200	18791909
02/03/09	Horton, Jr., William CONFERENCE AT WHITE & CASE WITH REPRESENTATIVES OF CREDITORS COMMITTEE, B. ROSEN, M. WALSH, ET AL. RE: CASE STRATEGY (3.5); REVIEW SLIDES AND ISSUES FOR MEETING WITH CREDITOR REPRESENTATIVES (.5).	4.00	3,300.00	11200	18514802
02/04/09	Walsh, Michael TELEPHONE CONFERENCE WITH R. WILLIAMS, B. ROSEN, C. SMITH AND J. MACIEL RE: CASE UPDATE AND STRATEGY.	1.00	950.00	11200	18460134
02/04/09	Rosen, Brian MEMO TO C. SMITH RE: NEGOTIATION STRATEGY.	0.10	92.50	11200	18650139

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/04/09	Rosen, Brian CONFERENCE WITH R. WILLIAMS, M. WALSH, C. SMITH AND J. MACIEL RE: STRATEGY.	0.90	832.50	11200	18642786
02/06/09	Walsh, Michael TELEPHONE CONFERENCE WITH S. SIMMS, A. SCRUTON, D. SIMONDS, J. MACIEL, J. GOULDING RE: CASE STATUS.	1.30	1,235.00	11200	18607594
02/11/09	Rosen, Brian PARTICIPATE IN WMI/AM/WGM STATUS CALL.	1.10	1,017.50	11200	18642754
02/13/09	Walsh, Michael TELEPHONE CALL WITH T. CALIFANO RE: FDIC MEETING AND NEGOTIATIONS (.3); EMAIL T. LAURIA AND G. UZZI RE: FDIC MEETINGS (.2); TELEPHONE CALL WITH B. PFEIFFER RE: FDIC MEETINGS (.1).	0.60	570.00	11200	18483209
02/26/09	Walsh, Michael TELEPHONE CALL WITH B. ROSEN RE: STATUS OF OPEN ISSUES.	0.20	190.00	11200	18760575
02/26/09	Rosen, Brian TELEPHONE CALL WITH M. WALSH RE: STATUS ON OPEN ISSUES.	0.20	185.00	11200	18654391
03/04/09	Walsh, Michael CALL WITH B. ROSEN RE: UPDATE.	0.30	285.00	11200	18728478
03/04/09	Rosen, Brian CALL WITH M. WALSH RE: UPDATE.	0.40	370.00	11200	18728610
03/04/09	Sapeika, Tal CONFER WITH M. CURRO RE: OUTSTANDING ISSUES AND TASKS.	0.80	488.00	11200	18713465
03/04/09	Curro, Matthew MEETING WITH T. SAPEIKA RE: CASE UPDATE AND OPEN ISSUES.	0.80	372.00	11200	18653877
03/07/09	Walsh, Michael REVIEW MATERIALS FOR MEETINGS WITH JPMORGAN AND FDIC.	1.30	1,235.00	11200	18587142
03/08/09	Walsh, Michael CALL WITH B. ROSEN RE: UPDATE.	0.20	190.00	11200	18742620
03/08/09	Rosen, Brian CALL WITH M. WALSH RE: UPDATE.	0.20	185.00	11200	18728802
03/09/09	Walsh, Michael CONFERENCE WITH B. ROSEN RE: STATUS.	0.30	285.00	11200	18869325
03/09/09	Rosen, Brian CALL WITH M. WALSH RE: STATUS.	0.30	277.50	11200	18762144
03/09/09	Benfield, Brianna COMMUNICATIONS WITH A. STROCHAK AND M. COLLINS RE: CONFLICT OF INTEREST BETWEEN WMI AND ANOTHER CLIENT.	0.20	71.00	11200	18598685

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/13/09	Walsh, Michael TELEPHONE CALL WITH B. PFEIFFER RE: BUSINESS PLAN.	0.30	285.00	11200	18731633
03/13/09	Walsh, Michael CALL WITH B. ROSEN RE: STATUS OF CASE.	0.40	380.00	11200	18904719
03/13/09	Rosen, Brian TELEPHONE CALL WITH M. WALSH RE: UPDATE.	0.40	370.00	11200	18730336
03/18/09	Walsh, Michael TELEPHONE CALL WITH B. PFEIFFER RE: MEETING ON BUSINESS PLAN.	0.20	190.00	11200	18632789
03/26/09	Petherbridge, Vaughan EMAIL TO J. OSTERMAN AND COMPOSE EMAIL RE: IP ISSUES.	0.10	58.00	11200	18657171
03/31/09	Rosen, Brian CONFERENCE WITH M. CURRO RE: PENDING ISSUES.	0.40	370.00	11200	18858755
03/31/09	Curro, Matthew CONFERENCE WITH B. ROSEN RE: OPEN ISSUES.	0.40	186.00	11200	18744215
04/03/09	Rosen, Brian CONFERENCE CALL WITH M. CURRO RE: OPEN ISSUES.	0.30	277.50	11200	18810643
04/03/09	Curro, Matthew CONFERENCE WITH B. ROSEN RE: OPEN ISSUES (.3); ATTENTION TO SAME (.7).	1.00	465.00	11200	18744075
04/05/09	Rosen, Brian MEMO TO M. CURRO RE: STN DECISION (.1); TELEPHONE CONFERENCE WITH C. SMITH RE: SAME (.2).	0.30	277.50	11200	18875052
04/05/09	Curro, Matthew RESEARCH RE: STN DECISION.	0.50	232.50	11200	18742901
04/08/09	Goldstein, Marcia CALL WITH C. FORTGANG RE: CASE STATUS (.2); REVIEW AND RESPOND TO EMAILS RE: CASE STATUS (.1).	0.30	285.00	11200	18740251
04/10/09	Rosen, Brian TELECONFERENCE WITH B. KOSTUROS RE: STRATEGY UPDATE.	0.40	370.00	11200	18845287
04/13/09	Sapeika, Tal CONFERENCE WITH M. CURRO RE: OUTSTANDING ISSUES.	0.30	183.00	11200	18840235
04/13/09	Curro, Matthew CONFERENCE WITH T. SAPEIKA RE: OPEN ISSUES.	0.30	139.50	11200	18864685
SUBTOTAL TASK CODE 11200 - GENERAL CASE STRATEGY:		26.80	\$ 22,762.50		
02/02/09	Walsh, Michael	0.20	190.00	12100	18604130

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	TELEPHONE CALL WITH T. CALIFANO RE: POTENTIAL MEETINGS.				
02/02/09	Link, Brian RESPOND TO CREDITOR CALL.	0.10	50.00	12100	18436389
02/03/09	Link, Brian CREDITOR CALLS.	0.20	100.00	12100	18932347
02/03/09	Sharma, Rahul RESPOND TO CALL FROM SHAREHOLDER.	0.10	35.50	12100	18448784
02/04/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES OF EQUITYHOLDERS.	0.30	106.50	12100	18452605
02/05/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES OF EQUITYHOLDERS.	0.50	177.50	12100	18452636
02/05/09	Sharma, Rahul RESPOND TO INCOMING CALL FROM SHAREHOLDER.	0.10	35.50	12100	18464893
02/06/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES OF POTENTIAL CREDITORS AND SHAREHOLDERS.	2.30	816.50	12100	18481976
02/09/09	Sapeika, Tal CALL TO A. GOYAL RE: WASHINGTON MUTUAL.	0.10	61.00	12100	18562137
02/09/09	Curro, Matthew REVIEW/RESPOND TO CASE EMAILS.	0.60	279.00	12100	18501621
02/09/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES OF POTENTIAL CREDITORS AND SHAREHOLDERS.	1.10	390.50	12100	18482257
02/09/09	Sharma, Rahul RESPOND TO INCOMING CALLS FROM SHAREHOLDERS.	0.20	71.00	12100	18464910
02/10/09	Sapeika, Tal CALL WITH R. CREIM FORMER EMPLOYEE RE: PROOF OF CLAIM.	0.20	122.00	12100	18609367
02/10/09	Sapeika, Tal CALL WITH SHAREHOLDERS RE: CASE STATUS.	0.30	183.00	12100	18563279
02/10/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES OF CREDITORS/BENEFITS RECIPIENTS/STOCKHOLDERS.	0.30	106.50	12100	18482090
02/10/09	Sharma, Rahul RESPOND TO CALLS FROM SHAREHOLDERS.	0.70	248.50	12100	18475073
02/11/09	Sapeika, Tal CALLS WITH CREDITORS RE: CASE STATUS AND BAR DATE.	0.40	244.00	12100	18564943

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/11/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES OF POTENTIAL CLAIMANTS AND SHAREHOLDERS.	2.40	852.00	12100	18481761
02/11/09	Sharma, Rahul RESPOND TO CALLS FROM SHAREHOLDERS.	0.50	177.50	12100	18475083
02/12/09	Rosen, Brian CALL WITH B. PFEIFFER RE: MEETING.	0.20	185.00	12100	18642764
02/12/09	Link, Brian RESPOND TO CREDITOR CALLS.	0.30	150.00	12100	18540615
02/12/09	Curro, Matthew TELEPHONE CALL WITH CREDITOR AND LANDLORD AND EMAILS RE: SAME.	0.20	93.00	12100	18501712
02/15/09	Morgan, Gabriel RESPOND TO CALLS RE: BAR DATE NOTICE.	0.40	142.00	12100	18481478
02/17/09	Sapeika, Tal CALL WITH C. JANG RE: CREDITOR INQUIRIES AND HEARING DATES.	0.10	61.00	12100	18769242
02/17/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES OF POTENTIAL CLAIMANTS/CREDITORS.	0.10	35.50	12100	18497924
02/18/09	Rosen, Brian TELEPHONE CALL WITH TIRSCHWELL RE: DK APPROACH.	0.30	277.50	12100	18654335
02/19/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES OF POTENTIAL CLAIMANTS.	2.20	781.00	12100	18497964
02/20/09	Rosen, Brian MEETING WITH M. CANTOR (NORMANDY HILL) RE: WMI ISSUES, PLAN TIMING AND CASE UPDATE.	1.40	1,295.00	12100	18654344
02/20/09	Link, Brian RESPOND TO CREDITORS CALL.	0.20	100.00	12100	18498237
02/20/09	Sharma, Rahul RESPOND TO INCOMING CALLS FROM SHAREHOLDERS.	0.20	71.00	12100	18506541
02/22/09	Curro, Matthew EMAILS TO CREDITORS RE: BAR DATE.	0.30	139.50	12100	18501295
02/23/09	Sapeika, Tal CALL TO CREDITORS RE: CASE STATUS.	0.20	122.00	12100	18569165
02/23/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES OF POTENTIAL CREDITORS.	0.10	35.50	12100	18513681
02/24/09	Link, Brian	0.40	200.00	12100	18511137

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW CREDITOR EMAILS AND RESPOND TO CALLS RE: SAME.				
02/24/09	Morgan, Gabriel	0.40	142.00	12100	18513769
	RESPOND TO TELEPHONE INQUIRIES OF POTENTIAL CLAIMANTS.				
02/24/09	Sharma, Rahul	0.40	142.00	12100	18537113
	RESPOND TO INCOMING CALLS FROM SHAREHOLDERS RE: PROOF OF CLAIM FORM.				
02/25/09	Rosen, Brian	0.70	647.50	12100	18654326
	TELEPHONE CALL WITH S. JOST (APOLLO) RE: DEPOSITS (.2); TELEPHONE CALL WITH C. MACKEY (DURHAM) RE: SAME AND CASE UPDATE (.5).				
02/25/09	Morgan, Gabriel	2.60	923.00	12100	18513825
	RESPOND TO TELEPHONE INQUIRIES OF POTENTIAL CREDITORS.				
02/26/09	Sapeika, Tal	0.20	122.00	12100	18572538
	CALL WITH BONDHOLDER RE: CASE STATUS.				
02/27/09	Curro, Matthew	0.30	139.50	12100	18579542
	TELEPHONE CALL WITH H. BRAST RE: CASE STATUS.				
03/02/09	Sapeika, Tal	1.10	671.00	12100	18713445
	CALLS WITH INVESTORS RE: BAR DATE AND LETTER RE: BAR DATE TO POTENTIAL CREDITOR (.5); LETTER TO POTENTIAL CREDITOR RE: BAR DATE (.4); EMAILS WITH R. KLAMSER RE: SAME (.2).				
03/02/09	Sharma, Rahul	0.10	35.50	12100	18570575
	RESPOND TO INCOMING CALL FROM SHAREHOLDER.				
03/03/09	Rosen, Brian	0.20	185.00	12100	18728514
	CALL WITH V. KASAVEN (SENIOR NOTES) RE: CASE UPDATE.				
03/03/09	Sapeika, Tal	0.20	122.00	12100	18713418
	REVISE LETTER TO CREDITOR S. WEINER.				
03/04/09	Sapeika, Tal	0.10	61.00	12100	18728481
	CALL TO A. MANOCHERIAN RE: CASE STATUS.				
03/04/09	Sapeika, Tal	0.10	61.00	12100	18728482
	EMAILS WITH A. SIEGEL AND V. PETHERBRIDGE RE: CREDITOR INQUIRIES RELATING TO MONTHLY OPERATING REPORT.				
03/04/09	Morgan, Gabriel	0.50	177.50	12100	18589777
	RESPOND TO TELEPHONE INQUIRIES OF POTENTIAL CLAIMANTS.				
03/05/09	Sapeika, Tal	0.20	122.00	12100	18730309
	CALL WITH INVESTOR J. SOMA RE: CASE STATUS.				
03/06/09	Sharma, Rahul	0.60	213.00	12100	18582450
	RESPOND TO INCOMING CALLS FROM CREDITORS AND SHAREHOLDERS.				
03/09/09	Curro, Matthew	0.20	93.00	12100	18728929

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	TELEPHONE CALL WITH CLAIMANT RE: PROOF OF CLAIM.				
03/09/09	Morgan, Gabriel	1.50	532.50	12100	18589799
	RESPOND TO TELEPHONE INQUIRIES OF POTENTIAL CLAIMANTS.				
03/12/09	Morgan, Gabriel	0.10	35.50	12100	18615663
	RESPOND TO TELEPHONE INQUIRIES RE: BAR DATE AND PROOF OF CLAIM PROCESS.				
03/13/09	Morgan, Gabriel	0.50	177.50	12100	18615712
	RESPOND TO CREDITORS TELEPHONE INQUIRIES RE: BAR DATE AND PROOF OF CLAIM PROCESS.				
03/16/09	Sapeika, Tal	1.20	732.00	12100	18713486
	EMAILS RELATING TO ASSET SALES, CREDITOR INQUIRIES, FEE APPLICATIONS (.8); CALL AND EMAILS WITH S. MONGE OF MALIBU RECONVEYANCE, LLC RE: CALIFORNIA RECONVEYANCE COMPANY AND PURCHASE OF DEFAULT PORTFOLIO LOANS (.2); CALLS WITH SHAREHOLDERS RE: CASE STATUS (.2).				
03/16/09	Curro, Matthew	0.10	46.50	12100	18711809
	TELEPHONE CALL WITH CLAIMANT.				
03/17/09	Rosen, Brian	0.60	555.00	12100	18796873
	MEETING WITH S. TIRSCHWELL RE: WMI ISSUES.				
03/17/09	Sapeika, Tal	0.20	122.00	12100	18713528
	CALL WITH INVESTORS AND CREDITORS RE: CASE STATUS.				
03/17/09	Sharma, Rahul	0.20	71.00	12100	18629847
	RESPOND TO CALLS FROM SHAREHOLDERS.				
03/18/09	Sapeika, Tal	0.70	427.00	12100	18713399
	CALL WITH VARIOUS INVESTORS RE: CASE STATUS.				
03/18/09	Curro, Matthew	0.20	93.00	12100	18711687
	TELEPHONE CALL WITH CREDITOR RE: CASE.				
03/20/09	Link, Brian	0.30	150.00	12100	18631040
	RESPOND TO CREDITORS INQUIRIES.				
03/23/09	Rosen, Brian	0.20	185.00	12100	18801556
	TELEPHONE CONFERENCE WITH J. RICH RE: UBOC/RABBI TRUST.				
03/23/09	Rosen, Brian	0.60	555.00	12100	18801229
	TELEPHONE CONFERENCE WITH M. CANTOR RE: UPDATE (.3); TELEPHONE CONFERENCE WITH S. TIRSCHWELL RE: SAME (.3).				
03/23/09	Sapeika, Tal	0.40	244.00	12100	18713409
	CALLS WITH G. MORGAN RE: CREDITOR INQUIRIES (.3); REVIEW SHAREHOLDER EMAIL INQUIRIES (.1).				
03/23/09	Link, Brian	0.20	100.00	12100	18637234
	RESPOND TO CREDITOR CALLS.				
03/23/09	Morgan, Gabriel	2.00	710.00	12100	18647906

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	RESPOND TO CREDITOR INQUIRIES (1.7); CALLS WITH T. SAPEIKA RE: CREDITOR CALLS (.3).				
03/24/09	Rosen, Brian MEETING WITH M. CANTOR RE: WMI UPDATE.	0.50	462.50	12100	18798701
03/24/09	Sapeika, Tal REVIEW EMAILS AND CALLS WITH INVESTORS AND OTHER PARTIES IN INTEREST RE: CASE STATUS AND BAR DATE.	0.40	244.00	12100	18713681
03/24/09	Sharma, Rahul RESPOND TO INCOMING CALLS FROM CREDITORS.	0.30	106.50	12100	18647711
03/25/09	Curro, Matthew VOICE MAIL TO G. SANTOS RE: VEHICLE.	0.10	46.50	12100	18728939
03/26/09	Sapeika, Tal CALL WITH M. EHRLICH COUNSEL TO POTENTIAL CLAIMANT.	0.20	122.00	12100	18713662
03/26/09	Sharma, Rahul RESPOND TO INCOMING CALL FROM SHAREHOLDER.	0.20	71.00	12100	18647675
03/27/09	Link, Brian RESPOND TO CREDITOR'S CALL.	0.20	100.00	12100	18736414
03/29/09	Goldstein, Marcia REVIEW AND RESPOND TO EMAILS.	0.30	285.00	12100	18672736
03/30/09	Goldstein, Marcia REVIEW AND RESPOND TO EMAILS.	0.30	285.00	12100	18706368
03/30/09	Sapeika, Tal CALL TO SHAREHOLDERS RE: CASE STATUS.	0.20	122.00	12100	18739358
03/30/09	Sapeika, Tal CALL WITH LANDLORD FOR WASHINGTON MUTUAL BANK (.2); REVIEW EMAIL FROM COUNSEL TO U.S. SMALL BUSINESS ADMINISTRATION AND EMAIL TO M. ARKO RE: SAME (.1).	0.30	183.00	12100	18713574
03/30/09	Sharma, Rahul RESPOND TO INCOMING CALL FROM SHAREHOLDER (.1); RESPOND TO INCOMING CALL FROM FORMER EMPLOYEE (.2).	0.30	106.50	12100	18666925
03/31/09	Sapeika, Tal CALL WITH E. KRESSLER OF ANGELO GORDON RE: WMI DEBT AND CASE STATUS (.1); EMAIL TO M. WARTELL RE: CASE STATUS (.1); CALL TO L. LINDSAY RE: CASE STATUS (.2); CALL TO J. DUDANOWICA (WILKIE FARR) RE: WMI CASE STATUS (.2); REVIEW EMAILS FROM J. DUDANOWICA RE: PASS THROUGH SECURITIES (.3).	0.90	549.00	12100	18713650
04/02/09	Sapeika, Tal CALL WITH M. SCOTT (VENDOR CAPITAL MANAGEMENT) RE: CASE STATUS (.3); EMAILS WITH C. JANG RE: INFORMATION REQUEST RE: INDENTURE TRUSTEE (.1).	0.40	244.00	12100	18838936
04/02/09	Curro, Matthew	0.10	46.50	12100	18744063

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVISE H. BROST LETTER RE: REQUEST TO INTERVENE.				
04/07/09	Link, Brian RESPOND TO CREDITORS CALL.	0.10	50.00	12100	18727787
04/09/09	Goldstein, Marcia REVIEW AND RESPOND TO EMAILS FROM R. WILLIAMS.	0.30	285.00	12100	18740254
04/09/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES OF INTERESTED PARTIES.	0.10	35.50	12100	18740689
04/13/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES OF INTERESTED PARTIES.	0.10	35.50	12100	18740776
04/15/09	Sapeika, Tal CALL TO WMI INVESTOR.	0.20	122.00	12100	18840417
04/16/09	Rosen, Brian REVISE R. WILLIAMS MEMO (.2); MEMO TO R. WILLIAMS RE: SAME (.1).	0.30	277.50	12100	18955772
04/17/09	Sapeika, Tal CALL TO F. WILBURN, COUNSEL TO WMB LANDLORD.	0.10	61.00	12100	18841095
04/20/09	Sapeika, Tal CALL TO CREDITORS RE: CASE STATUS (.1); REVIEW CORRESPONDENCE FROM CREDITORS AND OTHER PARTIES IN INTEREST RE: CASE STATUS (.4); EMAILS WITH J. MACIEL AND D. LOGAN RE: CORRESPONDENCE FROM MORTGAGEE (.2).	0.70	427.00	12100	18840555
04/24/09	Sapeika, Tal CALLS WITH BONDHOLDERS RE: CASE STATUS AND BAR DATE.	0.40	244.00	12100	18857639
04/28/09	Sapeika, Tal EMAILS/CALLS WITH BONDHOLDERS RE: CASE STATUS.	0.20	122.00	12100	18857641
04/28/09	Morgan, Gabriel RESPOND TO INQUIRY BY SHAREHOLDER.	0.20	71.00	12100	18891681
04/29/09	Sapeika, Tal CALLS / EMAILS WITH SHAREHOLDERS RE: CASE STATUS.	0.20	122.00	12100	18857884
04/30/09	Rosen, Brian TELEPHONE CONFERENCE WITH F. HODARA RE: MEETINGS.	0.30	277.50	12100	19022763
04/30/09	Rosen, Brian REVISE LETTER TO G. UZZI RE: MEETING AND DISTRIBUTE SAME.	1.10	1,017.50	12100	19022758
04/30/09	Sapeika, Tal EMAILS/CALLS WITH CREDITORS AND EQUITY HOLDERS RE: CASE STATUS.	0.20	122.00	12100	18857729
SUBTOTAL TASK CODE 12100 - GENERAL COMMUNICATIONS:		43.30	\$ 22,770.50		

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
01/30/09	Saavedra, Andrea CALL WITH B. ROTHSCHILD RE: COMMITTEE QUESTIONS.	0.10	46.50	12200	18650355
02/02/09	Rosen, Brian CALL WITH B. PFEIFFER RE: CREDITOR MEETING.	0.30	277.50	12200	18638308
02/03/09	Walsh, Michael REVIEW MATERIALS FOR MEETING WITH COMMITTEE.	0.60	570.00	12200	18460425
02/03/09	Curro, Matthew TELEPHONE CALL WITH R. OZOLS RE: VARIOUS ISSUES.	0.20	93.00	12200	18573032
02/06/09	Walsh, Michael EMAIL R. WILLIAMS, B. KOSTUROS AND B. ROSEN RE: MEETING WITH T. CALIFANO (.3); TELEPHONE CALL WITH R. WILLIAMS RE: MEETING WITH T. CALIFANO AND RESTRUCTURING NEGOTIATIONS (.3).	0.60	570.00	12200	18460257
02/06/09	Sapeika, Tal PARTICIPATE IN CALL WITH FTI, AKIN AND ALVAREZ RE: OUTSTANDING PROJECTS AND ISSUES.	1.20	732.00	12200	18562791
02/09/09	Sapeika, Tal VOICE MESSAGES FOR AND CALL WITH R. OZOLS RE: OUTSTANDING ISSUES (.2); EMAILS WITH R. OZOLS RE: UPDATED CONFLICTS LIST AND COMMITTEE WEBSITE (.2).	0.40	244.00	12200	18563886
02/13/09	Walsh, Michael TELEPHONE CONFERENCE WITH F. HODARA, S. SIMMS, D. SIMONDS AND T. SAPEIKA RE: OPEN CASE ISSUES.	1.20	1,140.00	12200	18612730
02/13/09	Sapeika, Tal CALL WITH COMMITTEE COUNSEL, FTI, ALVAREZ & MARSAL AND M. WALSH RE: CASE STATUS.	1.30	793.00	12200	18565185
02/13/09	Curro, Matthew TELEPHONE CALL WITH R. GRIECO WITH SCOTIA BANK.	0.10	46.50	12200	18501547
02/18/09	Walsh, Michael MEETING WITH F. HODARA RE: NEGOTIATIONS WITH THE FDIC.	0.30	285.00	12200	18616904
02/27/09	Walsh, Michael TELEPHONE CONFERENCE WITH F. HODARA AND S. SIMMS RE: COMMITTEE ISSUES.	0.80	760.00	12200	18566354
02/27/09	Sapeika, Tal PARTICIPATE IN CALL WITH AKIN GUMP, FTI, ALVAREZ AND WEIL RE: CASE STATUS.	0.50	305.00	12200	18572680
03/03/09	Walsh, Michael EMAIL B. KOSTUROS RE: CREDITORS COMMITTEE MEETING.	0.10	95.00	12200	18586670
03/11/09	Curro, Matthew VOICE MAIL TO P. GURFEIN RE: OPEN ISSUES.	0.10	46.50	12200	18711852
03/18/09	Walsh, Michael	0.60	570.00	12200	18632788

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
TELEPHONE CONFERENCE WITH R. WILLIAMS, C. SMITH, J. GOULDING AND J. MACIEL RE: PRESENTATIONS TO THE CREDITORS.					
03/22/09	Berz, David	0.20	172.00	12200	18860326
COMMUNICATE WITH R. BERENSTAIN RE: MEETING BEFORE THE CREDITORS COMMITTEE AND FINANCIAL INQUIRIES.					
03/24/09	Walsh, Michael	0.90	855.00	12200	18670623
TELEPHONE CALL WITH B. PFEIFFER RE: CREDITOR MEETINGS (.2); TELEPHONE CALL WITH A. SCRUTON RE: MEETINGS WITH CREDITORS (.3); TELEPHONE CALL WITH B. KOSTUROS RE: MEETINGS WITH CREDITORS AND OTHER ISSUES (.4).					
03/27/09	Rosen, Brian	0.20	185.00	12200	18801147
MEMO TO GURFEIN RE: CONFIDENTIAL AGREEMENTS.					
04/07/09	Sapeika, Tal	1.20	732.00	12200	18839962
CALL WITH B. ROTHSCHILD, D. SIMONDS, AND M. CURRO RE: CCB MERGER TRANSACTION (.3); EMAIL TO B. ROTHSCHILD, D. SIMONDS, M. CURRO RE: SAME (.1); REVIEW DOCUMENTS RELATING TO SAME (.8).					
04/07/09	Curro, Matthew	0.30	139.50	12200	18744168
CALL WITH T. SAPEIKA, D. SIMONDS AND B. ROTHSCHILD RE: CCB MERGER.					
SUBTOTAL TASK CODE 12200 - CREDITORS COMMITTEE COMMUNICATIONS/MEETINGS:		11.20	\$ 8,657.50		
03/17/09	Sapeika, Tal	0.30	183.00	12400	18713530
CALLS WITH C. JANG RE: U.S. TRUSTEE INQUIRY RE: BANK ACCOUNTS (.2); CALL TO B. LINK RE: SAME (.1).					
03/17/09	Link, Brian	0.10	50.00	12400	18616823
CALL WITH T. SAPEIKA RE: BANK ACCOUNTS AND TRUSTEE ISSUES.					
SUBTOTAL TASK CODE 12400 - UNITED STATES TRUSTEE COMMUNICATIONS:		0.40	\$ 233.00		
02/02/09	Berz, David	0.40	344.00	12500	18604124
PREPARE FOR AND PARTICIPATE ON WEEKLY WGM TEAM MEETING RE: STATUS.					
02/02/09	Walsh, Michael	0.50	475.00	12500	18604129
PARTICIPATE IN TEAM MEETING RE: STATUS.					
02/02/09	Rosen, Brian	0.80	740.00	12500	18659497
PREPARE FOR AND PARTICIPATE IN TEAM MEETING RE: STRATEGY.					
02/02/09	Strochak, Adam	0.70	553.00	12500	18526871
PREPARE FOR AND PARTICIPATE IN WG&M TEAM MEETING RE: CASE STATUS AND STRATEGY.					
02/02/09	Falabella, Pablo	0.70	290.50	12500	18448975
PREPARE AND PARTICIPATE IN TEAM MEETING RE: PROJECTS AND STATUS.					
02/02/09	Sapeika, Tal	1.00	610.00	12500	18563717

ITEMIZED SERVICES - 79831.0003 - PROJECT SONIC

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	PARTICIPATE IN TEAM MEETING RE: OUTSTANDING PROJECTS AND CASE STATUS.				
02/02/09	Link, Brian	0.80	400.00	12500	18436384
	PARTICIPATE IN WEEKLY WAMU TEAM MEETING.				
02/02/09	Curro, Matthew	1.00	465.00	12500	18572849
	PARTICIPATE IN TEAM MEETING RE: PROJECTS.				
02/02/09	Saavedra, Andrea	0.90	418.50	12500	18433785
	PARTICIPATE IN (PARTIAL) WMI TEAM MEETING RE: STATUS.				
02/02/09	Ganesh, Jennifer	1.00	355.00	12500	18451420
	PREPARE FOR AND ATTEND TEAM MEETINGS RE: STATUS AND PROJECTS.				
02/02/09	Morgan, Gabriel	0.60	213.00	12500	18452718
	PREPARE FOR TEAM MEETING.				
02/02/09	Morgan, Gabriel	1.00	355.00	12500	18452523
	PARTICIPATE IN TEAM MEETING RE: UPDATE AND STRATEGY.				
02/02/09	Rosensteel, Kimberly	1.00	355.00	12500	18604275
	ATTEND TEAM MEETING RE: CASE STATUS.				
02/02/09	Sharma, Rahul	0.90	319.50	12500	18436318
	PARTICIPATE IN TEAM MEETING RE: PROJECTS.				
02/04/09	Rosen, Brian	1.00	925.00	12500	18642787
	ATTEND TEAM MEETING RE: STRATEGY.				
02/09/09	Berz, David	0.50	430.00	12500	18607603
	PREPARE FOR AND PARTICIPATE ON WEEKLY CONFERENCE CALL WITH WGM TEAM.				
02/09/09	Walsh, Michael	0.60	570.00	12500	18607605
	PREPARE FOR AND PARTICIPATE IN TEAM MEETING RE: CASE STATUS AND PLANNING.				
02/09/09	Rosen, Brian	0.50	462.50	12500	18642795
	ATTEND TEAM MEETING RE: STRATEGY.				
02/09/09	Sapeika, Tal	0.60	366.00	12500	18563216
	PARTICIPATE IN TEAM MEETING RE: OUTSTANDING PROJECTS AND ISSUES.				
02/09/09	Link, Brian	0.70	350.00	12500	18466951
	ATTEND WAMU TEAM MEETING RE: STATUS AND PROJECTS.				
02/09/09	Ganesh, Jennifer	0.50	177.50	12500	18461491
	ATTEND TEAM MEETING RE: STATUS AND PROJECTS.				
02/09/09	Rosensteel, Kimberly	0.80	284.00	12500	18542235
	ATTEND WEEKLY CALL WITH BFR TEAM RE: BANKRUPTCY STATUS AND SUMMARIZE THE CALL FOR THE LITIGATION TEAM.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/09/09	Sharma, Rahul PARTICIPATE IN TEAM MEETING RE: PROJECTS AND ASSIGNMENTS.	0.50	177.50	12500	18464911
02/09/09	Benfield, Brianna ATTEND WEEKLY TEAM CONFERENCE CALL RE: PROJECTS.	0.60	213.00	12500	18609143
03/09/09	Berz, David PARTICIPATE IN WGM TEAM MEETING RE: STATUS.	0.70	602.00	12500	18730916
03/09/09	Rosen, Brian PARTICIPATE IN TEAM MEETING RE: STATUS.	0.70	647.50	12500	18728805
SUBTOTAL TASK CODE 12500 - WAMU TEAM MEETINGS:		19.00	\$ 11,098.50		
02/02/09	Sapeika, Tal EMAILS TO C. GREER RE: REQUEST FOR HEARING TRANSCRIPT AND DISTRIBUTION LIST.	0.20	122.00	12600	18562334
02/11/09	Sapeika, Tal EMAILS WITH L. KAUFMAN RE: 2/17 HEARING (.2); EMAIL TO M. WALSH AND B. ROSEN RE: SAME (.1).	0.30	183.00	12600	18565123
02/12/09	Sapeika, Tal EMAIL TO D. AMPONSAH RE: 2/17 HEARING.	0.10	61.00	12600	18612131
02/12/09	Amponsah, Duke PREPARE BINDERS FOR FEBRUARY 17TH HEARING.	0.70	126.00	12600	18612728
02/13/09	Sapeika, Tal REVIEW HEARING BINDER FOR 2/17 HEARING (.2); EMAIL TO L. KAUFMAN RE: CERTIFICATE OF NO OBJECTION FOR EXCLUSIVITY MOTION (.1).	0.30	183.00	12600	18565176
02/13/09	Wine, Jennifer EMAIL CORRESPONDENCE RE: MARCH OMNIBUS HEARING DATE.	0.10	46.50	12600	18614982
02/13/09	Amponsah, Duke PREPARE BINDERS FOR FEB 17, 2009 HEARING.	1.10	198.00	12600	18614989
02/17/09	Sapeika, Tal EMAILS WITH B. ROSEN, M. COLLINS AND M. ROOSE RE: CANCELLATION OF 2/17 HEARING AND REVIEW REVISED AGENDA.	0.30	183.00	12600	18569372
02/19/09	Sapeika, Tal EMAILS WITH L. KAUFMAN RE: OMNIBUS HEARING DATES (.1); EMAIL TO B. ROSEN AND M. WALSH RE: SAME (.1).	0.20	122.00	12600	18569367
02/24/09	Amponsah, Duke ASSEMBLE BINDERS FOR 2/27/09 HEARING.	2.00	360.00	12600	18614979
02/25/09	Rosen, Brian	0.20	185.00	12600	18760571

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
CALL WITH T. SAPEIKA RE: HEARING PREPARATION FOR 2/27.					
02/25/09	Sapeika, Tal	1.30	793.00	12600	18572635
CONFER WITH B. ROSEN RE: 2/27/09 HEARING PREPARATION (.2); REVIEW ORDER SCHEDULING OMNIBUS HEARING DATES (.1); EMAIL TO M. WALSH RE: SAME (.1); REVIEW MOTIONS SCHEDULED FOR HEARING ON 2/27 (.9).					
02/27/09	Sapeika, Tal	1.50	915.00	12600	18572662
CONFER WITH C. JANG RE: 2/27 HEARING AGENDA AND RELATED ISSUES AND PARTICIPATE IN HEARING AND STATUS CONFERENCE (1.0); PREPARE FOR HEARING (.5).					
03/18/09	Sapeika, Tal	0.20	122.00	12600	18713415
REVIEW AGENDA FOR 3/27 HEARING (.1); EMAILS TO B. ROSEN AND L. KAUFMAN RE: SAME (.1).					
04/20/09	Sapeika, Tal	0.30	183.00	12600	18840322
EMAILS WITH C. GREER RE: 4/23 HEARING (.2); EMAIL TO D. AMPONSAH AND K. RODDEN RE: SAME (.1).					
04/20/09	Rodden, Kelly	0.10	54.00	12600	18764023
REVIEW HEARING AGENDA.					
04/20/09	Amponsah, Duke	2.10	378.00	12600	18880274
PREPARE DOCUMENTS AND BINDERS FOR APRIL 23, 2009 HEARING.					
04/21/09	Berz, David	0.10	86.00	12600	18880275
REVIEW THE NOTICE OF AGENDA FOR THE 4/23/09 HEARING RE: INSURANCE MATTERS.					
04/21/09	Sapeika, Tal	0.70	427.00	12600	18857553
EMAILS WITH C. JANG, C. GREER RE: 4/23 HEARING (.1); REVIEW AND REVISE SUMMARY CHART OF DEBTORS' PROFESSIONALS AND HEARING BINDER (.6).					
04/21/09	Amponsah, Duke	1.10	198.00	12600	18880763
PREPARE DOCUMENTS AND BINDERS FOR APRIL 23, 2009 HEARING.					
04/22/09	Rosen, Brian	0.40	370.00	12600	18891875
TELEPHONE CALL WITH M. COLLINS RE: HEARING (.2); MEMO TO P. BROOKS RE: SAME (.2).					
04/22/09	Rodden, Kelly	0.60	324.00	12600	18771607
ATTEND TO ISSUES RE: HEARING PREPARATIONS (.2); REVIEW AND RESPOND TO EMAILS RE: SAME (.4).					
04/28/09	Link, Brian	0.30	150.00	12600	18792755
CALL WITH RICHARDS, LAYTON & FINGER RE: COVERAGE FOR TOWERS PERRIN HEARING.					
SUBTOTAL TASK CODE 12600 - GENERAL HEARING PREPARATION AND ATTENDANCE:		14.20	\$ 5,769.50		
02/02/09	Rosen, Brian	0.50	462.50	13300	18638309
CONFERENCE CALL WITH T. SAPEIKA, B. KOSTUROS, T. LANGENKAMP, D. MARTSON AND G. MILLER RE: RETENTION ISSUES.					
02/02/09	Petherbridge, Vaughan	0.60	348.00	13300	18451150

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND RESPOND TO EMAILS RELATING TO CP ENERGY ENGAGEMENT AGREEMENT (.2); DISCUSS CP ENGAGEMENT WITH B. LINK (.2); REVIEW AND REVISE ENGAGEMENT AGREEMENT (.2).				
02/02/09	Sapeika, Tal EMAILS WITH A. SILVERSTEIN RE: APPLICATION TO RETAIN SILVERSTEIN & POMERANTZ.	0.20	122.00	13300	18564480
02/02/09	Sapeika, Tal CALL WITH B. ROSEN, B. KOSTUROS, T. LANGENKAMP (ALVAREZ), D. MARSTON AND G. MILLER (PRICE WATERHOUSE) RE: RETENTION OF PRICE WATERHOUSE (.5); EMAIL LIST OF PARTIES IN INTEREST TO D. MARSTON (.1).	0.60	366.00	13300	18564686
02/02/09	Sapeika, Tal REVIEW AND REVISE AGREEMENT TO RETAIN CONSOR AND EMAILS TO P. GURFEIN AND OTHER MEMBERS OF COUNSEL TO THE COMMITTEE, FTI, C. MARTIN AND M. CURRO RE: SAME.	1.00	610.00	13300	18563488
02/02/09	Link, Brian CALL WITH ALVAREZ & MARSAL, COMPANY RE: CP ENERGY RETENTION (.3); CALL WITH V. PETHERBRIDGE RE: SAME (.2); CALL WITH CREDITORS COMMITTEE RE: SAME (.3); COMMUNICATE WITH CP ENERGY RE: SAME (.3); REVISE RETENTION APPLICATION (.9).	2.00	1,000.00	13300	18436386
02/02/09	Curro, Matthew REVIEW U.S. TRUSTEE COMMENTS TO TOWERS PERRIN STIPULATION (.2); REVISE SAME (.2); EMAIL TO RICHARDS LAYTON RE: FILING (.1).	0.50	232.50	13300	18448282
02/03/09	Morgan, Gabriel OBTAIN COPIES OF DECLARATION BY B. KOSTUROS FOR PWC.	0.60	213.00	13300	18452517
02/04/09	Sapeika, Tal EMAILS WITH A. SILVERSTEIN RE: RETENTION OF SILVERSTEIN AND POMERANTZ (.3); REVIEW AND REVISE APPLICATION AND DECLARATION TO RETAIN SILVERSTEIN AND POMERANTZ (.7); EMAILS WITH C. MARTIN RE: CALL TO DISCUSS CONSOR RETENTION (.1); CALL WITH C. MARTIN RE: CONSOR RETENTION (.5).	1.60	976.00	13300	18562135
02/04/09	Link, Brian CALL WITH V. WU RE: ENGAGEMENT LETTER (.2); CALL WITH CP ENERGY RE: SAME (.3); CALL WITH C. JANG RE: TIMING FOR RETENTION APPLICATION (.1).	0.60	300.00	13300	18454452
02/05/09	Rosen, Brian CALL WITH B. LINK RE: CP ENERGY APPLICATION.	0.30	277.50	13300	18642885
02/05/09	Sapeika, Tal REVIEW MATERIALS RELATING TO RETENTION OF PRICE WATERHOUSE AND RESEARCH RELATING TO SAME (.6); CALLS TO C. JANG RE: SAME (.3); CALL TO D. MARSTON (PWC) RE: SAME (.3); EMAIL TO D. MARSTON RE: SAME (.1); CALL WITH P. GURFEIN, B. ROTHSCHILD, M. ELLIS AND C. MARTIN RE: RETENTION OF CONSOR (.5); PREPARE FOR SAME (.1); EMAIL TO C. JANG RE: SAME (.2); REVIEW REVISIONS TO AGREEMENT AND STATEMENT OF WORK AND EMAIL MEMORANDUM TO C. MARTIN RE: SAME (.8); REVIEW REVISED FORM OF CONSOR AGREEMENT PROVIDED BY C. MARTIN AND EMAILS WITH C. MARTIN RE: SAME (.2); CALL TO C. MARTIN RE: SAME (.1); EMAIL TO B. ROTHSCHILD, P. GURFEIN AND M. ELLIS RE: SAME (.2).	3.40	2,074.00	13300	18564374
02/05/09	Link, Brian REVIEW CP ENERGY'S APPLICATION (.5); CALL WITH CP ENERGY RE: SAME (.2); CALL WITH B. ROSEN RE: SAME (.2); CALL WITH RICHARDS LAYTON AND CREDITORS COMMITTEE RE: SAME (.3).	1.20	600.00	13300	18452188
02/06/09	Rosen, Brian	0.40	370.00	13300	18650140

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CALL WITH M. COLLINS, COMMITTEE AND B. LINK RE: CP ENERGY.				
02/06/09	Sapeika, Tal	0.50	305.00	13300	18563464
	REVIEW PRICEWATERHOUSE ENGAGEMENT LETTER AND DRAFT DECLARATION.				
02/06/09	Link, Brian	0.40	200.00	13300	18470225
	CALL WITH RICHARDS LAYTON, CREDITORS COMMITTEE AND B. ROSEN RE: FINALIZING AND FILING CP ENERGY APPLICATION.				
02/07/09	Sapeika, Tal	2.40	1,464.00	13300	18564078
	PREPARE APPLICATION TO RETAIN PRICEWATERHOUSE (1.8); REVIEW AND REVISE DECLARATION RELATING THERETO (.6).				
02/07/09	Link, Brian	0.10	50.00	13300	18461473
	CALL WITH S. ALBERINO RE: CREDITORS' COMMITTEES COMMENTS TO CP ENERGY RETENTION.				
02/09/09	Sapeika, Tal	0.40	244.00	13300	18564015
	EMAILS WITH C. MARTIN RE: CONSOR RETENTION (.1); EMAIL TO P. GURFEIN, M. ELLIS, B. ROTHSCHILD RE: SAME (.1); EMAIL TO B. LINK RE: SAME (.1); REVIEW EMAIL FROM C. MARTIN TO E. LAFLAMME RE: CONSOR RETENTION AND IP ISSUES (.1).				
02/09/09	Link, Brian	1.10	550.00	13300	18466946
	CALL WITH CP ENERGY RE: NOTARIZING AFFIDAVIT (.3); CALL WITH CREDITORS COMMITTEE RE: ORDER LANGUAGE (.4); PREPARE TO FILE CP RETENTION APPLICATION (.4).				
02/10/09	Sapeika, Tal	0.50	305.00	13300	18562213
	CALL TO C. MARTIN RE: MARKMONITOR AND CONSOR (.3); EMAIL TO C. MARTIN RE: SAME (.1); REVIEW EMAILS FROM C. MARTIN AND E. LAFLAMME RE: CONSOR (.1).				
02/10/09	Sapeika, Tal	0.70	427.00	13300	18562130
	EMAILS WITH L. KAUFMAN RE: PWC RETENTION (.1); REVIEW AND REVISE RETENTION APPLICATION AND MARK-UP ENGAGEMENT LETTER (.4); EMAILS WITH D. MARSTON RE: SAME (.2).				
02/10/09	Link, Brian	2.90	1,450.00	13300	18469585
	REVISE APPLICATION (2.5); CALL WITH RICHARDS LAYTON (.4).				
02/11/09	Sapeika, Tal	2.30	1,403.00	13300	18564953
	PREPARE FOR CALL WITH D. MARSTON OF PWC RE: PWC RETENTION (.1); CALL WITH D. MARSTON, G. MILLER AND A. CLARKE-SMITH (PWC) RE: SAME (.6); EMAILS WITH D. MARSTON AND A. CLARKE-SMITH RE: SAME (.2); REVIEW AND REVISE APPLICATION AND DECLARATION (.6); EMAILS WITH A. SILVERSTEIN RE: RETENTION OF SILVERSTEIN AND POMERANTZ (.2); EMAILS RE: SILVERSTEIN RETENTION TO S. GOLDRING AND B. PEDERSEN (.2); CALL WITH T. LANGENKAMP RE: PWC ENGAGEMENT LETTER (.1); EMAIL RE: SAME TO D. MARSTON (.1); REVIEW REVISED FORM OF ENGAGEMENT LETTER AND CIRCULATE SAME TO P. GURFEIN, M. ELLIS AND OTHER REPRESENTATIVES OF THE COMMITTEE FOR REVIEW (.2).				
02/11/09	Link, Brian	1.20	600.00	13300	18586519
	REVISE APPLICATION TO RETAIN CP ENERGY (.6); COORDINATE WITH RICHARDS LAYTON RE: FILING SAME (.4); CALL WITH CREDITORS' COMMITTEE AND CP ENERGY RE: SAME (.2).				
02/11/09	Curro, Matthew	0.90	418.50	13300	18501441
	DRAFT CONSOR RETENTION APPLICATION.				
02/12/09	Sapeika, Tal	0.20	122.00	13300	18566228

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFER WITH M. CURRO RE: CONSOR RETENTION AND JPMORGAN DROP OUT NOTICE.				
02/12/09	Link, Brian	0.10	50.00	13300	18540614
	CALL WITH CP ENERGY RE: TELEPHONIC APPEARANCE FOR HEARING ON APPLICATION.				
02/12/09	Curro, Matthew	2.00	930.00	13300	18501713
	DRAFT CONSOR RETENTION APPLICATION (1.8); CALL WITH T. SAPEIKA RE: SAME (.2).				
02/13/09	Sapeika, Tal	0.90	549.00	13300	18564773
	REVIEW AND REVISE APPLICATION TO RETAIN SILVERSTEIN AND POMERANTZ (.5); CALL WITH P. GURFEIN RE: CONSOR AND PWC RETENTION APPLICATIONS (.1); FINALIZE AND ATTEND TO FILING SILVERSTEIN RETENTION APPLICATION (.3).				
02/14/09	Sapeika, Tal	0.10	61.00	13300	18565657
	EMAIL TO A. SILVERSTEIN RE: FILING OF RETENTION APPLICATION.				
02/16/09	Curro, Matthew	0.20	93.00	13300	18479382
	EMAIL TO C. MARTIN RE: CONSOR RETENTION.				
02/17/09	Sapeika, Tal	1.20	732.00	13300	18569487
	EMAILS WITH T. LANGENKAMP RE: PWC RETENTION (.2); REVIEW AND REVISE SAME (.5); EMAILS WITH A. CLARKE-SMITH RE: SAME (.1); CALL WITH A. CLARKE-SMITH RE: SAME (.2); EMAILS WITH J. GOULDING, M. CURRO AND S. ALBERINO RE: TOWERS PERRIN RETENTION (.2).				
02/18/09	Sapeika, Tal	0.30	183.00	13300	18570060
	REVISE PRICEWATERHOUSECOOPERS RETENTION PAPERS.				
02/18/09	Curro, Matthew	1.50	697.50	13300	18573279
	EMAILS RE: CREDITORS COMMITTEE REQUEST FOR INFORMATION RE: TOWERS PERRIN (.4); DRAFT CONSOR RETENTION APPLICATION (.8); EMAILS TO COMMITTEE RE: TOWERS PERRIN (.3).				
02/20/09	Link, Brian	0.10	50.00	13300	18498231
	CALL WITH RICHARDS LAYTON RE: OBJECTION DEADLINE FOR CP ENERGY RETENTION.				
02/22/09	Curro, Matthew	1.00	465.00	13300	18501310
	REVISE CONSOR RETENTION APPLICATION (.8); EMAIL TO J. MACIEL RE: SAME (.2).				
02/23/09	Sapeika, Tal	0.10	61.00	13300	18569401
	CONFER WITH B. LINK RE: HEARING ON INVESTMENT BANKER RETENTION.				
02/23/09	Sapeika, Tal	0.20	122.00	13300	18569213
	EMAILS WITH A. CLARK-SMITH RE: PWC RETENTION.				
02/23/09	Link, Brian	0.10	50.00	13300	18617365
	CALL WITH T. SAPEIKA RE: INVESTMENT BANKER RETENTION.				
02/23/09	Curro, Matthew	0.50	232.50	13300	18572935
	ATTENTION TO CONSOR RETENTION ISSUES.				
02/24/09	Sapeika, Tal	0.30	183.00	13300	18572638

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAILS WITH A. CLARKE-SMITH RE: PWC RETENTION (.1); EMAILS WITH L. KAUFMAN AND M. CURRO RE: TOWERS PERRIN RETENTION (.2).				
02/24/09	Curro, Matthew EMAIL TO D. MARTIN RE: RETENTION OF CONSOR.	0.30	139.50	13300	18573045
02/24/09	Curro, Matthew ATTENTION TO TOWERS PERRIN RETENTION AND PREPARE FOR HEARING AND CALLS AND EMAILS RE: SAME.	0.40	186.00	13300	18573043
02/25/09	Curro, Matthew REVISE CONSOR APPLICATION AND EMAILS RE: SAME.	1.80	837.00	13300	18573050
02/26/09	Sapeika, Tal CALL WITH B. LINK RE: CP ENERGY RETENTION APPLICATION (.1); CALL TO B. KLEBAN RE: TOWERS PERRIN RETENTION (.1); EMAIL TO M. CURRO, P. BROOKS, J. GOULDING, B. KLEBAN RE: ORDER APPROVING TOWERS PERRIN STIPULATION (.1).	0.30	183.00	13300	18615343
02/26/09	Sapeika, Tal FINALIZE AND FILE MOTION TO RETAIN PWC, INCLUDING EMAILS WITH D. MARSTON AND A. CLARKE-SMITH RE: SAME (.6); EMAILS WITH L. KAUFMAN, A. CLARKE-SMITH AND D. MARSTON RE: PROPOSED ORDER (.2).	0.80	488.00	13300	18572625
02/26/09	Link, Brian CALL WITH T. SAPEIKA RE: RETENTION ORDER APPROVING CP ENERGY APPLICATION (.1); REVIEW SAME (.1).	0.20	100.00	13300	18615344
02/26/09	Curro, Matthew UPDATE CONSOR RETENTION APPLICATION.	0.10	46.50	13300	18579403
03/03/09	Curro, Matthew REVIEW CONSOR AFFIDAVIT (.1); TELEPHONE CALL WITH D. MARTIN RE: SAME (.1).	0.20	93.00	13300	18653873
03/05/09	Curro, Matthew EMAILS TO COMMITTEE AND D. MARTIN RE: CONSOR.	0.10	46.50	13300	18653900
03/07/09	Curro, Matthew REVISE CONSOR RETENTION PER COMMITTEE'S COMMENTS.	1.00	465.00	13300	18653913
03/09/09	Rosen, Brian REVIEW AND REVISE CONSOR RETENTION MOTION.	0.50	462.50	13300	18728858
03/09/09	Curro, Matthew REVISE CONSOR RETENTION APPLICATION PER B. ROSEN COMMENTS AND EMAIL TO CREDITORS' COMMITTEE RE: SAME.	0.30	139.50	13300	18711847
03/10/09	Curro, Matthew EMAILS WITH THE COMMITTEE AND D. MARTIN RE: CONSOR RETENTION.	0.50	232.50	13300	18711857
03/11/09	Curro, Matthew EMAILS RE: CONSOR RETENTION APPLICATION (.2) AND TELEPHONE CALL WITH D. MARTIN (CONSOR) RE: SAME (.2).	0.40	186.00	13300	18711859

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/12/09	Rosen, Brian CALL WITH M. CURRO RE: CONSOR AGREEMENT.	0.30	277.50	13300	18742627
03/12/09	Curro, Matthew REVIEW CONSOR AGREEMENT AND CONFER WITH B. ROSEN RE: SAME (.3); ATTENTION TO FINALIZING CONSOR AGREEMENT AND RETENTION APPLICATION (3.9).	4.20	1,953.00	13300	18711661
03/13/09	Curro, Matthew ATTENTION TO FILING CONSOR RETENTION APPLICATION.	1.50	697.50	13300	18711798
03/18/09	Sapeika, Tal EMAILS WITH L. KAUFMAN RE: APPLICATION TO RETAIN SILVERSTEIN & POMERANTZ (.1); EMAIL TO A. SILVERSTEIN RE: SAME (.1); EMAIL TO D. MARSTON AND A. CLARKE-SMITH RE: APPLICATION TO RETAIN PRICEWATERHOUSECOOPERS (.1).	0.30	183.00	13300	18713413
03/19/09	Sapeika, Tal REVIEW AND REVISE ENGAGEMENT LETTER FOR TOWERS PERRIN AND EMAILS WITH J. GOULDING RE: SAME (1.0); CALL TO P. BROOKS RE: SAME (.1); CALL TO L. KAUFMAN RE: SAME (.1).	1.20	732.00	13300	18713407
03/20/09	Yates, Erin PREPARE LIST OF COUNSEL INVOLVED IN BUUS AND ERISA ACTIONS.	0.60	213.00	13300	18737020
03/20/09	Sapeika, Tal CALL TO L. KAUFMAN RE: TOWERS PERRIN RETENTION (.2); FORWARD ORDERS APPROVING RETENTION OF PRICEWATERHOUSECOOPERS AND SILVERSTEIN & POMERANTZ TO RELEVANT PARTIES (.2); CALL TO C. JANG RE: GRANT THORTNON RETENTION OF OUTSIDE PROFESSIONAL (.1).	0.50	305.00	13300	18713537
03/23/09	Sapeika, Tal CALL WITH C. JANG RE: GRANT THORNTON RETENTION OF STATISTICIAN (.1); EMAILS WITH J. GANESH RE: SAME (.1).	0.20	122.00	13300	18713519
03/25/09	Sapeika, Tal EMAIL WITH T. LANGENKAMP RE: RETENTION/PAYMENT OF UPDATE LEGAL (.1); EMAILS WITH C. SMITH RE: RETENTION OF P. FREILINGER (.1).	0.20	122.00	13300	18713575
03/25/09	Sapeika, Tal MARK UP ENGAGEMENT LETTER WITH TOWERS PERRIN (.7); EMAIL TO C. MARTIN, J. GOULDING, M. CURRO AND M. SPITTELL RE: SAME (.1); REVIEW C. MARTIN COMMENTS TO TOWERS PERRIN ENGAGEMENT LETTER (.3).	1.10	671.00	13300	18713676
03/26/09	Rosen, Brian CALL WITH T. SAPEIKA RE: UPDATE LEGAL (.3); CALL WITH T. SAPEIKA RE: TOWERS-PERRIN ENGAGEMENT (.1).	0.40	370.00	13300	18841140
03/26/09	Sapeika, Tal CONFER WITH B. ROSEN RE: TOWERS PERRIN ENGAGEMENT LETTER (.1); EMAIL TO C. MARTIN RE: SAME (.2); CALL WITH C. MARTIN RE: SAME (.3); EMAIL TO C. MARTIN RE: RETENTION OF HOWARD LAW FIRM (.2); REVIEW FORMS OF ORDINARY COURSE PROFESSIONAL AFFIDAVIT AND QUESTIONNAIRE AND ORDER (.4); EMAIL TO P. BROOKS RE: TOWERS PERRIN ENGAGEMENT LETTER (.1); EMAILS WITH L. MALLOY AND T. LANGENKAMP RE: "UPDATE LEGAL" FEES AND SERVICES (.3); CALL WITH T. LANGENKAMP RE: SAME (.2); EMAIL TO C. SMITH RE: SAME (.1); EMAIL TO S. ALBERINO (AKIN) RE: TOWERS PERRIN ENGAGEMENT LETTER (.2); CONFER WITH B. ROSEN RE: UPDATE LEGAL AND OTHER ISSUES (.3).	2.40	1,464.00	13300	18713557

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/27/09	Sapeika, Tal EMAILS WITH C. SMITH AND B. ROSEN RE: CONSULTANT, P. FREILINGER.	0.20	122.00	13300	18713560
03/31/09	Rosen, Brian TELEPHONE CONFERENCE WITH M. CARLINSKY RE: RETENTION/DUTIES.	0.30	277.50	13300	18801212
04/03/09	Rosen, Brian CALL WITH C. SMITH RE: RETENTION OF SPECIAL COUNSEL (.5); CALL WITH S. KIRPALANI (QUINN) RE: SAME (.3); CALL WITH M. CARLINSKY RE: SAME (.2); CALL WITH P. CALAMARI RE: SAME (.1); CALL WITH T. SAPEIKA RE: RETENTION APPLICATION FOR SPECIAL COUNSEL (.2); CALL WITH S. KIRPALANI RE: SAME (.2).	1.50	1,387.50	13300	18874558
04/03/09	Sapeika, Tal REVIEW MARK UP OF TOWERS PERRIN ENGAGEMENT LETTER AND EMAILS WITH J. GOULDING AND C. MARTIN RE: SAME (.5); CONFER WITH R. SHARMA RE: RETENTION OF SPECIAL LITIGATION COUNSEL (.4); CALL WITH B. ROSEN RE: SAME (.2).	1.10	671.00	13300	18839125
04/03/09	Sharma, Rahul CONFER WITH T. SAPEIKA RE: RETENTION APPLICATION FOR QUINN EMANUEL (.4); DRAFT QUINN EMANUEL RETENTION APPLICATION (1.0).	1.40	497.00	13300	18714122
04/05/09	Rosen, Brian TELEPHONE CONFERENCE WITH S. FRIEDMAN RE: SPECIAL COUNSEL (.1); MEMO RE: SAME (.1).	0.20	185.00	13300	18891595
04/05/09	Rosen, Brian MEMOS TO S. KIRPALANI RE: CONFLICTS AND DECLARATION.	0.30	277.50	13300	18875050
04/05/09	Sapeika, Tal REVIEW AND REVISE APPLICATION TO RETAIN QUINN EMANUEL AS SPECIAL COUNSEL.	1.80	1,098.00	13300	18839019
04/05/09	Sharma, Rahul DRAFT APPLICATION TO RETAIN QUINN EMANUEL.	4.40	1,562.00	13300	18714326
04/06/09	Rosen, Brian REVIEW AND REVISE QUINN EMANUEL ENGAGEMENT LETTER.	0.30	277.50	13300	18846601
04/06/09	Sapeika, Tal REVIEW AND REVISE APPLICATION TO RETAIN QUINN EMANUEL AS SPECIAL COUNSEL AND DECLARATION RELATING TO SAME (1.5); CALL WITH H. DENMAN (QUINN EMANUEL) RE: SAME (.1).	1.60	976.00	13300	18838943
04/07/09	Sapeika, Tal CALL WITH J. GOULDING, C. MARTIN, E. STOOPLER AND S. BARTLING RE: TOWERS PERRIN RETENTION (.7); REVIEW AND REVISE APPLICATION TO RETAIN QUINN EMANUEL (.4).	1.10	671.00	13300	18841129
04/07/09	Burdette, Leslie EDIT PRO HAC VICE APPLICATIONS FOR ADMISSION TO USDC DC FOR FOUR QUINN EMANUEL ATTORNEYS.	1.50	210.00	13300	18842892
04/07/09	Flinn, Deborah REVISE FOUR PRO HAC MOTIONS FOR J. WINE.	0.90	189.00	13300	18834489
04/08/09	Sapeika, Tal	0.90	549.00	13300	18841026

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND REVISE QUINN EMANUEL RETENTION APPLICATION AND FILE SAME (.2); CALL TO M. CURRO RE: SAME (.2); REVIEW C. MARTIN MARK UP OF TOWERS PERRIN ENGAGEMENT LETTER (.2); CALL WITH C. MARTIN AND E. STOOPLER RE: SAME (.3).				
04/08/09	Curro, Matthew	0.20	93.00	13300	18875991
	CALL WITH T. SAPEIKA RE: QUINN EMANUEL RETENTION.				
04/08/09	Curro, Matthew	0.30	139.50	13300	18744117
	TELEPHONE CALL WITH CONSOR RE: RETENTION FOLLOW UP.				
04/10/09	Rosen, Brian	0.40	370.00	13300	18845293
	CONFERENCE CALL WITH T. SAPEIKA, C. MARTIN AND J. GOULDING RE: TOWERS PERRIN RETENTION.				
04/10/09	Sapeika, Tal	0.80	488.00	13300	18841127
	REVIEW MARK UP OF TOWERS PERRIN ENGAGEMENT LETTER (.4); CALL WITH B. ROSEN, C. MARTIN, J. GOULDING RE: SAME (.4).				
04/13/09	Rosen, Brian	0.10	92.50	13300	18878122
	CALL WITH T. SAPEIKA RE: TOWERS PERRIN ENGAGEMENT.				
04/13/09	Sapeika, Tal	1.50	915.00	13300	18840636
	CONFER WITH B. ROSEN RE: TOWERS PERRIN ENGAGEMENT LETTER (.1); EMAIL TO J. GOULDING, C. MARTIN, B. ROSEN AND C. CARL RE: SAME (.1); REVIEW EMAILS FROM J. GOULDING RE: TOWERS PERRIN'S FUNDING NOTICE AND EMAIL TO S. ALBERINO (AKIN) RE: SAME (.4); CALL TO S. ALBERINO RE: TOWERS PERRIN (.1); CALL WITH R. OZOLS RE: SAME (.2); REVIEW NOVEMBER TOWERS PERRIN ENGAGEMENT LETTER (.2); CALL WITH C. SMITH AND J. GOULDING RE: SAME (.1); EMAILS TO J. GOULDING, C. MARTIN AND C. CARL RE: NOVEMBER ENGAGEMENT LETTER (.3).				
04/14/09	Rosen, Brian	0.50	462.50	13300	18846535
	REVISE MOTION RE: TOWERS PERRIN (.3); OFFICE CONFERENCE WITH T. SAPEIKA RE: SAME (.2).				
04/14/09	Sapeika, Tal	4.70	2,867.00	13300	18840917
	EMAILS AND CALLS WITH R. OZOLS, S. ALBERINO RE: TOWERS PERRIN ENGAGEMENT LETTER (.4); PREPARE MOTION FOR APPROVAL OF SAME AND MOTION TO SHORTEN TIME (2.9); CALL TO R. OZOLS RE: SAME (.1); MULTIPLE EMAILS TO J. GOULDING, C. SMITH, R. WILLIAMS, B. ROSEN AND M. SPITTELL RE: SAME (.9); CALLS WITH J. GOULDING RE: TOWERS PERRIN AGREEMENT (.2); CONFER WITH B. ROSEN RE: SAME (.2).				
04/15/09	Rosen, Brian	0.30	277.50	13300	18846544
	OFFICE CONFERENCE WITH T. SAPEIKA RE: RETENTION OF CONFLICTS COUNSEL.				
04/15/09	Margolis, Steven	0.70	490.00	13300	18845999
	REVIEW MOTION AUTHORIZING TOWERS PERRIN ENGAGEMENT LETTER AND MOTION TO SHORTEN TIME, AND PROVIDE COMMENTS TO SAME.				
04/15/09	Sapeika, Tal	0.30	183.00	13300	18840641
	CALL WITH C. JANG RE: RETENTION OF LOCAL, CONFLICTS COUNSEL (.2); CONFER WITH B. ROSEN RE: SAME (.1).				
04/15/09	Sapeika, Tal	1.60	976.00	13300	18840656
	REVIEW AND REVISE MOTION TO APPROVE TOWERS PERRIN ENGAGEMENT LETTER AND CORRESPONDENCE RE: SAME WITH M. SPITTEL, S. MARGOLIS, J. GOULDING AND C. CARL.				
04/16/09	Rosen, Brian	0.50	462.50	13300	18955771

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	MEMO TO B. PFEIFFER RE: TOWERS PERRIN (.1); TELEPHONE CALL WITH B. PFEIFFER RE: SAME (.4).				
04/16/09	Rosen, Brian	0.60	555.00	13300	18846405
	OFFICE CONFERENCE WITH T. SAPEIKA RE: TOWERS PERRIN RETENTION ISSUES (.3); MEMO TO B. KLEBAN RE: SAME (.1); TELECONFERENCE WITH P. BROOKS RE: SAME (.2).				
04/16/09	Margolis, Steven	0.20	140.00	13300	18846139
	REVIEW REVISED MOTION RE: ENGAGEMENT OF TOWERS PERRIN.				
04/16/09	Sapeika, Tal	3.60	2,196.00	13300	18840198
	CIRCULATE TOWERS PERRIN MOTIONS (.2); CALLS WITH B. KLEBAN (COUNSEL TO TOWERS PERRIN) RE: SAME (.2); CALL WITH L. KAUFMAN RE: SAME (.1); EMAILS WITH J. GOULDING RE: SAME (.1); ATTENTION TO WITHDRAWAL OF TOWERS PERRIN ENGAGEMENT LETTER, INCLUDING MULTIPLE CALLS AND EMAILS WITH B. KLEBAN & P. BROOKS (COUNSEL TO TOWERS PERRIN), J. GOULDING, L. KAUFMAN AND REVISIONS TO MOTIONS (2.5); CONFERENCE WITH B. ROSEN RE: SAME (.3); EMAILS WITH J. GOULDING RE: TOWERS PERRIN INVOICE (.2).				
04/16/09	Kovacs, Eva	0.70	290.50	13300	18955774
	REVIEW MOTIONS SENT BY T. SAPEIKA RE: ENGAGEMENT LETTER WITH TOWERS PERRIN.				
04/17/09	Sapeika, Tal	0.50	305.00	13300	18840121
	EMAILS RE: ENTRY OF ORDER SHORTENING TIME WITH RESPECT TO TOWERS PERRIN MOTION WITH J. GOULDING, B. ROSEN, R. WILLIAMS, C. SMITH AND B. KOSTUROS (.1); EMAIL RE: SAME TO J. GOULDING, B. ROSEN, P. BROOKS AND B. KLEBAN (COUNSEL TO TOWERS PERRIN) (.1); EMAILS WITH B. KLEBAN RE: 4/23 HEARING RE: TOWERS PERRIN ENGAGEMENT LETTER (.1); EMAIL TO L. KAUFMAN AND C. GREER RE: PARTICIPATION IN 4/23 HEARING WITH RESPECT TO SAME (.1); EMAIL TO R. OZOLS (AKIN) RE: COMMITTEE APPROVAL OF TOWERS PERRIN ENGAGEMENT (.1).				
04/20/09	Sapeika, Tal	0.20	122.00	13300	18840633
	EMAILS WITH R. OZOLS RE: TOWERS PERRIN RETENTION.				
04/21/09	Rosen, Brian	0.10	92.50	13300	18847007
	CONFERENCE WITH T. SAPEIKA RE: TOWERS PERRIN.				
04/21/09	Sapeika, Tal	0.40	244.00	13300	18857581
	CALL WITH E. HOWARD AND R. ROSENTHAL FROM HOWARD IP LAW GROUP RE: RETENTION AS ORDINARY COURSE PROFESSIONAL (.2); EMAIL TO K. RODDEN RE: SAME (.1); CALL WITH B. ROSEN RE: TOWERS PERRIN (.1).				
04/22/09	Rosen, Brian	1.00	925.00	13300	18846840
	TELEPHONE CALL WITH K. RODDEN RE: TOWERS PERRIN (.2); TELEPHONE CALL WITH P. BROOKS RE: TOWERS PERRIN ISSUES (.4); TELEPHONE CALL WITH J. GOULDING RE: SAME (.4).				
04/22/09	Sapeika, Tal	0.30	183.00	13300	18857628
	CALL TO C. JANG RE: US TRUSTEE COMMENTS RE: TOWERS PERRIN ENGAGEMENT LETTER (.2); EMAIL TO B. ROSEN AND K. RODDEN RE: SAME (.1).				
04/22/09	Rodden, Kelly	2.80	1,512.00	13300	18771464
	REVIEW ISSUES RE: TOWERS PERRIN RETENTION (2.2); CALL WITH B. ROSEN RE: SAME (.2); REVIEW ORDINARY COURSE PROFESSIONAL ORDER AND FIRM'S AFFIDAVIT AND QUESTIONNAIRE (.4).				
04/22/09	Amponsah, Duke	1.00	180.00	13300	18881062

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAIL SAMPLE ORDINARY COURSE PROFESSIONAL AFFIDAVITS AND QUESTIONNAIRES TO K. RODDEN (.6); SEND PDFS OF ORDINARY COURSE PROFESSIONAL MOTION AND ORDER TO C. SMITH OF WASHINGTON MUTUAL (.4).				
04/23/09	Rosen, Brian	2.90	2,682.50	13300	18846843
	MEET AT RLF RE: HEARING ON TOWERS PERRIN (1.2); CALL WITH J. MCMAHON (U.S. TRUSTEE) RE: SAME (.2); ATTEND HEARING RE: TOWERS PERRIN AND FEES (1.0); CALL WITH C. SMITH RE: TOWERS PERRIN HEARING (.2); CALL WITH T. SAPEIKA RE: SAME (.1); CALL WITH K. RODDEN RE: SAME (.2).				
04/23/09	Rodden, Kelly	6.30	3,402.00	13300	18776006
	ATTEND TO ISSUES RE: RETENTION OF TOWERS PERRIN (.3); REVIEW ORDINARY COURSE PROFESSIONALS PROCEDURES AS WELL AS DRAFT PAPERS PREPARED BY HOWARD IP LAW GROUP (.6); EMAIL COMMENTS TO SAME (.2); PREPARE SECOND TOWERS PERRIN STIPULATION AND RELATED MOTION (4.5); REVIEW MOTION TO SHORTEN NOTICE WITH RESPECT TO SAME (.4); REVIEW U.S. TRUSTEE PROPOSED CHANGES TO TOWERS PERRIN STIPULATION AND MOTION AND REVISE SAME (.3).				
04/24/09	Rosen, Brian	0.50	462.50	13300	18847231
	MEMO TO J. GOULDING RE: TOWERS PERRIN (.2); TELEPHONE CALL WITH R. WILLIAMS RE: SAME (.3).				
04/24/09	Sapeika, Tal	0.40	244.00	13300	18881066
	EMAIL TO C. JANG RE: GRANT THORTON'S RETENTION (.1); CALL WITH C. JANG RE: SAME AND TOWERS PERRIN (.3).				
04/24/09	Sapeika, Tal	0.80	488.00	13300	18857588
	CALL WITH AND EMAILS WITH H. DENMAN (QUINN EMANUEL) RE: SUPPLEMENTAL DISCLOSURE STATEMENT (.2); EMAILS WITH B. BENFIELD RE: SAME (.1); REVIEW SECOND STIPULATION RELATING TO TOWERS PERRIN (.3); EMAILS WITH C. SMITH RE: GRANT THORNTON'S RETENTION (.2).				
04/24/09	Rodden, Kelly	0.10	54.00	13300	18779978
	REVIEW ISSUES RE: TOWERS PERRIN.				
04/27/09	Rosen, Brian	0.50	462.50	13300	18847052
	TELEPHONE CONFERENCE WITH J. GOULDING RE: TOWERS PERRIN/DOCUMENTS (.2); TELEPHONE CONFERENCE WITH R. WILLIAMS RE: SAME (.2); TELEPHONE CONFERENCE WITH K. RODDEN RE: SAME (.1).				
04/27/09	Sapeika, Tal	0.30	183.00	13300	18857636
	REVIEW FEE ARRANGEMENT PROPOSED BY GRANT THORNTON (.2); EMAIL MEMORANDUM TO C. JANG RE: SAME (.1).				
04/27/09	Rodden, Kelly	0.20	108.00	13300	18789049
	REVIEW ISSUES RE: TOWERS PERRIN (.1); CALL WITH B. ROSEN RE: SAME (.1).				
04/28/09	Sapeika, Tal	0.40	244.00	13300	18857549
	CALLS WITH C. JANG RE: GRANT THORNTON MODIFIED RETENTION AND TOWERS PERRIN HEARING (.3); CALL WITH C. SMITH RE: GRANT THORNTON ENGAGEMENT AND COMMITTEE LETTER RE: CAPITAL CONTRIBUTIONS (.1).				
04/29/09	Rosen, Brian	0.10	92.50	13300	18847137
	MEMO RE: TOWERS PERRIN RETENTION.				
04/29/09	Sapeika, Tal	0.30	183.00	13300	18857890

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
EMAILS WITH C. JANG, K. RODDEN RE: TOWERS PERRIN STIPULATION (.1); EMAILS WITH J. GANESH, R. SHARMA, K. RODDEN AND E. YATES RE: GRANT THORNTON MOTION (.1); EMAILS WITH C. SMITH RE: FEE ARRANGEMENT FOR GRANT THORNTON (.1).					
04/29/09	Rodden, Kelly REVIEW AND CIRCULATE TOWERS PERRIN ORDER.	0.10	54.00	13300	18798742
04/29/09	Sharma, Rahul ATTENTION TO SUPPLEMENTAL GRANT THORNTON APPLICATION.	0.90	319.50	13300	18810479
04/30/09	Sharma, Rahul DRAFT SUPPLEMENTAL RETENTION APPLICATION FOR GRANT THORNTON.	3.10	1,100.50	13300	18810483
SUBTOTAL TASK CODE 13300 - RETENTION-OTHER PROFESSIONALS:		113.20	\$ 64,255.50		
02/01/09	Sapeika, Tal REVIEW AND REVISE WG&M DECEMBER BILL.	4.70	2,867.00	13400	18563403
02/01/09	Curro, Matthew REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES.	0.80	372.00	13400	18448253
02/02/09	Sapeika, Tal EMAILS WITH M. OJHA AND J. MACIEL RE: WG&M FEES.	0.10	61.00	13400	18563331
02/02/09	Sapeika, Tal REVIEW AND REVISE DECEMBER BILL.	0.20	122.00	13400	18563408
02/03/09	Morgan, Gabriel RESEARCH PREPETITION FEES/EXPENSES.	0.20	71.00	13400	18452656
02/05/09	Sapeika, Tal EMAIL MEMORANDUM TO L. MALLOY, K. LE RE: PAYMENT OF MERRILL, BOWNE AND ISSUES RELATING TO WEIL'S DECEMBER FEE APPLICATION.	0.30	183.00	13400	18609617
02/05/09	Sapeika, Tal REVIEW AND REVISE BILLING SUMMARY REPORT FOR DECEMBER.	1.20	732.00	13400	18563899
02/05/09	Lee, Kathleen REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	2.50	612.50	13400	18454100
02/06/09	Sapeika, Tal REVIEW AND REVISE DECEMBER BILL (1.1); CONFER WITH M. CURRO RE: SAME (.4).	1.50	915.00	13400	18563593
02/06/09	Curro, Matthew CONFERENCE WITH T. SAPEIKA RE: WG&M BILL.	0.40	186.00	13400	18573216
02/06/09	Lee, Kathleen REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH US TRUSTEE GUIDELINES (2.0); CONFER WITH BILLING RE: SAME (.1).	2.10	514.50	13400	18466399

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/07/09	Sapeika, Tal REVIEW AND REVISE DISBURSEMENTS FOR DECEMBER (.7); PREPARE FEE APPLICATION FOR DECEMBER (.7).	1.40	854.00	13400	18563260
02/08/09	Sapeika, Tal REVIEW AND REVISE BILL FOR DECEMBER.	3.70	2,257.00	13400	18563058
02/08/09	Curro, Matthew REVIEW DECEMBER BILLING SUMMARY REPORT.	1.20	558.00	13400	18458540
02/09/09	Sapeika, Tal REVIEW CASE CALENDAR AND ORDER GOVERNING INTERIM COMPENSATION AND EMAIL TO D. AMPONSAH RE: SAME (.2); CALL TO L. KAUFMAN RE: OMNIBUS HEARING DATES AND DEADLINE TO FILE QUARTERLY FEE APPLICATION (.1); EMAIL TO K. LEE AND M. CURRO RE: DEADLINES TO FILE QUARTERLY FEE APPLICATION AND ISSUES RELATING THERETO (.1).	0.40	244.00	13400	18564631
02/09/09	Sapeika, Tal REVIEW AND REVISE BILL FOR DECEMBER.	2.90	1,769.00	13400	18563575
02/09/09	Curro, Matthew REVIEW DECEMBER BILLING SUMMARY REPORT.	5.90	2,743.50	13400	18501616
02/09/09	Lee, Kathleen CONFER WITH N. CICERO (BILLING) RE: LATE TIME FOR JANUARY (.2); REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH US TRUSTEE GUIDELINES (1.8).	2.00	490.00	13400	18466433
02/10/09	Rosen, Brian MEMO TO M. WALSH RE: FEES AND EXPENSES.	0.10	92.50	13400	18642704
02/10/09	Sapeika, Tal REVIEW AND REVISE DECEMBER BILL.	1.30	793.00	13400	18564566
02/10/09	Curro, Matthew ATTENTION TO WGM BILLING ISSUES.	0.20	93.00	13400	18501625
02/10/09	Lee, Kathleen REVIEW BILLING SUMMARY REPORT IN COMPLIANCE WITH US TRUSTEE GUIDELINES.	1.80	441.00	13400	18466506
02/11/09	Sapeika, Tal EMAILS WITH M. OJHA RE: CERTIFICATE OF NO OBJECTION FOR SECOND WEIL FEE APPLICATION (.1); CALL TO C. GREER RE: SAME (.1); REVIEW CERTIFICATE OF NO OBJECTION RE: SECOND WEIL FEE APPLICATION AND EMAILS WITH C. GREER RE: SAME (.2).	0.40	244.00	13400	18565124
02/11/09	Lee, Kathleen CONTINUE TO REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	7.00	1,715.00	13400	18483913
02/12/09	Sapeika, Tal FORWARD TIME ENTRIES FOR DECEMBER TO TAX AND LITIGATION GROUPS (.3); PREPARE FEE APPLICATION FOR DECEMBER (.2).	0.50	305.00	13400	18565443
02/12/09	Lee, Kathleen	6.60	1,617.00	13400	18483644

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	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
02/13/09	Lee, Kathleen	3.50	857.50	13400	18483645
	COMPLETE REVIEW OF BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES.				
02/16/09	Sapeika, Tal	2.20	1,342.00	13400	18569757
	PREPARE WEIL GOTSHAL FEE APPLICATION FOR DECEMBER.				
02/17/09	Sapeika, Tal	0.20	122.00	13400	18568844
	EMAILS WITH M. OJHA (ALVAREZ) RE: ESTIMATE OF JANUARY FEES (.1); EMAIL TO B. ROSEN RE: SAME (.1).				
02/17/09	Sapeika, Tal	0.40	244.00	13400	18569969
	CALL WITH BILLING DEPARTMENT RE: DECEMBER AND JANUARY BILLS (.2); CALL WITH K. LE RE: BILLING PRACTICES (.2).				
02/17/09	Le, Kathy	0.50	232.50	13400	18557121
	CALL WITH T. SAPEIKA RE: BILLING (.2); EMAIL TO LITIGATION TEAM RE: SAME (.3).				
02/17/09	Amponsah, Duke	3.10	558.00	13400	18530049
	REVIEW T. SAPEIKA'S MARK-UP OF BILLING SUMMARY REPORT.				
02/17/09	Wilmer, Andrea	1.50	240.00	13400	18491630
	REVIEW OF M. CURRO'S MARK-UP OF BILLING SUMMARY REPORT.				
02/18/09	Sapeika, Tal	0.20	122.00	13400	18569063
	CALLS WITH BILLING DEPARTMENT RE: REVIEW OF DECEMBER BILL.				
02/18/09	Lee, Kathleen	1.50	367.50	13400	18494811
	CREATE FEE CHARTS FOR JANUARY FEE STATEMENT.				
02/18/09	Amponsah, Duke	2.00	360.00	13400	18529227
	REVIEW AND REVISE JANUARY 2009 FEE EXHIBITS.				
02/19/09	Lee, Kathleen	7.60	1,862.00	13400	18503773
	REVIEW CHANGES TO BILLING SUMMARY REPORT AND MAKE CHANGES (7.4); CONFER WITH L. YEARWOOD RE: SAME (.2).				
02/19/09	Amponsah, Duke	1.40	252.00	13400	18529597
	REVIEW AND REVISE JANUARY 2009 FEE APPLICATION EXHIBITS.				
02/19/09	George, Camille	0.60	126.00	13400	18497730
	REVISE WG&M FEE APPLICATION EXHIBITS.				
02/20/09	Lee, Kathleen	2.00	490.00	13400	18512683
	REVISE FEE CHARTS (.6); REVIEW BILLING SUMMARY REPORT IN TASK CODE AND MAKE FURTHER REVISIONS AND E-MAIL L. YEARWOOD RE: SAME (1.4).				
02/20/09	Wilmer, Andrea	1.50	240.00	13400	18512413
	REVISE FEE CHARTS.				

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02/22/09	Sapeika, Tal REVIEW JANUARY BILL FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	1.30	793.00	13400	18565073
02/23/09	Sapeika, Tal REVISE DECEMBER MONTHLY FEE APPLICATION (.5); EMAILS WITH G. MORGAN, R. SHARMA AND M. CURRO RE: REVIEW OF JANUARY TIME (.1).	0.60	366.00	13400	18569968
02/23/09	Curro, Matthew ATTENTION TO WGM BILLING ISSUES.	0.30	139.50	13400	18572936
02/23/09	Lee, Kathleen CONFER WITH L. YEARWOOD RE: BILLING SUMMARY REPORT.	0.20	49.00	13400	18512678
02/23/09	Amponsah, Duke REVIEW AND REVISE JANUARY 2009 FEE EXHIBITS.	1.80	324.00	13400	18546867
02/24/09	Sapeika, Tal PREPARE DECEMBER FEE APPLICATION (1.3); REVIEW AND REVISE JANUARY BILL (2.2).	3.50	2,135.00	13400	18572628
02/24/09	Lee, Kathleen REVISE DECEMBER FEE APPLICATION EXHIBITS AND INSERT REFERENCES (1.0); REVIEW CHANGES TO BILLING SUMMARY REPORT AND MARK FOR ADDITIONAL CHANGES (2.5); E-MAIL AND CONFER WITH L. YEARWOOD RE: SAME (.4); REVISE JANUARY FEE EXHIBITS (1.3); CONFER WITH L. YEARWOOD RE: ADDITIONAL CHANGES (.2); E-MAIL BILLING SUMMARY REPORT TO TEAM FOR REVIEW (.1).	5.50	1,347.50	13400	18512489
02/25/09	Sapeika, Tal REVIEW AND REVISE JANUARY BILL.	0.90	549.00	13400	18572626
02/25/09	Curro, Matthew REVIEW BILLING SUMMARY REPORT.	0.80	372.00	13400	18573054
02/25/09	Ganesh, Jennifer REVIEW BILL SUMMARY REPORT.	2.50	887.50	13400	18514576
02/26/09	Sapeika, Tal CALL TO BILLING DEPARTMENT RE: JANUARY BILL.	0.20	122.00	13400	18572549
02/26/09	Curro, Matthew REVIEW BILLING SUMMARY REPORT.	0.30	139.50	13400	18579402
02/26/09	Ganesh, Jennifer REVIEW BILLING SUMMARY REPORT.	2.50	887.50	13400	18563774
02/26/09	Sharma, Rahul REVIEW JANUARY BILLING SUMMARY REPORT.	1.30	461.50	13400	18539462
02/27/09	Rosen, Brian REVIEW AND REVISE THIRD MONTHLY APPLICATION OF WGM.	0.60	555.00	13400	18654394
02/27/09	Sapeika, Tal	4.70	2,867.00	13400	18572672

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND REVISE JANUARY BILL (3.2); REVIEW COMMENTS TO DECEMBER FEE APPLICATION PROVIDED BY B. ROSEN (.1); REVISE AND FINALIZE SAME FOR FILING (1.4).				
02/27/09	Ganesh, Jennifer REVIEW BILLING SUMMARY REPORT.	3.80	1,349.00	13400	18563778
03/03/09	Ganesh, Jennifer REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES.	2.10	745.50	13400	18569315
03/03/09	Sharma, Rahul REVIEW JANUARY BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES.	0.50	177.50	13400	18570584
03/04/09	Sapeika, Tal CALL TO BILLING DEPARTMENT RE: CHANGES TO JANUARY BILL AND EMAILS WITH M. CURRO AND R. SHARMA RE: SAME (.3); EMAILS WITH C. GREER, C. JANG RE: INTERIM FEE APPLICATIONS (.2).	0.50	305.00	13400	18713476
03/04/09	Sapeika, Tal DRAFT INTERIM FEE APPLICATION FOR WGM.	0.70	427.00	13400	18713484
03/04/09	Curro, Matthew REVIEW JANUARY BILLING SUMMARY REPORT FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES.	3.00	1,395.00	13400	18653876
03/04/09	Ganesh, Jennifer REVIEW BILLING SUMMARY REPORT.	1.40	497.00	13400	18572568
03/04/09	Sharma, Rahul REVIEW BILLING SUMMARY REPORT.	3.60	1,278.00	13400	18582490
03/05/09	Sapeika, Tal CORRESPONDENCE WITH K. LEE AND M. CURRO RE: ESTIMATE OF FEBRUARY TIME (.1); EMAILS WITH L. YEARWOOD AND D. AMPONSAN RE: REVIEW OF JANUARY BILL (.2).	0.30	183.00	13400	18713529
03/05/09	Lee, Kathleen PROVIDE FEE ESTIMATE FOR FEBRUARY TO T. SAPEIKA.	0.10	24.50	13400	18589354
03/05/09	Amponsah, Duke REVIEW M. CURRO'S EDIT TO JANUARY BILLING SUMMARY REPORT.	1.10	198.00	13400	18730638
03/06/09	Benfield, Brianna COMMUNICATIONS WITH J. NORMAN RE: CLIENT BILLING ISSUE.	0.10	35.50	13400	18730642
03/06/09	Lee, Kathleen REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	0.50	122.50	13400	18589355
03/07/09	Sharma, Rahul REVIEW JANUARY BILLING SUMMARY REPORT.	2.00	710.00	13400	18600831
03/09/09	Curro, Matthew REVIEW BILLING SUMMARY REPORT.	0.60	279.00	13400	18711848
03/09/09	Sharma, Rahul	1.00	355.00	13400	18601039

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW JANUARY BILLING SUMMARY REPORT.				
03/10/09	Curro, Matthew	2.70	1,255.50	13400	18711850
	REVIEW BILLING SUMMARY REPORT AND ATTENTION TO FEE APPLICATION.				
03/10/09	Sharma, Rahul	4.50	1,597.50	13400	18601162
	ATTENTION TO FEE STATEMENT FOR JANUARY (3.9); REVIEW JANUARY BILLING SUMMARY REPORT (.6).				
03/10/09	Wilmer, Andrea	1.50	240.00	13400	18617076
	REVIEW M. CURRO EDITS TO BILLING SUMMARY REPORT.				
03/11/09	Rosen, Brian	0.20	185.00	13400	18730460
	CALL WITH M. CURRO RE: FEE APPLICATION.				
03/11/09	Curro, Matthew	3.20	1,488.00	13400	18711851
	REVISE AND EDIT JANUARY FEE APPLICATION (1.9); REVISE JANUARY BILLING SUMMARY REPORT (.8); CONFERENCE WITH R. SHARMA RE: SAME (.1); EMAIL TO BILLING (.2); CALL WITH B. ROSEN RE: SAME (.2).				
03/11/09	Sharma, Rahul	0.80	284.00	13400	18601172
	ATTENTION TO JANUARY BILLING SUMMARY REPORT (.7); CALL WITH M. CURRO RE: SAME (.1).				
03/11/09	Lee, Kathleen	5.50	1,347.50	13400	18596188
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
03/12/09	Sharma, Rahul	2.40	852.00	13400	18601018
	REVIEW AND REVISE JANUARY FEE STATEMENT.				
03/12/09	Lee, Kathleen	6.00	1,470.00	13400	18608878
	REVIEW BILLING SUMMARY REPORT FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
03/13/09	Curro, Matthew	1.00	465.00	13400	18711797
	ATTENTION TO FILING JANUARY FEE APPLICATION.				
03/13/09	Sharma, Rahul	1.00	355.00	13400	18603224
	REVIEW AND UPDATE INTERIM FEE APPLICATION.				
03/13/09	Lee, Kathleen	6.50	1,592.50	13400	18608889
	COMPLETE REVIEW OF FEBRUARY BILLING SUMMARY REPORT FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
03/16/09	Sapeika, Tal	2.00	1,220.00	13400	18713454
	PREPARE INTERIM FEE APPLICATION FOR WG&M, INCLUDING REVIEW OF DETAILED SCHEDULES AND COMMUNICATIONS WITH BILLING DEPARTMENT RE: SAME.				
03/16/09	Lee, Kathleen	1.50	367.50	13400	18623844
	REVISE FEE EXHIBITS (.7); E-MAIL SAME TO T. SAPEIKA (.2); REVISE SAME BASED ON T. SAPEIKA'S COMMENTS (.2); CONFERENCE AND E-MAIL WITH L. YEARWOOD RE: SAME (.2); ADD FOOTNOTES TO FEE CHARTS (.2).				
03/17/09	Sapeika, Tal	1.70	1,037.00	13400	18713532

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAILS RE: INTERIM FEE APPLICATION WITH R. SHARMA (.1); FINALIZE SAME AND EMAIL TO L. KAUFMAN AND C. JANG FOR FILING (.1); REVIEW CONFLICTS REPORTS RELATING TO WGM RETENTION (1.2); DRAFT FIRST SUPPLEMENTAL DISCLOSURE AFFIDAVIT (.3).				
03/17/09	Sharma, Rahul	0.30	106.50	13400	18629842
	ATTENTION TO FEE CHARTS.				
03/18/09	Sapeika, Tal	0.20	122.00	13400	18713479
	EMAILS WITH K. LEE RE: REVIEW OF FEBRUARY FEES.				
03/18/09	Lee, Kathleen	5.40	1,323.00	13400	18623843
	REVIEW TIME RECORDS (5.0); E-MAIL T. SAPEIKA RE: STATUS OF SAME (.2); CONFER WITH L. YEARWOOD RE: SAME (.2).				
03/19/09	Lee, Kathleen	4.90	1,200.50	13400	18633951
	REVIEW TIME RECORDS (2.7); CALL WITH L. YEARWOOD RE: SAME (.1); E-MAIL T. SAPEIKA AND M. CURRO RE: STATUS OF SAME (.1); CREATE FEE CHARTS AND CONFIRM BAR DATES (2.0).				
03/20/09	Lee, Kathleen	0.10	24.50	13400	18631763
	CONFER WITH L. YEARWOOD RE: STATUS OF FEBRUARY BILLING SUMMARY REPORT.				
03/22/09	Rosen, Brian	0.10	92.50	13400	18801222
	MEMO TO M. WALSH RE: BILLING.				
03/23/09	Sapeika, Tal	0.30	183.00	13400	18713391
	EMAILS WITH M. WALSH, B. ROSEN RE: JANUARY FEE APPLICATION (.1); EMAIL TO L. KAUFMAN AND C. GREER RE: CERTIFICATE OF NO OBJECTION FOR WEIL GOTSHAL DECEMBER FEE APPLICATION (.1); REVIEW AND REVISE CERTIFICATE OF NO OBJECTION FOR DECEMBER FEE APPLICATION (.1).				
03/23/09	Lee, Kathleen	3.50	857.50	13400	18645649
	REVIEW BILLING SUMMARY REPORT (2.0); REVISE FEE CHARTS (.8); CONFER WITH L. YEARWOOD RE: ADDITIONAL CHANGES (.5); E-MAIL BILLING SUMMARY REPORT TO TEAM FOR REVIEW (.2).				
03/26/09	Lee, Kathleen	2.10	514.50	13400	18659839
	REVIEW NEW BILLING SUMMARY REPORT WITH LATE TIME AND REVISE FEE CHARTS (1.8); CONFER WITH L. YEARWOOD RE: SAME (.2); E-MAIL CORRESPONDENCE WITH T. SAPEIKA RE: SAME (.1).				
03/27/09	Lee, Kathleen	1.80	441.00	13400	18667924
	CONFER WITH L. YEARWOOD RE: FEBRUARY BILLING SUMMARY REPORT (.2); E-MAIL T. SAPEIKA RE: SAME (.1); REVIEW ISSUES WITH RESPECT TO SAME (1.1); CALL L. YEARWOOD RE: SAME (.2); E-MAIL NEW BILLING SUMMARY REPORT TO T. SAPEIKA AND M. CURRO RE: SAME (.2).				
03/30/09	Lee, Kathleen	3.50	857.50	13400	18668212
	REVIEW TIME RECORDS (1.3); REVIEW NEW BILLING SUMMARY REPORT (1.8); CALL WITH L. YEARWOOD RE: SAME (.1); CORRESPONDENCE WITH T. SAPEIKA RE: SAME (.1); REVISE CHARTS WITH RESEPECT TO SAME (.2).				
03/31/09	Sapeika, Tal	0.10	61.00	13400	18713683
	CALL TO BILLING DEPARTMENT RE: FEBRUARY BILL.				
03/31/09	Wine, Jennifer	0.10	46.50	13400	18739553
	EMAIL T. SAPEIKA RE: FEE STATEMENT ISSUES.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/31/09	Lee, Kathleen CONFER WITH L. YEARWOOD RE: STATUS OF SUMMARY REPORT.	0.10	24.50	13400	18680793
03/31/09	Lee, Kathleen REVIEW TIME RECORDS.	0.60	147.00	13400	18681131
04/03/09	Sapeika, Tal REVIEW CERTIFICATE OF NO OBJECTION RELATING TO WEIL'S 4TH FEE APPLICATION.	0.10	61.00	13400	18839098
04/03/09	Lee, Kathleen REVIEW COST SECTION OF BSR FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	0.30	73.50	13400	18712384
04/06/09	Lee, Kathleen REVIEW BSR FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	5.90	1,445.50	13400	18728078
04/07/09	Lee, Kathleen CONTINUE TO REVIEW BSR FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	3.80	931.00	13400	18728059
04/08/09	Lee, Kathleen COMPLETE REVIEW OF BSR (8.4); CONFER WITH L. YEARWOOD (BILLING DEPT.) RE: STATUS OF CHANGES (.1).	8.50	2,082.50	13400	18732797
04/09/09	Lee, Kathleen CREATE FEE CHARTS FOR MARCH BSR (2.5); CHECK BAR ADMISSION DATES AND ADD FOOTNOTES (.5). REVIEW BSR (1.0); CONFER WITH L. YEARWOOD (BILLING DEPT.) RE: SAME (.2); PROVIDE ESTIMATE OF FEES AND EXPENSES FOR MARCH TO M. CURRO (.1); REVIEW BSR FOR COMPLIANCE WITH US TRUSTEE GUIDELINES AND SEND EDITS TO L. YEARWOOD (1.5).	5.80	1,421.00	13400	18732803
04/10/09	Sapeika, Tal REVIEW AND REVISE FEBRUARY BILL.	1.10	671.00	13400	18840603
04/10/09	Morgan, Gabriel REVISE BSRS PER US TRUSTEE GUIDELINES.	0.20	71.00	13400	18740880
04/10/09	Lee, Kathleen REVISE FEE CHARTS (.6); CONFER WITH L. YEARWOOD RE: SAME (.3).	0.90	220.50	13400	18743583
04/11/09	Morgan, Gabriel REVIEW BSR AS PER TRUSTEE GUIDELINES.	1.00	355.00	13400	18740867
04/12/09	Morgan, Gabriel REVIEW BSR AS PER TRUSTEE GUIDELINES.	0.50	177.50	13400	18740865
04/13/09	Morgan, Gabriel REVISE BSRS PER US TRUSTEE GUIDELINES.	0.50	177.50	13400	18740895
04/13/09	Lee, Kathleen PROVIDE RULES, GUIDELINES AND CAPS FOR MEALS TO G. MORGAN (.5); CONFER WITH L. YEARWOOD (BILLING DEPT.) RE: MARCH BSR (.2); REVIEW ADDITIONAL TIME ENTRIES (1.4).	2.10	514.50	13400	18753124
04/14/09	Sapeika, Tal	0.10	61.00	13400	18839937

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFER WITH G. MORGAN RE: FEBRUARY BILL.				
04/14/09	Curro, Matthew REVIEW BSR.	1.20	558.00	13400	18864801
04/14/09	Ganesh, Jennifer REVIEW BSR.	5.70	2,023.50	13400	18745114
04/14/09	Morgan, Gabriel EMAIL TO T. SAPEIKA RE: FEE APPLICATION.	0.10	35.50	13400	18745248
04/14/09	Morgan, Gabriel REVISE BSRS PER US TRUSTEE GUIDELINES.	0.20	71.00	13400	18745323
04/15/09	Curro, Matthew REVIEW BSR.	3.90	1,813.50	13400	18864809
04/15/09	Ganesh, Jennifer REVIEW FEBRUARY BSR.	5.40	1,917.00	13400	18765511
04/15/09	Lee, Kathleen REVIEW CHANGES TO BSR AND MAKE ADDITIONAL CHANGES.	2.50	612.50	13400	18753095
04/16/09	Curro, Matthew REVIEW TIME RECORDS.	0.30	139.50	13400	18864788
04/17/09	Sapeika, Tal REVIEW FEBRUARY TIME RECORDS (1.8); REVIEW PROPOSED INTERIM FEE ORDER (.2).	2.00	1,220.00	13400	18840884
04/17/09	Lee, Kathleen REVIEW MARCH TIME RECORDS (3.0); REVISE CHARTS WITH RESPECT TO SAME (.5); CONFER AND E-MAIL L. YEARWOOD RE: SAME (.3).	3.80	931.00	13400	18787011
04/19/09	Sapeika, Tal REVIEW BILL SUMMARY REPORT FOR FEBRUARY.	2.10	1,281.00	13400	18840430
04/20/09	Sapeika, Tal EMAIL AND CALL WITH BILLING DEPARTMENT RE: FEBRUARY BILL (.2); FORWARD TAX PORTION OF BILL TO S. GOLDRING (.2); FORWARD LITIGATION PORTION OF BILL TO K. LE AND M. COLON-BOSOLET (.2).	0.60	366.00	13400	18840435
04/21/09	Sapeika, Tal REVIEW AND REVISE BILL SUMMARY REPORT FOR FEBRUARY (2.2); EMAILS TO BILLING DEPARTMENT RE: SAME (.2); EMAIL TO G. MORGAN, R. SHARMA, J. GANESH AND K. RODDEN RE: REVIEW OF MARCH BILL (.1).	2.50	1,525.00	13400	18857534
04/21/09	Ganesh, Jennifer REVIEW MARCH TIME RECORDS.	5.30	1,881.50	13400	18768243
04/21/09	Sharma, Rahul REVIEW MARCH TIME RECORDS.	2.40	852.00	13400	18780013

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/22/09	Sapeika, Tal REVIEW AND REVISE FEBRUARY BILL.	1.00	610.00	13400	18857536
04/22/09	Ganesh, Jennifer REVIEW MARCH TIME RECORDS.	0.20	71.00	13400	18779222
04/22/09	Ganesh, Jennifer REVIEW MARCH TIME RECORDS.	3.40	1,207.00	13400	18779230
04/22/09	Sharma, Rahul REVIEW MARCH TIME RECORDS.	4.70	1,668.50	13400	18780014
04/23/09	Sharma, Rahul REVIEW MARCH TIME RECORDS.	2.40	852.00	13400	18780006
04/23/09	Lee, Kathleen REVIEW E-MAILS FROM B GRANT RE: BACK UP FOR MARCH TIME RECORDS AND RESPOND TO SAME (.2); REVIEW BACK UP TO SAME AND E-MAIL T. SAPEIKA RE: SAME (.3).	0.50	122.50	13400	18784468
04/24/09	Sapeika, Tal REVIEW FEBRUARY TIME RECORDS (1.2); EMAILS WITH R. SHARMA RE: FEBRUARY FEE APPLICATION (.2).	1.40	854.00	13400	18857561
04/27/09	Sapeika, Tal REVIEW FEBRUARY TIME RECORDS.	2.40	1,464.00	13400	18857552
04/27/09	Sharma, Rahul DRAFT WGM FEBRUARY MONTHLY FEE STATEMENT.	3.70	1,313.50	13400	18810281
04/27/09	Lee, Kathleen REVIEW TIME RECORDS (1.5); RESEARCH RE: SAME (1.0).	2.50	612.50	13400	18801294
04/28/09	Sapeika, Tal EMAILS WITH K. LEE RE: EXPENSES (.1); REVIEW AND REVISE MARCH BILL (1.4); CONFER WITH K. RODDEN RE: SAME (.1); REVIEW AND REVISE FEBRUARY BILL AND EMAIL TO BILLING DEPARTMENT RE: SAME (.4); CONFER WITH K. LEE RE: REVIEW OF BILLS (.4); CALL TO C. JANG, K. RODDEN RE: SAME (.2); CONFER WITH K. LEE RE: WGM FEE APPLICATIONS (.2).	2.80	1,708.00	13400	18857582
04/28/09	Rodden, Kelly REVIEW MARCH TIME RECORDS (1.2); CALL WITH T. SAPEIKA RE: SAME (.1); CALL WITH C. JANG AND T. SAPEIKA RE: SAME (.2).	1.50	810.00	13400	18794111
04/28/09	Lee, Kathleen CONFER WITH B. GRANT RE: TIME RECORDS (.3); REVISE FEE CHARTS (.6); REVIEW TIME RECORDS (1.9); CONFER WITH B. GRANT RE: SAME (.1); REVIEW BACK UP RE: DISBURSEMENTS (.4); RESEARCH AND E-MAIL T. SAPEIKA RE: SAME (.3); E-MAIL B. GRANT RE: DISBURSEMENT (.1); CALCULATE TOTAL FEE APPLICATIONS AND COMPARE TO CHART (1.0); RELATED CONFERENCE WITH T. SAPEIKA (.4); CONFER WITH T. SAPEIKA RE: SAME (.2).	5.30	1,298.50	13400	18800951
04/28/09	Lee, Kathleen REVIEW AND COMPARE PRIOR MONTHLY FEE APPLICATIONS FOR DISCREPANCIES.	7.50	1,837.50	13400	18801364

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/29/09	Sapeika, Tal CONFER WITH K. LEE RE: BILLING ISSUES (.3); CALLS TO J. CHANG IN BILLING DEPARTMENT RE: SAME (.4); REVIEW MEMO FROM BILLING DEPT. RE: SAME (.2).	0.90	549.00	13400	18857816
04/29/09	Rodden, Kelly REVIEW MARCH TIME RECORDS.	2.20	1,188.00	13400	18798738
04/29/09	Lee, Kathleen REVIEW MARCH TIME RECORDS AND FEE APPLICATION (2.6); CONFER WITH B. GRANT RE: SAME (.3); CONFER WITH T. SAPEIKA RE: SAME (.3).	3.20	784.00	13400	18815864
04/29/09	Lee, Kathleen REVIEW WG&M BILLS FOR COMPLIANCE WITH U.S. TRUSTEE GUIDELINES.	5.10	1,249.50	13400	18815985
04/30/09	Sapeika, Tal EMAILS WITH BILLING DEPARTMENT RE: REVIEW OF TIME DETAIL (.1); CONTINUE TO REVIEW AND REVISE FEBRUARY BILL (1.3); CONFERENCES (.2) AND EMAILS (.2) WITH K. LEE RE: SAME; REVIEW MARCH BILL FOR COMPLIANCE WITH US TRUSTEE GUIDELINES (.5).	2.30	1,403.00	13400	18857680
04/30/09	Rodden, Kelly REVIEW MARCH TIME RECORDS.	2.70	1,458.00	13400	18812084
04/30/09	Lee, Kathleen REVIEW FEBRUARY TIME RECORDS AND RELATED CALCULATIONS FROM BILLING DEPT. (5.0); CONFER WITH B. GRANT RE: SAME (.2); CONFER WITH T. SAPEIKA RE: SAME (.2).	5.40	1,323.00	13400	18816406
SUBTOTAL TASK CODE 13400 - BILLING/FEE APPLICATIONS - WGM:		319.40	\$ 113,975.00		
02/02/09	Amponsah, Duke OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS FROM DOCKET AND SEND TO M. OJHA (ALVAREZ & MARSAL).	0.40	72.00	13500	18488899
02/04/09	Sapeika, Tal REVIEW FIRST MONTHLY FEE APPLICATION FOR PERKINS COIE AND EMAILS WITH M. MAAG (PERKINS COIE), C. GREER AND C. JANG (RICHARDS, LAYTON) RE: SAME.	0.20	122.00	13500	18562534
02/06/09	Amponsah, Duke OBTAIN DOCUMENT RELATING TO FEE APPLICATIONS OF ALL PROFESSIONALS FOR M. OJHA AT ALVAREZ AND MARSAL.	0.40	72.00	13500	18512063
02/10/09	Sapeika, Tal REVIEW FEE APPLICATIONS PREPARED BY J. WOLFE (.5); EMAILS RE: SAME TO J. WOLFE AND I. PANGILINAN AND EMAIL RE: SAME TO L. KAUFMAN (.2); FORWARD FILED APPLICATION TO J. WOLFE AND I. PANGILINAN (.1).	0.80	488.00	13500	18562934
02/12/09	Sapeika, Tal CALLS WITH L. MALLOY RE: MERRILL (.2); CALL WITH J. MACIEL RE: MERRILL AND OTHER EDISCOVERY VENDORS (.2); FOLLOW-UP CALL TO J. MACIEL RE: SAME (.1).	0.50	305.00	13500	18564941
02/12/09	Malloy, Lavell	0.20	122.00	13500	18612134

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CALLS WITH T. SAPEIKA RE: MERRILL.				
02/12/09	Amponsah, Duke	0.40	72.00	13500	18512434
	OBTAIN FEE APPLICATIONS FOR ALL PROFESSIONALS AND SEND PDFS TO M. OJHA AT ALVAREZ AND MARSAL.				
02/13/09	Sapeika, Tal	0.30	183.00	13500	18565386
	REVIEW FORM OF QUARTERLY FEE APPLICATION AT THE REQUEST OF GIBSON DUNN (.2); EMAILS WITH L. KAUFMAN AND C. GREER RE: SAME (.1).				
02/17/09	Sapeika, Tal	0.70	427.00	13500	18569225
	REVIEW/REVISE FEE APPLICATION PREPARED BY J. WOLFE AND EMAIL TO C. JANG AT RICHARDS, LAYTON RE: SAME (.5); EMAILS RE: SAME WITH J. WOLFE AND C. JANG (.2).				
02/17/09	Amponsah, Duke	0.40	72.00	13500	18528928
	OBTAIN FEE APPLICATIONS FOR M. OJHA AT ALVAREZ AND MARSAL.				
02/18/09	Falabella, Pablo	0.60	249.00	13500	18492485
	ATTENTION TO EMAIL FROM A. LAUGHLIN OF MCKEE NELSON RE: FEE APPLICATIONS (.1); DRAFT OF RESPONSE (.3); CALL WITH S. DIXON OF SHERMAN STERLING RE: RETENTION AND FEE ISSUES (.2).				
02/18/09	Amponsah, Duke	0.40	72.00	13500	18528929
	OBTAIN FEE APPLICATIONS FOR ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
02/24/09	Sapeika, Tal	0.30	183.00	13500	18572537
	CONFER WITH M. ARKO RE: ALVAREZ AND MARSAL FEE STATEMENTS AND STRATEGIC CAPITAL FUND SALES.				
02/25/09	Sapeika, Tal	0.30	183.00	13500	18572681
	EMAILS WITH M. OJHA AND J. MACIEL RE: PAYMENTS TO PROFESSIONALS (.2); REVIEW AND ATTEND TO FILING MCKEE NELSON SECOND MONTHLY FEE APPLICATION (.1).				
02/25/09	Amponsah, Duke	0.40	72.00	13500	18549722
	OBTAIN DOCUMENT RELATING TO FEE APPLICATIONS OF ALL PROFESSIONALS FOR M. OJHA.				
02/26/09	Amponsah, Duke	0.40	72.00	13500	18549733
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND PDFS TO M. OJHA AT ALVAREZ AND MARSAL.				
02/27/09	Amponsah, Duke	0.40	72.00	13500	18549737
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
03/02/09	Amponsah, Duke	0.40	72.00	13500	18681455
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS FOR M. OJHA AT ALVAREZ AND MARSAL.				
03/03/09	Amponsah, Duke	0.40	72.00	13500	18610001
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
03/05/09	Sapeika, Tal	0.20	122.00	13500	18713404

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAILS WITH J. GOULDING AND M. CURRO RE: TOWERS PERRIN RETENTION AND PAYMENTS.				
03/06/09	Amponsah, Duke	0.40	72.00	13500	18609734
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
03/11/09	Amponsah, Duke	0.40	72.00	13500	18610113
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
03/13/09	Amponsah, Duke	0.40	72.00	13500	18617321
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
03/16/09	Amponsah, Duke	0.40	72.00	13500	18672011
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
03/18/09	Amponsah, Duke	0.40	72.00	13500	18672870
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
03/20/09	Ganesh, Jennifer	0.30	106.50	13500	18631717
	CALL WITH D. CORBETT OF GRANT THORNTON RE: PAYMENT.				
03/23/09	Ganesh, Jennifer	0.40	142.00	13500	18637093
	CALL WITH D. CORBETT OF GRANT THORNTON RE: FEE APPLICATION.				
03/23/09	Amponsah, Duke	0.40	72.00	13500	18679002
	RETRIEVE FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
03/24/09	Amponsah, Duke	0.40	72.00	13500	18679003
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
03/26/09	Amponsah, Duke	0.40	72.00	13500	18679004
	OBTAIN DOCUMENT RELATING TO FEE APPLICATIONS OF ALL PROFESSIONALS FROM DOCKET AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
03/27/09	Amponsah, Duke	0.40	72.00	13500	18679005
	OBTAIN DOCUMENT RELATING TO FEE APPLICATIONS OF ALL PROFESSIONALS SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
03/29/09	Rosen, Brian	0.20	185.00	13500	18841144
	MEMO TO S. KIRPALANI RE: FEES.				
03/31/09	Sapeika, Tal	0.10	61.00	13500	18713583
	EMAILS WITH C. CARL RE: BLOOMBERG INVOICES AND CONTRACT.				
04/01/09	Amponsah, Duke	0.40	72.00	13500	18718779

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
04/03/09	Amponsah, Duke	0.40	72.00	13500	18766630
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
04/06/09	Sapeika, Tal	0.10	61.00	13500	18839100
	EMAIL TO C. JANG RE: INTERIM FEE HEARING.				
04/06/09	Sapeika, Tal	0.20	122.00	13500	18875277
	REVIEW AND REVISE NOTICE OF INTERIM FEE APPLICATIONS (.1); EMAIL TO C. JANG RE: SAME (.1).				
04/07/09	Amponsah, Duke	0.40	72.00	13500	18766656
	RETRIEVE FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
04/08/09	Amponsah, Duke	0.40	72.00	13500	18766686
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
04/16/09	Sapeika, Tal	0.10	61.00	13500	18840537
	EMAIL TO L. KAUFMAN RE: INTERIM FEE HEARING.				
04/17/09	Sapeika, Tal	0.30	183.00	13500	18840046
	EMAILS WITH M. CURRO AND D. MARTIN (CONSOR) RE: CONSOR MONTHLY FEE APPLICATIONS (.1); EMAILS WITH D. MARTIN RE: SAME (.2).				
04/17/09	Amponsah, Duke	0.40	72.00	13500	18829504
	OBTAIN FEE APPLICATIONS FOR ALL PROFESSIONALS AND SEND SAME TO M. OJHA AT ALVAREZ AND MARSAL.				
04/20/09	Sapeika, Tal	0.30	183.00	13500	18841109
	CALL WITH D. MARTIN (CONSOR) RE: MONTHLY FEE APPLICATIONS (.2); EMAILS WITH J. PRESS (SIMPSON) RE: INTERIM FEE HEARING (.1).				
04/21/09	Amponsah, Duke	0.40	72.00	13500	18808292
	OBTAIN DOCUMENT RELATING TO FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
04/21/09	Amponsah, Duke	0.70	126.00	13500	18880764
	CREATE CHART IDENTIFYING THE DEBTORS' PROFESSIONALS, TITLE AND DESCRIPTION OF SERVICES.				
04/22/09	Rodden, Kelly	0.10	54.00	13500	18976107
	REVIEW DOCKET RE: COMPENSATION ORDERS.				
04/23/09	Amponsah, Duke	0.40	72.00	13500	18829722
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
04/24/09	Sapeika, Tal	0.70	427.00	13500	18857535

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND REVISE MONTHLY FEE APPLICATION PREPARED BY CONSOR (.5); REVIEW OMNIBUS FEE ORDER AND CERTIFICATION OF COUNSEL RELATING THERETO (.2).				
04/27/09	Sapeika, Tal	0.60	366.00	13500	18857569
	REVIEW AND REVISE DRAFT OF FEE APPLICATION PREPARED BY CONSOR AND EMAILS WITH D. MARTIN (CONSOR) RE: SAME (.4); CALL TO D. MARTIN RE: SAME (.2).				
04/27/09	Amponsah, Duke	0.40	72.00	13500	18835085
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
04/28/09	Sapeika, Tal	0.10	61.00	13500	19022533
	REVIEW REVISED CONSOR FEE APPLICATION.				
04/28/09	Sapeika, Tal	0.20	122.00	13500	18857638
	CALL WITH S. DIXON, C. JANG AT RICHARDS, LAYTON RE: SHEARMAN AND STERLING TIME ENTRIES.				
04/28/09	Amponsah, Duke	0.40	72.00	13500	18835086
	OBTAIN FEE APPLICATIONS OF ALL PROFESSIONALS AND SEND TO M. OJHA AT ALVAREZ AND MARSAL.				
SUBTOTAL TASK CODE 13500 - BILLING/FEE APPLICATIONS - OTHER PROFESSIONALS:		19.70	\$ 6,660.50		
02/02/09	Sapeika, Tal	0.20	122.00	14200	18562567
	EMAILS TO LANDLORDS FOR WINTER PARK AND PALM BEACH GARDENS LEASES RE: STATUS OF ASSIGNMENT AGREEMENTS.				
02/04/09	Sapeika, Tal	1.40	854.00	14200	18562547
	EMAILS AND CALL WITH S. PENSKI RE: PALM BEACH GARDENS LEASE AND ASSIGNMENT AGREEMENT (.6); REVIEW ORIGINAL LEASE FOR PALM BEACH GARDENS (.1); EMAILS WITH M. OJHA, J. MACIEL AND G. MORGAN RE: STATUS OF ASSIGNMENT AGREEMENTS AND PALM BEACH GARDENS LEASES (.4); EMAIL TO A. CHEN (COUNSEL TO JPMORGAN) RE: SAME (.2); CALL TO LANDLORD (D. BATES) FOR WINTER PARK FLORIDA LEASE RE: ASSIGNMENT AGREEMENT (.1).				
02/05/09	Sapeika, Tal	0.20	122.00	14200	18563814
	EMAILS WITH M. OJHA RE: EFFECTIVE DATE OF REJECTION FOR DEL MAR LEASE.				
02/06/09	Sapeika, Tal	0.10	61.00	14200	18562279
	EMAILS WITH A. CHEN RE: JPMORGAN SIGNATURE ON ASSIGNMENT AGREEMENT.				
02/09/09	Sapeika, Tal	0.20	122.00	14200	18562147
	REVIEW CORRESPONDENCE FROM G. EKMAN AT JPMORGAN RE: LEASE ASSIGNMENTS (.1); EMAIL TO M. OJHA AND J. GOULDING RE: SAME (.1).				
02/09/09	Sapeika, Tal	0.20	122.00	14200	18563436
	REVIEW EMAIL FROM J. CROOM, COUNSEL TO WABASSO PARTNERSHIP, RE: WMB LEASE (.1); VOICE MESSAGES FOR J. CROOM RE: SAME (.1).				
02/09/09	Curro, Matthew	0.30	139.50	14200	18501408
	CALL WITH L. SOLOMON RE: LEASE ISSUE AND FDIC PROOF OF CLAIM.				
02/10/09	Sapeika, Tal	0.20	122.00	14200	18562204

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAILS WITH M. OJHA RE: REAL PROPERTY ASSIGNMENT AGREEMENTS.				
02/10/09	Sapeika, Tal	0.20	122.00	14200	18609368
	CALL TO C. ADESSI, WMB LANDLORD.				
02/11/09	Sapeika, Tal	1.80	1,098.00	14200	18565033
	REVIEW AND COMPILE SIGNATURE PAGES TO LEASE ASSIGNMENT AGREEMENTS (.3); REVIEW AND REVISE MOTION TO ASSUME AND ASSIGN LEASES AND FINALIZE FOR FILING (1.1); CIRCULATE EXECUTED COPIES OF ASSIGNMENT AGREEMENTS TO LANDLORDS, JP MORGAN AND WMI (.2); FORWARD MOTION TO ASSUME AND ASSIGN LEASES TO LANDLORDS, A. CHEN AND M. OJHA (.2).				
02/12/09	Sapeika, Tal	0.30	183.00	14200	18565884
	EMAILS WITH D. BATES, LANDLORD FOR WINTER PARK LEASE RE: ASSIGNMENT AGREEMENT AND MOTION RELATING THERETO (.2); EMAILS WITH L. KAUFMAN RE: SAME (.1).				
02/13/09	Sapeika, Tal	0.10	61.00	14200	18565924
	CALL TO J. CROOM, COUNSEL FOR WABASSO PARTNERSHIP RE: WMB LEASE.				
03/02/09	Sapeika, Tal	0.40	244.00	14200	18713444
	ORGANIZE ORIGINAL SIGNATURE PAGES TO LEASE ASSIGNMENT AND ASSUMPTION AGREEMENTS AND PREPARE LETTERS TO EACH COUNTERPARTY.				
03/03/09	Sapeika, Tal	0.30	183.00	14200	18713453
	REVIEW ORDER APPROVING ASSUMPTION AND ASSIGNMENT OF REAL PROPERTY LEASES TO JPMORGAN (.1); EMAIL RE: SAME TO M. OJHA AND J. MACIEL (.1); FORWARD SAME VIA MAIL TO JPMORGAN AND LANDLORDS (.1).				
03/03/09	Amponsah, Duke	1.00	180.00	14200	18728474
	CREATE CHART OF VARIOUS LEASES.				
SUBTOTAL TASK CODE 14200 - REAL PROPERTY LEASES:		6.90	\$ 3,735.50		
02/06/09	Sapeika, Tal	0.50	305.00	14400	18563912
	REVIEW EMAIL FROM M. SHRIRO COUNSEL TO ACS RE: WMI OWNED EQUIPMENT (.1); EMAIL AND CALLS WITH R. JAIN RE: SAME (.4).				
SUBTOTAL TASK CODE 14400 - PERSONAL PROPERTY LEASES:		0.50	\$ 305.00		
02/10/09	Walsh, Michael	0.20	190.00	14500	18609144
	TELEPHONE CALL WITH C. SMITH RE: EXECUTORY CONTRACT ISSUES.				
02/18/09	Curro, Matthew	0.60	279.00	14500	18572916
	ATTENTION TO DROP OUT NOTICE.				
02/19/09	Sapeika, Tal	0.80	488.00	14500	18569105
	CALL WITH M. CURRO, C. MARTIN, C. CAROL AND J. MACIEL RE: CONTRACTS AND DROP OUT NOTICE BY JPM (.6); FOLLOW-UP WITH M. CURRO RE: SAME (.2).				
02/19/09	Curro, Matthew	0.80	372.00	14500	18572976
	TELEPHONE CALL WITH J. MACIEL, C. MARTIN AND C. CAROL RE: DROPOUT NOTICE.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/20/09	Sapeika, Tal REVIEW EMAIL FROM L. KAUFMAN RE: REJECTION OF EXECUTORY CONTRACTS.	0.10	61.00	14500	18568809
02/24/09	Curro, Matthew REVIEW VERIZON LETTER.	0.10	46.50	14500	18572940
02/24/09	Curro, Matthew VOICEMAIL TO A. CHEN RE: DELL EQUIPMENT AND FOLLOW UP.	0.20	93.00	14500	18573042
02/25/09	Sapeika, Tal CALL WITH C. MARTIN, C. CARL, M. CURRO, J. MACIEL, M. ARKO RE: VERIZON LETTER AGREEMENT AND TRANSITION AGREEMENTS.	1.30	793.00	14500	18614984
02/25/09	Curro, Matthew RESEARCH RE: ASSIGNABILITY OF LICENSES.	1.00	465.00	14500	18573053
02/25/09	Curro, Matthew TELEPHONE CALL WITH T. SAPEIKA, C. MARTIN, C. CARL, J. MACIEL AND M. ARKO RE: EXECUTORY CONTRACTS AND FOLLOW UPS.	1.30	604.50	14500	18573051
02/25/09	Curro, Matthew DRAFT REJECTION PROCEDURES MOTION.	2.20	1,023.00	14500	18573052
02/26/09	Walsh, Michael EMAIL T. SAPEIKA RE: RESTITUTION ISSUE (.1); UPDATE TEAM LISTS (.2); EMAIL M. CURRO AND M. COLLINS RE: BEARING POINT CONTRACT (.1); EMAIL W. BUHLE ET AL RE: SUBORDINATION ISSUE (.1); TELEPHONE CALL WITH B. PFEIFFER RE: SUBORDINATION ISSUES (.2).	0.70	665.00	14500	18565371
02/26/09	Curro, Matthew REVISE REJECTION PROCEDURES MOTION AND EMAIL M. WALSH RE: SAME (3.); EMAIL TO RICHARDS LAYTON RE: CONTRACT REJECTION ISSUES (.3).	3.30	1,534.50	14500	18579399
02/27/09	Sapeika, Tal CALL WITH M. CURRO AND C. MARTIN RE: MARKMONITOR STAY LETTER AND OTHER EXECUTORY CONTRACT ISSUES.	0.30	183.00	14500	18572674
02/27/09	Curro, Matthew TELEPHONE CALL WITH T. SAPEIKA AND C. MARTIN RE: MARK MONITOR STAY AND EXECUTORY CONTRACTS.	0.30	139.50	14500	18579546
02/27/09	Curro, Matthew REVISE REJECTION PROCEDURES AND REVIEW CONTRACTS TO BE REJECTED (3.2); REVIEW AT&T TRANSFER AGREEMENT AND EMAILS RE: SAME (.4).	3.60	1,674.00	14500	18579544
03/02/09	Walsh, Michael TELEPHONE CALL WITH T. SAPEIKA RE: CONTRACT REJECTION MOTION.	0.20	190.00	14500	18723748
03/02/09	Rosen, Brian CONFERENCE CALL WITH C. SMITH RE: CONTRACTS.	0.60	555.00	14500	18728653
03/02/09	Sapeika, Tal	2.70	1,647.00	14500	18713393

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND REVISE CONTRACT REJECTION MOTION (1.5); EMAIL TO M. WALSH RE: SAME (.1); EMAILS WITH P. GURFEIN RE: PROCEDURES FOR REJECTING CONTRACTS (.3); CALL TO P. GURFEIN RE: SAME (.1); CALL WITH M. WALSH RE: SAME (.2); EMAILS RE: SAME TO M. CURRO, P. GURFEIN, B. PFEIFFER, G. UZZI, M. WALSH (.4); EMAIL TO C. MARTIN, J. MACIEL AND M. CURRO RE: REJECTION PROCEDURES MOTION (.1).				
03/03/09	Sapeika, Tal	1.80	1,098.00	14500	18713473
	REVIEW P. GURFEIN COMMENTS TO REJECTION PROCEDURES MOTION (.1); REVISE MOTION ACCORDINGLY (.4); CALL WITH P. GURFEIN RE: CONTRACT REVIEW WORKING GROUP AND PROCESSES (.4); REVIEW EMAIL MEMORANDUM FROM C. MARTIN RE: VERIZON AGREEMENT, INCLUDING REVIEW OF TELEPHONE SERVICE TRANSFER AUTHORIZATION FORM (.5); CALL TO C. MARTIN RE: SAME (.2); REVIEW EMAIL FROM C. MARTIN RE: SAME (.1); CONFER WITH M. CURRO RE: SAME (.1).				
03/03/09	Curro, Matthew	0.10	46.50	14500	18728341
	CONFER WITH T. SAPEIKA RE: VERIZON AGREEMENT.				
03/04/09	Sapeika, Tal	1.40	854.00	14500	18713475
	EMAILS WITH C. JANG RE: REJECTION PROCEDURES MOTION (.2); CONFER WITH C. JANG RE: SAME (.4); CALL WITH C. MARTIN, C. CARL, M. ARKO RE: REJECTION OF CONTRACTS (.6); CALL TO C. CARL RE: SAME (.1); FORWARD BEARING POINT CONTRACT TO C. JANG (.1).				
03/04/09	Curro, Matthew	1.40	651.00	14500	18653879
	RESEARCH RE: ASSIGNABILITY OF EXCLUSIVE LICENSES.				
03/05/09	Walsh, Michael	0.60	570.00	14500	18728665
	REVIEW AND REVISE REJECTION MOTION AND RELATED MATERIALS.				
03/05/09	Sapeika, Tal	0.20	122.00	14500	18730307
	EMAILS WITH J. MACIEL RE: CONTRACT REJECTIONS.				
03/05/09	Sapeika, Tal	0.70	427.00	14500	18713389
	REVIEW CASE LAW RELATING TO ASSUMPTION AND ASSIGNMENT OF IP LICENSES.				
03/05/09	Sapeika, Tal	0.70	427.00	14500	18713520
	CONFER WITH M. CURRO RE: OUTSTANDING ISSUES RELATING TO CONTRACT REJECTIONS AND OTHER OUTSTANDING ISSUES.				
03/05/09	Curro, Matthew	0.10	46.50	14500	18653904
	REVIEW C. MARTIN COMMENTS TO AT&T AGREEMENT.				
03/05/09	Curro, Matthew	0.60	279.00	14500	18653903
	CONFERENCE WITH T. SAPEIKA RE: CONTRACT REJECTION ISSUES.				
03/06/09	Curro, Matthew	1.70	790.50	14500	18653907
	DRAFT EMAIL MEMO RE: ASSIGNABILITY OF IP LICENSES (.7); REVISE REJECTION PROCEDURES MOTION (1.0).				
03/06/09	Morgan, Gabriel	0.10	35.50	14500	18589736
	ADVISE M. CURRO OF NOTICE PERIOD FOR MOTIONS TO REJECT CONTRACTS.				
03/08/09	Walsh, Michael	0.10	95.00	14500	18730714
	REVIEW CONTRACTS REJECTION MOTION.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/09/09	Link, Brian REVIEW COMMERCIAL CARD EXPRESS AGREEMENT (.6); CALL WITH D. LOGAN RE: SAME (.2); CALL WITH C. JANG RE: SAME (.1).	0.90	450.00	14500	18594071
03/09/09	Curro, Matthew TELEPHONE CALL WITH J. SAX RE: AT&T.	0.10	46.50	14500	18728925
03/09/09	Curro, Matthew PREPARE FOR (.6); AND PARTICIPATE IN CONFERENCE CALL RE: TRANSFER OF AT&T AND VERIZON SERVICES (.3).	0.90	418.50	14500	18728924
03/09/09	Curro, Matthew ATTENTION TO FILING REJECTION PROCEDURES MOTION.	2.00	930.00	14500	18711844
03/10/09	Curro, Matthew REVIEW AT&T TRANSFER AGREEMENT MARK-UP.	0.20	93.00	14500	18731361
03/11/09	Curro, Matthew REVIEW VERIZON TRANSFER OF SERVICE AGREEMENT (.2); TELEPHONE CALL WITH J. MACIEL, C. MARTIN, C. CARL RE: EXECUTORY CONTRACTS (1.3); FOLLOW UP RE: SAME (.2).	1.70	790.50	14500	18711853
03/12/09	Curro, Matthew REVISE AT&T AND VERIZON TRANSFER OF SERVICES AGREEMENT (1.6); DRAFT MOTION TO REJECT CONTRACTS (1.8).	3.40	1,581.00	14500	18711662
03/13/09	Curro, Matthew DRAFT MOTION TO REJECT CONTRACTS.	1.90	883.50	14500	18711799
03/16/09	Walsh, Michael REVIEW MOTION TO REJECT CONTRACTS (.2); CONFERENCE WITH M. CURRO RE: SAME (.1).	0.30	285.00	14500	18728336
03/16/09	Curro, Matthew ATTENTION TO FILING MOTION TO REJECT CONTRACTS (.5); CONFERENCE WITH M. WALSH RE: SAME (.1).	0.60	279.00	14500	18711806
03/17/09	Sapeika, Tal REVIEW AND REVISE DRAFT AGREEMENT BETWEEN WMI AND VERIZON AND AT&T.	0.40	244.00	14500	18713455
03/17/09	Curro, Matthew ATTENTION TO REVISING AT&T AND VERIZON TRANSFER OF SERVICE AGREEMENTS (.4); EMAIL TO C. MARTIN RE: SAME (.7).	1.10	511.50	14500	18711815
03/18/09	Sapeika, Tal REVIEW EMAILS FROM C. MARTIN AND M. CURRO RE: EXECUTORY CONTRACT ISSUES (.4); CALL WITH M. CURRO, C. MARTIN, J. MACIEL AND C. CARL RE: EXECUTORY CONTRACT ISSUES (.5); FOLLOW UP WITH M. CURRO RE: SAME (.2); REVIEW CORRESPONDENCE RE: MAKE WHOLE AGREEMENTS (.2).	1.30	793.00	14500	18713426
03/18/09	Curro, Matthew CONFERENCE CALL WITH T. SAPEIKA, C. MARTIN, C. CARL AND J. MACIEL RE: EXECUTORY CONTRACTS (.5); FOLLOW UP WITH T. SAPEIKA RE: SAME (.2).	0.70	325.50	14500	18711683
03/19/09	Sapeika, Tal	1.30	793.00	14500	18713449

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW EMAIL FROM A.M. WIDMANN (SULLIVAN AND CROMWELL) RE: DROP OUT NOTICES AND CORRESPONDING LISTS OF CONTRACTS TO BE REJECTED (.2); EMAIL MEMORANDA RE: SAME WITH A.M. WIDMANN, A. CHEN, C. MARTIN, C. CARL, J. MACIEL, M. ARKO, M. CURRO, B. ROSEN AND M. WALSH (.8); CALL WITH C. MARTIN AND C. CARL RE: SAME (.3).				
03/20/09	Sapeika, Tal	1.50	915.00	14500	18713427
	CALL TO A. CHEN RE: MOTION TO REJECT EXECUTORY CONTRACTS (.1); EMAILS WITH C. MARTIN RE: SAME (.1); CALL WITH C. MARTIN AND C. CARL RE: REJECTION OF CONTRACTS AND RESCISSION OF DROP OUT NOTICES (.5); REVIEW NOTICE OF AMENDED EXHIBIT A TO REJECTION MOTION (.1); EMAILS TO M. CURRO AND L. KAUFMAN RE: SAME (.2); EMAILS WITH A. CHEN, M. WIDMANN, M. CURRO, C. MARTIN AND C. CARL RE: JPMORGAN DROP OUT NOTICES (.2); CALL WITH A. CHEN RE: SAME (.3).				
03/23/09	Sapeika, Tal	0.70	427.00	14500	18713438
	EMAILS WITH M. CURRO RE: AMENDMENTS TO LIST OF EXECUTORY CONTRACTS TO BE REJECTED (.1); EMAILS WITH C. MARTIN, C. CARL AND M. CURRO RE: SAME (.2); CALL TO C. MARTIN RE: SAME (.1); EMAIL REVISED NOTICE OF EXECUTORY CONTRACTS TO BE REJECTED TO C. MARTIN, C. CARL AND M. CURRO (.2); CALL TO A. CHEN RE: SAME (.1).				
03/25/09	Sapeika, Tal	0.80	488.00	14500	18713677
	CALL WITH C. MARTIN, C. CARL, M. ARKO, J. MACIEL RE: EXECUTORY CONTRACT ISSUES.				
03/25/09	Curro, Matthew	0.80	372.00	14500	18728940
	CALL RE: GENERAL QUESTIONS ABOUT AND ISSUES RELATED TO EXECUTORY CONTRACTS.				
03/26/09	Sapeika, Tal	0.20	122.00	14500	18713669
	EMAILS WITH M. CURRO AND C. MARTIN RE: LIST OF EXECUTORY CONTRACTS TO BE REJECTED.				
03/26/09	Sapeika, Tal	0.30	183.00	14500	18713571
	REVIEW ORDER APPROVING CONTRACT REJECTION PROCEDURES (.1); EMAIL RE: SAME TO C. MARTIN, C. CARL, J. MACIEL AND M. CURRO (.1); CALL WITH C. MARTIN RE: SAME (.1).				
03/27/09	Sapeika, Tal	1.10	671.00	14500	18713657
	CALL WITH R. JAIN RE: CHANGE OF CONTROL AGREEMENTS AND MAKE WHOLE AGREEMENTS (.1); CONFER WITH M. CURRO RE: SAME (.3); CALL WITH C. JANG RE: CONSTELLATION NEW ENERGY CONTRACT (.1); EMAILS, CALLS WITH C. MARTIN, A. CHEN AND C. JANG RE: SAME (.6).				
03/27/09	Curro, Matthew	2.40	1,116.00	14500	18711833
	REVIEW CHANGE OF CONTROL AGREEMENTS AND RELATED FOLLOW UP (2.1); CALL WITH T. SAPEIKA RE: SAME (.3).				
03/28/09	Curro, Matthew	2.30	1,069.50	14500	18711818
	REVIEW CHANGE OF CONTROL AGREEMENTS, MAKE WHOLE AGREEMENTS AND RELATED ISSUES (2.0); EMAILS TO TEAM RE: SAME (.3).				
03/29/09	Curro, Matthew	1.90	883.50	14500	18711699
	PREPARE FORM REJECTION NOTICE (1.7); PREPARE NOTICE FOR FILING ON 3/30 (.2).				
03/30/09	Sapeika, Tal	0.10	61.00	14500	18713555
	EMAILS WITH R. JAIN AND C. MARTIN RE: BLOOMBERG SERVICE AND POSTPETITION INVOICES.				
03/30/09	Curro, Matthew	2.00	930.00	14500	18711738

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVISE REJECTION NOTICE AND FILE SAME (.5); TELEPHONE CALL WITH AT&T RE: TRANSFER OF SERVICES AGREEMENT AND FOLLOW UP RE: SAME (1.0); REVIEW MAKE-WHOLE AGREEMENT AND RESEARCH SAME (.5).				
03/31/09	Curro, Matthew	1.00	465.00	14500	18740439
	ATTENTION TO AT&T TRANSFER OF SERVICES AGREEMENT (.9); EMAIL TO COMPANY RE: SAME (.1).				
03/31/09	Curro, Matthew	1.40	651.00	14500	18861469
	REVIEW BONDHOLDERS CLAIMS AND RELATED FOLLOW UP (.7); REVIEW AND SUMMARIZE FDIC PROOF OF CLAIM (.7).				
04/01/09	Sapeika, Tal	0.60	366.00	14500	18839061
	CONFER WITH M. CURRO RE: CHANGE OF CONTROL AGREEMENTS (.2); REVIEW AT&T MARK UP OF TRANSFER OF SERVICE AGREEMENT (.3); REVIEW EMAIL FROM M. CURRO RE: CHANGE OF CONTROL AGREEMENT (.1).				
04/01/09	Curro, Matthew	0.10	46.50	14500	18874379
	CALL WITH G. MORGAN RE: EMPLOYMENT CONTRACTS.				
04/01/09	Curro, Matthew	1.10	511.50	14500	18744059
	PARTICIPATE IN EXECUTORY CONTRACTS CALL AND RELATED FOLLOW UP.				
04/01/09	Curro, Matthew	3.30	1,534.50	14500	18744058
	TELEPHONE CALL WITH R. JAIN RE: CHANGE IN CONTROL AGREEMENTS (.1); ATTENTION TO CHANGE IN CONTROL ISSUES (3.0); CALL WITH T. SAPEIKA RE: CHANGE OF CONTROL AGREEMENTS (.2).				
04/01/09	Morgan, Gabriel	0.10	35.50	14500	18717928
	TELEPHONE CALL WITH M. CURRO RE: EMPLOYMENT CONTRACTS.				
04/02/09	Sapeika, Tal	0.50	305.00	14500	18839097
	REVIEW EMAILS FROM M. CURRO AND R. JAIN RE: CHANGE OF CONTROL AGREEMENTS (.1); EMAILS WITH C. MARTIN AND J. GOULDING RE: STANDARD RETIREMENT ACTUARIAL SERVICES AND CALL WITH C. MARTIN RE: SAME (.4).				
04/02/09	Kovacs, Eva	0.90	373.50	14500	18828696
	REVIEW E-MAIL FROM J. KRUEGER RE: REQUEST TO WMI PAC TO ALLOW DATA SHARING AND IMPLEMENTATION SERVICES TO FALL UNDER CURRENT SUPPLIER CONTRACTS (.3); REVIEW CONTRACTS (.6).				
04/02/09	Curro, Matthew	0.90	418.50	14500	18744064
	EMAIL TO J. GRUDUS RE: AT&T CONTRACTS (.2); REVIEW VERIZON TRANSFER OF SERVICES AGREEMENT AND EMAIL RE: SAME (.7).				
04/03/09	Sapeika, Tal	1.50	915.00	14500	18839093
	REVIEW RETENTION INCENTIVE AGREEMENTS AND REQUEST FOR PAYMENT THEREUNDER (.5); CONFER WITH M. CURRO RE: VERIZON AGREEMENT (.2); CALL WITH D. LADDIN, C. MARTIN, M. CURRO RE: SAME AND REVISIONS TO AGREEMENT (.4); EMAILS RE: BLOOMBERG INVOICES (.1); CONFER WITH M. CURRO AND R. JAIN RE: RETENTION INCENTIVE AGREEMENTS (.2); CALL WITH M. CURRO AND C. MARTIN RE: SAME (.1).				
04/03/09	Curro, Matthew	0.70	325.50	14500	18874858
	CALL WITH T. SAPEIKA AND R. JAIN RE: RETENTION INCENTIVE AGREEMENT (.2); CALL WITH T. SAPEIKA AND C. MARTIN RE: SAME (.1); CALL WITH D. LADDIN, C. MARTIN AND T. SAPEIKA RE: VERIZON AGREEMENT AND REVISIONS TO SAME (.4).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/03/09	Curro, Matthew ATTENTION TO VERIZON TRANSFER AGREEMENT (.8); TELEPHONE CALL WITH D. LADDIN RE: SAME (.4); CALL WITH T. SAPEIKA RE: VERIZON AGREEMENT (.2).	1.40	651.00	14500	18744073
04/05/09	Curro, Matthew DRAFT REJECTION NOTICE.	0.50	232.50	14500	18742655
04/06/09	Curro, Matthew REVISE REJECTION MOTION.	0.80	372.00	14500	18744083
04/07/09	Sapeika, Tal REVIEW LETTER FROM COUNSEL TO EMC RE: REJECTION NOTICE (.2); AND FORWARD SAME TO C. MARTIN, C. CARL AND M. CURRO (.2); CALL TO AND EMAIL TO COUNSEL FOR BANC OF AMERICA RE: SAME (.2).	0.60	366.00	14500	18840617
04/08/09	Curro, Matthew PREPARE FOR (.5); AND PARTICIPATE (.5); IN EXECUTORY CONTRACT CALL.	1.00	465.00	14500	18744174
04/13/09	Sapeika, Tal EMAILS WITH C. CARL, C. MARTIN, AND M. CURRO RE: JPMORGAN DROP OUT NOTICES FROM APRIL 2ND.	0.10	61.00	14500	18839936
04/13/09	Sapeika, Tal CALL WITH C. CARL RE: IP RELATED AGREEMENT.	0.20	122.00	14500	19029060
04/13/09	Curro, Matthew TELEPHONE CALL WITH C. CARL RE: CONTRACTS (.2) AND EMAILS RE: SAME (.1).	0.30	139.50	14500	18864686
04/14/09	Sapeika, Tal EMAIL TO C. MARTIN, C. CARL AND J. MACIEL RE: REJECTION OF EXECUTORY CONTRACTS.	0.10	61.00	14500	18839852
04/15/09	Sapeika, Tal PREPARE FOR EXECUTORY CONTRACTS CALL (.2); CALL RE: SAME WITH M. CURRO, C. CARL, M. ARKO AND J. MACIEL (.5).	0.70	427.00	14500	18840662
04/15/09	Curro, Matthew PARTICIPATE IN EXECUTORY CONTRACTS CALL.	0.70	325.50	14500	18864811
04/17/09	Sapeika, Tal CALL TO E. HOWARD RE: PATENT ISSUES.	0.10	61.00	14500	18840481
04/17/09	Sapeika, Tal REVIEW JP MORGAN DROP OUT NOTICES AND FORWARD SAME TO C. CARL, C. MARTIN, J. MACIEL, M. ARKO, AND M. CURRO.	0.20	122.00	14500	18840558
04/20/09	Sapeika, Tal CALL WITH P. BOSSWICK (COUNSEL TO MOODY'S) RE: POSTPETITION UNPAID INVOICES (.1); EMAIL TO A. CHEN RE: SAME (.2); CALL WITH J. GRUDUS (COUNSEL TO AT&T) RE: TRANSITION AGREEMENT (.1); EMAILS WITH C. CARL RE: REJECTION OF CONTRACTS (.1); EMAILS WITH K. RODDEN RE: REJECTION PROCEDURES (.2).	0.70	427.00	14500	18840434
04/20/09	Rodden, Kelly	1.30	702.00	14500	18763991

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW STIPULATION WITH JPMORGAN RE: EXECUTORY CONTRACTS (.2); PREPARE LIST OF CONTRACTS TO BE REJECTED AND COORDINATE WITH LOCAL COUNSEL RE: PREPARATION OF NOTICE WITH RESPECT TO SAME (1.0); EMAIL LOCAL COUNSEL RE: SAME (.1).				
04/21/09	Sapeika, Tal	0.30	183.00	14500	18857650
	REVIEW NOTICE OF REJECTION OF EXECUTORY CONTRACTS (.2); EMAILS WITH K. RODDEN, C. CARL RE: SAME (.1).				
04/21/09	Rodden, Kelly	0.20	108.00	14500	18768283
	REVISE REJECTION NOTICE.				
04/22/09	Rodden, Kelly	0.40	216.00	14500	18771610
	REVISE NOTICE OF REJECTION AND FORWARD TO LOCAL COUNSEL FOR FILING (.1); REVIEW ISSUES RE: EXECUTORY CONTRACTS (.3).				
04/28/09	Sapeika, Tal	0.10	61.00	14500	18857653
	EMAIL TO J. GRUDUS, COUNSEL TO AT&T, RE: REJECTION OF AT&T CONTRACT.				
04/29/09	Sapeika, Tal	0.60	366.00	14500	18857893
	REVIEW DROP OUT NOTICES RECEIVED FROM JPMORGAN AND FORWARD SAME TO C. MARTIN, C. CARL, K. RODDEN AND J. MACIEL (.2); CALLS WITH E. FERRELL AT SHERMAN & STERLING RE: ASSUMPTION AND REJECTION PROCESS (.2); REVIEW LIST OF CONTRACTS TO BE REJECTED PROVIDED BY C. MARTIN (.1); EMAILS WITH K. RODDEN RE: JPMC APRIL 17 DROP OUT NOTICE (.1).				
04/29/09	Rodden, Kelly	0.30	162.00	14500	18798717
	PREPARE REJECTION NOTICE.				
04/30/09	Sapeika, Tal	0.70	427.00	14500	18857677
	REVIEW AND REVISE HOSTING CONTRACT WITH LIVE TECHNOLOGY.				
04/30/09	Sapeika, Tal	0.90	549.00	14500	18857682
	REVIEW REJECTION NOTICE PREPARED BY K. RODDEN (.3); CALL WITH C. TAYLOR (COUNSEL TO SYSTEMWARE, INC.) RE: REJECTION NOTICE (.2); EMAILS WITH C. TAYLOR RE: EXTENSION OF OBJECTION DEADLINE (.1); EMAIL TO C. CARL, C. MARTIN AND K. RODDEN RE: SAME (.3).				
04/30/09	Rodden, Kelly	0.40	216.00	14500	18812329
	REVIEW DRAFT REJECTION NOTICE AND FORWARD SAME TO T. SAPEIKA (.2); REVISE SAME AND FORWARD TO C. JANG FOR FILING (.2).				
SUBTOTAL TASK CODE 14500 - EXECUTORY CONTRACTS:		85.40	\$ 44,877.00		
02/02/09	Sapeika, Tal	0.60	366.00	15100	18563247
	REVIEW CORRESPONDENCE FROM FDIC RE: PROOF OF CLAIM AND EMAILS RE: SAME WITH M. WALSH AND M. CURRO (.2); EMAILS RE: SAME TO COUNSEL TO THE CREDITORS' COMMITTEE, FTI AND COUNSEL FOR VARIOUS NOTEHOLDERS, INCLUDING FRIED FRANK AND WHITE & CASE (.4).				
02/04/09	Sapeika, Tal	0.10	61.00	15100	18562533
	REVIEW BALANCE SHEET FOR WMB RECEIVERSHIP.				
02/04/09	Sapeika, Tal	0.20	122.00	15100	18562329
	REVIEW REPLY TO OBJECTION TO IRS PROOF OF CLAIM.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/05/09	Sapeika, Tal EMAILS WITH B. BENFIELD RE: FDIC PROOF OF CLAIM PROCESS.	0.20	122.00	15100	18563718
02/06/09	Walsh, Michael REVIEW DEBT DOCUMENTS.	0.70	665.00	15100	18607593
02/06/09	Sapeika, Tal EMAILS WITH B. BENFIELD RE: FDIC CLAIMS PROCESS (.3); EMAIL TO M. WALSH, B. ROSEN, M. CURRO, B. BENFIELD RE: SAME (.1).	0.40	244.00	15100	18563903
02/06/09	Sharma, Rahul OBTAIN INDENTURES.	0.30	106.50	15100	18464899
02/09/09	Morgan, Gabriel REVIEW DEBT DOCUMENTS.	2.50	887.50	15100	18481945
02/10/09	Morgan, Gabriel REVIEW WMI BOND SUMMARIES.	0.10	35.50	15100	18481701
02/10/09	Morgan, Gabriel REVIEW DEBT DOCUMENTS.	0.10	35.50	15100	18481790
02/11/09	Sapeika, Tal EMAILS WITH A. SAAVEDRA RE: DEBT DOCUMENT ANALYSIS.	0.20	122.00	15100	18565027
02/11/09	Curro, Matthew TELEPHONE CALL WITH H. BROST RE: WMI EQUITY GROUP AND EMAIL RE: SAME (.3); TELEPHONE CALL WITH BONDHOLDER RE: CLAIM (.1).	0.40	186.00	15100	18501542
02/12/09	Walsh, Michael CONFERENCES WITH B. ROSEN AND T. SAPEIKA RE: WMI DEBT INSTRUMENTS.	0.40	380.00	15100	18483337
02/12/09	Rosen, Brian CALL WITH M. WALSH AND T. SAPEIKA RE: DEBT INSTRUMENTS (.4); MEETING WITH T. SAPEIKA AND G. MORGAN RE: SUBORDINATION PROVISIONS (.5).	0.90	832.50	15100	18642763
02/12/09	Sapeika, Tal EMAILS WITH M. WALSH RE: DIRECTOR CLAIMS (.1); REVIEW PROOF OF CLAIM FORM AND NOTICE OF BAR DATE (.1).	0.20	122.00	15100	18564806
02/12/09	Sapeika, Tal LOCATE AND REVIEW WMI DEBT INSTRUMENTS (2.9); CONFER WITH B. ROSEN AND M. WALSH RE: SAME (.4); CONFER WITH B. ROSEN AND G. MORGAN RE: SAME (.5); CALLS WITH G. MORGAN RE: SAME (.2); CONFER WITH G. MORGAN RE: SAME (1.0).	5.00	3,050.00	15100	18564807
02/12/09	Morgan, Gabriel DISCUSS WMI DEBT INSTRUMENTS WITH T. SAPEIKA (.2); MEET WITH B. ROSEN AND T. SAPEIKA RE: DEBT DOCUMENT REVIEW (.8); MEET WITH T. SAPEIKA RE: SAME (1.0).	2.00	710.00	15100	18612544
02/12/09	Morgan, Gabriel	4.60	1,633.00	15100	18482230

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	REVIEW DEBT DOCUMENTS.				
02/12/09	Cruz, Luis	0.50	67.50	15100	18571315
	OBTAIN INDENTURE AND SUPPLEMENTAL INDENTURE.				
02/13/09	Walsh, Michael	0.30	285.00	15100	18612731
	TELEPHONE CALL WITH C. SMITH RE: SUBORDINATION ISSUES.				
02/14/09	Sapeika, Tal	0.10	61.00	15100	18564957
	EMAILS WITH C. LARA (KCC) AND B. ROSEN RE: REQUESTS FOR COPIES OF PROOFS OF CLAIM.				
02/17/09	Sapeika, Tal	0.20	122.00	15100	18570380
	CALL WITH EMPLOYEES/RETIREEES RE: PROOFS OF CLAIM.				
02/17/09	Sapeika, Tal	3.60	2,196.00	15100	18570074
	CONFER WITH AND COMMUNICATIONS WITH G. MORGAN RE: DEBT DOCUMENTATION (.4); REVIEW, SUMMARIZE AND ORGANIZE DEBT DOCUMENTATION (3.2).				
02/17/09	Link, Brian	0.40	200.00	15100	18508459
	CALL WITH D. WRIGHT RE: BOARD OF DIRECTOR PROOFS OF CLAIM ISSUE.				
02/17/09	Morgan, Gabriel	3.70	1,313.50	15100	18497936
	REVIEW DEBT DOCUMENTS (3.3); CALL WITH T. SAPEIKA RE: SAME (.4).				
02/18/09	Sapeika, Tal	4.50	2,745.00	15100	18569965
	REVIEW EMAILS FROM B. ROSEN, C. SMITH RE: DEBT SUBORDINATION (.1); COLLECT, REVIEW AND SUMMARIZE DEBT DOCUMENTS (4.4).				
02/18/09	Morgan, Gabriel	2.00	710.00	15100	18497968
	REVIEW DEBT DOCUMENTS.				
02/19/09	Walsh, Michael	0.30	285.00	15100	18523305
	TELEPHONE CALL WITH J. MACIEL RE: INTERCOMPANY CLAIMS AND RECOVERY ANALYSIS.				
02/19/09	Walsh, Michael	1.40	1,330.00	15100	18523302
	TELEPHONE CALLS AND EMAIL W. BUHLE RE: SENIOR DEBT DEFINITION (.8); ANALYSIS OF SENIOR DEBT LANGUAGE (.2); TELEPHONE CALL AND CONFERENCE WITH T. SAPEIKA RE: UNSECURED DEBT DOCUMENTS (.4).				
02/19/09	Buhle, Warren	1.40	1,260.00	15100	18495328
	CALL WITH M. WALSH RE: SENIOR DEBT LANGUAGE AND DEFINITION (.8); REVIEW SAME (.6).				
02/19/09	Sapeika, Tal	6.20	3,782.00	15100	18569981
	CALLS WITH M. WALSH RE: DEBT INSTRUMENTS (.4); REVIEW CORRESPONDENCE RE: SAME (.1); CALLS WITH G. MORGAN RE: SAME (.3); COLLECT, ORGANIZE AND REVIEW DEBT DOCUMENTS (4.9); EMAILS TO M. WALSH RE: SAME (.1); EMAIL TO M. WALSH RE: SUBORDINATION PROVISIONS (.2); ORGANIZE BINDER OF DEBT DOCUMENTS (.2).				
02/19/09	Link, Brian	0.40	200.00	15100	18495446
	CALL WITH DAVIS WRIGHT RE: DIRECTOR PROOFS OF CLAIMS, SCHEDULES.				
02/19/09	Kovacs, Eva	0.60	249.00	15100	18492408

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	REVIEW E-MAIL RECEIVED FROM C. WELLS RE: PROOF OF CLAIM AMOUNT WITH RESPECT TO THE NON-QUALIFIED DEFERRED COMPENSATION PLANS, DEFINED BENEFITS AND DEFINED CONTRIBUTIONS.				
02/19/09	Morgan, Gabriel	2.30	816.50	15100	18497932
	REVIEW DEBT DOCUMENTS (2.1); DISCUSSIONS WITH T. SAPEIKA RE: JUNIOR SUBORDINATED NOTES (.2).				
02/19/09	Carmant, Marie	3.50	507.50	15100	18575955
	OBTAIN LIST OF WASHINGTON MUTUAL NOTES FOR G. MORGAN, USING WESTLAW BUSINESS.				
02/20/09	Berz, David	0.50	430.00	15100	18617157
	DISCUSS DENIAL OF FDIC CLAIM.				
02/20/09	Buhle, Warren	0.80	720.00	15100	18502365
	CALL WITH E. STANGLAND RE: INDENTURE.				
02/20/09	Stangland, Elaine	2.10	1,806.00	15100	18548289
	REVIEW INDENTURE AND PROSPECTUS (1.3); CALL WITH W. BUHLE RE: SAME (.8).				
02/20/09	Sapeika, Tal	0.80	488.00	15100	18569828
	EMAILS WITH M. WALSH RE: SUBORDINATION RESEARCH (.1); EMAILS AND CALL WITH G. MORGAN RE: SAME (.4); COMMUNICATION WITH E. STANGLAND RE: SAME (.2); REVIEW EMAILS RE: INTERPRETATION OF SUBORDINATION PROVISIONS (.1).				
02/20/09	Link, Brian	0.20	100.00	15100	18498232
	CALL WITH DAVIS WRIGHT RE: BOARD PROOFS OF CLAIM.				
02/20/09	Wine, Jennifer	0.70	325.50	15100	18561149
	DISCUSS FDIC CLAIM DENIAL WITH D. BERZ (.5); EMAILS WITH T. SAPEIKA RE: SAME (.1); EMAILS RE: SAME WITH B. BENFIELD (.1).				
02/20/09	Morgan, Gabriel	0.40	142.00	15100	18497955
	REVIEW DEBT DOCUMENTS.				
02/20/09	Morgan, Gabriel	0.40	142.00	15100	18617360
	CALL WITH T. SAPEIKA RE: SUBORDINATION RESEARCH.				
02/20/09	Zborovsky, Evgeny	1.80	639.00	15100	18502085
	RESEARCH RE: MEANING OF TERM "EVIDENCE OF INDEBTEDNESS".				
02/20/09	Benfield, Brianna	0.30	106.50	15100	18769533
	EMAILS WITH D. BERZ RE: CHALLENGING THE FDIC'S CLAIMS DISALLOWANCE (.2); EMAILS WITH J. WINE RE: FDIC CLAIMS DISALLOWANCE RESEARCH (.1).				
02/20/09	Fredrick, Frances	0.40	78.00	15100	18502865
	SEARCH FOR CASE LAW RE: EVIDENCE OF INDEBTEDNESS FOR E. ZBOROVSKY.				
02/21/09	Sapeika, Tal	0.40	244.00	15100	18565979
	EMAILS WITH G. MORGAN RE: POSTPETITION INTEREST RESEARCH.				
02/21/09	Morgan, Gabriel	1.70	603.50	15100	18497949

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	REVIEW DEBT DOCUMENTS.				
02/22/09	Sapeika, Tal	0.40	244.00	15100	18565309
	REVIEW EMAIL FROM G. MORGAN RE: POSTPETITION INTEREST RESEARCH (.1); REVIEW DRAFT RECOVERY ANALYSIS (.1); REVIEW BOOKS OF DEBT DOCUMENTATION (.1); COORDINATE SENDING OF EXHIBITS TO FDIC PROOF OF CLAIM TO J. WINE (.1).				
02/22/09	Morgan, Gabriel	0.30	106.50	15100	18502320
	DRAFT EMAIL TO M. WALSH AND T. SAPEIKA RE: POSTPETITION INTEREST.				
02/23/09	Berz, David	2.60	2,236.00	15100	18797571
	REVIEW RESEARCH RE: APPEALS OF FDIC DENIALS OF CLAIMS AND PRO FORMA COMPLAINTS FILED IN APPEALS.				
02/23/09	Sapeika, Tal	0.20	122.00	15100	18570031
	CORRESPONDENCE WITH M. CURRO RE: BAR DATE.				
02/23/09	Curro, Matthew	0.80	372.00	15100	18572942
	RESEARCH RE: SCOTIA BANK CLAIM.				
02/23/09	Sharma, Rahul	0.20	71.00	15100	18537109
	RESPOND TO INCOMING CALLS RE: PROOF OF CLAIM FORM.				
02/24/09	Berz, David	1.80	1,548.00	15100	18611511
	RESEARCH ON JURISDICTION AND STATUTE OF LIMITATIONS ISSUES RELATED TO FDIC APPEAL (1.3); REVIEW OF CLAIMS AND OUTLINE COMPLAINT FOR DISTRICT COURT (.5).				
02/24/09	Sapeika, Tal	0.20	122.00	15100	18572673
	REVIEW EMAILS FROM E. KOVACS RE: PROOFS OF CLAIM RELATING TO DEFERRED COMPENSATION.				
02/25/09	Walsh, Michael	0.20	190.00	15100	18760569
	EMAIL T. SAPEIKA AND J. MACIEL RE: ORIGINAL ISSUE DISCOUNT.				
02/25/09	Sapeika, Tal	0.40	244.00	15100	18572570
	CALL WITH REPRESENTATIVE FROM BANK LEUMI AND OTHER CREDITORS RE: BAR DATE.				
02/25/09	Sapeika, Tal	2.60	1,586.00	15100	18572630
	EMAILS WITH A. SAAVEDRA, M. ROOSE (FRIED FRANK) RE: DEBT INSTRUMENTS (.2); CALL WITH M. ROOSE RE: SAME (.2); EMAILS WITH J. MACIEL, M. WALSH RE: DEBT (.2); REVIEW DEBT DOCUMENTS RELATING TO ISSUE DISCOUNTS (1.9); EMAILS WITH J. MACIEL RE: SAME (.1).				
02/25/09	Wright, Miles	1.20	648.00	15100	18560259
	REVIEW PLEADINGS IN RELATED FDIC CASES.				
02/26/09	Stangland, Elaine	0.80	688.00	15100	18548054
	CALL WITH T. SAPEIKA RE: INDENTURE PROVISIONS.				
02/26/09	Petherbridge, Vaughan	0.10	58.00	15100	18615341
	CALL WITH T. SAPEIKA RE: CLAIMS.				
02/26/09	Petherbridge, Vaughan	0.10	58.00	15100	18760576

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	DISCUSS BONDHOLDER / RECOVERY ISSUE WITH A. SEIGAL.				
02/26/09	Sapeika, Tal	0.20	122.00	15100	18572669
	EMAILS WITH D. LADDEN, COUNSEL TO VERIZON, RE: SCHEDULED CLAIM AMOUNT.				
02/26/09	Sapeika, Tal	2.20	1,342.00	15100	18572659
	CALL WITH V. PETHERBRIDGE RE: BONDHOLDER CLAIMS (.1); REVIEW DEBT INSTRUMENTS FOR INFORMATION RE: TREATMENT OF DISCOUNT (1.3); CONFER WITH E. STANGLAND RE: INDENTURE PROVISIONS (.8).				
02/26/09	Sharma, Rahul	1.00	355.00	15100	18539464
	RESPOND TO MULTIPLE CALLS FROM SHAREHOLDERS RE: PROOF OF CLAIM FORM.				
02/27/09	Stangland, Elaine	1.80	1,548.00	15100	18549688
	REVIEW INDENTURES.				
03/02/09	Sapeika, Tal	0.60	366.00	15100	18713464
	EMAILS WITH D. LADDIN (COUNSEL TO VERIZON) RE: VERIZON CLAIM AND CONTRACT (.3); EMAILS WITH R. JAIN RE: SAME (.1); CALL WITH M. ARKO RE: SAME AND CLAIMS PROCESS (.2).				
03/02/09	Sapeika, Tal	0.90	549.00	15100	18713437
	CALL WITH R. MILLER RE: DEBT INSTRUMENTATION FOR WMI (.1); PREPARE FOR MEETING WITH E. STANGLAND AND R. MILLER RE: SAME (.1); CALL TO D. LOGAN RE: SAME (.1); MEET WITH E. STANGLAND AND R. MILLER RE: SAME (.6).				
03/03/09	Benfield, Brianna	0.10	35.50	15100	18580659
	EMAILS WITH J. WINE RE: FDIC CLAIM DISALLOWANCE RESEARCH.				
03/04/09	Walsh, Michael	0.20	190.00	15100	18728477
	CALL WITH T. SAPEIKA RE: PRIORITY STATUS FOR EXPENSE CLAIMS.				
03/04/09	Walsh, Michael	0.20	190.00	15100	18856423
	TELEPHONE CALL WITH W. BUHLE RE: SUBORDINATION INTERPRETATION.				
03/04/09	Rosen, Brian	0.20	185.00	15100	18856425
	CONFER WITH T. SAPEIKA RE: BAR DATE AS IT RELATES TO NON-DEBTOR SUBSIDIARY.				
03/04/09	Buhle, Warren	0.20	180.00	15100	18590185
	CALL WITH M. WALSH RE: SUBORDINATION INTERPRETATION.				
03/04/09	Zalenski, Walter	2.00	1,580.00	15100	18707311
	REVIEW FDIC RESOLUTIONS HANDBOOK AND RELATED MATERIALS RE: TREATMENT OF CLAIMS MADE BY HOLDING COMPANIES.				
03/04/09	Stangland, Elaine	0.30	258.00	15100	18579743
	RESEARCH SUBORDINATED DEBT QUESTION.				
03/04/09	Sapeika, Tal	0.20	122.00	15100	18713448
	CONFER WITH R. SHARMA RE: PROOF OF CLAIM FORM.				
03/04/09	Sapeika, Tal	0.50	305.00	15100	18713463

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	EMAILS WITH C. WELLS RE: BAR DATE AND NON-DEBTOR SUBSIDIARIES (.1); REVIEW BAR DATE ORDER RE: SAME (.2); CONFER WITH B. ROSEN RE: SAME (.2).				
03/04/09	Sapeika, Tal	0.60	366.00	15100	18713431
	CONFER WITH M. WALSH RE: PRIORITY CLAIM STATUS FOR EXPENSE CLAIMS (.2); CALL TO J. GOULDING RE: SAME AND PENSION CLAIM RELATED ISSUES (.3); REVISE NOTES RELATING TO SAME (.1).				
03/04/09	Sapeika, Tal	0.90	549.00	15100	18713395
	CALL TO CREDITORS RE: FDIC PROOF OF CLAIM AND BAR DATE (.6); CONFER WITH R. SHARMA RE: SAME (.2); CALL TO M. BAKER OF JOHNSON & FREEDMAN, LLC RE: POTENTIAL CLAIMS AGAINST WMI (.1).				
03/04/09	Sharma, Rahul	0.80	284.00	15100	18582489
	RESPOND TO INCOMING CALLS FROM CREDITORS RE: PROOF OF CLAIM FORM AND MONTHLY OPERATING REPORTS (.6); CALL WITH T. SAPEIKA RE: SAME (.2).				
03/05/09	Berz, David	0.80	688.00	15100	18858327
	REVIEW FDIC CLAIMS LEGAL ANALYSIS.				
03/05/09	Sapeika, Tal	0.10	61.00	15100	18730308
	EMAIL TO M. WALSH AND M. CURRO RE: DISCOUNTS RELATING TO NOTES.				
03/05/09	Sapeika, Tal	0.20	122.00	15100	18713534
	CALL TO M. BAKER (POTENTIAL CREDITOR) RE: BAR DATE (.1); CALL TO BONDHOLDER RE: BAR DATE (.1).				
03/05/09	Bell, Marshall	4.10	2,378.00	15100	18581077
	RESEARCH RE: STANDARD FOR THE REVIEW OF THE FDIC'S DISALLOWANCE OF A PROOF OF CLAIM (3.2); DRAFT PROPOSED COMPLAINT RE: FDIC DISALLOWANCE (.9).				
03/05/09	Wine, Jennifer	0.50	232.50	15100	18579138
	RESEARCH RE: CHALLENGE TO FDIC CLAIM DISALLOWANCE.				
03/06/09	Kam, Michael	0.40	350.00	15100	18785712
	EMAIL REPLY TO M. CURRO RE: DIRECTORS' FEES, REVIEW BANKRUPTCY CODE RE: SAME.				
03/06/09	Curro, Matthew	0.80	372.00	15100	18653908
	MULTIPLE CONFERENCES WITH M. ARKO AND J. GOULDING RE: PRIORITY CLAIM ISSUES AND RESEARCH SAME.				
03/09/09	Curro, Matthew	0.70	325.50	15100	18711846
	ATTENTION TO PROOF OF CLAIM.				
03/09/09	Morgan, Gabriel	0.10	35.50	15100	18589718
	REVIEW DEBT DOCUMENTS.				
03/10/09	Curro, Matthew	0.20	93.00	15100	18711665
	REVIEW/RESPOND EMAILS RE: CLAIM ISSUE.				
03/12/09	Curro, Matthew	3.50	1,627.50	15100	18711727

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	RESEARCH RE: CLAIM AMENDMENTS AND EMAIL TO M. ARKO RE: SAME (1.0); RESEARCH RE: CLAIM ISSUES AND ORIGINAL ISSUE DISCOUNT (2.2); TELEPHONE CALL WITH R. JAIN RE: SAME (.3).				
03/13/09	Curro, Matthew	1.90	883.50	15100	18711795
	CONFERENCE WITH M. BLOCH AND M. WALSH RE: ORIGINAL ISSUE DISCOUNT (.4); RESEARCH RE: CLAIM ISSUE (1.5).				
03/16/09	Sapeika, Tal	0.70	427.00	15100	18713402
	CALL WITH M. CURRO, R. JAIN, AND M. ARKO RE: CLAIMS MATTERS.				
03/16/09	Curro, Matthew	4.40	2,046.00	15100	18711807
	RESEARCH RE: ORIGINAL ISSUE DISCOUNT ISSUE (3.7); CONFER WITH T. SAPEIKA, R. JAIN AND M. ARKO RE: CLAIM MATTERS (.7).				
03/17/09	Walsh, Michael	0.60	570.00	15100	18632691
	CONFERENCE WITH M. CURRO AND T. SAPEIKA RE: ORIGINAL ISSUE DISCOUNT AND TRANSFEREE LIABILITY ISSUES.				
03/17/09	Sapeika, Tal	1.60	976.00	15100	18713443
	CONFER WITH M. CURRO RE: CASE LAW DESCRIBING CALCULATION OF ORIGINAL ISSUE DISCOUNT (.2); CALL WITH M. CURRO, J. MACIEL, R. JAIN RE: SAME AND FOLLOW UP WITH M. CURRO RE: SAME (.8); CONFER WITH M. CURRO AND M. WALSH RE: SAME (.6).				
03/17/09	Curro, Matthew	4.70	2,185.50	15100	18711813
	CONFER WITH T. SAPEIKA RE: CLAIMS ISSUES (.2); ATTENTION TO ORIGINAL ISSUE DISCOUNT ISSUE INCLUDING RESEARCH (3.1); CONFERENCE WITH M. WALSH AND T. SAPEIKA RE: SAME (.6); CONFERENCE CALL WITH T. SAPEIKA AND ALVAREZ & MARSAL TEAM RE: SAME (.7); FOLLOW-UP WITH T. SAPEIKA RE: SAME (.1).				
03/17/09	Saavedra, Andrea	0.30	139.50	15100	18615308
	CALL WITH PEPPER HAMILTON RE: FILING OF PROOF OF CLAIM.				
03/19/09	Sapeika, Tal	0.50	305.00	15100	18713420
	EMAILS WITH M. WALSH RE: WMI CCB GUARANTEE DOCUMENTS AND REVIEW SAME (.4); EMAILS WITH J. GOULDING RE: RECOVERY ANALYSIS (.1).				
03/19/09	Link, Brian	0.20	100.00	15100	18625514
	RESPOND TO CREDITOR CALL RE: EPA CLAIM.				
03/19/09	Morgan, Gabriel	0.10	35.50	15100	18627352
	RESPOND TO TELEPHONE INQUIRIES RE: PROOFS OF CLAIM.				
03/20/09	Walsh, Michael	3.70	3,515.00	15100	18632850
	REVIEW RECOVERY ANALYSIS (.7); TELEPHONE CONFERENCE WITH R. WILLIAMS, B. KOSTUROS, J. GOULDING AND B. ROSEN RE: DISCUSSIONS WITH CREDITORS AND RECOVERY ANALYSIS (1.1); TELEPHONE CONFERENCE WITH G. UZZI, B. PFEIFFER, F. HODARA, D. SIMONDS, P. GURFEIN, P. NICHOLS, S. SIMMS, B. KOSTUROS, R. WILLIAMS AND B. ROSEN RE: JPMORGAN TERM SHEET AND RECOVERY ANALYSIS (1.2); TELEPHONE CONFERENCE WITH R. WILLIAMS AND B. ROSEN RE: NEGOTIATIONS WITH CREDITORS (.3); TELEPHONE CONFERENCE WITH B. PFEIFFER AND B. ROSEN RE: NEGOTIATIONS WITH CREDITORS (.2); TELEPHONE CONFERENCE WITH B. KOSTUROS AND B. ROSEN RE: NEGOTIATIONS WITH CREDITORS (.2).				
03/20/09	Rosen, Brian	1.30	1,202.50	15100	18796877

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	TELEPHONE CONFERENCE WITH M. WALSH, R. WILLIAMS, B. KOSTUROS AND J. GOULDING RE: DISCUSSIONS WITH CREDITORS AND RECOVERY ANALYSIS.				
03/20/09	Sapeika, Tal	0.20	122.00	15100	18737021
	EMAILS WITH B. LINK RE: CREDITOR CLAIM INQUIRY.				
03/20/09	Sapeika, Tal	0.80	488.00	15100	18713403
	PARTICIPATE IN PART OF CALL RE: RECOVERY ANALYSIS AND JPMORGAN PROPOSAL (.5); CALL TO AND EMAIL WITH M. ROOSE RE: CCB TRUSTS ISSUES (.2); CALL WITH B. ROTHSCHILD RE: SAME (.1).				
03/23/09	Goldstein, Marcia	0.30	285.00	15100	18699403
	CONFERENCE WITH M. WALSH RE: SUBORDINATION.				
03/23/09	Walsh, Michael	0.10	95.00	15100	18860680
	EMAIL G. UZZI RE: RECOVERY ANALYSIS.				
03/23/09	Walsh, Michael	1.30	1,235.00	15100	18778221
	CONFERENCE WITH B. ROSEN, T. SAPEIKA AND E. STANGLAND RE: SUBORDINATION AND RELATED ISSUES (.3); REVIEW SUBORDINATION ISSUES (.7); CONFERENCE WITH M. GOLDSTEIN RE: SUBORDINATION (.3).				
03/23/09	Rosen, Brian	3.30	3,052.50	15100	18801225
	TELEPHONE CONFERENCE WITH B. PFEIFFER RE: MEETING AND INTEREST CALCULATION (.3); REVIEW WMI INDENTURES RE: SAME (1.6); MEETING WITH M. WALSH, T. SAPEIKA AND E. STANGLAND RE: SAME (.7); TELEPHONE CONFERENCE WITH B. PFEIFFER RE: INTEREST CALCULATION (.3); TELEPHONE CONFERENCES (TWO) WITH T. SAPEIKA RE: SAME (.4).				
03/23/09	Sapeika, Tal	0.30	183.00	15100	18737528
	EMAIL WITH B. LINK RE: CREDITOR INQUIRIES RELATING TO BAR DATE (.1); CALL TO CREDITOR RE: PROOF OF CLAIM (.2).				
03/23/09	Sapeika, Tal	3.00	1,830.00	15100	18713392
	PREPARE SUMMARY OF SUBORDINATION PROVISIONS IN WMI DEBT INSTRUMENTS (.7); REVIEW AND ANALYZE SAME (.4); CONFER WITH B. ROSEN RE: SAME (.4); EMAILS WITH M. WALSH AND B. ROSEN RE: SAME (.3); CALL WITH P. GURFEIN RE: ORIGINAL ISSUE DISCOUNT (.4); MEETING WITH B. ROSEN, M. WALSH, E. STANGLAND RE: SUBORDINATION PROVISIONS IN DEBT INSTRUMENTS (.7); EMAIL TO R. KLAMSER RE: PROOF OF CLAIM FILED BY TPG CAPITAL (.1).				
03/23/09	Morgan, Gabriel	0.10	35.50	15100	18647842
	RESEARCH ON POST-PETITION INTEREST.				
03/23/09	Sharma, Rahul	0.10	35.50	15100	18647705
	RESPOND TO INCOMING CALL FROM CREDITOR RE: PROOF OF CLAIM FORM.				
03/24/09	Walsh, Michael	2.40	2,280.00	15100	18860686
	ATTENTION TO SUBORDINATION ANALYSIS.				
03/24/09	Rosen, Brian	0.50	462.50	15100	18858753
	TELEPHONE CONFERENCE WITH A. CHAN RE: NCR CLAIM.				
03/24/09	Sapeika, Tal	0.30	183.00	15100	18713562
	CALL WITH R. JAIN RE: CHANGE OF CONTROL AGREEMENTS (.1); EMAILS WITH J. MACIEL RE: INTERCOMPANY CLAIMS (.2).				

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03/24/09	Sapeika, Tal CALL WITH P. NICHOLS RE: CCB GUARANTEE AGREEMENTS (.4); REVIEW INFORMATION RELATING TO SAME (.8).	1.20	732.00	15100	18713696
03/24/09	Curro, Matthew TELEPHONE CALL WITH M. ARKO RE: CLAIMS.	0.20	93.00	15100	18711628
03/24/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES RE: PROOFS OF CLAIM.	0.20	71.00	15100	18647907
03/25/09	Sapeika, Tal CALL WITH J. LINDER AT WILKIE FARR RE: BLOOMBERG CONTRACT AND INVOICES (.1); EMAILS WITH G. STARNER RE: ISSUES RELATING TO FRAUDULENT TRANSFERS (.1); EMAILS WITH G. STARNER RE: MBA POLICY (.1); EMAIL TO A. STROCHAK AND M. WALSH RE: SAME (.2).	0.50	305.00	15100	18713674
03/25/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES RE: PROOFS OF CLAIM.	0.10	35.50	15100	18647917
03/26/09	Sapeika, Tal REVIEW DOCUMENTS RELATING TO CCB TRUSTS AND RELATED MERGER TRANSACTION (1.4); EMAILS WITH C. SMITH AND B. ROSEN RE: SAME (.1); EMAILS WITH B. ROTHSCHILD RE: SAME (.1); EMAILS WITH S. GOLDRING AND B. ROSEN RE: TAX RELATED ISSUES (.1).	1.70	1,037.00	15100	18713568
03/26/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES RE: PROOFS OF CLAIM.	0.60	213.00	15100	18647650
03/27/09	Sapeika, Tal REVIEW REQUEST FOR COPIES OF PROOFS OF CLAIM BY PRINCIPAL FINANCIAL GROUP.	0.10	61.00	15100	18713559
03/27/09	Sapeika, Tal CALL WITH K. GREEN RE: PROOFS OF CLAIM BY NON-DEBTOR SUBSIDIARIES (.2); EMAIL TO B. ROSEN RE: SAME (.1); EMAILS WITH K. GREEN RE: SAME (.1).	0.40	244.00	15100	18713664
03/27/09	Curro, Matthew TELEPHONE CALL WITH CREDITOR RE: PROOF OF CLAIM.	0.20	93.00	15100	18711832
03/30/09	Margolis, Steven REVIEW FDIC PROOF OF CLAIM FILING AGAINST WMI.	0.50	350.00	15100	18679858
03/30/09	Horton, Jr., William REVIEW FDIC PROOF OF CLAIM.	0.20	165.00	15100	18739353
03/30/09	Sapeika, Tal CALL WITH MILLER CHAVELIER RE: PROOF OF CLAIM (.1); CIRCULATE FDIC'S PROOF OF CLAIM TO WMI AND ALVAREZ AND MARSAL (.1); EMAIL TO P. NICHOLS (WHITE & CASE) RE: SAME (.1); CALLS WITH P.J. BAKER RE: PROOF OF CLAIM RECEIVED BY CITY OF ARROYO GRANDE CALIFORNIA (.2); CALL WITH R. WILLIAMSON OF SMALL BUSINESS ADMINISTRATION RE: BAR DATE (.1); CALL TO R. OZOLS RE: CLAIMS FILED (.1); EMAILS WITH R. KLAMSER RE: PROOFS OF CLAIM (.1).	0.80	488.00	15100	18713658
03/30/09	Bell, Marshall ANALYZE PROOF OF CLAIM FILED BY THE FDIC.	0.30	174.00	15100	18739361

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03/30/09	Curro, Matthew TELEPHONE CALL WITH BONDHOLDER RE: PROOF CLAIM.	0.20	93.00	15100	18711739
03/31/09	Rosen, Brian CONFERENCE WITH T. SAPEIKA RE: WMI SUBSIDIARY PROOFS OF CLAIM (.1); CALL WITH T. SAPEIKA RE: CLAIMS FILED (.4).	0.50	462.50	15100	18841147
03/31/09	Sapeika, Tal EMAILS WITH R. KLAMSER RE: WMI SUBSIDIARY PROOFS OF CLAIM (.1); CONFER WITH B. ROSEN RE: SAME (.1); EMAILS WITH R. KLAMSER, M. CURRO AND B. ROSEN RE: CLAIMS FILED BY WMB BONDHOLDERS (.4); EMAILS WITH M. ROOSE RE: FDIC PROOF OF CLAIM (.1); CONFER WITH B. ROSEN RE: CLAIMS FILED (.4); EMAILS TO M. ROOSE AND P. NICHOLS RE: SAME (.1); REVIEW PROOF OF CLAIM FILED BY THE FDIC AND PREPARE FOR MEETING WITH WMI RE: LITIGATION AND OTHER ISSUES (1.3); CALL WITH D. CROCKER (CLAIMANT) RE: CLAIM DEADLINE (.1); COORDINATE CALL WITH M. ROOSE, A. STROCHAK, J. WINE RE: CLAIM ISSUES (.2); EMAILS WITH R. OZOLS, R. KLAMSER RE: JPMORGAN CLAIM (.2); REVIEW CLAIMS DATABASE (.1).	3.10	1,891.00	15100	18713682
03/31/09	Kovacs, Eva READ PROOF OF CLAIM FILED BY THE FDIC (2.1); DRAFT RESPONSES TO JPMC'S COMPLAINT (4.1); REVIEW ISSUES RE: SAME (2.0).	8.20	3,403.00	15100	18698294
03/31/09	Curro, Matthew REVIEW BONDHOLDERS CLAIMS AND RELATED FOLLOW UP (1.2); REVIEW AND SUMMARIZE FDIC PROOF OF CLAIM (1.4).	2.60	1,209.00	15100	18744213
03/31/09	Morgan, Gabriel RESPOND TO TELEPHONE INQUIRIES RE: PROOFS OF CLAIM.	0.60	213.00	15100	18701515
04/01/09	Horton, Jr., William REVIEW T. HATCHER MEMO (.3); REVIEW AND ANALYSIS OF FDIC PROOF OF CLAIM (.8).	1.10	907.50	15100	18750193
04/01/09	Sapeika, Tal REVIEW FAX FROM CLAIMANT D. CROCKER RE: LATE FILED CLAIM (.1); CALL WITH T. RIFFLE OF TASER & BLAIR RE: ADVERTISING AGENCY (.2).	0.30	183.00	15100	18838979
04/02/09	Kovacs, Eva CONFER WITH M. CURRO RE: PENSION CLAIMS.	1.00	415.00	15100	18874552
04/02/09	Curro, Matthew CALL WITH E. KOVACS RE: PENSION CLAIMS.	1.00	465.00	15100	18744065
04/02/09	Amponsah, Duke OBTAIN CLAIMS FOR T. SAPEIKA AND M. CURRO.	0.30	54.00	15100	18891590
04/03/09	Curro, Matthew TELEPHONE CALL WITH R. JAIN RE: CHANGE IN CONTROL AGREEMENTS.	0.10	46.50	15100	18744074
04/05/09	Curro, Matthew DRAFT MEMO RE: CHANGE IN CONTROL AGREEMENT LIABILITY.	2.20	1,023.00	15100	18743004
04/06/09	Curro, Matthew	1.90	883.50	15100	18744081

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	DRAFT MEMO RE: CHANGE IN CONTROL AGEEMENTS.				
04/07/09	Bettini, Elio	0.50	62.50	15100	18810774
	OBTAIN INDENTURES FOR COMMERCIAL CAPITAL BANCORP.				
04/08/09	Curro, Matthew	0.10	46.50	15100	18891868
	EMAIL TO M. LONGYEAR RE: FDIC PROOF OF CLAIM.				
04/08/09	Carmant, Marie	0.90	130.50	15100	18848050
	OBTAIN INDENTURES FOR COMMERCIAL CAPITAL BANCORP FOR T. SAPEIKA.				
04/09/09	Curro, Matthew	1.10	511.50	15100	18746676
	REVIEW LITIGATION CLAIMS.				
04/13/09	Sapeika, Tal	0.20	122.00	15100	18839867
	EMAILS WITH B. BENFIELD RE: CLAIMS BAR DATE INQUIRY (.1); EMAIL WITH M. CURRO RE: WMB BONDHOLDERS' CLAIM (.1).				
04/14/09	Goldring, Stuart	0.20	180.00	15100	18792994
	EMAIL EXCHANGE WITH W. HORTON RE: IRS PROOF OF CLAIM.				
04/14/09	Sapeika, Tal	0.20	122.00	15100	18839860
	EMAILS WITH J. MACIEL AND R. KLAMSER RE: RELEASE OF MECHANICS LIENS.				
04/15/09	Stangland, Elaine	1.80	1,548.00	15100	18754762
	ANALYZE CCB INDENTURES AND RELATED DOCUMENTS WITH T. SAPEIKA.				
04/15/09	Sapeika, Tal	2.80	1,708.00	15100	18840942
	REVIEW CCB GUARANTEES AND PREPARE SUMMARY OF SAME (.4); REVIEW FIRST SUPPLEMENTAL INDENTURES (.1); REVIEW NOTES AND DOCUMENTS RELATING TO MERGER TRANSACTION (.1); EMAIL TO D. LOGAN RE: CCB TRUSTS (.1); CALL WITH D. LOGAN RE: SAME (.2); EMAIL TO B. ROTHSCHILD RE: SAME (.1); MEET WITH E. STANGLAND RE: CCB TRUST GUARANTEES (1.8).				
04/16/09	Rosen, Brian	0.10	92.50	15100	18846406
	MEMO TO F. HODARA RE: CLAIMS SUMMARY.				
04/16/09	Rosen, Brian	1.20	1,110.00	15100	18846673
	PREPARE FOR AND ATTEND CONFERENCE CALL WITH S. GOLDRING, W. HORTON AND T. SAPEIKA RE: PROOFS OF CLAIMS BY TAXING AUTHORITIES.				
04/16/09	Goldring, Stuart	1.00	900.00	15100	18793006
	CALL WITH B. ROSEN, T. SAPEIKA AND W. HORTON RE: HANDLING OF STATE TAX CLAIMS.				
04/16/09	Horton, Jr., William	1.00	825.00	15100	18754507
	TELEPHONE CONFERENCE CALL RE: PROOF OF CLAIMS BY TAX AUTHORITIES WITH B. ROSEN, S. GOLDRING AND T. SAPEIKA.				
04/16/09	Sapeika, Tal	2.10	1,281.00	15100	18840544

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	REVIEW EMAIL FROM D. LOGAN RE: CCB MERGER TRANSACTION (.2); CALL WITH D. LOGAN, AND UPDATE SUMMARY RE: SAME (.5); EMAIL TO B. ROTHSCHILD, D. SIMONDS AND B. ROSEN RE: SAME (.1); PARTICIPATE IN CALL RE: IRS PROOF OF CLAIM WITH B. ROSEN, W. HORTON AND S. GOLDRING (1.0); REVIEW PROVISIONS RELATING TO CCB GUARANTEES AND EMAILS WITH E. STANGLAND, B. ROSEN RE: SAME (.3).				
04/17/09	Sapeika, Tal	0.30	183.00	15100	18840119
	EMAILS WITH J. GOULDING RE: ANALYSIS OF WMI GUARANTEES OF CCB DEBT (.1); EMAILS WITH G. MORGAN RE: JPMORGAN CHASE CLAIMS (.2).				
04/20/09	Sapeika, Tal	1.30	793.00	15100	18839944
	EMAILS WITH G. MORGAN AND R. SHARMA RE: JPMC CLAIMS (.1); REVIEW EMAIL FROM F. HODARA RE: CLAIMS SUMMARY/DATABASE (.1); EMAIL TO M. ARKO AND J. MACIEL RE: SAME (.1); REVIEW CERTAIN LITIGATION CLAIMS AND CLAIMS MEMO FROM M. ARKO, AND LOCAL RULES RE: OMNIBUS CLAIMS OBJECTIONS (1.0).				
04/21/09	Sapeika, Tal	0.20	122.00	15100	18857551
	EMAIL CLAIMS REGISTER TO F. HODARA, B. ROSEN, AND K. RODDEN (.1); EMAILS WITH D. POULADIAN (AKIN) RE: SAME (.1).				
04/22/09	Sapeika, Tal	1.70	1,037.00	15100	18857544
	FORWARD JPMORGAN CLAIMS TO KEY CREDITOR CONSTITUENTS (.2); REVIEW AND REVISE SUMMARY OF JPMORGAN CLAIMS AND EMAILS WITH R. SHARMA RE: SAME (.8); REVIEW AND REVISE SUMMARY OF BONDHOLDER CLAIM AND EMAILS WITH R. SHARMA RE: SAME (.7).				
04/24/09	Goldring, Stuart	0.60	540.00	15100	18798846
	CONF. CALL WITH C. BROUWER, J. CARREON, B. PEDERSEN, W. HORTON AND OTHERS RE: TAX PROOF OF CLAIMS.				
04/24/09	Horton, Jr., William	0.80	660.00	15100	18791858
	E-MAIL CORRESPONDENCE RE: TAX PROOF OF CLAIM (.2); TELEPHONE CONFERENCE CALL WITH S. GOLDRING, C. BROUWER, J. CARREON, B. PEDERSON, AND OTHERS RE: SAME (.6).				
04/28/09	Berz, David	1.30	1,118.00	15100	18824586
	PREPARE FOR (.3) AND PARTICIPATE IN (.8) CONFERENCE CALL WITH C. SMITH, S. LANDEFELD, R. HOSKINS, L. MEYERSON, L. LINTNER, AND B. ROSEN RE: WMI LETTER AGREEMENT; FOLLOW UP WITH L. LINTNER RE: NOTICES AND TEXT OF LETTERS (.2).				
04/28/09	Rosen, Brian	1.30	1,202.50	15100	18881535
	REVIEW LETTER OF COMMITTEE RE: CLAIMS (.3); MEMO TO WMI, ALVAREZ & MARSAL AND QUINN EMANUEL RE: SAME (.2); CONFERENCE CALL WITH C. SMITH, D. BERZ, AND OTHERS RE: LETTER AGREEMENT (.8).				
04/28/09	Sapeika, Tal	0.10	61.00	15100	18857651
	REVIEW LETTER FROM CREDITORS' COMMITTEE RE: POTENTIAL CLAIMS.				
04/29/09	Rosen, Brian	1.00	925.00	15100	18847534
	MEETING WITH T. SAPEIKA RE: CCB GUARANTEES.				
04/29/09	Stangland, Elaine	1.20	1,032.00	15100	18826193
	ANALYZE SUBORDINATION PROVISIONS IN VARIOUS INDENTURES AND GUARANTEES.				
04/29/09	Sapeika, Tal	0.40	244.00	15100	18857818
	EMAILS WITH B. ROTHSCHILD RE: CCB GUARANTEES.				

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04/29/09	Sapeika, Tal PREPARE FOR (.2) AND PARTICIPATE IN MEETING WITH B. ROSEN RE: CCB GUARANTEES (1.0).	1.20	732.00	15100	18857882
04/30/09	Rosen, Brian DRAFT LETTER TO P. GURFEIN RE: CLAIMS (.3); MEMO TO B. KOSTUROS RE: SAME (.2); TELEPHONE CONFERENCE WITH P. CALAMARI RE: SAME (.1).	0.60	555.00	15100	18891880
04/30/09	Sapeika, Tal EMAILS WITH B. ROTHSCHILD RE: CCB GUARANTEES (.1); EMAIL TO D. LOGAN, C. SMITH, AND B. ROSEN RE: SAME (.2).	0.30	183.00	15100	18857730
SUBTOTAL TASK CODE 15100 - GENERAL CLAIMS MATTERS:		185.30	\$ 110,750.00		
01/16/09	Saavedra, Andrea CALL WITH J. MCMAHON RE: OBJECTION TO BAR DATE (1.0); REVIEW SAME (.5); CALL WITH M. COLLINS RE: SAME (.5).	2.00	930.00	15200	18636726
01/27/09	Saavedra, Andrea EMAIL CORRESPONDENCE WITH B. ROSEN RE: PROPOSED BAR DATE (.1); CALL WITH V. RUBENSTEIN RE: WELLS FARGO COMMENTS TO BAR DATE (.2).	0.30	139.50	15200	18650581
02/02/09	Saavedra, Andrea CALL WITH R. KLAMSER (KCC) AND R. SHARMA RE: SERVICE OF BAR DATE ORDER AND NOTICE.	0.10	46.50	15200	18434122
02/02/09	Sharma, Rahul CALL WITH A. SAAVEDRA AND KCC RE: SERVICE OF BAR DATE NOTICE (.1); SEND PROOF OF CLAIM FORM TO KCC (.1).	0.20	71.00	15200	18436320
02/05/09	Sharma, Rahul CALLS TO KCC RE: BAR DATE NOTICE AND AFFIDAVIT OF PUBLICATION.	0.20	71.00	15200	18464892
02/09/09	Curro, Matthew EMAIL TO R. GRIECO RE: BAR DATE.	0.20	93.00	15200	18573221
02/25/09	Sharma, Rahul RESPOND TO INCOMING CALL FROM SHAREHOLDER RE: PROOF OF CLAIM FORM.	0.10	35.50	15200	18536512
SUBTOTAL TASK CODE 15200 - BAR DATE:		3.10	\$ 1,386.50		
03/04/09	Sapeika, Tal REVIEW EMAILS FROM F. HODARA AND A. SCRUTON RE: CLAIMS PROCESS.	0.10	61.00	15600	18713521
03/05/09	Sapeika, Tal REVIEW PROOF OF CLAIM RECEIVED FROM THE ST. LUCIE COUNTY TAX COLLECTOR.	0.10	61.00	15600	18713535
03/10/09	Curro, Matthew TELEPHONE CALL WITH M. ARKO RE: CLAIMS.	0.20	93.00	15600	18711849
04/01/09	Sapeika, Tal	1.10	671.00	15600	18839046

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	FORWARD JPMORGAN PROOFS OF CLAIM TO COMMITTEE (.2); CALL WITH C. MARTIN, M. CURRO, J. MACIEL AND M. ARKO RE: CLAIMS RECONCILIATION (.9).				
04/01/09	Sapeika, Tal	2.60	1,586.00	15600	18983737
	CONFER WITH M. CURRO AND R. SHARMA RE: JP MORGAN CLAIMS (.2); EMAILS AND CALL WITH M. ROOSE RE: JPMORGAN CLAIMS (.3); EMAIL TO D. LOGAN RE: FDIC PROOF OF CLAIM (.1); SUMMARIZE JPMORGAN CLAIMS (2.0).				
04/01/09	Curro, Matthew	1.10	511.50	15600	18744060
	CALL WITH C. MARTIN, T. SAPEIKA, J. MACIEL AND M. ARKO RE: CLAIMS (.9); CALL WITH T. SAPEIKA AND R. SHARMA RE: JPMORGAN CLAIMS (.2).				
04/01/09	Morgan, Gabriel	2.80	994.00	15600	18718038
	REVIEW AND SUMMARIZE JPMC PROOFS OF CLAIM.				
04/01/09	Sharma, Rahul	0.20	71.00	15600	18714107
	CALL WITH T. SAPEIKA AND M. CURRO RE: JPMORGAN CLAIMS.				
04/01/09	Sharma, Rahul	2.60	923.00	15600	18891588
	REVIEW AND SUMMARIZE JPM'S PROOFS OF CLAIM.				
04/02/09	Sapeika, Tal	0.50	305.00	15600	18839114
	EMAILS WITH R. KLAMSER RE: CLAIMS ISSUES (.1); EMAIL WITH M. ARKO AND M. CURRO RE: ACCESS TO CLAIMS DATABASE (.1); EMAIL WITH P. NICHOLS (WHITE & CASE) RE: JPMORGAN CLAIMS (.2); REVIEW EMAILS FROM M. CURRO RE: PENSION ACCOUNTING ISSUE AND RELATED CLAIM (.1).				
04/02/09	Sapeika, Tal	3.50	2,135.00	15600	18891589
	REVIEW AND SUMMARIZE JPMORGAN CLAIMS (3.2); CALL WITH M. ROOSE (FRIED FRANK) RE: JPMORGAN PROOFS OF CLAIM (.2); EMAILS WITH R. KLAMSER RE: SAME (.1).				
04/02/09	Morgan, Gabriel	0.20	71.00	15600	18718056
	REVISE SUMMARY OF JPMC PROOFS OF CLAIM.				
04/02/09	Sharma, Rahul	1.20	426.00	15600	18714116
	REVIEW AND SUMMARIZE JP MORGAN PROOFS OF CLAIM.				
04/03/09	Berz, David	0.80	688.00	15600	18874556
	TELEPHONE CONFERENCE WITH J. CLARKE RE: FDIC ISSUES AND WORK ON CLAIMS.				
04/03/09	Sapeika, Tal	0.30	183.00	15600	18839129
	CALL WITH M. ARKO RE: CLAIMS RECONCILIATION PROCESS (.2); EMAILS WITH J. GOULDING RE: CCB TRUST ISSUES (.1).				
04/06/09	Sapeika, Tal	0.20	122.00	15600	18839006
	EMAILS RE: JPMORGAN CLAIMS WITH T. KELSEY (KCC), G. MORGAN, R. SHARMA, AND M. CURRO.				
04/06/09	Morgan, Gabriel	0.40	142.00	15600	18740892
	REVIEW JPM PROOFS OF CLAIM.				
04/07/09	Sapeika, Tal	0.10	61.00	15600	18840618
	REVIEW PROOF OF CLAIM FILED BY COUNTY OF SANTA CLARA AND EMAIL TO R. KLAMSER (KCC) RE: SAME.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/07/09	Sapeika, Tal CALL WITH R. OZOLS RE: JPMORGAN CLAIMS (.1); MULTIPLE EMAILS WITH R. SHARMA, G. MORGAN, M. CURRO RE: SAME (.3); EMAILS WITH P. NICHOLS (WHITE & CASE) AND M. ROOSE (FRIED FRANK) RE: SAME (.2).	0.60	366.00	15600	18841028
04/07/09	Morgan, Gabriel SUMMARIZE JPM PROOFS OF CLAIM.	3.80	1,349.00	15600	18740746
04/07/09	Sharma, Rahul SUMMARIZE JPM PROOFS OF CLAIM.	1.60	568.00	15600	18730179
04/08/09	Curro, Matthew REVIEW JPMC PROOFS OF CLAIM.	1.50	697.50	15600	18744116
04/08/09	Morgan, Gabriel REVIEW JPM PROOFS OF CLAIM.	0.10	35.50	15600	18740801
04/09/09	Morgan, Gabriel REVIEW AND SUMMARIZE JPM PROOFS OF CLAIM.	4.50	1,597.50	15600	18740688
04/10/09	Morgan, Gabriel REVIEW AND SUMMARIZE JPM PROOFS OF CLAIM.	0.70	248.50	15600	18740838
04/13/09	Sapeika, Tal CALL WITH M. ARKO RE: CLAIMS RECONCILIATION PROCESS.	0.20	122.00	15600	18840615
04/13/09	Curro, Matthew RESPOND TO EMAILS RE: CLAIMS.	0.40	186.00	15600	18864684
04/15/09	Sapeika, Tal CALL TO B. FINESTONE (QUINN EMANUEL) RE: JPMORGAN CLAIMS.	0.10	61.00	15600	18840642
04/16/09	Sapeika, Tal CALLS WITH M. ARKO RE: CLAIMS RECONCILIATION PROCESS.	0.50	305.00	15600	18878363
04/17/09	Morgan, Gabriel EMAIL WITH T. SAPEIKA RE: PROOFS OF CLAIM (.2); CALL T. KELSEY (KCC) RE: JPM PROOFS OF CLAIM (.1); ATTENTION TO CLAIMS ISSUES (.2).	0.50	177.50	15600	18892262
04/19/09	Morgan, Gabriel REVIEW JPMORGAN PROOFS OF CLAIM.	1.60	568.00	15600	18891787
04/20/09	Sapeika, Tal CALL WITH C. JANG RE: CLAIMS RECONCILIATION PROCESS.	0.30	183.00	15600	18880268
04/20/09	Morgan, Gabriel DRAFT EMAILS TO T. SAPEIKA AND R. SHARMA RE: JP MORGAN PROOFS OF CLAIM (.1); DISCUSS SAME WITH R. SHARMA (.1).	0.20	71.00	15600	18892283
04/20/09	Sharma, Rahul	3.70	1,313.50	15600	18780060

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	SUMMARIZE JPM PROOFS OF CLAIM AND WMB NOTEHOLDER PROOF OF CLAIM (3.6); DISCUSS SAME WITH G. MORGAN (.1).				
04/21/09	Rosen, Brian	1.40	1,295.00	15600	18846973
	TELEPHONE CALL WITH C. SMITH RE: ANALYSIS OF CLAIMS (.4); MEMO TO P. CALAMARI RE: SAME (.1); CONFERENCE CALL WITH TEAM RE: ANALYSIS OF CLAIMS (.6); COMMUNICATE WITH A. STROCHAK RE: MEETINGS WITH RESPECT TO SAME (.1); TELEPHONE CALL WITH D. ELSBERG RE: NOTES RE: SAME (.2).				
04/21/09	Sapeika, Tal	1.20	732.00	15600	18857545
	CALL TO R. JAIN RE: CALCULATION OF PREPETITION INTEREST ON INDENTURE TRUSTEE CLAIMS (.2); CALL WITH R. KLAMSER (KCC), K. RODDEN, M. ARKO, J. MACIEL, C. CARL AND J. GOULDING RE: CLAIMS RECONCILIATION PROCESS (1.0).				
04/21/09	Rodden, Kelly	1.30	702.00	15600	18768258
	PREPARE FOR (.3) AND PARTICIPATE IN (1.0) CLAIMS RECONCILIATION CALL WITH T. SAPEIKA, M. ARKO, J. MACIEL, C. CARL, R. KLAMSER AND J. GOULDING.				
04/22/09	Rodden, Kelly	2.00	1,080.00	15600	18771491
	REVIEW MEMO AND LOCAL RULE IN CONNECTION WITH CLAIMS RECONCILIATION PROCESS (.4); REVIEW ISSUES RE: NETTING DISCOUNT AGAINST FACE AMOUNT FOR PURPOSES OF CLAIM RECONCILIATION AND PREPARE SUMMARY RE: SAME (1.6).				
04/22/09	Morgan, Gabriel	0.40	142.00	15600	18892050
	REVIEW JPMORGAN PROOFS OF CLAIM.				
04/22/09	Sharma, Rahul	1.70	603.50	15600	18784459
	REVISE SUMMARIES OF JPM PROOFS OF CLAIM AND WMB NOTEHOLDER CLAIM.				
04/23/09	Rodden, Kelly	0.80	432.00	15600	18776057
	REVISE SUMMARY OF OID ISSUE.				
04/28/09	Sapeika, Tal	0.20	122.00	15600	18857643
	REVIEW AGENDA FOR WMI CLAIMS CALL (.1); EMAILS WITH K. RODDEN RE: SAME (.1).				
04/28/09	Sapeika, Tal	0.20	122.00	15600	18857646
	EMAILS WITH B. ROSEN AND E. STANGLAND RE: CCB GUARANTEES (.1); EMAIL WITH J. GOULDING AND R. JAIN RE: SAME (.1).				
04/28/09	Sapeika, Tal	0.90	549.00	15600	18857583
	CALL RE: CLAIMS RECONCILIATION WITH K. RODDEN, M. ARKO, R. KLAMSER, J. MACIEL, J. GOULDING, C. CARL, AND OTHERS AT WMI AND ALVAREZ & MARSAL.				
04/28/09	Rodden, Kelly	0.90	486.00	15600	18794058
	CLAIMS RECONCILIATION CALL WITH T. SAPEIKA, M. ARKO, R. KLAMSER, J. MACIEL, J. GOULDING, C. CARL ET AL.				
04/29/09	Kalayoglu, Sinan	1.30	539.50	15600	18814829
	REVIEW ISSUES RE: LITIGATION CLAIMS.				
04/29/09	Sapeika, Tal	0.20	122.00	15600	18857697
	CONFER WITH K. RODDEN RE: ORIGINAL ISSUE DISCOUNT ISSUE.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/29/09	Sapeika, Tal EMAILS WITH K. RODDEN RE: LITIGATION CLAIMS REVIEW (.1); CALL WITH M. ARKO RE: SAME (.1); CALL WITH K. RODDEN RE: CLAIMS RECONCILIATION PROCESS AND OTHER OPEN ISSUES (.2); COORDINATE CALL RE: CLAIMS RECONCILIATION PROCESS BETWEEN K. RODDEN AND B. BENFIELD (.3).	0.70	427.00	15600	18857819
04/29/09	Rodden, Kelly CALL WITH T. SAPEIKA RE: DISCOUNT ISSUES.	0.20	108.00	15600	18881822
04/29/09	Rodden, Kelly CALL WITH J. TRUONG RE: OID ISSUE WITH RESPECT TO INDENTURE TRUSTEE CLAIMS (.1); REVIEW ISSUES RE: SAME, INCLUDING RESEARCH (.4); DISCUSSION WITH T. SAPEIKA RE: CLAIMS RECONCILIATION (.2).	0.70	378.00	15600	18798621
04/29/09	Benfield, Brianna LITIGATION CLAIMS REVIEW.	0.10	35.50	15600	18816786
04/30/09	Kalayoglu, Sinan CONFERENCE CALL WITH B. BENFIELD, I. OFFIR, K. RODDEN, M. LASKIN, R. LYMAN, T. SAPEIKA RE: WAMU PROOFS OF CLAIM REVIEW (1.0); REVIEW WAMU LITIGATION CLAIMS ON KCC WEBSITE AND SUMMARIZE SAME (6.2).	7.20	2,988.00	15600	18814830
04/30/09	Offir, Itay REVIEW AND SUMMARIZE PROOFS OF CLAIM (9.6); MEETING WITH S. KALAYOGLU, T. SAPEIKA, B. BENFIELD, K. RODDEN, M. LASKIN AND R. LYMAN RE: PROOFS OF CLAIM REVIEW (1.0).	10.60	4,399.00	15600	18822369
04/30/09	Laskin, Michael CONFERENCE CALL WITH T. SAPEIKA, K. RODDEN, B. BENFIELD, I. OFFIR, S. KALAYOGLU AND R. LYMAN TO DISCUSS REVIEW OF PROOFS OF CLAIMS (1.0); REVIEW CHART SUMMARIZING FILED PROOFS OF CLAIMS (.1); REVIEW VARIOUS PROOFS OF CLAIMS AND UPDATE SUMMARY SPREADSHEET (4.1).	5.20	1,846.00	15600	18813804
04/30/09	Sapeika, Tal PREPARE FOR MEETING RE: CLAIMS RECONCILIATION (.2); MEETING RE: REVIEW OF LITIGATION CLAIMS WITH K. RODDEN, B. BENFIELD, I. OFFIR, S. KALAYOGLU, R. LYMAN, AND M. LASKIN (1.0); EMAIL TO GROUP RE: SAME (.1); EMAIL TO S. KALAYOGLU RE: SAME (.1); CALL WITH R. LYMAN RE: SAME (.1); EMAILS WITH I. OFFIR RE: SAME (.1).	1.60	976.00	15600	18857679
04/30/09	Rodden, Kelly MEETING WITH B. BENFIELD, S. KALAYOGLU, I. OFFIR, M. LASKIN, R. LYMAN AND T. SAPEIKA RE: PROOFS OF CLAIM REVIEW.	1.00	540.00	15600	18812356
04/30/09	Benfield, Brianna PARTIAL PARTICIPATION IN CALL WITH T. SAPEIKA, S. KALAYOGLU, I. OFFIR, M. LASKIN, T. SAPEIKA, K. RODDEN AND R. LYMAN RE: REVIEWING LITIGATION CLAIMS.	0.40	142.00	15600	18816057
04/30/09	Lyman, Ray ATTENTION TO REVIEW OF CLAIMS AGAINST WASHINGTON MUTUAL LITIGATION (4.3); MEETING WITH T. SAPEIKA, K. RODDEN, B. BENFIELD, I. OFFIR, S. KALAYOGLU AND M. LASKIN RE: SAME (1.0).	5.30	1,881.50	15600	18831010
SUBTOTAL TASK CODE 15600 - CLAIMS PROCESSING/RECONCILIATION:		83.80	\$ 37,601.50		
02/26/09	Curro, Matthew	0.20	93.00	15800	18579400

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	TELEPHONE CALL WITH S. STREUSAND RE: DELL (.1); EMAIL TO ACHEN RE: SAME (.1).				
03/25/09	Sapeika, Tal	0.60	366.00	15800	18713585
	REVIEW CITY OF FORT WORTH REQUEST FOR PAYMENT OF ADMINISTRATIVE CLAIM (.1); EMAILS WITH M. ARKO AND M. CURRO RE: SAME (.1); CALL WITH M. ARKO RE: SAME AND CLAIMS RECONCILIATION PROCESS (.2); CALL TO CITY OF FORT WORTH RE: SAME (.2).				
03/31/09	Curro, Matthew	0.20	93.00	15800	18740440
	EMAIL TO S. STREUSAND RE: DELL CLAIMS.				
04/03/09	Sapeika, Tal	0.40	244.00	15800	18838914
	CONFER WITH M. CURRO RE: DELL ADMINISTRATIVE EXPENSE CLAIM.				
04/03/09	Curro, Matthew	0.40	186.00	15800	18874857
	CALL WITH T. SAPEIKA RE: DELL ADMINISTRATIVE CLAIM.				
04/10/09	Curro, Matthew	0.20	93.00	15800	18744125
	REVIEW EMAIL FROM S. STREUSAND RE: DELL.				
04/14/09	Curro, Matthew	0.30	139.50	15800	18864799
	ATTENTION TO DELL ADMINISTRATIVE CLAIM ISSUES.				
04/17/09	Sapeika, Tal	0.30	183.00	15800	18840356
	REVIEW LETTERS FROM C. BELMONTE (COUNSEL TO MOODY'S) RE: POSTPETITION INVOICES (.1); CALL TO C. BELMONTE RE: SAME (.1); EMAIL TO C. MARTIN, J. GOULDING AND C. CARL RE: SAME (.1).				
04/30/09	Sapeika, Tal	0.10	61.00	15800	18857905
	EMAILS WITH M. CURRO RE: DELL ADMINISTRATIVE CLAIM ISSUES AND EMAIL TO S. STREUSAND (COUNSEL TO DELL) RE: SAME.				
SUBTOTAL TASK CODE 15800 - ADMINISTRATIVE CLAIM MATTERS:		2.70	\$ 1,458.50		
02/03/09	Rosen, Brian	0.50	462.50	16100	18638196
	CONFERENCE CALL WITH ALVAREZ & MARSAL RE: PLAN ISSUES.				
02/05/09	Rosen, Brian	0.60	555.00	16100	18642884
	ATTENTION TO PLAN ISSUES.				
02/05/09	Rosen, Brian	0.60	555.00	16100	18642913
	CALL WITH B. PFEIFFER RE: MEETING (.2); MEMO TO B. PFEIFFER RE: SAME (.1); MEMO TO B. PFEIFFER RE: ISSUES (.3).				
02/12/09	Walsh, Michael	0.40	380.00	16100	18753934
	CONFERENCE WITH B. ROSEN RE: TERM SHEET FOR JPMORGAN AND OTHER MATTERS.				
02/12/09	Rosen, Brian	3.90	3,607.50	16100	18642762
	DRAFT GLOBAL TERM SHEET (1.4); REVISE TERM SHEET (2.1); CONFERENCE WITH M. WALSH RE: TERM SHEET FOR JPMORGAN (.4).				
02/12/09	Curro, Matthew	1.00	465.00	16100	18501874

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	ATTENTION TO TERM SHEET ISSUES.				
02/13/09	Rosen, Brian REVISE PLAN TERM SHEET.	1.80	1,665.00	16100	18642772
02/15/09	Rosen, Brian CONTINUE TO DRAFT TERM SHEET.	1.40	1,295.00	16100	18642708
02/26/09	Rosen, Brian REVIEW PLAN ISSUES.	0.20	185.00	16100	18667835
02/27/09	Sapeika, Tal CONFER WITH M. CURRO AND R. SHARMA RE: RESEARCH ISSUES RELATING TO PLAN AND US ATTORNEY.	0.40	244.00	16100	18572677
02/27/09	Curro, Matthew MEET WITH T. SAPEIKA AND R. SHARMA RE: PLAN RESEARCH.	0.40	186.00	16100	18579545
02/27/09	Sharma, Rahul CONFER WITH T. SAPEIKA AND M. CURRO RE: RESEARCH TO BE DONE ON PRIORITY CLAIMS.	0.50	177.50	16100	18539223
03/22/09	Rosen, Brian REVIEW SUBORDINATION ISSUE RE: STRUCTURE (1.2); MEMO TO T. SAPEIKA RE: SAME (.1).	1.30	1,202.50	16100	18801223
03/24/09	Rosen, Brian PREPARE FOR AND PARTICIPATE ON CONFERENCE CALL WITH WMI AND BONDHOLDER RE: PLAN AND TAX STRUCTURE.	1.50	1,387.50	16100	18801562
SUBTOTAL TASK CODE 16100 - GENERAL PLAN ISSUES:		14.50	\$ 12,367.50		
02/09/09	Sapeika, Tal REVIEW CALENDAR FOR EXCLUSIVITY OBJECTION DEADLINE (.1); EMAIL TO R. WILLIAMS, B. KOSTUROS, J. GOULDING RE: SAME (.1).	0.20	122.00	16200	18562899
04/01/09	Sapeika, Tal EMAILS WITH J. GOULDING RE: EXCLUSIVITY PERIODS (.1); EMAIL TO B. ROSEN AND M. CURRO RE: SAME (.2).	0.30	183.00	16200	18839021
04/03/09	Yates, Erin CALL WITH T. SAPEIKA RE: MOTION TO EXTEND EXCLUSIVITY PERIOD FOR FILING A PLAN.	0.10	35.50	16200	18874855
04/03/09	Sapeika, Tal CALL WITH E. YATES RE: EXCLUSIVITY MOTION (.1); EMAIL TO E. YATES RE: SAME (.1).	0.20	122.00	16200	18839122
04/13/09	Yates, Erin DRAFT MOTION TO EXTEND EXCLUSIVITY PERIOD (2.2); CALL WITH B. BENFIELD RE: SAME (.2).	2.40	852.00	16200	18742808
04/13/09	Benfield, Brianna DISCUSS MOTION TO EXTEND TIME FOR FILING PLAN WITH E. YATES.	0.20	71.00	16200	18878126

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/15/09	Yates, Erin REVIEW DRAFT EXCLUSIVITY MOTION.	0.30	106.50	16200	18750322
04/16/09	Rodden, Kelly REVIEW AND COMMENT ON MOTION TO EXTEND EXCLUSIVITY.	1.90	1,026.00	16200	18751441
04/17/09	Yates, Erin REVISE EXCLUSIVITY MOTION.	1.40	497.00	16200	18755412
04/17/09	Rodden, Kelly REVIEW ISSUES RE: MOTION TO EXTEND EXCLUSIVITY (.6); REVIEW REVISED DRAFT OF SAME (.6).	1.20	648.00	16200	18760040
04/18/09	Rosen, Brian REVIEW AND REVISE EXCLUSIVITY MOTION.	0.40	370.00	16200	18846410
04/20/09	Rosen, Brian REVISE EXCLUSIVITY MOTION (.5); TELEPHONE CALL WITH K. RODDEN RE: SAME (.1).	0.60	555.00	16200	18846430
04/20/09	Sapeika, Tal CONFERENCES WITH K. RODDEN RE: EXCLUSIVITY MOTION.	0.30	183.00	16200	18840107
04/20/09	Rodden, Kelly REVISE MOTION TO EXTEND EXCLUSIVITY (3.8); MEETINGS WITH T. SAPEIKA RE: SAME (.3); CALL WITH M. BELL RE: SAME (.2); FURTHER REVISE SAME (.6); CALL WITH B. ROSEN RE: SAME (.1).	5.00	2,700.00	16200	18763903
04/20/09	Bell, Marshall REVIEW AND COMMENT ON THE EXCLUSIVITY MOTION (.6); CALL WITH K. RODDEN RE: SAME (.2).	0.80	464.00	16200	18880270
04/20/09	Wine, Jennifer EMAIL CORRESPONDENCE WITH M. BELL AND K. RODDEN RE: SUMMARY OF FDIC COMPLAINT IN EXCLUSIVITY MOTION.	0.20	93.00	16200	18958778
04/21/09	Rodden, Kelly REVISE MOTION TO EXTEND EXCLUSIVITY.	0.10	54.00	16200	18768190
04/21/09	Rodden, Kelly EMAIL RE: EXCLUSIVITY EXTENSION MOTION.	0.10	54.00	16200	18768236
04/21/09	Wine, Jennifer EMAIL CORRESPONDENCE WITH K. RODDEN RE: EXCLUSIVITY MOTION.	0.10	46.50	16200	18880761
04/22/09	Rodden, Kelly REVISE EXCLUSIVITY MOTION (.6) AND FORWARD SAME TO LOCAL COUNSEL FOR FILING (.1).	0.70	378.00	16200	18771489
SUBTOTAL TASK CODE 16200 - EXCLUSIVITY:		16.50	\$ 8,560.50		
02/02/09	Walsh, Michael REVIEW T. LAURIA'S TERM SHEET.	0.30	285.00	16400	18604128
02/02/09	Curro, Matthew	0.30	139.50	16400	18573011

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW PLAN TERM SHEET.				
02/04/09	Walsh, Michael	0.60	570.00	16400	18460464
	EMAIL B. ROSEN AND T. CALIFANO RE: BUNDLE 2 TERM SHEET (.1); CONFERENCES WITH B. ROSEN RE: NEGOTIATING STRATEGY (.5).				
02/04/09	Rosen, Brian	0.60	555.00	16400	18643002
	CALL WITH M. WALSH RE: NEGOTIATING STRATEGY.				
02/04/09	Sapeika, Tal	0.10	61.00	16400	18562144
	REVIEW CORRESPONDENCE RE: TERM SHEET RELATING TO EMPLOYEE ISSUES.				
02/09/09	Goldring, Stuart	6.00	5,400.00	16400	18607610
	REVIEW, REVISE AND EXPAND TAX CONSIDERATIONS RELEVANT TO CERTAIN PLAN STRUCTURES.				
02/10/09	Rosen, Brian	0.20	185.00	16400	18642700
	CALL WITH T. SAPEIKA RE: PLAN ISSUES.				
02/10/09	Sapeika, Tal	0.40	244.00	16400	18564567
	CONFER WITH B. ROSEN RE: PLAN ISSUES (.2); EMAILS WITH A. SAAVEDRA AND G. MORGAN RE: SAME (.2).				
02/14/09	Rosen, Brian	2.00	1,850.00	16400	18659500
	REVISE JPMC TERM SHEET (1.0); DRAFT WMI PLAN TERM SHEET (1.0).				
02/16/09	Rosen, Brian	4.60	4,255.00	16400	18653802
	DRAFT TERM SHEET (2.7); TELEPHONE CALL WITH R. WILLIAMS RE: REINSTATEMENT (.4); MEMO RE: SAME (.1); TELEPHONE CALL WITH B. KOSTUROS RE: SAME (.7); CALLS WITH M. CURRO RE: PLAN ISSUES (.7).				
02/16/09	Curro, Matthew	0.40	186.00	16400	18479386
	REVIEW PLAN TERM SHEET.				
02/16/09	Curro, Matthew	0.60	279.00	16400	18479383
	MULTIPLE CONFERS WITH B. ROSEN RE: PLAN ISSUES.				
02/17/09	Rosen, Brian	0.80	740.00	16400	18653788
	REVISE PLAN TERM SHEET.				
02/17/09	Sapeika, Tal	0.30	183.00	16400	18569210
	REVIEW DRAFT PLAN TERM SHEET PREPARED BY B. ROSEN AND COMMENTS THERETO.				
02/19/09	Link, Brian	4.90	2,450.00	16400	18495603
	REVIEW PREVIOUS EMAILS, DEPOSIT, TAX REFUNDS MEMORANDA RE: 553 ISSUES (1.7); REVIEW PURCHASE AGREEMENT, DEPOSIT WRITE-UP FROM J. GOULDING AND J. WINE (.7); DRAFT MEMO RE: SAME (2.5).				
02/21/09	Curro, Matthew	2.20	1,023.00	16400	18501355
	REVIEW PLAN TERMS SHEETS (.4); PREPARE INFORMATION FOR FDIC MEETINGS (1.8).				
02/26/09	Sapeika, Tal	0.10	61.00	16400	18572556

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAILS WITH M. WALSH, B. ROSEN AND M. CURRO RE: PLAN RELATED RESEARCH.				
03/05/09	Walsh, Michael	2.00	1,900.00	16400	18587196
	TELEPHONE CONFERENCE WITH H. FELDSTEIN, B. SACKS, G. UZZI AND B. PFEIFFER RE: TAX ISSUES AND JPMORGAN RELATED ISSUES (.6); TELEPHONE CALLS WITH G. UZZI RE: JPMORGAN NEGOTIATIONS (.5); EMAIL S. MARGOLIS, M. KAM, T. SAPEIKA, M. CURRO, A. SAAVEDRA, S. GOLDRING AND W. HORTON RE: ISSUES FOR THE JPMORGAN TERM SHEET (.6); TELEPHONE CALL WITH S. GOLDRING RE: TAX ISSUES FOR THE TERM SHEET (.3).				
03/05/09	Walsh, Michael	5.50	5,225.00	16400	18728666
	REVIEW AND REVISE TERM SHEET AND REVIEW RELATED MATERIALS (4.1); CALL WITH S. GOLDRING RE: SAME (.2); TELEPHONE CONFERENCE WITH B. KOSTUROS, J. GOULDING, T. SAPEIKA (PARTIAL), AND M. CURRO RE: DRAFT TERM SHEET (1.2).				
03/05/09	Goldring, Stuart	0.80	720.00	16400	18728667
	REVIEW AND PROVIDE COMMENTS TO M. WALSH RE: DRAFT SETTLEMENT TERM SHEET (.3); CALLS RE: SAME WITH M. WALSH (.5).				
03/05/09	Sapeika, Tal	0.40	244.00	16400	18713541
	CALL (PARTIAL) WITH M. WALSH, J. GOULDING, M. CURRO, C. WELLS, B. KOSTUROS RE: PLAN TERM SHEET (.3); EMAILS WITH M. WALSH RE: SAME (.1).				
03/05/09	Curro, Matthew	1.50	697.50	16400	18653901
	TELEPHONE CALL WITH M. WALSH, T. SAPEIKA AND ALVAREZ & MARSAL RE: PLAN TERM SHEET (1.2) AND REVIEW SAME (.3).				
03/08/09	Sharma, Rahul	0.60	213.00	16400	18582717
	RESEARCH PRIORITY AND SUBORDINATION ISSUES.				
03/09/09	Curro, Matthew	0.20	93.00	16400	18728927
	EMAIL M. WALSH RE: RELEVANT DATES FOR PLAN TERM SHEET.				
03/13/09	Walsh, Michael	0.40	380.00	16400	18731632
	CALL WITH M. BLOCH AND M. CURRO RE: ORIGINAL ISSUE DISCOUNT ISSUE.				
03/13/09	Walsh, Michael	0.90	855.00	16400	18731634
	CONFERENCE WITH M. CURRO AND B. LINK RE: SECTION 550 RESEARCH AND ORIGINAL ISSUE DISCOUNT ISSUES (.5); REVIEW SECTION 550 MATERIALS (.4).				
03/13/09	Bloch, Matthew	0.40	340.00	16400	18613304
	DISCUSS ORIGINAL ISSUE DISCOUNT ISSUE WITH M. WALSH AND M. CURRO.				
03/13/09	Link, Brian	0.60	300.00	16400	18603613
	CALL WITH M. WALSH AND M. CURRO RE: 550 RESEARCH (.5); REVIEW EMAIL MEMORANDUMS (.1).				
03/13/09	Curro, Matthew	0.50	232.50	16400	18732994
	CALL WITH M. WALSH AND B. LINK RE: 550 RESEARCH.				
03/13/09	Hatcher, R. Todd	0.80	284.00	16400	18606359
	REVIEW OF DRAFT TERM SHEET.				
03/14/09	Walsh, Michael	0.50	475.00	16400	18632597

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW SECTION 550 ANALYSIS.				
03/16/09	Walsh, Michael	0.50	475.00	16400	18632375
	EMAIL C. SMITH RE: TERM SHEETS (.2); EMAIL G. UZZI, F. HODARA ET AL RE: NEXT STEPS (.2); EMAIL T. SAPEIKA RE: TERM SHEET (.1).				
03/16/09	Sapeika, Tal	0.40	244.00	16400	18713410
	EMAILS WITH M. CURRO RE: TERM SHEET PROVIDED TO JP MORGAN (.1); CALL WITH AND EMAILS WITH P. NICHOLS RE: SAME (.2); EMAIL TO M. WALSH RE: SAME (.1).				
03/16/09	Link, Brian	0.30	150.00	16400	18610843
	COMMUNICATE WITH J. SAGOT RE: UPDATES TO SOLICITATION MATERIALS.				
03/16/09	Sagot, Jonathan	0.30	106.50	16400	18858897
	CONFERENCE WITH B. LINK RE: SOLICITATION MATERIALS.				
03/27/09	Rosen, Brian	0.60	555.00	16400	18801149
	REVIEW CCB DOCUMENTS.				
04/03/09	Rosen, Brian	0.20	185.00	16400	18874557
	CALL WITH T. SAPEIKA RE: PLAN AND DISCLOSURE STATEMENT.				
04/03/09	Sapeika, Tal	0.40	244.00	16400	18839103
	CONFER WITH M. CURRO RE: PREPARATION OF PLAN AND DISCLOSURE STATEMENT (.2); CONFER WITH B. ROSEN RE: SAME (.2).				
04/03/09	Curro, Matthew	2.10	976.50	16400	18744072
	REVIEW PLAN TERM SHEETS AND BEGIN DRAFTING PLAN (1.9); CALL WITH T. SAPEIKA RE: SAME (.2).				
04/08/09	Rosen, Brian	1.80	1,665.00	16400	18844240
	MEETING AT FRIED FRANK WITH APPALOOSA/CENTERBRIDGE RE: PLAN FORMULATION.				
04/08/09	Goldring, Stuart	1.50	1,350.00	16400	18807267
	CONFERENCE CALL WITH W. HORTON, P. SANTILLAN, FRIED FRANK, C. BROUWER, B. PEDERSEN, J. CARREON AND WGM TAX RE: JPM SETTLEMENT NEGOTIATIONS AND STRUCTURE OF PLAN.				
04/08/09	Horton, Jr., William	1.80	1,485.00	16400	18750257
	MEETING WITH S. GOLDRING, P. SANTILLAN, FRIED FRANK, APPALOOSA AND CENTERBRIDGE RE: PLAN FORMULATION.				
04/08/09	Santillan, Aida	1.50	750.00	16400	18875988
	CONFERENCE CALL WITH C. BROUWER, B. PEDERSEN, J. CARREON, S. GOLDRING, W. HORTON, AND FRIED FRANK RE: JP SETTLEMENT NEGOTIATIONS AND PLAN.				
04/13/09	Kovacs, Eva	0.10	41.50	16400	18755604
	REVIEW E-MAIL FROM B. ROSEN RE: REVISED TERM SHEET.				
04/13/09	Curro, Matthew	2.50	1,162.50	16400	18864687
	DRAFT PLAN.				
04/13/09	Hatcher, R. Todd	0.80	284.00	16400	18891869

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	REVIEW DRAFT TERM SHEET.				
04/14/09	Curro, Matthew DRAFT PLAN.	3.10	1,441.50	16400	18864814
04/17/09	Rosen, Brian TELEPHONE CALL WITH B. PFEIFFER RE: PLAN ISSUES (.2); MEMO RE: SAME (.1).	0.30	277.50	16400	18848156
04/20/09	Rodden, Kelly REVIEW DRAFT PLAN TERM SHEET.	0.80	432.00	16400	18764083
04/21/09	Rosen, Brian CREATE BLACKLINE OF DRAFT TERM SHEET AND DISTRIBUTE (.4); TELEPHONE CONFERENCE WITH C. SMITH RE: SAME (.2).	0.60	555.00	16400	18891871
04/22/09	Goldring, Stuart CALL WITH FRIED FRANK RE: PLAN RELATED TAX PLANNING (1.5); CALL WITH W. HORTON RE: SUBMISSION MEMO (.5); DRAFT / SEND EMAIL TO C. BROUWER RE: SAME (.8).	2.80	2,520.00	16400	18809247
04/22/09	Horton, Jr., William REVIEW PRE-SUBMISSION MEMO (.3) AND CONFERENCE WITH S. GOLDRING RE: SAME (.5); TELEPHONE CONFERENCE CALL WITH FRIED FRANK RE: PRE-SUBMISSION MEMO (.5).	1.30	1,072.50	16400	18791387
04/23/09	Rosen, Brian TELEPHONE CALL WITH B. KOSTUROS RE: PLAN STRUCTURE (.3); TELEPHONE CALL WITH J. GOULDING RE: SAME (.2); TELEPHONE CALL WITH B. PFEIFFER RE: SAME (.2).	0.70	647.50	16400	18846846
04/23/09	Horton, Jr., William TELEPHONE CONFERENCE CALL WITH FRIED FRANK RE: WMI SUBSIDIARIES.	0.60	495.00	16400	18791570
04/23/09	Hatcher, R. Todd REVIEW DRAFT TERM SHEET.	0.10	35.50	16400	18783413
04/27/09	Rosen, Brian TELEPHONE CONFERENCE WITH G. UZZI RE: DISCUSSIONS/TERM SHEET.	0.30	277.50	16400	18881532
SUBTOTAL TASK CODE 16400 - PLAN FORMULATION:		64.90	\$ 47,853.50		
04/03/09	Weinberg, Erika CALL WITH T. SAPEIKA RE: DISCLOSURE STATEMENT (.3); MEETING WITH P. ADHINARAYANAN RE: DISCLOSURE STATEMENT (.2).	0.50	325.00	16500	18712725
04/03/09	Sapeika, Tal CALL WITH E. WEINBERG RE: DISCLOSURE STATEMENT.	0.30	183.00	16500	18891594
04/03/09	Adhinarayanan, Priya CALL WITH E. WEINBERG RE: DISCLOSURE STATEMENT (.2); OBTAIN RECENT FILINGS (.2).	0.40	166.00	16500	18788794
04/05/09	Adhinarayanan, Priya REVIEW 2007 10-K IN CONNECTION WITH PREPARATION OF DISCLOSURE STATEMENT.	1.20	498.00	16500	18788842

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/06/09	Weinberg, Erika MEETING WITH T. SAPEIKA, M. CURRO AND P. ADHINARAYANAN RE: CASE BACKGROUND AND DISCLOSURE STATEMENT (1.0); REVIEW DRAFT TABLE OF CONTENTS FOR DISCLOSURE STATEMENT (.4).	1.40	910.00	16500	18740024
04/06/09	Sapeika, Tal MEET WITH E. WEINBERG, M. CURRO, P. ADHINARAYANAN RE: PREPARATION OF DISCLOSURE STATEMENT (1.0); PREPARE FOR SAME (.2).	1.20	732.00	16500	18839099
04/06/09	Curro, Matthew MEETING WITH T. SAPEIKA, E. WEINBERG AND P. ADHINARAYANAN RE: DISCLOSURE STATEMENT (1.0); FOLLOW UP EMAILS WITH SAME (.3).	1.30	604.50	16500	18744082
04/06/09	Adhinarayanan, Priya REVIEW FIRST DAY PLEADINGS (1.5); MEET WITH T. SAPEIKA, M. CURRO AND E. WEINBERG TO DISCUSS BACKGROUND AND DISCLOSURE STATEMENT PREPARATION (1.0); REVIEW SAMPLE DISCLOSURE STATEMENTS (.5); DRAFT TABLE OF CONTENTS FOR WMI DISCLOSURE STATEMENT AND SEND TO E. WEINBERG (1.4); REVISE TABLE OF CONTENTS AND SEND TO T. SAPEIKA AND M. CURRO (.2).	4.60	1,909.00	16500	18788840
04/08/09	Weinberg, Erika REVIEW MARKUP OF TABLE OF CONTENTS TO DISCLOSURE STATEMENT.	0.30	195.00	16500	18740049
04/08/09	Sapeika, Tal REVIEW AND REVISE TABLE OF CONTENTS FOR DISCLOSURE STATEMENT AND PROVIDE DOCUMENTS TO P. ADHINARAYANAN RE: SAME.	1.00	610.00	16500	18840518
04/08/09	Adhinarayanan, Priya REVIEW COMMENTS & EMAILS FROM T. SAPEIKA RE: TABLE OF CONTENTS FOR DISCLOSURE STATEMENT (.4); BEGIN DRAFTING DISCLOSURE STATEMENT (3.7).	4.10	1,701.50	16500	18788841
04/09/09	Curro, Matthew TELEPHONE CALL WITH P. ADHINARAYANAN RE: DISCLOSURE STATEMENT AND FOLLOW UP.	0.30	139.50	16500	18744120
04/09/09	Adhinarayanan, Priya CONTINUE DRAFTING DISCLOSURE STATEMENT (4.5); CALL WITH M. CURRO RE: SAME (.3).	4.80	1,992.00	16500	18788844
04/10/09	Curro, Matthew EMAIL P. ADHINARAYANAN RE: DISCLOSURE STATEMENT.	0.20	93.00	16500	18744124
04/10/09	Adhinarayanan, Priya CONTINUE DRAFTING DISCLOSURE STATEMENT.	4.20	1,743.00	16500	18788832
04/13/09	Adhinarayanan, Priya DRAFT DISCLOSURE STATEMENT (2.3); EMAIL RE: DRAFT OF DISCLOSURE STATEMENT TO E. WEINBERG (.3).	2.60	1,079.00	16500	18788789
SUBTOTAL TASK CODE 16500 - DISCLOSURE STATEMENT:		28.40	\$ 12,880.50		
12/16/08	Malloy, Lavell	0.50	305.00	17200	18313568

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	MEET WITH TYLER LANGENKAMP AND DOREEN LOGAN RE: THE ERIC SYSTEM.				
02/01/09	Le, Kathy	4.00	1,860.00	17200	18557855
	ATTENTION TO ISSUES RELATED TO DOCUMENT PRODUCTION TO THE US ATTORNEY'S OFFICE.				
02/01/09	Tran, Diem	2.50	1,162.50	17200	18483597
	DOCUMENT REVIEW RE: PRODUCTION TO THE U.S. ATTORNEY'S OFFICE.				
02/02/09	Reid, Penny	2.20	1,870.00	17200	18506840
	HANDLE ISSUE WITH PRODUCTION TO DEPARTMENT OF JUSTICE WITH J. POLKES.				
02/02/09	Polkes, Jonathan	4.70	4,465.00	17200	18538674
	CONFERENCE CALL WITH R. WILLIAMS AND K. LE RE: STATUS UPDATES RE: DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (1.8); CONTACT WITH J. WOLFE RE: CALL WITH CITIBANK COUNSEL RE: STATUS OF SECOND DOCUMENT PRODUCTION AND ISSUES WITH RESPECT TO SAME (.3); CALLS WITH P. REID RE: DEPARTMENT OF JUSTICE PRODUCTION (2.1); CALL WITH K. LE PRODUCTION TO CREDITORS COMMITTEE WITH RESPECT TO SAME (.5).				
02/02/09	Mittelman, Michael	7.10	3,834.00	17200	18460261
	CONDUCT SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/02/09	Le, Kathy	1.00	465.00	17200	18558355
	COMMUNICATING WITH T. MCLISH AT AKIN GUMP RE: FOLLOW UP FROM PRIOR LITIGATION UPDATE MEETING RE: DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.3); DISCUSSION WITH J. POLKES RE: PRODUCTION TO CREDITORS COMMITTEE WITH RESPECT TO SAME (.5); COMMUNICATING WITH P. REID, L. MALLOY AND M. COLON RE: SAME (.2).				
02/02/09	Le, Kathy	4.40	2,046.00	17200	18558403
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES RELATED TO US ATTORNEY PRODUCTION (2.6); CONFERENCE CALL WITH J. POLKES AND R. WILLIAMS RE: SAME (1.8).				
02/02/09	Tran, Diem	12.50	5,812.50	17200	18483610
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/02/09	Roistacher, Layne	6.50	2,697.50	17200	18438896
	PERFORM SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/02/09	Becker, Allison	9.70	3,443.50	17200	18461070
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/02/09	Blazer, Natalie	8.50	3,017.50	17200	18533452
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/02/09	Bourque, Lisa	10.70	3,798.50	17200	18462633
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/02/09	Echemendia, Kristen	6.30	2,236.50	17200	18433668
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/02/09	Yunis, Benjamin	3.20	1,328.00	17200	18453556

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	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/02/09	Foley, Jared	9.50	3,372.50	17200	18453647
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/02/09	Levy, Zohar	7.50	2,662.50	17200	18523759
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/02/09	Luise, Christopher	9.50	3,372.50	17200	18535854
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/02/09	Rosensteel, Kimberly	0.50	177.50	17200	18541993
	DRAFT SUMMARY FOR THE LITIGATION TEAM RE: TEAM MEETING IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/02/09	Rosensteel, Kimberly	9.50	3,372.50	17200	18541900
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/02/09	Salcedo, Nadya	10.80	3,834.00	17200	18435088
	REVIEW OF DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/02/09	Mandel, Gareth	1.00	170.00	17200	18464684
	LEXTRANET ADMINISTRATION WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/02/09	Ventura, Carol	2.50	400.00	17200	18461127
	PREPARE DISTRIBUTION OF DOCUMENTS FOR PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (2.0); UPDATE CONTACT LIST RE: SAME (.5).				
02/03/09	Reid, Penny	1.20	1,020.00	17200	18507013
	REVIEW KEY DOCUMENTS FROM PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/03/09	Polkes, Jonathan	2.30	2,185.00	17200	18539720
	CONTACT WITH J. WOLFE RE: CONTACT WITH M. NELSON OF CITI BANK RE: PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.2); ATTENTION TO SAME (.3); DRAFT OUTLINE WITH U.S. ATTORNEY RE: SAME (1.8).				
02/03/09	Christensen, Evert	2.70	1,120.50	17200	18544881
	FINAL REVIEW OF U.S. ATTORNEY PRODUCTION CDS.				
02/03/09	Mittelman, Michael	7.30	3,942.00	17200	18460325
	CONDUCT THIRD LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (3.8); CONDUCT SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (3.5).				
02/03/09	Le, Kathy	0.50	232.50	17200	18557594
	COMMUNICATE WITH J. SCHEFFRAHN RE: INVESTOR RELATIONS DOCUMENTS IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/03/09	Le, Kathy	0.80	372.00	17200	18557591

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	DRAFT OUTLINE FOR CALL WITH US ATTORNEY RE: STATUS OF DOCUMENT REVIEW AND PRODUCTION.				
02/03/09	Le, Kathy	7.40	3,441.00	17200	18558419
	DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (3.6); REVIEW AND PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST (3.8).				
02/03/09	Tran, Diem	12.00	5,580.00	17200	18483914
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/03/09	Colon-Bosolet, Melissa	1.00	415.00	17200	18447636
	SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/03/09	Roistacher, Layne	8.40	3,486.00	17200	18446878
	SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (8.0); CORRESPONDENCE RE: TECH ISSUES WITH RESPECT TO SAME (.4).				
02/03/09	Becker, Allison	11.50	4,082.50	17200	18461053
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/03/09	Blazer, Natalie	11.50	4,082.50	17200	18533627
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/03/09	Bourque, Lisa	11.50	4,082.50	17200	18462415
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/03/09	Echemendia, Kristen	6.80	2,414.00	17200	18445650
	REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/03/09	Yunis, Benjamin	6.50	2,697.50	17200	18453601
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (5.0); RESPOND TO CONTRACT ATTORNEYS' QUESTIONS RE: SAME (1.5).				
02/03/09	Levy, Zohar	9.00	3,195.00	17200	18523652
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/03/09	Luise, Christopher	7.20	2,556.00	17200	18536963
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/03/09	Rosensteel, Kimberly	8.70	3,088.50	17200	18542475
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/03/09	Salcedo, Nadya	11.50	4,082.50	17200	18467720
	REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/03/09	Ventura, Carol	4.70	752.00	17200	18461055
	PREPARE PRODUCTION TO SEND TO U.S. ATTORNEY'S OFFICE.				
02/03/09	Robin, Artur	4.80	1,032.00	17200	18524814

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	ATTEND TO PREPARATION OF DOCUMENTS FOR ELECTRONIC PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (1.0); ANALYZE REQUEST TO MODIFY DVD VOLUME WITH RESPECT TO SAME (.5); COPY CONTENT OF PRODUCTION DVD TO NETWORK DIRECTORY FOR PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.5); REMOVE SPECIFIC FILES AS REQUESTED FROM DIFFERENT DIRECTORIES AND FROM DATA FILE WITH RESPECT TO SAME (1.0); CREATE TIFF PLACEHOLDERS FOR EACH DOCUMENT (1.0); BURN MULTIPLE DVDS FOR PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.8).				
02/03/09	Eng-Bendel, Cheryl	3.20	752.00	17200	18485376
	ENDORSE TIFF WITH APPROPRIATE BATES NUMBER, UPDATE DATA FILES AND QUALITY CONTROL WAMU PRODUCTION DISK PER K. LE IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/04/09	Walsh, Michael	0.30	285.00	17200	18460465
	TELEPHONE CALL (.2) AND EMAIL (.1) J. POLKES RE: U.S. ATTORNEY INVESTIGATION.				
02/04/09	Reid, Penny	0.50	425.00	17200	18507517
	CALL WITH R. WILLIAMS RE: UPDATE AND WITNESS INTERVIEWS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/04/09	Reid, Penny	0.50	425.00	17200	18507518
	INTERNAL DISCUSSIONS RE: REPRESENTING WITNESSES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/04/09	Reid, Penny	0.80	680.00	17200	18507519
	ASSIST WITH DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/04/09	Reid, Penny	0.90	765.00	17200	18507516
	ATTEND WEEKLY UPDATE CALL WITH US ATTORNEY RE: INVESTIGATION AND DOCUMENT PRODUCTION.				
02/04/09	Reid, Penny	1.10	935.00	17200	18507515
	ATTEND MEETING WITH TEAM TO DISCUSS STATUS OF DOCUMENT PRODUCTION WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/04/09	Ferrillo, Paul	0.40	280.00	17200	18451107
	CALL WITH J. POLKES ON STATUS OF U.S. ATTORNEY INVESTIGATION.				
02/04/09	Polkes, Jonathan	4.60	4,370.00	17200	18538100
	TEAM MEETING TO DISCUSS STATUS OF DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (1.1); CONFERENCE CALL WITH R. WILLIAMS RE: STATUS UPDATE WITH RESPECT TO SAME (1.1); CONTACT WITH L. MALLOY RE: CHART OF SEARCH RESULTS FOR CUSTODIANS IDENTIFIED IN CONNECTION WITH U.S. ATTORNEY DOCUMENT PRODUCTION (.8); CALL WITH MAYNARD OF AKIN GUMP RE: COST OF DEFENSE OF FORMER EMPLOYEES IN CONNECTION WITH SAME (.8); ATTENTION TO CONTACT BETWEEN ROTELLA AND KILLINGER IN CONNECTION WITH U.S. ATTORNEY DOCUMENT PRODUCTION (.2); CALL WITH M. WALSH RE: U.S. ATTORNEY INVESTIGATION (.2); CALL WITH P. FERRILLO RE: U.S. ATTORNEY INVESTIGATION STATUS (.4).				
02/04/09	Christensen, Evert	1.70	705.50	17200	18543219
	REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/04/09	Malloy, Lavell	1.90	1,159.00	17200	18466737
	PARTICIPATE IN TEAM MEETING RE: PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.7); CALL WITH J. POLKES RE: CUSTODIAN RESEARCH WITH RESPECT TO SAME (.8); CALL WITH K. LE RE: EMPLOYEE INTERVIEWS WITH RESPECT TO SAME (.4).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/04/09	Malloy, Lavell ATTEND TEAM MEETING WITH LITIGATION TEAM (.5); COORDINATE PRODUCTION (2.7); PARTICIPATE IN USAO CALL (1.0); CALL WITH R. WILLIAMS RE: SAME (.5).	4.70	2,867.00	17200	18482420
02/04/09	Mittelman, Michael CONDUCT SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	7.70	4,158.00	17200	18460471
02/04/09	Le, Kathy CALL WITH H. GRAYSON RE: DOCUMENT ISSUES IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.20	93.00	17200	18557732
02/04/09	Le, Kathy CALL WITH L. MALLOY RE: WGM REPRESENTATION OF FORMER WAMU EMPLOYEES IN INTERVIEWS BY US ATTORNEY.	0.40	186.00	17200	18557731
02/04/09	Le, Kathy CALL WITH US ATTORNEY RE: STATUS OF DOCUMENT REVIEW AND PRODUCTION.	0.80	372.00	17200	18557728
02/04/09	Le, Kathy DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (3.1); REVIEW AND ATTEND TO PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST (3.8).	6.90	3,208.50	17200	18557082
02/04/09	Tran, Diem DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	10.50	4,882.50	17200	18483915
02/04/09	Colon-Bosolet, Melissa PARTICIPATE IN LITIGATION TEAM MEETING RE: DOCUMENT PRODUCTION FOR U.S ATTORNEY INVESTIGATION.	0.80	332.00	17200	18449958
02/04/09	Colon-Bosolet, Melissa CONFERENCE CALL WITH US ATTORNEY'S OFFICE RE: DOCUMENT PRODUCTION (.6); TEAM MEETING TO DISCUSS ISSUES ARISING FROM THE US ATTORNEY CALL (.5).	1.10	456.50	17200	18449912
02/04/09	Roistacher, Layne SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	7.60	3,154.00	17200	18450150
02/04/09	Becker, Allison DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	9.40	3,337.00	17200	18461062
02/04/09	Blazer, Natalie DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	9.50	3,372.50	17200	18534831
02/04/09	Bourque, Lisa REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	8.50	3,017.50	17200	18462635
02/04/09	Echemendia, Kristen REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.10	390.50	17200	18449931
02/04/09	Yunis, Benjamin	5.70	2,365.50	17200	18453571

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/04/09	Foley, Jared	9.50	3,372.50	17200	18453648
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/04/09	Levy, Zohar	6.60	2,343.00	17200	18523699
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/04/09	Luise, Christopher	9.50	3,372.50	17200	18535888
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/04/09	Rosensteel, Kimberly	7.20	2,556.00	17200	18542474
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/04/09	Salcedo, Nadya	8.30	2,946.50	17200	18467721
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/04/09	Mandel, Gareth	0.50	85.00	17200	18464644
	PREPARE AUSA PRODUCTION MATERIALS TO S. GASNER.				
02/04/09	Mandel, Gareth	0.50	85.00	17200	18464645
	UPDATE CORRESPONDENCE FILE IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/04/09	Mandel, Gareth	1.30	221.00	17200	18464643
	COORDINATE WITH MERRILL RE: REPLACEMENT OF OMITTED NATIVE FILES IN AUSA PRODUCTION.				
02/04/09	Mandel, Gareth	2.00	340.00	17200	18464661
	LEXTRANET ADMINISTRATION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/04/09	Ventura, Carol	1.50	240.00	17200	18461196
	PREPARE FOR DISTRIBUTION OF DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/04/09	Ventura, Carol	3.00	480.00	17200	18461194
	CREATE AND UPDATE PRODUCTION TRACKING CHART IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/05/09	Walsh, Michael	0.20	190.00	17200	18460246
	TELEPHONE CALL WITH J. POLKES RE: BANK DOCUMENTS AND US ATTORNEY INVESTIGATION.				
02/05/09	Reid, Penny	2.90	2,465.00	17200	18507234
	HANDLE PRODUCTION ISSUES TO US ATTORNEY.				
02/05/09	Margolis, Steven	0.60	420.00	17200	18560895
	FOLLOW-UP CONFERENCES WITH J. KLEIN RE: DEPARTMENT OF LABOR INVESTIGATION IN SAVINGS PLAN AND CORRESPONDENCE WITH E. MATTSON AND P. RYAN RE: SAME.				
02/05/09	Polkes, Jonathan	0.20	190.00	17200	18539859
	CALL WITH M. WALSH RE: BANK DOCUMENTS AND U.S. ATTORNEY INVESTIGATION.				
02/05/09	Christensen, Evert	2.50	1,037.50	17200	18543222

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/05/09	Mittelman, Michael	6.10	3,294.00	17200	18460320
	CONDUCT SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (2.4); CONDUCT THIRD LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (3.7).				
02/05/09	Le, Kathy	6.20	2,883.00	17200	18557805
	DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (3.1); REVIEW PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST (3.1).				
02/05/09	Tran, Diem	10.00	4,650.00	17200	18483926
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/05/09	Roistacher, Layne	6.80	2,822.00	17200	18452250
	SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (6.0); COORDINATE WGM 555 ROTATION SCHEDULE RE: SAME (.8).				
02/05/09	Becker, Allison	9.50	3,372.50	17200	18461142
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/05/09	Blazer, Natalie	9.50	3,372.50	17200	18534832
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/05/09	Bourque, Lisa	8.70	3,088.50	17200	18462629
	REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/05/09	Echemendia, Kristen	1.00	355.00	17200	18451153
	REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/05/09	Yunis, Benjamin	6.10	2,531.50	17200	18461361
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/05/09	Foley, Jared	9.50	3,372.50	17200	18453649
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/05/09	Levy, Zohar	6.40	2,272.00	17200	18523630
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/05/09	Luise, Christopher	9.50	3,372.50	17200	18535889
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/05/09	Rosensteel, Kimberly	8.00	2,840.00	17200	18542331
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/05/09	Salcedo, Nadya	8.50	3,017.50	17200	18467722
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/05/09	Mandel, Gareth	1.00	170.00	17200	18498080

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	LEXTRANET ADMINISTRATION IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/05/09	Ventura, Carol	1.00	160.00	17200	18461198
	UPDATE PRODUCTION DELIVERY CHART IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/06/09	Reid, Penny	1.60	1,360.00	17200	18507614
	CALLS RE: US ATTORNEY PRODUCTION.				
02/06/09	Polkes, Jonathan	2.10	1,995.00	17200	18537567
	CONFERENCE CALL WITH P. REID, K. LE, L. MALLOY AND S. GASNER RE: STATUS UPDATES ABOUT U.S. INVESTIGATION DOCUMENT PRODUCTION (1.8); CONTACT WITH H. WIGHT-AXLING RE: DRAFT AGENDA FOR BOARD MEETING AND ATTENTION TO SAME (.3).				
02/06/09	Christensen, Evert	1.50	622.50	17200	18543807
	REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/06/09	Mittelman, Michael	4.90	2,646.00	17200	18460318
	CONDUCT THIRD LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/06/09	Le, Kathy	0.50	232.50	17200	18558044
	CALL WITH S. GASNOR AND J. KLEIN RE: STATUS OF US ATTORNEY INVESTIGATION.				
02/06/09	Le, Kathy	3.30	1,534.50	17200	18557746
	DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION RE: ISSUES RELATED TO LATEST US ATTORNEY REQUEST.				
02/06/09	Tran, Diem	12.00	5,580.00	17200	18483925
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/06/09	Colon-Bosolet, Melissa	0.40	166.00	17200	18455582
	ATTENTION TO DOCUMENT PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/06/09	Colon-Bosolet, Melissa	0.40	166.00	17200	18455583
	UPDATE OUTSTANDING TO DO LIST WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/06/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18455580
	CONFERENCE CALL WITH J. WOLFE, S. GASNER, K. LE, L. MALLOY AND J. POLKES RE: DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/06/09	Colon-Bosolet, Melissa	0.80	332.00	17200	18455585
	MEETINGS WITH WAMU TEAM TO DISCUSS NEW WORK FLOW PLANS WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/06/09	Roistacher, Layne	9.00	3,735.00	17200	18458626
	SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/06/09	Becker, Allison	9.00	3,195.00	17200	18461144
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/06/09	Blazer, Natalie DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	9.00	3,195.00	17200	18533852
02/06/09	Bourque, Lisa DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	8.30	2,946.50	17200	18462406
02/06/09	Yunis, Benjamin DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.80	1,162.00	17200	18464591
02/06/09	Foley, Jared DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.00	710.00	17200	18453650
02/06/09	Levy, Zohar DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	6.80	2,414.00	17200	18523981
02/06/09	Luise, Christopher DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.00	710.00	17200	18535890
02/06/09	Rosensteel, Kimberly DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	7.50	2,662.50	17200	18542126
02/06/09	Salcedo, Nadya DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	3.80	1,349.00	17200	18467666
02/06/09	Inglis, Suzanne ATTEND MEETING TO DISCUSS STATUS OF REVIEW AND SCHEDULING WITH G. MANDEL RE: U.S. ATTORNEY INVESTIGATION DOCUMENT PRODUCTION.	0.40	98.00	17200	18471340
02/06/09	Mandel, Gareth MEETING TO DISCUSS STATUS OF REVIEW WITH S. INGLIS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.40	68.00	17200	18511018
02/06/09	Mandel, Gareth LEXTRANET ADMINISTRATION WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	1.00	170.00	17200	18511239
02/06/09	Ventura, Carol UPDATE SERVICE LISTS WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	1.00	160.00	17200	18460909
02/06/09	Ventura, Carol PREPARE WMI/WMB POTENTIAL BYLAWS BINDER WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	2.50	400.00	17200	18460949
02/06/09	Eng-Bendel, Cheryl COORDINATE WITH P. GDANSKI RE: LOANER LAPTOP CONFIGURATION AND LEXTRANET VIEWER ISSUE PER MICHAEL MITTELMAN WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.60	141.00	17200	18485374
02/07/09	Mittelman, Michael	6.90	3,726.00	17200	18460472

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONDUCT THIRD LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/07/09	Le, Kathy	4.00	1,860.00	17200	18558051
	REVIEW DOCUMENTS FOR PRODUCTION TO US ATTORNEY.				
02/07/09	Tran, Diem	8.00	3,720.00	17200	18483916
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/07/09	Colon-Bosolet, Melissa	3.60	1,494.00	17200	18455606
	THIRD LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/07/09	Eng-Bendel, Cheryl	0.40	94.00	17200	18485278
	COORDINATE WITH TECHNICAL OPERATIONS TEAM RE: LOGISTICS OF MOVING COMPUTERS AND TESTING LOGIN ACCOUNTS FOR LEXTRANET IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/08/09	Le, Kathy	3.00	1,395.00	17200	18558052
	REVIEW DOCUMENTS FOR PRODUCTION TO US ATTORNEY.				
02/08/09	Tran, Diem	9.70	4,510.50	17200	18483651
	DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/08/09	Colon-Bosolet, Melissa	4.40	1,826.00	17200	18455607
	THIRD LEVEL DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/08/09	Yunis, Benjamin	4.00	1,660.00	17200	18464584
	DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/09/09	Reid, Penny	1.20	1,020.00	17200	18507620
	ASSIST WITH PRODUCTION TO US ATTORNEY.				
02/09/09	Malloy, Lavell	1.30	793.00	17200	18466719
	ATTEND TEAM MEETING RE: PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (1.0); RESPOND TO VARIOUS E-MAILS RE: SAME (.3).				
02/09/09	Mittelman, Michael	4.50	2,430.00	17200	18474283
	CONDUCT SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/09/09	Kovacs, Eva	1.70	705.50	17200	18597013
	PREPARE SUMMARY RE: DEPARTMENT OF LABOR INVESTIGATION.				
02/09/09	Le, Kathy	0.50	232.50	17200	18558040
	CALL WITH S. GASNOR RE: US ATTORNEY INTERVIEWS OF FORMER WAMU EMPLOYEES.				
02/09/09	Le, Kathy	1.00	465.00	17200	18557421
	MEETING WITH L. MALLOY AND M. COLON RE: PRODUCTION AND SEATTLE TRIP IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/09/09	Le, Kathy	7.90	3,673.50	17200	18558145

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (4.4); REVIEW PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST (3.5).				
02/09/09	Tran, Diem	7.50	3,487.50	17200	18483783
	DOCUMENT REVIEW.				
02/09/09	Colon-Bosolet, Melissa	1.50	622.50	17200	18462331
	ATTEND TEAM MEETING RE: OUTSTANDING PRODUCTION ISSUES WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/09/09	Roistacher, Layne	7.50	3,112.50	17200	18462618
	SECOND LEVEL DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/09/09	Becker, Allison	10.00	3,550.00	17200	18480827
	DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/09/09	Blazer, Natalie	7.50	2,662.50	17200	18534094
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/09/09	Bourque, Lisa	6.50	2,307.50	17200	18462395
	DOCUMENT REVIEW OF KILLINGER DOCUMENTS WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/09/09	Yunis, Benjamin	7.30	3,029.50	17200	18489076
	DOCUMENT REVIEW.				
02/09/09	Levy, Zohar	2.80	994.00	17200	18524033
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/09/09	Salcedo, Nadya	7.20	2,556.00	17200	18467668
	REVIEW OF DOCUMENTS IN CONNECTION WITH DOCUMENT PRODUCTION WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/09/09	Mandel, Gareth	0.80	136.00	17200	18497986
	REVIEW TECHNICAL ISSUE FILES IDENTIFIED BY AKIN GUMP IN CONNECTION WITH DOCUMENT PRODUCTION WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/09/09	Mandel, Gareth	1.90	323.00	17200	18498020
	LEXTRANET ADMINISTRATION IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY.				
02/09/09	Ventura, Carol	0.70	112.00	17200	18464017
	UPDATE SERVICE LIST IN CONNECTION WITH DOCUMENT PRODUCTION WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/09/09	Eng-Bendel, Cheryl	0.30	70.50	17200	18485125
	UPDATE EMAIL GROUP RE: ISSUES WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/10/09	Reid, Penny	0.50	425.00	17200	18507520
	TELEPHONE CONFERENCE RE: DOCUMENTS TO SEND TO US ATTORNEY.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/10/09	Reid, Penny REVIEW COMMITTEE DOCUMENTS IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	1.00	850.00	17200	18507521
02/10/09	Reid, Penny REVIEW DOCUMENTS TO SEND TO US ATTORNEY.	1.80	1,530.00	17200	18507856
02/10/09	Polkes, Jonathan MEETING IN SEATTLE, WA RE: DISCOVERY IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.20	2,090.00	17200	18539300
02/10/09	Malloy, Lavell MEET TO DISCUSS PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.50	305.00	17200	18466720
02/10/09	Mittelman, Michael CONDUCT THIRD LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	6.80	3,672.00	17200	18474241
02/10/09	Le, Kathy MEETING WITH K. ECHEMENDIA RE: PULLING TRANSCRIPTS OF EARNINGS CALLS AND INVESTOR DAYS FOR US ATTORNEY.	0.50	232.50	17200	18558053
02/10/09	Le, Kathy DRAFTING OUTLINE FOR US ATTORNEY CALL RE: STATUS OF PRODUCTION AND REVIEW.	0.50	232.50	17200	18558058
02/10/09	Le, Kathy DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION, REVIEW AND PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST.	3.30	1,534.50	17200	18558118
02/10/09	Tran, Diem DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	8.70	4,045.50	17200	18483785
02/10/09	Roistacher, Layne REVIEW NEWS MATERIALS RE: APPRAISAL PROCESSES GENERALLY AND SPECIFIC TO WAMU TO BETTER UNDERSTAND U.S. ATTORNEY INVESTIGATIONS.	0.50	207.50	17200	18465792
02/10/09	Roistacher, Layne SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	7.00	2,905.00	17200	18465948
02/10/09	Becker, Allison DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	7.60	2,698.00	17200	18480709
02/10/09	Blazer, Natalie DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	9.00	3,195.00	17200	18533769
02/10/09	Bourque, Lisa DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	6.10	2,165.50	17200	18482870
02/10/09	Echemendia, Kristen RESEARCH LOCATION OF INVESTOR RELATIONS GROUP MATERIALS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.40	852.00	17200	18464754

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/10/09	Yunis, Benjamin DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	6.40	2,656.00	17200	18489108
02/10/09	Levy, Zohar DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.50	177.50	17200	18524017
02/10/09	Salcedo, Nadya REVIEW DISCOVERY DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	7.00	2,485.00	17200	18467631
02/10/09	Bell, Andrew PREPARE DOCUMENTS FOR PRODUCTION.	1.60	304.00	17200	18549247
02/10/09	Mandel, Gareth SENT REPLACEMENT COPIES OF 2/3 AUSA PRODUCTION TO CREDIT RESERVE COMMITTEE COUNSEL.	0.60	102.00	17200	18498014
02/10/09	Mandel, Gareth LEXTRANET ADMINISTRATION IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.80	136.00	17200	18498023
02/10/09	Ventura, Carol DISTRIBUTE PRODUCTION TO AUSA.	3.00	480.00	17200	18469180
02/10/09	Robin, Artur ATTEND TO PREPARATION OF DOCUMENTS FOR ELECTRONIC PRODUCTION TO U.S. ATTORNEY AND ANALYZE REQUEST TO MODIFY DVD VOLUME.	1.30	279.50	17200	18524910
02/10/09	Nudelman, Peter PREPARE ELECTRONIC DATA FOR PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.00	215.00	17200	18547100
02/11/09	Reid, Penny CALL WITH C. SMITH RE: VENDORS AND PRODUCTION ISSUES IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.30	255.00	17200	18507540
02/11/09	Reid, Penny CONFERENCE RE: PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.50	425.00	17200	18507542
02/11/09	Reid, Penny PARTICIPATE BY TELEPHONE IN CALL WITH US ATTORNEY RE: PRODUCTION.	0.90	765.00	17200	18507541
02/11/09	Reid, Penny HANDLE DOCUMENT PRODUCTION ISSUES RE: US ATTORNEY.	4.50	3,825.00	17200	18507534
02/11/09	Polkes, Jonathan MEETING WITH CLIENT IN SEATTLE, WA RE: U.S. ATTORNEY INVESTIGATION (8.0); REVIEW OUTLINE RE: SAME (1.0); MEETING WITH U.S. ATTORNEY, K. LE AND J. WOLFE (1.3); CONTACT WITH H. WIGHT-AXLING RE: AGENDA AND MATERIALS FOR TELEPHONE CONFERENCE IN CONNECTION WITH SAME (.3); ATTENTION TO SAME (.3).	10.90	10,355.00	17200	18538842
02/11/09	Malloy, Lavell	2.50	1,525.00	17200	18482856

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	PARTICIPATE IN USAO CALL (1.0); CALL WITH C. SMITH AND T. LAGENKAMP RE: ONSITE IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (.5); CALL WITH J. KLEIN RE: SAME (.5); MEETING WITH M. COLON-BOSOLET, G. MANDEL AND L. ROISTACHER RE: PRIVILEGE LOG IN CONNECTION WITH SAME (.5).				
02/11/09	Mittelman, Michael	9.20	4,968.00	17200	18474343
	CONDUCT THIRD LEVEL DOCUMENT REVIEW AND THIRD LEVEL PRIVILEGE REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/11/09	Le, Kathy	1.00	465.00	17200	18557632
	CREATE TO-DO LIST FROM MEETINGS WITH CLIENT AND US ATTORNEY.				
02/11/09	Le, Kathy	3.30	1,534.50	17200	18557500
	MEETING WITH CLIENTS, U.S. ATTORNEY AND J. POLKES RE: EMPLOYEES AND DOCUMENT REVIEW AND PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/11/09	Tran, Diem	13.00	6,045.00	17200	18483787
	DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/11/09	Colon-Bosolet, Melissa	0.50	207.50	17200	18471209
	MEETING WITH L. MALLOY, G. MANDEL AND L. ROISTACHER RE: PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/11/09	Colon-Bosolet, Melissa	0.90	373.50	17200	18471211
	CALL WITH US ATTORNEY'S OFFICE.				
02/11/09	Colon-Bosolet, Melissa	1.20	498.00	17200	18471210
	ATTENTION TO DOCUMENT PRODUCTION/REVIEW ISSUES IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/11/09	Roistacher, Layne	7.00	2,905.00	17200	18469351
	CORRESPONDENCE RE: BUSINESS WEEK ARTICLE RE: APPRAISALS (.3); SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (5.2); MEETING RE: PRIVILEGE LOG WITH L. MALLOY, G. MANDEL AND M. COLON-BOSOLET IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (.5); DRAFT PRIVILEGE LOG MEMO RE: PROCESS IN CONNECTION WITH SAME (1.0).				
02/11/09	Becker, Allison	7.60	2,698.00	17200	18481134
	DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/11/09	Blazer, Natalie	9.20	3,266.00	17200	18533490
	DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/11/09	Bourque, Lisa	2.70	958.50	17200	18482802
	REVIEW OF KILLINGER DOCUMENTS IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/11/09	Echemendia, Kristen	0.50	177.50	17200	18467898
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/11/09	Yunis, Benjamin	5.50	2,282.50	17200	18540412

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/11/09	Levy, Zohar	2.60	923.00	17200	18523706
	DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/11/09	Rosensteel, Kimberly	5.00	1,775.00	17200	18541845
	DOCUMENT REVIEW AND SUPERVISE CONTRACT ATTORNEYS IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/11/09	Salcedo, Nadya	8.50	3,017.50	17200	18467630
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/11/09	Mandel, Gareth	0.50	85.00	17200	18498028
	MEETING WITH L. MALLOY, M. COLON AND L. ROISTACHER RE: PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/11/09	Mandel, Gareth	1.90	323.00	17200	18498030
	COMMUNICATION WITH MERRILL & WGM TEAM DISCUSSING PRIVILEGE ISSUES AND ESTABLISHMENT OF PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/11/09	Mandel, Gareth	1.90	323.00	17200	18498058
	PREPARED FD WIRE FINANCIALS FOR L. MALLOY IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/11/09	Ventura, Carol	2.10	336.00	17200	18470745
	PREPARE PRODUCTION TO SEND TO 4 PARTIES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.9); UPDATE RECORD AND CORRESPONDENCE DATABASES IN CONNECTION WITH SAME (.6); UPDATE PRODUCTION DELIVERY TRACKING CHART RE: SAME(.6).				
02/12/09	Walsh, Michael	0.40	380.00	17200	18609616
	TELEPHONE CALL WITH R. WILLIAMS RE: INVESTIGATION (.2); CONFERENCE WITH J. POLKES RE: INVESTIGATION (.2).				
02/12/09	Reid, Penny	0.30	255.00	17200	18507548
	TELEPHONE CONFERENCE WITH C. SMITH RE: STATUS OF DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/12/09	Reid, Penny	0.50	425.00	17200	18507550
	CALL WITH CREDITOR'S COMMITTEE RE: PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/12/09	Reid, Penny	0.50	425.00	17200	18507551
	CALL WITH R. BERNSTEIN, K. LE AND M. COLON-BOSOLET RE: DOCUMENTS PRODUCED TO U.S. ATTORNEY.				
02/12/09	Reid, Penny	1.10	935.00	17200	18507547
	CALL WITH X. XIOTHANIOL'S TEAM TO DISCUSS THEIR REVIEW OF THE CREDIT COMMITTEE RESERVES IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (.6); CONFER WITH X. XIOTHANIOL, K. LE AND M. COLON-BOSOLET RE: SAME (.5).				
02/12/09	Reid, Penny	2.50	2,125.00	17200	18507552

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW DOCUMENTS FOR PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/12/09	Reid, Penny	3.90	3,315.00	17200	18507549
	REVIEW DOCUMENTS TO PRODUCE TO U.S. ATTORNEY (3.0); MEETING WITH K. LE, L. MALLOY AND M. COLON-BOSOLET RE: DOCUMENT PRODUCTION STATUS TO U.S. ATTORNEY AND NYSE LETTER (.9).				
02/12/09	Polkes, Jonathan	2.90	2,755.00	17200	18539283
	CONFER WITH K. LE RE: BULLET POINTS OF CLIENT MEETING IN SEATTLE, WA RE: U.S. ATTORNEY INVESTIGATION (.5); CONFERENCE CALL WITH AKIN GUMP AND K. LE RE: STATUS UPDATES FOR U.S. ATTORNEY INVESTIGATION (.3); CONFERENCE CALL RE: WASHINGTON MUTUAL BOARD MEETING RE: SAME (1.0); REVIEW WASHINGTON MUTUAL'S POLICIES AND PROCEDURES IN CONNECTION WITH SAME (.3); CONFERENCE WITH M. WALSH RE: INVESTIGATION (.2); FOLLOW UP CALL WITH K. LE RE: SAME (.6).				
02/12/09	Malloy, Lavell	3.30	2,013.00	17200	18482426
	MEET WITH K. LE AND M. COLON-BOSOLET RE: UPDATE FOR SEATTLE MEETING RE: U.S. ATTORNEY INVESTIGATION (1.0); CALL WITH CREDITORS COMMITTEE RE: SAME (.2); SPEAK TO J. KLEIN RE: ONSITE IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.5); REVIEW INVENTORY MATERIALS RE: SAME (.5); FOLLOW UP WITH R. WILLIAMS RE: CUSTODIAL INTERVIEWS IN CONNECTION WITH SAME (.2); MEETING WITH K. LE, P. REID AND M. COLON-BOSOLET RE: DOCUMENT PRODUCTION STATUS TO U.S. ATTORNEY AND NYSE LETTER (.9).				
02/12/09	Mittelman, Michael	6.70	3,618.00	17200	18474290
	CONDUCT THIRD LEVEL PRIVILEGE REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/12/09	Le, Kathy	0.50	232.50	17200	18557647
	CALL WITH R. BERENSTAIN, P. REID AND M. COLON-BOSOLET RE: DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/12/09	Le, Kathy	0.50	232.50	17200	18557649
	CALL WITH X. XIOTHANIOL, P. REID AND M. COLON RE: CREDIT RESERVES COMMITTEE DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/12/09	Le, Kathy	0.90	418.50	17200	18557337
	MEETING WITH P. REID, L. MALLOY AND M. COLON RE: DOCUMENT PRODUCTION STATUS TO US ATTORNEY AND NYSE LETTER.				
02/12/09	Le, Kathy	1.00	465.00	17200	18557634
	MEETING WITH L. MALLOY AND M. COLON TO DISCUSS TO-DOS FROM US ATTORNEY AND CLIENT MEETINGS IN SEATTLE.				
02/12/09	Le, Kathy	1.10	511.50	17200	18557633
	CALL WITH BOARD OF DIRECTORS RE: U.S. ATTORNEY INVESTIGATION.				
02/12/09	Le, Kathy	1.30	604.50	17200	18557635
	CALL WITH CREDITOR'S COMMITTEE, J. POLKES RE: STATUS OF US ATTORNEY INVESTIGATION (.3); FOLLOW UP MEETINGS WITH J. POLKES RE: SAME (1.0).				
02/12/09	Le, Kathy	4.40	2,046.00	17200	18557744
	DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION, REVIEW AND PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST.				
02/12/09	Tran, Diem	8.00	3,720.00	17200	18483789

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/12/09	Colon-Bosolet, Melissa	0.50	207.50	17200	18471292
	CONFERENCE CALL WITH CREDITORS COMMITTEE RE: PRODUCTION AND DISCOVERY DEMANDS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/12/09	Colon-Bosolet, Melissa	0.50	207.50	17200	18471411
	CONFERENCE CALL WITH P. REID, K. LE AND R. BERENSTAIN RE: DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/12/09	Colon-Bosolet, Melissa	0.50	207.50	17200	18471412
	CONFERENCE CALL WITH ALVAREZ, P. REID AND K. LE TO DISCUSS CREDIT RESERVE DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/12/09	Colon-Bosolet, Melissa	1.50	622.50	17200	18471410
	MEETING WITH L. MALLOY AND K. LE RE: DE-BRIEF ON SEATTLE TRIP AND NEXT STEPS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.6); MEETING WITH K. LE, P. REID AND L. MALLOY RE: DOCUMENT PRODUCTION STATUS TO U.S. ATTORNEY AND NYSE LETTER (.9).				
02/12/09	Roistacher, Layne	7.40	3,071.00	17200	18472005
	SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/12/09	Becker, Allison	9.40	3,337.00	17200	18480733
	DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/12/09	Blazer, Natalie	9.50	3,372.50	17200	18534918
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/12/09	Bourque, Lisa	5.50	1,952.50	17200	18482305
	DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/12/09	Echemendia, Kristen	0.50	177.50	17200	18471288
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/12/09	Yunis, Benjamin	4.50	1,867.50	17200	18537509
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/12/09	Levy, Zohar	4.50	1,597.50	17200	18523508
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/12/09	Rosensteel, Kimberly	1.20	426.00	17200	18541907
	REVISE CHRONOLOGY OF EVENTS LEADING UP TO WMI'S BANKRUPTCY AND DRAFT A LETTER FOR THE ATTORNEY GENERAL RE: SAME.				
02/12/09	Rosensteel, Kimberly	4.60	1,633.00	17200	18541906
	DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/12/09	Salcedo, Nadya	8.50	3,017.50	17200	18470944
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/12/09	Mandel, Gareth CALL WITH MERRILL, K. LE AND D. TRAN RE: NEXT PRIORITY CUSTODIANS IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.50	85.00	17200	18498017
02/12/09	Mandel, Gareth LEXTRANET ADMINISTRATION IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.60	102.00	17200	18498050
02/12/09	Mandel, Gareth WORK ON DISTRIBUTION ASSIGNMENTS FOR PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	1.90	323.00	17200	18498024
02/12/09	Etienne, Donald PREPARE DISK FOR P. SANTILLAN RE: PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.60	256.00	17200	18528572
02/12/09	Ventura, Carol COMMUNICATE WITH LSS ABOUT UPDATES FOR TEAM LIST SERVS IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.50	80.00	17200	18474534
02/12/09	Ventura, Carol UPDATE PRODUCTION TRACKING CHART AND WAMU ATTORNEY LIST IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	1.50	240.00	17200	18474442
02/13/09	Polkes, Jonathan CONTACT WITH N. STEPHENSON RE: CORRESPONDENCE RELATING TO ERISA LITIGATION (.1); ATTENTION TO SAME (.2).	0.30	285.00	17200	18542968
02/13/09	Malloy, Lavell REVISE CHRONOLOGY WITH RESPECT TO U.S. ATTORNEY DOCUMENT PRODUCTION (.5); PARTICIPATE IN WEEKLY CALL WITH K. LE, M. COLON-BOSOLET, S. GASNOR, J. KLEIN AND J. WOLFE RE: PRODUCTION STATUS (1.0); ATTEND TEAM MEETING WITH K. LE, D. TRAN AND M. COLON-BOSOLET, M. MITTELMAN, N. BLAZER AND L. BOURQUE RE: STATUS OF DOCUMENT PRODUCTION (.5).	2.00	1,220.00	17200	18482429
02/13/09	Mittelman, Michael CONDUCT THIRD LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (5.8); ATTEND TEAM MEETING WITH L. MALLOY, D. TRAN, K. LE AND M. COLON-BOSOLET RE: SAME (.5).	6.30	3,402.00	17200	18496053
02/13/09	Le, Kathy ATTEND TEAM MEETING WITH L. MALLOY, M. MITTELMAN, N. BLAZER, L. BOURQUE, M. COLON-BOSOLET AND D. TRAN RE: PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.50	232.50	17200	18557318
02/13/09	Le, Kathy PARTICIPATE IN WEEKLY CALL WITH L. MALLOY, M. COLON, S. GASNOR, J. KLEIN AND J. WOLFE RE: STATUS OF US ATTORNEY INVESTIGATION AND POSSIBILITY OF WMI INTERNAL INVESTIGATION.	1.00	465.00	17200	18557650
02/13/09	Le, Kathy DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (2.2); REVIEW PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST (2.3).	4.50	2,092.50	17200	18557320
02/13/09	Tran, Diem	9.20	4,278.00	17200	18483856

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (8.7); ATTEND TEAM MEETING WITH L. MALLOY, K. LE, M. MITTELMAN AND M. COLON-BOSOLET RE: SAME (.5).				
02/13/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18475951
	ATTEND TEAM MEETING WITH K. LE, D. TRAN, N. BLAZER, L. BOURQUE, L. MALLOY AND M. MITTELMAN RE: DISCOVERY AND PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/13/09	Colon-Bosolet, Melissa	0.70	290.50	17200	18475940
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/13/09	Colon-Bosolet, Melissa	1.10	456.50	17200	18475932
	ATTEND WEEKLY STATUS CALL WITH J. KLEIN, S. GASNER, J. WOLFE, M. MITTELMAN, L. MALLOY AND K. LE RE: DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/13/09	Colon-Bosolet, Melissa	2.30	954.50	17200	18475933
	SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/13/09	Roistacher, Layne	5.10	2,116.50	17200	18480513
	DRAFT PRIVILEGE LOG FOR DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/13/09	Becker, Allison	8.80	3,124.00	17200	18480937
	DOCUMENT REVIEW.				
02/13/09	Blazer, Natalie	0.50	177.50	17200	18533550
	ATTEND TEAM MEETING WITH L. MALLOY, K. LE, D. TRAN, M. MITTELMAN, L. BOURQUE AND M. COLON-BOSOLET RE: RECENT MEETING WITH AUSA.				
02/13/09	Blazer, Natalie	8.50	3,017.50	17200	18533549
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/13/09	Bourque, Lisa	6.70	2,378.50	17200	18482480
	DOCUMENT REVIEW OF KILLINGER DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (6.2); ATTEND TEAM MEETING WITH L. MALLOY, K. LE, D. TRAN, M. MITTELMAN, N. BLAZER AND M. COLON-BOSOLET RE: UPDATE FROM WEEKLY US ATTORNEY MEETING AND OTHER DOCUMENT REVIEW/PRODUCTION ISSUES (.5).				
02/13/09	Echemendia, Kristen	1.70	603.50	17200	18479330
	ATTEND LITIGATION TEAM MEETING RE: DISCOVERY IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.5); REVIEW PRIVILEGE LOG WITH RESPECT TO SAME (1.2).				
02/13/09	Yunis, Benjamin	4.60	1,909.00	17200	18496629
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION(4.1); ATTEND MEETING WITH L. MALLOY, K. LE AND M. COLON-BOSOLET RE: DOCUMENT PRODUCTION ISSUES WITH RESPECT TO SAME (.5).				
02/13/09	Foley, Jared	6.00	2,130.00	17200	18501607
	DRAFT PRIVILEGE LOG FOR DOCUMENT PRODUCTION WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/13/09	Levy, Zohar	3.40	1,207.00	17200	18523678

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/13/09	Luise, Christopher	1.80	639.00	17200	18536240
	WORK ON PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/13/09	Rosensteel, Kimberly	0.50	177.50	17200	18542450
	REVISE LETTER AND CHRONOLOGY FOR THE ATTORNEY GENERAL.				
02/13/09	Rosensteel, Kimberly	5.80	2,059.00	17200	18542451
	DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/13/09	Mandel, Gareth	0.60	102.00	17200	18498040
	ATTEND LITIGATION TEAM STATUS MEETING WITH K. LE, L. MALLOY AND M. COLON-BOSOLET RE: DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/13/09	Mandel, Gareth	0.90	153.00	17200	18498037
	UPDATE PRODUCTION DELIVERY CHART IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/13/09	Mandel, Gareth	1.00	170.00	17200	18498044
	ASSIST DOCUMENT REVIEWERS WITH TECHNICAL ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/13/09	Mandel, Gareth	1.00	170.00	17200	18498045
	LEXTRANET ADMINISTRATION FOR DOCUMENT PRODUCTION WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/13/09	Ventura, Carol	0.50	80.00	17200	18481608
	ATTEND TEAM MEETING TO DISCUSS GOALS AND PROGRESS OF PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/13/09	Ventura, Carol	0.70	112.00	17200	18481428
	UPDATE PRODUCTION CHART AND ATTORNEY LIST FOR DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/13/09	Ventura, Carol	1.50	240.00	17200	18481611
	PREPARE PRODUCTION AND LETTER TO BE DELIVERED TO R. BERENSTAIN IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/14/09	Le, Kathy	2.50	1,162.50	17200	18557321
	REVIEW DOCUMENTS FOR PRODUCTION TO US ATTORNEY.				
02/15/09	Polkes, Jonathan	1.20	1,140.00	17200	18542972
	CALL WITH R. GRANGER RE: C. ROSSI INTERVIEW WITH USAO.				
02/15/09	Roistacher, Layne	0.20	83.00	17200	18480669
	CORRESPONDENCE RE: PRIVILEGE LOG FOR DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/16/09	Polkes, Jonathan	2.20	2,090.00	17200	18542973
	ATTENTION TO DOCUMENT COLLECTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/16/09	Malloy, Lavell COORDINATE PRODUCTION OF DOCUMENTS FROM S. TAYLOR AND L. O'BRIEN IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.50	305.00	17200	18564394
02/16/09	Roistacher, Layne CORRESPONDENCE RE: PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.20	83.00	17200	18480670
02/16/09	Echemendia, Kristen WORK ON PRIVILEGE LOG FOR DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	8.10	2,875.50	17200	18479630
02/16/09	Luise, Christopher WORK ON PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	5.30	1,881.50	17200	18536231
02/16/09	Mandel, Gareth CHRONOLOGIZE AND INTEGRATE NEW KEY DOCUMENTS FOR CHRONOLOGY RE: DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	8.00	1,360.00	17200	18484775
02/16/09	Ventura, Carol UPDATE HOT DOCUMENTS BINDER RE: DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	8.00	1,280.00	17200	18482826
02/17/09	Malloy, Lavell CALL WITH T. LANGENKAMP AND C. SMITH RE: ONSITE IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.40	244.00	17200	18564027
02/17/09	Mittelman, Michael CONDUCT THIRD LEVEL DOCUMENT REVIEW AND PRIVILEGE REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	5.40	2,916.00	17200	18508106
02/17/09	Le, Kathy CALL WITH K. LYCHE FROM PERKINS COIE RE: DOCUMENTS PRODUCED TO US ATTORNEY.	0.20	93.00	17200	18557249
02/17/09	Le, Kathy MEETING WITH N. SALCEDO RE: ANALYSIS OF PUBLIC STATEMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.50	232.50	17200	18557344
02/17/09	Le, Kathy DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (2.5); REVIEW AND PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST (1.8).	4.30	1,999.50	17200	18557345
02/17/09	Tran, Diem DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	4.30	1,999.50	17200	18493489
02/17/09	Roistacher, Layne PREPARE PRIVILEGE LOG ENTRIES IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (2.6); CORRESPONDENCE WITH TEAM RE: PRIVILEGE LOG WITH RESPECT TO SAME (.5); IDENTIFY NON-PRIVILEGED DOCUMENTS IN PRIVILEGE LOG FOLDER WITH RESPECT TO SAME (3.0).	6.10	2,531.50	17200	18487059

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/17/09	Becker, Allison DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	8.40	2,982.00	17200	18505356
02/17/09	Blazer, Natalie REVIEW PRODUCTION CDS IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	2.80	994.00	17200	18534929
02/17/09	Blazer, Natalie DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	6.20	2,201.00	17200	18534931
02/17/09	Bourque, Lisa REVIEW OF KILLINGER DOCUMENTS IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (7.1); REVIEW CD-ROMS TO BE PRODUCED TO THE U.S. ATTORNEY (.9).	8.00	2,840.00	17200	18549950
02/17/09	Echemendia, Kristen REVIEW DOCUMENTS FOR PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	6.00	2,130.00	17200	18485759
02/17/09	Foley, Jared WORK ON PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	11.50	4,082.50	17200	18501606
02/17/09	Levy, Zohar DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	1.90	674.50	17200	18523903
02/17/09	Luise, Christopher WORK ON PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	4.60	1,633.00	17200	18536236
02/17/09	Rosensteel, Kimberly FINALIZE UPDATED CHRONOLOGY OF THE EVENTS LEADING UP TO THE SEIZURE OF WMB AND THE LETTER TO THE ATTORNEY GENERAL IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.50	177.50	17200	18541909
02/17/09	Rosensteel, Kimberly DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	5.10	1,810.50	17200	18541912
02/17/09	Salcedo, Nadya REVIEW OF DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (7.0); MEETING WITH K. LE RE: ANALYSIS OF PUBLIC STATEMENTS MADE BY EXECUTIVES (.5).	7.50	2,662.50	17200	18485432
02/17/09	McLaughlin, Daniel RESEARCH AND LOCATE MATERIALS ON QUALITATIVE DESCRIPTIONS OF MORTGAGE BUSINESS IN WASHINGTON MUTUAL'S SEC FILINGS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.00	195.00	17200	18557179
02/17/09	Mandel, Gareth COMMUNICATION WITH R. COUDEN AT DISCOVER TERIS RE: DELIVERY OF NEW WMI DOCUMENTS FOR REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.40	68.00	17200	18511041
02/17/09	Mandel, Gareth	1.00	170.00	17200	18511100

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	LEXTRANET ADMINISTRATION IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/17/09	Ventura, Carol	0.80	128.00	17200	18489031
	UPDATE ATTORNEY LIST AND PRODUCTION DELIVERY CHART IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/17/09	Ventura, Carol	1.10	176.00	17200	18489057
	UPDATE AND ORGANIZE HARD COPY FILES AND BINDERS IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/17/09	Ventura, Carol	2.50	400.00	17200	18489016
	PREPARE PRODUCTION AND COVER LETTER FOR ASSISTANT U.S. ATTORNEY.				
02/18/09	Reid, Penny	0.30	255.00	17200	18507334
	EMAILS RE: PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/18/09	Reid, Penny	0.80	680.00	17200	18507908
	REVIEW MATERIALS TO NEW YORK ATTORNEY GENERAL.				
02/18/09	Reid, Penny	2.20	1,870.00	17200	18507335
	HANDLE DOCUMENT PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/18/09	Mittelman, Michael	4.90	2,646.00	17200	18508100
	CONDUCT THIRD LEVEL DOCUMENT REVIEW AND PRIVILEGE REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/18/09	Le, Kathy	7.00	3,255.00	17200	18557346
	DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (3.8); REVIEW PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST (3.2).				
02/18/09	Tran, Diem	8.50	3,952.50	17200	18493490
	DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/18/09	Colon-Bosolet, Melissa	0.50	207.50	17200	18493879
	REVIEW EMAILS RESPONSIVE TO DOCUMENT REQUESTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/18/09	Roistacher, Layne	4.60	1,909.00	17200	18490204
	PREPARE PRIVILEGE LOG ENTRIES FOR ADDITIONAL DOCUMENTS IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (1.5); REVIEW CORRESPONDENCE RE: DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (3.1).				
02/18/09	Becker, Allison	5.50	1,952.50	17200	18505466
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/18/09	Blazer, Natalie	5.50	1,952.50	17200	18534978
	DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY DOCUMENT PRODUCTION.				
02/18/09	Bourque, Lisa	5.10	1,810.50	17200	18549581

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DOCUMENT REVIEW OF KILLINGER DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/18/09	Yunis, Benjamin	1.10	456.50	17200	18496757
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/18/09	Foley, Jared	4.00	1,420.00	17200	18501475
	WORK ON PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/18/09	Levy, Zohar	2.50	887.50	17200	18523906
	DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY DOCUMENT PRODUCTION.				
02/18/09	Luise, Christopher	2.30	816.50	17200	18536234
	WORK ON PRIVILEGE LOG WITH RESPECT TO U.S. ATTORNEY DOCUMENT PRODUCTION.				
02/18/09	Rosensteel, Kimberly	4.70	1,668.50	17200	18542820
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/18/09	Salcedo, Nadya	5.00	1,775.00	17200	18496412
	REVIEW OF PUBLIC STATEMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/18/09	Mandel, Gareth	1.10	187.00	17200	18511060
	COORDINATION WITH MERRILL RE: PRODUCTION OF D. SCHNEIDER PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/18/09	Mandel, Gareth	1.40	238.00	17200	18511134
	REVIEW OF D. SCHNEIDER PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/18/09	Mandel, Gareth	2.30	391.00	17200	18511135
	LEXTRANET ADMINISTRATION WITH RESPECT TO U.S. ATTORNEY DOCUMENT PRODUCTION.				
02/18/09	Ventura, Carol	1.00	160.00	17200	18491116
	UPDATE ATTORNEY LIST AND PRODUCTION DELIVERY CHART IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/18/09	Ventura, Carol	1.00	160.00	17200	18491119
	UPDATE RECORD AND CORRESPONDENCE FILE IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/18/09	Ventura, Carol	2.20	352.00	17200	18491120
	PREPARE LETTERS AND PRODUCTION CDS FOR DELIVERY TO VARIOUS PARTIES IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/19/09	Reid, Penny	0.30	255.00	17200	18507593
	CALL RE: NYSE IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/19/09	Reid, Penny	0.90	765.00	17200	18507594
	HANDLE DOCUMENT PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/19/09	Polkes, Jonathan	1.90	1,805.00	17200	18541757

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONTACT WITH S. GASNER RE: FBI CONTACT WITH FORMER WASHINGTON MUTUAL EMPLOYEES AND ATTENTION TO SAME.				
02/19/09	Mittelman, Michael	7.90	4,266.00	17200	18496026
	CONDUCT THIRD LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (4.4); CONDUCT SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (3.5).				
02/19/09	Le, Kathy	1.50	697.50	17200	18557105
	DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.8); REVIEW AND PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST (.7).				
02/19/09	Tran, Diem	9.00	4,185.00	17200	18493499
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/19/09	Colon-Bosolet, Melissa	1.10	456.50	17200	18494052
	ATTENTION TO DOCUMENT REVIEW ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/19/09	Roistacher, Layne	10.10	4,191.50	17200	18493469
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (5.0); REVISE SCHNEIDER PRIVILEGE LOG WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (4.5); CORRESPONDENCE WITH K. LE AND PRIVILEGE LOG TEAM RE: PROCESS FOR REVISIONS IN CONNECTION WITH SAME (.6).				
02/19/09	Becker, Allison	8.50	3,017.50	17200	18505483
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/19/09	Blazer, Natalie	8.00	2,840.00	17200	18534368
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/19/09	Bourque, Lisa	4.50	1,597.50	17200	18550830
	DOCUMENT REVIEW OF KILLINGER DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/19/09	Echemendia, Kristen	3.80	1,349.00	17200	18492669
	WORK ON PRIVILEGE LOG WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/19/09	Yunis, Benjamin	6.50	2,697.50	17200	18496628
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (5.5); ANSWERING ATTORNEYS' QUESTIONS RE: SAME (1.0).				
02/19/09	Foley, Jared	6.50	2,307.50	17200	18501507
	WORK ON PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/19/09	Levy, Zohar	1.90	674.50	17200	18523404
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/19/09	Luise, Christopher	4.00	1,420.00	17200	18536939
	WORK ON PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/19/09	Rosensteel, Kimberly	5.70	2,023.50	17200	18542675

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/19/09	Salcedo, Nadya	8.00	2,840.00	17200	18496413
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/19/09	Mandel, Gareth	0.80	136.00	17200	18511197
	REVIEW D. SCHNEIDER PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/19/09	Mandel, Gareth	1.40	238.00	17200	18511198
	ASSIST ATTORNEYS WITH TECHNICAL ISSUES STEMMING FROM EMBEDDED CUSTODIAN DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/19/09	Mandel, Gareth	1.80	306.00	17200	18511246
	LEXTRANET ADMINISTRATION FOR DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/20/09	Reid, Penny	0.20	170.00	17200	18507601
	MEETING WITH M. COLON-BOSOLET TO DISCUSS NYSE RESPONSE.				
02/20/09	Reid, Penny	0.50	425.00	17200	18507599
	CALL WITH C. SMITH RE: NYSE RE: PRODUCTION.				
02/20/09	Reid, Penny	0.50	425.00	17200	18507600
	CALL WITH NYSE RE: PRODUCTION.				
02/20/09	Mittelman, Michael	7.30	3,942.00	17200	18501054
	ATTEND WEEKLY TEAM MEETING IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.5); CONDUCT THIRD LEVEL DOCUMENT REVIEW WITH RESPECT TO SAME (3.3); CONDUCT SECOND LEVEL DOCUMENT REVIEW RE: SAME (3.5).				
02/20/09	Le, Kathy	0.50	232.50	17200	18557049
	PARTICIPATE IN TEAM MEETING RE: STATUS OF DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/20/09	Le, Kathy	5.20	2,418.00	17200	18557052
	DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (2.5); REVIEW AND PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST (2.7).				
02/20/09	Tran, Diem	0.50	232.50	17200	18536685
	ATTEND LITIGATION TEAM MEETING RE: U.S. ATTORNEY INVESTIGATION.				
02/20/09	Tran, Diem	6.00	2,790.00	17200	18536597
	DOCUMENT REVIEW RE: U.S. ATTORNEY INVESTIGATION.				
02/20/09	Colon-Bosolet, Melissa	0.30	124.50	17200	18499853
	ATTENTION TO DOCUMENT REVIEW ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/20/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18499947
	ATTEND LITIGATION TEAM MEETING WITH REVIEW TEAM IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/20/09	Colon-Bosolet, Melissa FOLLOW UP ON NYSE REQUEST FOR INFORMATION (.5); MEETING WITH P. REID RE: SAME (.2).	0.70	290.50	17200	18499858
02/20/09	Colon-Bosolet, Melissa SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.60	664.00	17200	18499859
02/20/09	Roistacher, Layne ATTEND LITIGATION TEAM MEETING RE: AUSA UPDATES AND REVIEW STATUS (.5); CORRESPONDENCE WITH TEAM RE: PRIVILEGE LOG IN CONNECTION WITH SAME (.6); REVIEW AND REVISE PRIVILEGE LOG RE: SAME (6.1); CORRESPONDENCE WITH K. LE RE: OUTSIDE COUNSEL RELATIONSHIPS RE: SAME (.5).	7.70	3,195.50	17200	18497735
02/20/09	Becker, Allison ATTEND LITIGATION WEEKLY TEAM MEETING IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.50	177.50	17200	18505376
02/20/09	Becker, Allison DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	5.10	1,810.50	17200	18505358
02/20/09	Blazer, Natalie ATTEND WEEKLY LITIGATION MEETING TO DISCUSS MEETING WITH AUSA AND SCHEDULE GOING FORWARD.	0.50	177.50	17200	18534366
02/20/09	Blazer, Natalie DOCUMENT REVIEW RE: U.S. ATTORNEY INVESTIGATION.	8.50	3,017.50	17200	18534367
02/20/09	Bourque, Lisa ATTEND WEEKLY LITIGATION MEETING RE: STATUS OF PRODUCTION, DOCUMENT REVIEW ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.50	177.50	17200	18550004
02/20/09	Bourque, Lisa DOCUMENT REVIEW OF KILLINGER DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	3.90	1,384.50	17200	18551282
02/20/09	Echemendia, Kristen ATTEND WEEKLY LITIGATION TEAM MEETING RE: UPDATE OF REVIEW STATUS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.60	213.00	17200	18496761
02/20/09	Yunis, Benjamin ATTEND WEEKLY LITIGATION MEETING RE: DOCUMENT PRODUCTION ISSUES WITH RESPECT TO U.S. ATTORNEY INVESTIGATION (.6); DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY INVESTIGATION (3.8).	4.40	1,826.00	17200	18496765
02/20/09	Foley, Jared ATTEND LITIGATION TEAM MEETING RE: DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.50	177.50	17200	18501502
02/20/09	Foley, Jared WORK ON PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.50	887.50	17200	18501503
02/20/09	Levy, Zohar	1.90	674.50	17200	18523386

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	ATTEND WEEKLY LITIGATION TEAM MEETING RE: U.S. ATTORNEY INVESTIGATION (.5); DOCUMENT REVIEW IN CONNECTION WITH SAME (1.4).				
02/20/09	Rosensteel, Kimberly	5.50	1,952.50	17200	18542437
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/20/09	Salcedo, Nadya	7.50	2,662.50	17200	18496414
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/20/09	Mandel, Gareth	0.70	119.00	17200	18511233
	ATTEND WEEKLY LITIGATION TEAM STATUS MEETING RE: U.S. ATTORNEY INVESTIGATION.				
02/20/09	Mandel, Gareth	1.80	306.00	17200	18511014
	LEXTRANET ADMINISTRATION FOR DOCUMENT PRODUCTION WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/20/09	Mandel, Gareth	3.60	612.00	17200	18511046
	REVISE DAVID SCHNEIDER PRIVILEGE LOG FOR DOCUMENT PRODUCTION WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/20/09	Ventura, Carol	0.50	80.00	17200	18496078
	ATTEND TEAM MEETING RE: PROJECTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/20/09	Ventura, Carol	2.20	352.00	17200	18496079
	CREATE NEW TEAM LIST SERV IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/22/09	Le, Kathy	2.00	930.00	17200	18557119
	REVIEW DOCUMENTS FOR PRODUCTION TO US ATTORNEY.				
02/22/09	Roistacher, Layne	1.00	415.00	17200	18500472
	REVISED SCHNEIDER PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/22/09	Mandel, Gareth	1.60	272.00	17200	18540756
	REVISE AND UPDATE D. SCHNEIDER PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/23/09	Reid, Penny	0.20	170.00	17200	18523932
	EMAILS RE: LETTER TO NYSE.				
02/23/09	Reid, Penny	0.20	170.00	17200	18523998
	EMAILS RE: FIRST APPRAISE IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/23/09	Reid, Penny	0.30	255.00	17200	18523460
	EMAILS RE: KILLINGER COUNSEL RE: U.S. ATTORNEY INVESTIGATION.				
02/23/09	Reid, Penny	0.50	425.00	17200	18523459
	CALL WITH KILLINGER COUNSEL RE: U.S. ATTORNEY INVESTIGATION.				
02/23/09	Reid, Penny	0.50	425.00	17200	18523933
	CALL WITH COUNSEL FOR FIRST APPRAISE IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/23/09	Reid, Penny REVIEW AND REVISE LETTER TO NYSE.	1.40	1,190.00	17200	18523931
02/23/09	Reid, Penny HANDLE DOCUMENT PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.40	2,040.00	17200	18524039
02/23/09	Polkes, Jonathan CONTACT WITH H. WIGHT-AXLING RE: DRAFT AGENDA FOR BOARD MEETING, INCLUDING ISSUES RELATED TO U.S. ATTORNEY INVESTIGATION (.4); ATTENTION TO SAME (1.0); CALL WITH R. HANS RE: SAME (.2).	1.60	1,520.00	17200	18541861
02/23/09	Malloy, Lavell REVIEW DRAFT RESPONSE LETTER TO THE NYSE.	0.20	122.00	17200	18564032
02/23/09	Mittelman, Michael CONDUCT SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	7.50	4,050.00	17200	18505728
02/23/09	Le, Kathy DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION, REVIEW AND PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST.	5.30	2,464.50	17200	18557128
02/23/09	Tran, Diem DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	6.70	3,115.50	17200	18535438
02/23/09	Colon-Bosolet, Melissa DRAFT RESPONSE LETTER FROM C. SMITH TO NYSE.	1.10	456.50	17200	18508238
02/23/09	Roistacher, Layne BRIEF RESEARCH RE: PRIVILEGE IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (1.5); CORRESPONDENCE RE: PRIVILEGE LOG WITH RESPECT TO SAME (.4); SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (2.0).	3.90	1,618.50	17200	18505198
02/23/09	Becker, Allison DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	7.00	2,485.00	17200	18542844
02/23/09	Blazer, Natalie DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	8.50	3,017.50	17200	18534858
02/23/09	Bourque, Lisa DOCUMENT REVIEW OF KILLINGER DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	3.50	1,242.50	17200	18551117
02/23/09	Yunis, Benjamin ANSWERING QUESTIONS RE: PRIVILEGE IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	1.10	456.50	17200	18538963
02/23/09	Levy, Zohar DOCUMENT REVIEW RE: U.S. ATTORNEY INVESTIGATION.	5.50	1,952.50	17200	18523763
02/23/09	Rosensteel, Kimberly	6.10	2,165.50	17200	18541870

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/23/09	Salcedo, Nadya	9.00	3,195.00	17200	18503904
	SECOND LEVEL REVIEW OF DOCUMENTS IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/23/09	Bell, Andrew	0.80	152.00	17200	18552408
	PREPARE AND COORDINATE MATERIALS TO BE HOSTED ON THE INTERNAL CASE MANAGEMENT DATABASES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/23/09	Mandel, Gareth	0.50	85.00	17200	18540732
	COORDINATION WITH LSS RE: LOADING OF AUSA PRODUCTIONS ONTO INDEXERS.				
02/23/09	Mandel, Gareth	0.50	85.00	17200	18541337
	ASSIST WITH REVIEW OF 2/25 PRODUCTION TO AUSA.				
02/23/09	Ventura, Carol	0.20	32.00	17200	18511825
	UPDATE WAMU ATTORNEY LIST IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/23/09	Ventura, Carol	0.50	80.00	17200	18511827
	COMMUNICATE WITH LSS ABOUT UPLOADING PRODUCTION ON DATABASE IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (.1); PREPARE CDS TO BE UPLOADED WITH RESPECT TO SAME (.4).				
02/24/09	Reid, Penny	2.10	1,785.00	17200	18523470
	ASSIST WITH US ATTORNEY DOCUMENT PRODUCTION.				
02/24/09	Polkes, Jonathan	1.20	1,140.00	17200	18542765
	CONTACT WITH J. WOLFE RE: CALL WITH AUSA WESTINGHOUSE (.4); ATTENTION TO SAME (.8).				
02/24/09	Malloy, Lavell	0.50	305.00	17200	18564034
	PRIVILEGE MEETING WITH K. LE AND L. ROISTACHER WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/24/09	Mittelman, Michael	7.40	3,996.00	17200	18510371
	CONDUCT SECOND LEVEL DOCUMENT REVIEW FOR PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/24/09	Le, Kathy	0.20	93.00	17200	18557129
	CALL WITH J. KLEIN RE: PRIVILEGE IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/24/09	Le, Kathy	0.50	232.50	17200	18557130
	MEETING WITH L. MALLOY AND L. ROISTACHER RE: PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/24/09	Le, Kathy	5.50	2,557.50	17200	18557131
	DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION, REVIEW AND PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST.				
02/24/09	Tran, Diem	8.50	3,952.50	17200	18535439

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/24/09	Roistacher, Layne	0.70	290.50	17200	18509754
	CONFERENCE CALL WITH L. MALLOY AND K. LE RE: PRIVILEGE LOG FOR PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/24/09	Becker, Allison	9.40	3,337.00	17200	18542777
	DOCUMENT REVIEW IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/24/09	Blazer, Natalie	1.00	355.00	17200	18533577
	CHECK PRODUCTION CD FOR CORRUPTED OUTLOOK FILES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/24/09	Blazer, Natalie	3.00	1,065.00	17200	18533578
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/24/09	Blazer, Natalie	5.00	1,775.00	17200	18535041
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/24/09	Bourque, Lisa	3.50	1,242.50	17200	18551553
	DOCUMENT REVIEW OF KILLINGER DOCUMENTS IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/24/09	Levy, Zohar	2.50	887.50	17200	18523659
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/24/09	Rosensteel, Kimberly	9.50	3,372.50	17200	18542087
	DOCUMENT REVIEW.				
02/24/09	Salcedo, Nadya	7.00	2,485.00	17200	18513217
	REVIEW OF DOCUMENTS FOR PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/24/09	Mandel, Gareth	1.20	204.00	17200	18541539
	LEXTRANET ADMINISTRATION IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/24/09	Ventura, Carol	0.20	32.00	17200	18517153
	UPDATE RECORD AND CORRESPONDENCE FILE IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/24/09	Ventura, Carol	0.50	80.00	17200	18517150
	PREPARE LETTER AND PRODUCTION CD TO SEND TO AUSA.				
02/25/09	Walsh, Michael	0.20	190.00	17200	18760570
	TELEPHONE CALL WITH J. POLKES RE: STATUS OF ISSUES WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
02/25/09	Polkes, Jonathan	1.90	1,805.00	17200	18542771

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFERENCE CALL WITH C. SMITH, R. WILLIAMS RE: DEPARTMENT OF JUSTICE DATA COLLECTION (1.0); CALL WITH M. WALSH RE: SAME (.2); REVIEW BOARD MATERIALS FOR CONFERENCE CALL (.3); CONTACT WITH T. LANGENKAMP RE: LIST OF EMPLOYEES FROM USAO (.1); CONTACT WITH M. WALSH RE: CALL WITH C. SMITH (.3).				
02/25/09	Malloy, Lavell	7.30	4,453.00	17200	18564036
	REVIEW DRAFT PRIVILEGE LOG AND DOCUMENTS IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (3.7); ATTEND PRIVILEGE MEETING WITH K. LE, M. COLON-BOSOLET, L. ROISTACHER AND G. MANDEL RE: SAME (.7); COORDINATE PRODUCTION TO USAO (2.7); REVIEW TRANSMITTAL TO WMI'S BOARD IN CONNECTION WITH SAME (.2).				
02/25/09	Mittelman, Michael	6.20	3,348.00	17200	18521182
	CONDUCT SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/25/09	Le, Kathy	0.70	325.50	17200	18558314
	MEETING WITH L. MALLOY, M. COLON-BOSOLET, L. ROISTACHER AND G. MANDEL RE: PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/25/09	Le, Kathy	1.80	837.00	17200	18558316
	REVIEW PRIVILEGE LOG FOR US ATTORNEY PRODUCTION.				
02/25/09	Le, Kathy	5.00	2,325.00	17200	18558317
	DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION, REVIEW AND PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST.				
02/25/09	Tran, Diem	6.00	2,790.00	17200	18535440
	WORK ON DOCUMENT REVIEW AND PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/25/09	Colon-Bosolet, Melissa	0.40	166.00	17200	18517442
	CALL WITH MERRILL AND ALVAREZ RE: STATUS OF REPORTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/25/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18517443
	ATTENTION TO DOCUMENT REVIEW ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/25/09	Colon-Bosolet, Melissa	0.70	290.50	17200	18517441
	MEETING WITH L. MALLOY, K. LE, G. MANDEL AND L. ROISTACHER RE: PRIVILEGE LOG FOR DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/25/09	Colon-Bosolet, Melissa	1.10	456.50	17200	18517530
	THIRD LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/25/09	Roistacher, Layne	3.90	1,618.50	17200	18514895
	REVISE PRIVILEGE LOG INCORPORATING L. MALLOY AND K. LE'S SUGGESTED CHANGES WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (3.0); CORRESPONDENCE WITH G. MANDEL RE: PRIVILEGE LOG FORMATTING IN CONNECTION TO SAME (.2); MEETING WITH L. MALLOY, K. LE, M. COLON-BOSOLET AND G. MANDEL RE: PRIVILEGE LOG IN CONNECTION TO SAME (.7).				
02/25/09	Becker, Allison	2.00	710.00	17200	18542021
	DOCUMENT REVIEW FOR PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/25/09	Blazer, Natalie DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	8.00	2,840.00	17200	18533925
02/25/09	Bourque, Lisa DOCUMENT REVIEW OF KILLINGER DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	4.30	1,526.50	17200	18552029
02/25/09	Yunis, Benjamin DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	7.50	3,112.50	17200	18539668
02/25/09	Rosensteel, Kimberly DOCUMENT REVIEW FOR PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	7.80	2,769.00	17200	18541997
02/25/09	Salcedo, Nadya REVIEW OF DOCUMENTS WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	9.00	3,195.00	17200	18513218
02/25/09	Mandel, Gareth MEETING WITH L. MALLOY, K. LE, M. COLON-BOSOLET AND L. ROISTACHER RE: DISCOVERY AND PRIVILEGE LOG FOR PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.70	119.00	17200	18540926
02/25/09	Mandel, Gareth LEXTRANET ADMINISTRATION FOR PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.80	136.00	17200	18540925
02/25/09	Mandel, Gareth WORK ON D. SCHNEIDER PRIVILEGE LOG FOR PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.70	459.00	17200	18540992
02/25/09	Ventura, Carol UPDATE ATTORNEY LIST AND PRODUCTION DELIVERY CHART WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.60	96.00	17200	18516892
02/25/09	Ventura, Carol UPDATE RECORD AND CORRESPONDENCE FILES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.70	112.00	17200	18516895
02/25/09	Ventura, Carol PREPARE PRODUCTION CDS AND LETTERS TO 5 OTHER PARTIES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.70	272.00	17200	18516937
02/25/09	Robin, Artur ATTEND TO PREPARATION OF DOCUMENTS FOR DATABASE LOAD IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION; ANALYZE CONTENT OF MULTIPLE CDS AND DVDS WITH RESPECT TO SAME; LOAD ALL NATIVE FILES INTO THE DATABASE AND IMPORT AVAILABLE DATA INTO RECORDS IN CONNECTION TO SAME; LOAD ALL IMAGES TO IPRO AND OCR DOCUMENTS TO MAKE SEARCHABLE WITH REPECT TO SAME; LOAD OCR INTO JFS. REFRESH FIELDS IN JFS. PERFORM QUALITY CONTROL CHECKS FOR SAME.	4.40	946.00	17200	18524413
02/26/09	Reid, Penny REVIEW C. SMITH LETTER TO DIRECTORS.	0.50	425.00	17200	18523801
02/26/09	Reid, Penny	0.50	425.00	17200	18523802

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAILS FROM KILLINGER'S COUNSEL RE: U.S. ATTORNEY INVESTIGATION.				
02/26/09	Malloy, Lavell	8.20	5,002.00	17200	18564256
	REVIEW DRAFT PRIVILEGE LOG AND DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (6.7); COORDINATE ONSITE ISSUES RE: SAME (1.5).				
02/26/09	Mittelman, Michael	1.30	702.00	17200	18521183
	CONDUCT SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/26/09	Le, Kathy	0.50	232.50	17200	18558323
	CALL WITH BOARD OF DIRECTORS RE: U.S. ATTORNEY INVESTIGATION.				
02/26/09	Le, Kathy	0.50	232.50	17200	18558324
	DRAFT BULLET POINTS FOR BOARD OF DIRECTORS CALL RE: U.S. ATTORNEY INVESTIGATION.				
02/26/09	Le, Kathy	0.60	279.00	17200	18558325
	MEETING WITH L. MALLOY RE: STATUS OF DOCUMENT PRODUCTION RE: U.S. ATTORNEY INVESTIGATION.				
02/26/09	Le, Kathy	5.30	2,464.50	17200	18558327
	DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION, REVIEW AND PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST.				
02/26/09	Tran, Diem	8.30	3,859.50	17200	18535445
	DOCUMENT REVIEW AND PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/26/09	Colon-Bosolet, Melissa	0.50	207.50	17200	18521823
	ATTENTION TO DOCUMENT REVIEW ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/26/09	Colon-Bosolet, Melissa	1.90	788.50	17200	18521507
	REVIEW PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (1.6); DISCUSS PRIVILEGE LOG WITH L. ROISTACHER (.3).				
02/26/09	Colon-Bosolet, Melissa	2.90	1,203.50	17200	18521482
	THIRD LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/26/09	Roistacher, Layne	3.00	1,245.00	17200	18519875
	REVISE PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (1.7); CORRESPONDENCE RE: PRIVILEGE LOG WITH L. MALLOY, K. LE, D. TRAN AND M. COLON-BOSOLET (.3); REVISE LOG TO INCLUDE THEIR SUGGESTED CHANGES (.7); CALL WITH M. COLON-BOSOLET RE: SAME (.3).				
02/26/09	Becker, Allison	6.50	2,307.50	17200	18541789
	DOCUMENT REVIEW WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/26/09	Blazer, Natalie	9.00	3,195.00	17200	18533922
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/26/09	Bourque, Lisa	4.20	1,491.00	17200	18550131

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	DOCUMENT REVIEW OF KILLINGER DOCUMENTS WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/26/09	Yunis, Benjamin	7.80	3,237.00	17200	18539743
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/26/09	Levy, Zohar	1.40	497.00	17200	18523640
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/26/09	Rosensteel, Kimberly	6.70	2,378.50	17200	18543018
	DOCUMENT REVIEW WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/26/09	Salcedo, Nadya	3.20	1,136.00	17200	18517515
	DOCUMENT REVIEW.				
02/26/09	Mandel, Gareth	0.90	153.00	17200	18540700
	REVISIONS TO D. SCHNEIDER PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/26/09	Mandel, Gareth	1.50	255.00	17200	18541241
	LEXTRANET ADMINISTRATION WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
02/26/09	Ventura, Carol	0.80	128.00	17200	18537606
	UPDATE PRODUCTION DELIVERY CHART IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/27/09	Reid, Penny	0.20	170.00	17200	18565869
	EMAILS WITH KILLINGER'S COUNSEL IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/27/09	Reid, Penny	0.80	680.00	17200	18565868
	ATTEND TEAM MEETING WITH J. POLKES, L. MALLOY AND K. LE TO DISCUSS CURRENT PRODUCTION TO US ATTORNEY.				
02/27/09	Polkes, Jonathan	0.30	285.00	17200	18542772
	MEETING WITH P. REID, L. MALLOY, K. LE AND H. WIGHT-AXLING RE: STATUS UPDATES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/27/09	Malloy, Lavell	5.70	3,477.00	17200	18564502
	REVIEW DRAFT PRIVILEGE LOG AND DOCUMENTS (4.2); ATTEND TEAM MEETING RE: SAME (1.0); REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.5).				
02/27/09	Mittelman, Michael	7.20	3,888.00	17200	18549401
	CONDUCT SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (6.2); ATTEND TEAM MEETING WITH L. MALLOY, K. LE, D. TRAN AND M. COLON-BOSOLET RE: SAME (1.0).				
02/27/09	Le, Kathy	0.30	139.50	17200	18557155
	MEETING WITH L. ROISTACHER, L. MALLOY, M. COLON, D. TRAN AND G. MANDEL RE: PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/27/09	Le, Kathy	0.50	232.50	17200	18557154
	TEAM MEETING WITH REVIEW TEAM RE: STATUS OF US ATTORNEY INVESTIGATION.				

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02/27/09	Le, Kathy CALL WITH L. MALLOY, M. COLON, S.G ASNOR AND J. WOLFE RE: STATUS OF US ATTORNEY INVESTIGATION.	0.50	232.50	17200	18557870
02/27/09	Le, Kathy TEAM MEETING WITH J. POLKES, P. REID, L. MALLOY AND M. COLON RE: STATUS OF U.S. ATTORNEY INVESTIGATION.	0.80	372.00	17200	18557871
02/27/09	Le, Kathy COMMUNICATING WITH L. ROISTACHER RE: PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.80	372.00	17200	18557872
02/27/09	Le, Kathy DOCUMENT REVIEW AND ATTENTION TO DOCUMENT COLLECTION, REVIEW AND PRODUCTION ISSUES RELATED TO LATEST US ATTORNEY REQUEST.	4.50	2,092.50	17200	18557157
02/27/09	Tran, Diem ATTEND LITIGATION TEAM MEETING RE: PRODUCTION STATUS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.00	465.00	17200	18536684
02/27/09	Tran, Diem DOCUMENT REVIEW AND PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	6.50	3,022.50	17200	18535755
02/27/09	Colon-Bosolet, Melissa CONFERENCE CALL WITH J. WOLFE, S. GASNER, L. MALLOY AND K. LE RE: US ATTORNEY INVESTIGATION.	0.40	166.00	17200	18556850
02/27/09	Colon-Bosolet, Melissa ATTEND TEAM MEETING RE: STATUS OF PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.80	332.00	17200	18556595
02/27/09	Colon-Bosolet, Melissa ATTEND TEAM MEETING (P. REID, J. POLKES, L. MALLOY, K. LE AND D. TRAN) RE: PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.10	456.50	17200	18556594
02/27/09	Colon-Bosolet, Melissa THIRD LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.90	788.50	17200	18556851
02/27/09	Roistacher, Layne SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (2.2); ATTEND TEAM MEETING RE: STATUS AND PRIVILEGE LOG RE: SAME (1.5); REVISED PRIVILEGE LOG WITH RESPECT TO SAME (1.0); CALL WITH K. LE RE: PRIVILEGE LOG (.8).	5.50	2,282.50	17200	18527368
02/27/09	Becker, Allison DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	3.00	1,065.00	17200	18542835
02/27/09	Blazer, Natalie ATTEND TEAM MEETING WITH L. MALLOY, K. LE, D. TRAN AND M. COLON-BOSOLET RE: PRODUCTION PROGRESS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.80	284.00	17200	18533919
02/27/09	Blazer, Natalie	3.00	1,065.00	17200	18533921

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	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/27/09	Bourque, Lisa	0.70	248.50	17200	18551030
	ATTEND TEAM MEETING WITH L. MALLOY, K. LE, D. TRAN AND TEAM RE: STATUS W/AUSA, DOCUMENT REVIEW ISSUES, PLAN FOR UPCOMING WEEK.				
02/27/09	Bourque, Lisa	4.20	1,491.00	17200	18549411
	DOCUMENT REVIEW OF KILLINGER DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/27/09	Yunis, Benjamin	4.70	1,950.50	17200	18539226
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (3.8); ATTEND TEAM MEETING WITH L. MALLOY, K. LE, M. COLON-BOSOLET, D. TRAN RE: PRIVILEGE AND RESPONSIVENESS ISSUES WITH RESPECT TO SAME (.7); ANSWERING PRIVILEGE QUESTIONS RE: SAME (.2).				
02/27/09	Foley, Jared	0.50	177.50	17200	18564781
	DISCUSSION ABOUT PRIVILEGE LOG ASSIGNMENT IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/27/09	Foley, Jared	1.00	355.00	17200	18564780
	ATTEND TEAM MEETING RE: STATUS AND PRIVILEGE ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/27/09	Levy, Zohar	0.70	248.50	17200	18533571
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/27/09	Levy, Zohar	0.70	248.50	17200	18533797
	ATTEND TEAM MEETING RE: PRIVILEGE ISSUES AND PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/27/09	Rosensteel, Kimberly	0.80	284.00	17200	18543020
	MEETING WITH TEAM TO DISCUSS ISSUES WITH REVIEWING DOCUMENTS AND PRIVILEGE ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/27/09	Rosensteel, Kimberly	1.10	390.50	17200	18543021
	REVISE CHRONOLOGY TIMELINE OF THE SALE OF WMB TO JPMORGAN WITH UPDATED INFORMATION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/27/09	Rosensteel, Kimberly	4.50	1,597.50	17200	18543019
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/27/09	Salcedo, Nadya	4.80	1,704.00	17200	18525353
	REVIEW OF DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (4.1); ATTEND TEAM MEETING WITH K. LE, M. COLON-BOSOLET AND L. MALLOY AND THE REVIEWERS RE: PRIVILEGE ISSUE WITH RESPECT TO SAME (.7).				
02/27/09	Ventura, Carol	1.00	160.00	17200	18555609
	ATTEND TEAM MEETING TO DISCUSS UPCOMING PRODUCTIONS AND PRIVILEGE ISSUE IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.7); REVIEW QUESTIONS ABOUT DOCUMENT REVIEW AND LABELING WITH RESPECT TO SAME (.3).				
02/28/09	Le, Kathy	3.00	1,395.00	17200	18557159

ITEMIZED SERVICES - 79831.0003 - PROJECT SONIC

DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND REVISE PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/28/09	Roistacher, Layne	1.10	456.50	17200	18527431
	CORRESPONDENCE RE: THE PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/28/09	Foley, Jared	8.00	2,840.00	17200	18565002
	WORK ON PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
02/28/09	Rosensteel, Kimberly	4.20	1,491.00	17200	18542412
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/01/09	Le, Kathy	0.70	325.50	17200	18606968
	REVISE PRIVILEGE LOG.				
03/01/09	Le, Kathy	0.80	372.00	17200	18606969
	ATTENTION TO DOCUMENT PRODUCTION ISSUES.				
03/01/09	Roistacher, Layne	10.30	4,274.50	17200	18553931
	REVISE PRIVILEGE LOG AND COMMUNICATE WITH TEAM RE: ADDITIONAL EDITS TO SAME.				
03/01/09	Blazer, Natalie	9.00	3,195.00	17200	18534871
	EDIT AND FINALIZE PRIVILEGE LOG FOR DOCUMENT PRODUCTION.				
03/01/09	Foley, Jared	11.00	3,905.00	17200	18565003
	WORK ON PRIVILEGE LOG.				
03/01/09	Mandel, Gareth	7.50	1,275.00	17200	18589081
	REVISE D. SCHNEIDER PRIVILEGE LOG FOR P. REID REVIEW.				
03/02/09	Malloy, Lavell	2.90	1,769.00	17200	18586676
	VARIOUS COMMUNICATIONS TO ALVAREZ & MARSAL RE: USAO PRODUCTION (.3); FOLLOW UP WORK RE: SAME (.2); REVIEW REVISED PRIVILEGE LOG (1.2); REVISE CHRONOLOGY (.2); ATTENTION TO DOCUMENT PRIVILEGE ISSUES (1.0).				
03/02/09	Mittelman, Michael	3.30	1,782.00	17200	18564949
	CONDUCT SECOND LEVEL DOCUMENT REVIEW.				
03/02/09	Le, Kathy	0.50	232.50	17200	18582232
	REVIEW PRIVILEGE LOG.				
03/02/09	Le, Kathy	0.60	279.00	17200	18582231
	PREPARE DOCUMENT REVIEW AND PRODUCTION UPDATE FOR T. LANGENKAMP.				
03/02/09	Le, Kathy	4.00	1,860.00	17200	18582233
	DOCUMENT REVIEW AND ATTENTION TO DOCUMENT PRODUCTION ISSUES.				
03/02/09	Tran, Diem	8.50	3,952.50	17200	18563895
	DOCUMENT REVIEW (5.1); UPDATE PRIVILEGE LOG (3.4).				
03/02/09	Colon-Bosolet, Melissa	0.40	166.00	17200	18563730

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	RESPOND TO NYSE INFORMATION REQUEST.				
03/02/09	Roistacher, Layne	2.80	1,162.00	17200	18563900
	REVISE PRIVILEGE LOG FOR P. REID'S REVIEW.				
03/02/09	Becker, Allison	3.80	1,349.00	17200	18579191
	DOCUMENT REVIEW RE: PRODUCTION OF DOCUMENTS TO U.S. ATTORNEY.				
03/02/09	Blazer, Natalie	2.00	710.00	17200	18579188
	REVIEW AND IMPLEMENT EDITS TO PRIVILEGE LOG.				
03/02/09	Blazer, Natalie	6.50	2,307.50	17200	18579268
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/02/09	Bourque, Lisa	1.30	461.50	17200	18578892
	SECOND LEVEL DOCUMENT REVIEW OF K. KILLINGER DOCUMENTS.				
03/02/09	Yunis, Benjamin	6.00	2,490.00	17200	18569718
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/02/09	Rosensteel, Kimberly	0.30	106.50	17200	18580700
	REVISE SUMMARY CHRONOLOGY FOR THE AUSA.				
03/02/09	Rosensteel, Kimberly	10.00	3,550.00	17200	18580698
	DOCUMENT REVIEW RELATING TO PRODUCTION OF DOCUMENTS TO U.S. ATTORNEY.				
03/02/09	Salcedo, Nadya	6.50	2,307.50	17200	18572589
	REVIEW OF DOCUMENTS RELATING TO PRODUCTION OF DOCUMENTS TO U.S. ATTORNEY.				
03/02/09	Mandel, Gareth	1.20	204.00	17200	18589423
	LEXTRANET ADMINISTRATION.				
03/02/09	Mandel, Gareth	1.50	255.00	17200	18589194
	ASSIST WITH PREPARATION OF D. SCHNEIDER PRIVILEGE LOG FOR P. REID REVIEW.				
03/02/09	Ventura, Carol	2.50	400.00	17200	18589198
	UPDATE PRODUCTION DELIVERY CHART (2.3); E-MAILED ALVAREZ & MARSAL RE: PRODUCTION (.2).				
03/03/09	Reid, Penny	1.10	935.00	17200	18585683
	EMAILS AND TELEPHONE CONFERENCES RE: US ATTORNEY CALL.				
03/03/09	Polkes, Jonathan	5.60	5,320.00	17200	18660732
	MEETING WITH R. GRANGER, L. MALLOY, M. COLON-BOSOLET RE: C. ROSSI INTERVIEW WITH U.S. ATTORNEY'S OFFICE (1.2); CONTACT WITH X. OUSTALNIOL RE: "HOT DOCUMENT" (.2); CONFER WITH K. LE RE: SAME (.3); REVIEW SUMMARY OF R. GRANGER MEETING (.3); CONFER WITH M. COLON-BOSOLET RE: ACTION ITEMS (.5); CONTACT WITH J. WOLFE RE: PRIVILEGE LOG (.4); ATTENTION TO PRIVILEGE LOG (1.2); CONTACT WITH J. WOLFE RE: CALL WITH A. FRIEDMAN (.2); ATTENTION TO AGENDA (.4) AND DOCUMENT PRODUCTION SUMMARY FOR CALL WITH U.S. ATTORNEY'S OFFICE (.9).				
03/03/09	Malloy, Lavell	3.40	2,074.00	17200	18586677

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	MEET WITH R. GRANGER, J. POLKES AND M. COLON-BOSOLET RE: C. ROSSI INTERVIEW (1.2); ATTENTION TO DOCUMENT PRODUCTION ISSUES (2.2).				
03/03/09	Mittelman, Michael	6.90	3,726.00	17200	18574586
	CONDUCT SECOND LEVEL DOCUMENT REVIEW.				
03/03/09	Le, Kathy	0.20	93.00	17200	18582161
	COMMUNICATE WITH J. WOLFE RE: PRIVILEGE LOG.				
03/03/09	Le, Kathy	0.80	372.00	17200	18582160
	DRAFT DOCUMENT REVIEW AND PRODUCTION OUTLINE AND AGENDA FOR CALL WITH US ATTORNEY (.5); CALL WITH J. POLKES RE: "HOT DOCUMENTS" (.3).				
03/03/09	Le, Kathy	1.10	511.50	17200	18582162
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES.				
03/03/09	Tran, Diem	6.50	3,022.50	17200	18571215
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY DOCUMENT PRODUCTION.				
03/03/09	Colon-Bosolet, Melissa	0.40	166.00	17200	18570785
	MEET WITH N. BLAZER TO DISCUSS SIMPSON, THACHER & BARTLETT REPORT.				
03/03/09	Colon-Bosolet, Melissa	1.10	456.50	17200	18570608
	DRAFT SUMMARY OF MEETING WITH R. GRANGER.				
03/03/09	Colon-Bosolet, Melissa	1.10	456.50	17200	18570854
	REVIEW EARNINGS CALL TRANSCRIPTS.				
03/03/09	Colon-Bosolet, Melissa	1.20	498.00	17200	18570665
	MEETING WITH R. GRANGER, L. MALLOY AND J. POLKES RE: C. ROSSI INTERVIEW.				
03/03/09	Colon-Bosolet, Melissa	2.10	871.50	17200	18570853
	ATTENTION TO OUTSTANDING ISSUES RE: DOCUMENT COLLECTION AND DOCUMENT REVIEW (1.6); CALL WITH J. POLKES RE: ACTION ITEMS (.5).				
03/03/09	Roistacher, Layne	2.20	913.00	17200	18570786
	REVIEW PRIVILEGE LOG AND DOCUMENT COLLECTION FROM C. CHAPMAN (1.2); REVIEW CORRESPONDENCE (1.0).				
03/03/09	Becker, Allison	5.30	1,881.50	17200	18579388
	DOCUMENT REVIEW RELATING TO DOCUMENT PRODUCTION TO U.S. ATTORNEY.				
03/03/09	Blazer, Natalie	1.50	532.50	17200	18579437
	REVIEW PRODUCTION CD FOR CORRUPT OUTLOOK FILES.				
03/03/09	Blazer, Natalie	2.50	887.50	17200	18579567
	CALL WITH M. COLON-BOSOLET RE: SIMPSON, THACHER & BARTLETT REPORT (.4); REVIEW OF SIMPSON, THACHER & BARTLETT REPORT (2.1).				
03/03/09	Blazer, Natalie	3.00	1,065.00	17200	18579566
	DOCUMENT REVIEW RELATING TO DOCUMENT PRODUCTION TO U.S. ATTORNEY.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/03/09	Bourque, Lisa DOCUMENT REVIEW OF K. KILLINGER DOCUMENTS.	1.20	426.00	17200	18578801
03/03/09	Yunis, Benjamin DOCUMENT REVIEW RELATING TO DOCUMENT PRODUCTION TO U.S. ATTORNEY.	6.30	2,614.50	17200	18572544
03/03/09	Levy, Zohar DOCUMENT REVIEW.	2.50	887.50	17200	18584576
03/03/09	Rosensteel, Kimberly DOCUMENT REVIEW RELATING TO PRODUCTION OF DOCUMENTS TO U.S. ATTORNEY.	5.50	1,952.50	17200	18580685
03/03/09	Salcedo, Nadya DOCUMENT REVIEW RELATING TO DOCUMENT PRODUCTION TO U.S. ATTORNEY.	4.00	1,420.00	17200	18572590
03/03/09	Bell, Andrew PREPARE AND COORDINATE MATERIALS TO BE HOSTED ON THE INTERNAL CASE MANAGEMENT DATABASES.	0.50	95.00	17200	18569705
03/03/09	Mandel, Gareth LEXTRANET ADMINISTRATION.	1.50	255.00	17200	18589526
03/03/09	Mandel, Gareth ASSIST WITH PRODUCTION OF D. SCHNEIDER PRIVILEGE LOG TO SEATTLE US ATTORNEY.	1.80	306.00	17200	18589284
03/03/09	Ventura, Carol PREPARE LATEST PRODUCTION FOR USAO.	0.50	80.00	17200	18589418
03/03/09	Ventura, Carol UPDATE PRODUCTION DELIVERY CHART.	0.50	80.00	17200	18589419
03/03/09	Robin, Artur PREPARATION OF DOCUMENTS FOR DATABASE LOAD.	2.10	451.50	17200	18642215
03/04/09	Malloy, Lavell ATTENTION TO DOCUMENT PRODUCTION ISSUES RELATING TO PRODUCTION TO U.S. ATTORNEY.	2.70	1,647.00	17200	18586854
03/04/09	Mittelman, Michael CONDUCT SECOND LEVEL DOCUMENT REVIEW FOR PRODUCTION OF DOCUMENTS TO U.S. ATTORNEY.	5.90	3,186.00	17200	18574451
03/04/09	Le, Kathy ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES.	1.50	697.50	17200	18582173
03/04/09	Tran, Diem DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.	5.20	2,418.00	17200	18574455
03/04/09	Colon-Bosolet, Melissa ATTENTION TO DOCUMENT PRODUCTION/REVIEW ISSUES.	1.60	664.00	17200	18575173

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/04/09	Roistacher, Layne PREPARE REVIEW SCHEDULE (.5); REVIEW PRIVILEGE LOG FOR PRODUCTION (2.0).	2.50	1,037.50	17200	18574351
03/04/09	Becker, Allison DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.	1.20	426.00	17200	18579428
03/04/09	Blazer, Natalie COMPILE LIST OF E-MAILS TO BE REVIEWED FROM SIMPSON, THACHER & BARTLETT REPORT.	2.50	887.50	17200	18579197
03/04/09	Blazer, Natalie COMPILE LIST OF CUSTODIAN E-MAILS FROM SIMPSON, THACHER & BARTLETT REPORT.	3.00	1,065.00	17200	18579569
03/04/09	Blazer, Natalie DOCUMENT REVIEW RELATING TO U.S. ATTORNEY DOCUMENT PRODUCTION.	5.50	1,952.50	17200	18579568
03/04/09	Bourque, Lisa COMPILE ALL RELEVANT EMAILS FROM TEAM FOR REVIEW BY L. MALLOY AND K. LE (.3); DOCUMENT REVIEW OF K. KILLINGER DOCUMENTS (.8).	1.10	390.50	17200	18579101
03/04/09	Yunis, Benjamin SECOND LEVEL REVIEW OF K. KILLINGER DOCUMENTS.	6.30	2,614.50	17200	18574402
03/04/09	Levy, Zohar DOCUMENT REVIEW RELATING TO PRODUCTION OF DOCUMENTS TO U.S. ATTORNEY.	3.30	1,171.50	17200	18584914
03/04/09	Rosensteel, Kimberly DOCUMENT REVIEW RE: U.S. ATTORNEY DOCUMENT PRODUCTION.	5.40	1,917.00	17200	18580544
03/04/09	Salcedo, Nadya REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.	7.80	2,769.00	17200	18572591
03/04/09	Bell, Andrew PREPARE AND COORDINATE DISCOVERY MATERIALS TO BE HOSTED ON THE INTERNAL CASE MANAGEMENT DATABASE.	0.80	152.00	17200	18572792
03/04/09	Mandel, Gareth REVISE/REVIEW PRIVILEGE LOG.	0.50	85.00	17200	18589376
03/04/09	Mandel, Gareth REVIEW OF SIMPSON THACHER DOCUMENTS PERTAINING TO CUSTODIANS IDENTIFIED BY AUSA.	1.80	306.00	17200	18589375
03/04/09	Mandel, Gareth LEXTRANET ADMINISTRATION.	2.50	425.00	17200	18589374
03/04/09	Ventura, Carol UPDATE RECORD AND CORRESPONDENCE FILE AS WELL AS PRODUCTION DELIVERY CHART.	1.00	160.00	17200	18589490
03/04/09	Ventura, Carol PREPARE PRODUCTION CD AND COVER LETTERS FOR DELIVERY TO VARIOUS PARTIES.	2.00	320.00	17200	18589489

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/05/09	Malloy, Lavell ATTENTION TO DOCUMENT PRODUCTION ISSUES (1.2); FOLLOW UP RE: SAME FOR U.S. ATTORNEY'S OFFICE (.6); CALL WITH M. COLON-BOSOLET RE: SAME (.4).	2.20	1,342.00	17200	18586855
03/05/09	Mittelman, Michael CONDUCT SECOND LEVEL DOCUMENT REVIEW RELATING TO PRODUCTION FOR U.S. ATTORNEY.	6.80	3,672.00	17200	18577478
03/05/09	Tran, Diem DOCUMENT REVIEW RELATING TO PRODUCTION TO U.S. ATTORNEY.	5.00	2,325.00	17200	18580013
03/05/09	Colon-Bosolet, Melissa CALL WITH J. SCHEFFRAHN RE: FORENSIC ANALYSIS OF LAPTOPS.	0.20	83.00	17200	18577312
03/05/09	Colon-Bosolet, Melissa DISCUSS US ATTORNEY'S OFFICE AGENDA WITH L. MALLOY.	0.40	166.00	17200	18585544
03/05/09	Colon-Bosolet, Melissa DISCUSS SIMPSON DOCUMENTS WITH N. BLAZER.	0.50	207.50	17200	18577456
03/05/09	Colon-Bosolet, Melissa DRAFT REVISED US ATTORNEY OFFICE AGENDA AND TASK LIST.	1.20	498.00	17200	18577463
03/05/09	Colon-Bosolet, Melissa ATTENTION TO DOCUMENT PRODUCTION RELATING TO PRODUCTION TO U.S. ATTORNEY (1.0); REVIEW OUTSTANDING ISSUES RELATING TO SAME (.9).	1.90	788.50	17200	18577311
03/05/09	Colon-Bosolet, Melissa REVIEW OF VARIOUS EMAILS RELATING TO PRODUCTION TO U.S. ATTORNEY.	1.90	788.50	17200	18577592
03/05/09	Roistacher, Layne REVIEW MATERIALS AND SECOND LEVEL DOCUMENT REVIEW RELATING TO PRODUCTION TO U.S. ATTORNEY.	2.50	1,037.50	17200	18588638
03/05/09	Blazer, Natalie DOCUMENT REVIEW FOR U.S. ATTORNEY PRODUCTION.	0.50	177.50	17200	18579508
03/05/09	Blazer, Natalie READ CUSTODIAN E-MAILS FROM SIMPSON, THACHER & BARTLETT REPORT.	1.00	355.00	17200	18579396
03/05/09	Blazer, Natalie MEET WITH M. COLON-BOSOLET TO DISCUSS CONTENT OF SIMPSON, THACHER & BARTLETT DOCUMENTS (.5); COMPILE WORKING SET OF E-MAILS FOR REVIEW (2.3).	2.80	994.00	17200	18579654
03/05/09	Blazer, Natalie READ AND ORGANIZE CUSTODIAN E-MAILS FROM SIMPSON, THACHER & BARTLETT REPORT.	5.50	1,952.50	17200	18579664
03/05/09	Yunis, Benjamin SECOND LEVEL REVIEW OF K. KILLINGER DOCUMENTS (6.5); ANSWER CONTRACT ATTORNEYS' QUESTIONS RE: SAME (.7).	7.20	2,988.00	17200	18577637
03/05/09	Levy, Zohar	6.50	2,307.50	17200	18585199

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.				
03/05/09	Salcedo, Nadya	5.50	1,952.50	17200	18581097
	REVIEW AND ANALYSIS OF EARNINGS CALL STATEMENTS.				
03/05/09	Mandel, Gareth	0.20	34.00	17200	18589362
	PROVIDE REQUESTED MATERIALS TO M. COLON-BOSOLET AND N. SALCEDO.				
03/05/09	Mandel, Gareth	0.30	51.00	17200	18589361
	REVIEW OF SIMPSON THACHER DOCUMENT PERTAINING TO CUSTODIANS IDENTIFIED BY AUSA.				
03/05/09	Mandel, Gareth	0.70	119.00	17200	18589558
	REVIEW MATERIALS PROVIDED BY SIMPSON THACHER.				
03/05/09	Mandel, Gareth	1.00	170.00	17200	18589373
	LEXTRANET ADMINISTRATION.				
03/05/09	Ventura, Carol	2.00	320.00	17200	18589133
	UPDATE ATTORNEY LISTS AND PRODUCTION LOG.				
03/06/09	Polkes, Jonathan	1.30	1,235.00	17200	18660729
	MEETING WITH K. LE, L. MALLOY AND M. COLON-BOSOLET RE: STATUS UPDATE (.6); ATTENTION TO U.S. ATTORNEY REQUEST (.7).				
03/06/09	Malloy, Lavell	3.20	1,952.00	17200	18586857
	MEETING WITH J. POLKES, M. COLON-BOSOLET AND K. LE RE: STATUS UPDATE (.6); FOLLOW UP MEETING WITH K. LE RE: DOCUMENT REVIEW AND PRODUCTION (.5); MEETING TO DISCUSS CALIFORNIA USAO SUBPOENA WITH M. COLON-BOSOLET (.5); REVIEW TEAM MEETING NOTES (.4); ATTENTION TO DOCUMENT PRODUCTION ISSUE (.6); MEETING WITH K, LE RE: ISSUES RELATED TO U.S. ATTORNEY INVESTIGATION (.6).				
03/06/09	Mittelman, Michael	5.70	3,078.00	17200	18582395
	CONDUCT SECOND LEVEL DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/06/09	Le, Kathy	0.40	186.00	17200	18582183
	MEETING WITH M. COLON-BOSOLET RE: CALL WITH J. WOLFE.				
03/06/09	Le, Kathy	0.50	232.50	17200	18582182
	MEETING WITH J. POLKES, L. MALLOY AND M. COLON-BOSOLET RE: ISSUES RELATED TO US ATTORNEY INVESTIGATION.				
03/06/09	Le, Kathy	0.50	232.50	17200	18582186
	CALL WITH M. COLON-BOSOLET, D. TRAN AND MERRILL RE: DOCUMENT COLLECTION.				
03/06/09	Le, Kathy	0.50	232.50	17200	18582187
	TEAM MEETING RE: DOCUMENT REVIEW.				
03/06/09	Le, Kathy	0.60	279.00	17200	18582181
	MEETING WITH L. MALLOY RE: ISSUES RELATED TO US ATTORNEY INVESTIGATION.				
03/06/09	Le, Kathy	2.00	930.00	17200	18582188

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES.				
03/06/09	Tran, Diem	7.80	3,627.00	17200	18579925
	DOCUMENT PRODUCTION AND DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION (7.3); MEETING WITH K. LE AND M. COLON-BOSOLET RE: DOCUMENT COLLECTION (.5).				
03/06/09	Colon-Bosolet, Melissa	0.40	166.00	17200	18579345
	DISCUSS EARNINGS CALL ANALYSIS WITH N. SALCEDO.				
03/06/09	Colon-Bosolet, Melissa	0.40	166.00	17200	18579706
	MEETING WITH K. LE AND L. MALLOY RE: J. WOLFE CALL.				
03/06/09	Colon-Bosolet, Melissa	0.50	207.50	17200	18579703
	CALL WITH K. LE AND D. TRAN TO DISCUSS INVESTOR RELATIONS DRIVE/DOCUMENT COLLECTION.				
03/06/09	Colon-Bosolet, Melissa	0.50	207.50	17200	18579704
	MEETING WITH L. MALLOY RE: CALIFORNIA US ATTORNEY SUBPOENA.				
03/06/09	Colon-Bosolet, Melissa	0.70	290.50	17200	18584901
	RESEARCH RE: ON OTS PRIVILEGE ISSUES.				
03/06/09	Colon-Bosolet, Melissa	1.10	456.50	17200	18579507
	MEETING WITH J. POLKES, L. MALLOY AND K. LE RE: ISSUES RELATING TO U.S. ATTORNEY INVESTIGATION (.6); MEETING WITH P. REID, L. MALLOY AND K. LE (.5).				
03/06/09	Colon-Bosolet, Melissa	1.70	705.50	17200	18579702
	UPDATE AGENDA AND OUTSTANDING TASK LIST.				
03/06/09	Colon-Bosolet, Melissa	2.60	1,079.00	17200	18579343
	REVIEW WAMU EMAILS AS PART OF DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/06/09	Becker, Allison	4.00	1,420.00	17200	18579712
	DOCUMENT REVIEW RELATING TO PRODUCTION TO U.S. ATTORNEY.				
03/06/09	Blazer, Natalie	6.30	2,236.50	17200	18579528
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/06/09	Levy, Zohar	2.80	994.00	17200	18585289
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/06/09	Rosensteel, Kimberly	2.40	852.00	17200	18580494
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/06/09	Salcedo, Nadya	5.30	1,881.50	17200	18581170
	REVIEW AND ANALYSIS OF EARNINGS CALLS (4.9); MEETING WITH M. COLON-BOSOLET RE: SAME (.4).				
03/06/09	Mandel, Gareth	0.30	51.00	17200	18589548
	COMPILE EARNINGS CALL TRANSCRIPTS FOR N. SALCEDO.				
03/06/09	Mandel, Gareth	0.50	85.00	17200	18589302

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	PARTICIPATE IN TEAM MEETING RE: DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/06/09	Mandel, Gareth	1.00	170.00	17200	18589545
	LEXTRANET ADMINISTRATION.				
03/06/09	Mandel, Gareth	2.30	391.00	17200	18589303
	SEARCH LEXTRANET DOCUMENTS FOR AUSA CUSTODIANS IN SIMPSON MATERIALS.				
03/06/09	Ventura, Carol	0.30	48.00	17200	18589486
	UPDATE ATTORNEY LIST.				
03/06/09	Robin, Artur	3.50	752.50	17200	18642155
	PREPARE DOCUMENTS FOR DATABASE.				
03/07/09	Colon-Bosolet, Melissa	1.10	456.50	17200	18584900
	ATTENTION TO OUTSTANDING ISSUES RE: US ATTORNEY'S OFFICE AGENDA.				
03/07/09	Salcedo, Nadya	1.00	355.00	17200	18587839
	ANALYSIS OF EARNINGS CALLS.				
03/08/09	Salcedo, Nadya	2.30	816.50	17200	18587598
	REVIEW OF DOCUMENTS RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/08/09	Mandel, Gareth	4.00	680.00	17200	18661073
	UPDATE KEY DOCUMENTS CHRONOLOGY.				
03/08/09	Materese, Joshua	1.50	240.00	17200	18589009
	UPDATE KEY DOCUMENTS CHRONOLOGY.				
03/09/09	Reid, Penny	0.50	425.00	17200	18589978
	CALL WITH CA US ATTORNEY.				
03/09/09	Reid, Penny	0.60	510.00	17200	18590000
	EMAILS RE: US ATTORNEY MEETING.				
03/09/09	Polkes, Jonathan	2.20	2,090.00	17200	18660993
	CONTACT WITH M. COLON-BOSOLET RE: USAO CALL AGENDA (.4); ATTENTION TO SAME (1.8).				
03/09/09	Malloy, Lavell	1.00	610.00	17200	18604571
	CALL WITH M. COLON-BOSOLET, D. TRAN AND G. MANDEL RE: PRIVILEGE LOG (.3); ATTENTION TO PRIVILEGE AND DOCUMENT PRODUCTION ISSUES RELATING TO U.S. ATTORNEY INVESTIGATION (.3); CALL WITH G. MANDEL AND M. COLON-BOSOLET RE: PRIVILEGE LOG (.4).				
03/09/09	Le, Kathy	1.20	558.00	17200	18607936
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/09/09	Tran, Diem	8.40	3,906.00	17200	18587730
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION (8.1); CALL RE: PRIVILEGE LOG WITH L. MALLOY, M. COLON-BOSOLET AND G. MANDEL (.3).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/09/09	Colon-Bosolet, Melissa CALL WITH J. POLKES RE: USAO AGENDA.	0.40	166.00	17200	18590508
03/09/09	Colon-Bosolet, Melissa REVISE US ATTORNEY OFFICE AGENDA.	0.50	207.50	17200	18590509
03/09/09	Colon-Bosolet, Melissa DRAFT RESPONSE LETTER TO GRAND JURY SUBPOENA.	0.50	207.50	17200	18590526
03/09/09	Colon-Bosolet, Melissa CALL WITH L. MALLOY, D. TRAN, AND G. MANDEL RE: PRIVILEGE LOG (.3); DISCUSS PRIVILEGE LOG WITH G. MANDEL AND L. MALLOY (.4).	0.70	290.50	17200	18590583
03/09/09	Becker, Allison DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	5.60	1,988.00	17200	18592922
03/09/09	Blazer, Natalie DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	8.50	3,017.50	17200	18590681
03/09/09	Yunis, Benjamin REVIEW OF K. KILLINGER DOCUMENTS (5.7); ANSWER QUESTIONS RE: ATTORNEY CLIENT PRIVILEGE (.3).	6.00	2,490.00	17200	18590785
03/09/09	Levy, Zohar DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	4.90	1,739.50	17200	18599933
03/09/09	Rosensteel, Kimberly DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	4.40	1,562.00	17200	18603370
03/09/09	Salcedo, Nadya ANALYSIS OF EARNINGS CALL TRANSCRIPTS (2.9); REVIEW OF DOCUMENTS RELATING TO U.S. ATTORNEY INVESTIGATION (7.0).	9.90	3,514.50	17200	18587599
03/09/09	Inglis, Suzanne COMMUNICATE WITH TEAM MEMBERS RE: PRIVILEGE LOG.	0.30	73.50	17200	18699552
03/09/09	Mandel, Gareth CALL WITH MERRILL RE: KEY DOCUMENTS, K. KILLINGER PRIVILEGE LOG AND DOCUMENT REVIEW DISTRIBUTION.	0.60	102.00	17200	18660739
03/09/09	Mandel, Gareth COORDINATION WITH TEAM RE: K. KILLINGER PRIVILEGE LOG (.5); CALL WITH M. COLON-BOSOLET, L. MALLOY, D. TRAN RE: SAME (.3); CALL WITH M. COLON-BOSOLET AND L. MALLOY RE: SAME (.4).	1.20	204.00	17200	18660734
03/09/09	Mandel, Gareth LEXTRANET ADMINISTRATION.	2.00	340.00	17200	18660736
03/09/09	Ventura, Carol UPDATE ATTORNEY LIST.	0.20	32.00	17200	18600693
03/10/09	Reid, Penny	0.90	765.00	17200	18592144

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAILS RE: US ATTORNEY MEETING WITH J. POLKES AND L. MALLOY.				
03/10/09	Reid, Penny	1.10	935.00	17200	18592145
	ATTEND TO DOCUMENT PRODUCTION ISSUES (.3); CALL WITH J. POLKES AND L. MALLOY RE: SAME AND CALL WITH J. WOLFE (.8).				
03/10/09	Polkes, Jonathan	3.40	3,230.00	17200	18660997
	CONTACT WITH J. WOLFE RE: USAO AGENDA AND UPDATES IN CASE; ATTENTION TO SAME (.8); ATTENTION TO LETTER SENT TO S. CAZARES RE: FEBRUARY 12 GRAND JURY SUBPOENA (.3); CONTACT WITH J. WOLFE RE: CALL WITH AUSA FRIEDMAN (.1); ATTENTION TO SAME (.2); CALL WITH P. REID AND L. MALLOY RE: J. WOLFE (.8); CONTACT WITH J. WOLFE RE: PRIVILEGE LOG; ATTENTION TO SAME (.9); CONTACT WITH J. WOLFE RE: CONFERENCE CALL SCHEDULING (.1); ATTENTION TO SAME (.2).				
03/10/09	Christensen, Evert	1.80	747.00	17200	18602428
	REVIEW DOCUMENTS RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/10/09	Malloy, Lavell	2.90	1,769.00	17200	18604572
	REVIEW CA USAO LETTER (.2); TEAM MEETING WITH D. TRAN, M. COLON-BOSOLET, L. ROISTACHER AND G. MANDEL RE: DISCOVERY RELATING TO U.S. ATTORNEY INVESTIGATION (.5); FINALIZE CHRONOLOGY LETTER (.2); ATTENTION TO PRIVILEGE LOG ISSUES; VARIOUS EMAILS RE: SAME (1.1); CALL WITH P. REID AND J. POLKES RE: U.S. ATTORNEY MEETING AND CALL WITH J. WOLFE (.9).				
03/10/09	Mittelman, Michael	6.10	3,294.00	17200	18596207
	CONDUCT SECOND LEVEL DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/10/09	Le, Kathy	1.50	697.50	17200	18607978
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES (1.0); TEAM MEETING RE: DISCOVERY (.5).				
03/10/09	Tran, Diem	13.70	6,370.50	17200	18591833
	DOCUMENT PRODUCTION RELATING TO U.S. ATTORNEY INVESTIGATION (13.2); TEAM MEETING WITH L. MALLOY, M. COLON-BOSOLET, L. ROISTACHER AND G. MANDEL RE: DISCOVERY RELATING TO SAME (.5).				
03/10/09	Colon-Bosolet, Melissa	0.40	166.00	17200	18593066
	ATTENTION TO PRIVILEGE LOG ISSUES RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/10/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18593064
	MEETING WITH L. ROISTACHER RE: DISCOVERY.				
03/10/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18593151
	DISCUSS PRIVILEGE LOG ISSUES WITH L. ROISTACHER.				
03/10/09	Colon-Bosolet, Melissa	1.10	456.50	17200	18593065
	ATTENTION TO DOCUMENT REVIEW ISSUES (.6); ATTEND TEAM MEETING WITH L. MALLOY AND D. TRAN RE: SAME (.5).				
03/10/09	Roistacher, Layne	10.00	4,150.00	17200	18591589
	CORRESPONDENCE RE: K. KILLINGER PRIVILEGE LOG AND REVISIONS TO PRIVILEGE LOG (7.0); FURHTER REVISE PRIVILEGE LOG (1.3); CALL WITH M. COLON-BOSOLET RE: SAME (.6); DISCUSSION WITH M. COLON-BOSOLET RE: DISCOVERY (.6); TEAM MEETING WITH L. MALLOY, M. COLON-BOSOLET, D. TRAN AND G. MANDEL RE: DISCOVERY (.5).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/10/09	Blazer, Natalie REVIEW PRODUCTION CD FOR CORRUPTED FILES.	0.80	284.00	17200	18590678
03/10/09	Blazer, Natalie DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	7.80	2,769.00	17200	18590627
03/10/09	Bourque, Lisa DOCUMENT REVIEW OF K. KILLINGER DOCUMENTS.	5.20	1,846.00	17200	18603419
03/10/09	Yunis, Benjamin SECOND LEVEL REVIEW OF K. KILLINGER DOCUMENTS.	9.90	4,108.50	17200	18590804
03/10/09	Levy, Zohar DOCUMENT REVIEW RELATING TO PRODUCTION TO U.S. ATTORNEY INVESTIGATION.	6.50	2,307.50	17200	18600019
03/10/09	Rosensteel, Kimberly DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	8.90	3,159.50	17200	18603367
03/10/09	Salcedo, Nadya ANALYSIS OF EARNINGS CALL TRANSCRIPTS (4.6); REVIEW OF DOCUMENTS RELATING TO U.S. ATTORNEY INVESTIGATION (4.6).	9.20	3,266.00	17200	18593705
03/10/09	Mandel, Gareth PARTICIPATE IN TEAM MEETING WITH L. MALLOY, M. COLON-BOSOLET, L. ROISTACHER AND D. TRAN RE: DISCOVERY RELATING TO U.S. ATTORNEY INVESTIGATION.	0.50	85.00	17200	18660557
03/10/09	Mandel, Gareth ASSIST WITH PREPARATION OF LETTER TO LOS ANGELES US ATTORNEY.	0.50	85.00	17200	18660560
03/10/09	Mandel, Gareth UPDATE D. SCHNEIDER PRIVILEGE LOG.	0.80	136.00	17200	18661079
03/10/09	Mandel, Gareth LEXTRANET ADMINISTRATION.	1.20	204.00	17200	18661080
03/10/09	Mandel, Gareth WORK WITH MERRILL TO PROVIDE HOT DOCUMENTS FOR ATTORNEY REVIEW.	1.20	204.00	17200	18661082
03/10/09	Ventura, Carol COORDINATE WITH MERRIL TO PREPARE PRIVILEGE LOG CD.	3.90	624.00	17200	18600635
03/10/09	Quarry, Michael LOAD PRODUCTION TIF IMAGES INTO IPRO ELECTRONIC IMAGE PROJECT FOR CASE TEAM REVIEW.	1.40	301.00	17200	18684425
03/11/09	Walsh, Michael TELEPHONE CONFERENCE WITH J. POLKES AND R. DAVIS RE: LOCAL COUNSEL.	0.20	190.00	17200	18869580
03/11/09	Walsh, Michael TELEPHONE CONFERENCE WITH J. POLKES, R. DAVIS, P. REID AND B. ROSEN RE: LOCAL COUNSEL ON US ATTORNEY INVESTIGATION.	0.50	475.00	17200	18609041

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/11/09	Rosen, Brian CONFERENCE CALL WITH M. WALSH, J. POLKES, P. REID AND R. DAVIS RE: J. WOLFE RE: US ATTORNEY INVESTIGATION.	0.50	462.50	17200	18730449
03/11/09	Reid, Penny CONFERENCE (PARTIAL) WITH M. WALSH, J. POLKES, R. DAVIS AND B. ROSEN RE: LOCAL COUNSEL ON U.S. ATTORNEY INVESTIGATION (.5); CONFERENCE (PARTIAL) WITH J. POLKES, L. MALLOY AND M. COLON-BOSOLET RE: SAME (.6).	1.10	935.00	17200	18601533
03/11/09	Polkes, Jonathan CONFERENCE CALL WITH P. REID, L. MALLOY M. COLON-BOSOLET RE: J. WOLFE (1.9); MEETING WITH L. MALLOY AND M. COLON-BOSOLET RE: CASE UPDATES AND DRAFT EMAIL TO J. WOLFE (1.5); ATTENTION TO DRAFT EMAIL (.3); CONFER WITH J. WOLFE RE: CASE STATUS AND VARIOUS ISSUES RE: CONTACT (.4); CONFERENCE WITH L. MALLOY RE: DRAFT PRIVILEGE LOG AND CONTACT IN CASE (.9); CONTACT WITH J. WOLFE RE: ANALYSIS OF PRIVILEGE LOG (.3); ATTENTION TO SAME (.3); CALL WITH J. WOLFE RE: UPDATES IN CASE AND TEAM CONTACT (.3); EMAIL TO J. WOLFE RE: SAME (.3); CONFERENCE WITH M. WALSH, P. REID, R. DAVIS AND B. ROSEN RE: LOCAL COUNSEL ON U.S. ATTORNEY INVESTIGATION (.5).	6.70	6,365.00	17200	18660896
03/11/09	Malloy, Lavell MEET WITH J. POLKES RE: PRIVILEGE LOG ISSUES (.9); CALL WITH J. POLKES, P. REID AND M. COLON-BOSOLET RE: J. WOLFE RE: SAME (1.9); MEETING WITH J. POLKES AND M. COLON-BOSOLET RE: CASE UPDATES (.6); ATTEND MEETING WITH M. MITTELMAN, D. TRAN, M. COLON-BOSOLET, AND L. ROISTACHER RE: PRIVILEGE LOG (.3).	3.70	2,257.00	17200	18604552
03/11/09	Mittelman, Michael CONDUCT SECOND LEVEL DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION (6.0); ATTEND MEETING WITH L. MALLOY, D. TRAN, M. COLON-BOSOLET, L. ROISTACHER RE: PRIVILEGE LOG (.6); CONDUCT REVIEW OF PRIVILEGE LOG AND EDITS TO SAME (5.0).	11.60	6,264.00	17200	18596126
03/11/09	Le, Kathy ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES.	1.00	465.00	17200	18607988
03/11/09	Tran, Diem DOCUMENT PRODUCTION RELATING TO U.S. ATTORNEY INVESTIGATION (2.7); MEETING WITH L. MALLOY, M. MITTELMAN, M. COLON-BOSOLET AND L. ROISTACHER RE: SAME (.6).	3.30	1,534.50	17200	18594083
03/11/09	Tran, Diem REVIEW AND REVISE PRIVILEGE LOG RELATING TO DOCUMENT PRODUCTION AND U.S. ATTORNEY INVESTIGATION.	11.50	5,347.50	17200	18594082
03/11/09	Colon-Bosolet, Melissa MEETING WITH L. MALLOY, D. TRAN, M. MITTELMAN AND L. ROISTACHER TO DISCUSS PRIVILEGE LOG.	0.60	249.00	17200	18602465
03/11/09	Colon-Bosolet, Melissa MEETING WITH L. MALLOY AND L. ROISTACHER TO DISCUSS PRIVILEGE LOG.	0.80	332.00	17200	18602463
03/11/09	Colon-Bosolet, Melissa CALL WITH P. REID, L. MALLOY AND J. POLKES TO DISCUSS DOCUMENT REVIEW (1.9); MEETING WITH L. MALLOY AND J. POLKES RE: CASE UPDATE (.6).	2.50	1,037.50	17200	18602464
03/11/09	Colon-Bosolet, Melissa REVIEW PRIVILEGE LOG RELATING TO DOCUMENT PRODUCTION TO U.S. ATTORNEY INVESTIGATION.	5.30	2,199.50	17200	18602492

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/11/09	Roistacher, Layne MEET WITH L. MALLOY AND M. COLON-BOSOLET RE: PRIVILEGE LOG (.8); REVIEW PRIVILEGE LOG ENTRIES TO ENSURE ACCURACY (10.2); MEETING WITH L. MALLOY, M. COLON-BOSOLET, D. TRAN, M. MITTELMAN RE: SAME (.6).	11.60	4,814.00	17200	18595764
03/11/09	Becker, Allison DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	4.20	1,491.00	17200	18593663
03/11/09	Blazer, Natalie REVIEW SUBMITTED DOCUMENTS FOR D. TRAN IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.50	177.50	17200	18597413
03/11/09	Blazer, Natalie DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	7.30	2,591.50	17200	18597412
03/11/09	Yunis, Benjamin SECOND LEVEL REVIEW OF DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	5.60	2,324.00	17200	18593978
03/11/09	Levy, Zohar DOCUMENT REVIEW RELATING TO PRODUCTION TO U.S. ATTORNEY.	2.70	958.50	17200	18600057
03/11/09	Rosensteel, Kimberly DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	5.40	1,917.00	17200	18603368
03/11/09	Salcedo, Nadya REVIEW OF DOCUMENTS RELATING TO U.S. ATTORNEY INVESTIGATION.	1.00	355.00	17200	18597198
03/11/09	Salcedo, Nadya ANALYSIS OF EARNINGS CALL TRANSCRIPTS.	6.00	2,130.00	17200	18593680
03/11/09	Mandel, Gareth LEXTRANET ADMINISTRATION.	1.00	170.00	17200	18661045
03/11/09	Materese, Joshua PREPARE UPDATED PRIVILEGE LOG FOR ATTORNEY REVIEW.	0.20	32.00	17200	18604259
03/11/09	Ventura, Carol UPDATE RECORD AND CORRESPONDENCE FILE AS WELL AS PRODUCTION DELIVERY LOG.	0.50	80.00	17200	18600542
03/11/09	Ventura, Carol PREPARE 5 PRODUCTION CDS AND LETTERS TO DELIVER TO OTHER PARTIES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.00	320.00	17200	18600543
03/11/09	Ventura, Carol COORDINATE WITH MERRILL RE: PRIVILEGE LOG CDS.	2.00	320.00	17200	18600545
03/11/09	Mitrayon, Michael REVIEW BILLING INVOICES RELATING TO DOCUMENT REVIEW AND PRODUCTION.	1.60	256.00	17200	18601802
03/12/09	Polkes, Jonathan	0.80	760.00	17200	18660586

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	ATTENTION TO BONDHOLDER COMPLAINT.				
03/12/09	Malloy, Lavell	2.70	1,647.00	17200	18604554
	ATTENTION TO PRIVILEGE LOG ISSUES (2.5); CALL WITH M. COLON-BOSOLET, L. ROISTACHER AND M. MITTELMAN RE: SAME (.2).				
03/12/09	Mittelman, Michael	7.60	4,104.00	17200	18599040
	REVIEW AND REVISE PRIVILEGE LOG (3.0); CONDUCT SECOND LEVEL DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION (3.2); REVIEW PRIVILEGE LOG (1.2); PARTICIPATE IN CONFERENCE CALL WITH L. MALLOY, M. COLON-BOSOLET, AND L. ROISTACHER RE: PRIVILEGE LOG (.2).				
03/12/09	Tran, Diem	6.00	2,790.00	17200	18602480
	REVIEW PRIVILEGE LOG RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/12/09	Tran, Diem	10.50	4,882.50	17200	18602481
	DOCUMENT REVIEW AND PRODUCTION RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/12/09	Colon-Bosolet, Melissa	0.20	83.00	17200	18605710
	CONFERENCE CALL WITH L. MALLOY, L. ROISTACHER, M. MITTELMAN TO DISCUSS PRIVILEGE LOG.				
03/12/09	Colon-Bosolet, Melissa	9.60	3,984.00	17200	18605711
	REVIEW PRIVILEGE LOG RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/12/09	Roistacher, Layne	9.40	3,901.00	17200	18599751
	REVISE PRIVILEGE LOG (9.2); CALL WITH L. MALLOY, M. COLON-BOSOLET AND M. MITTELMAN RE: SAME (.2).				
03/12/09	Blazer, Natalie	6.50	2,307.50	17200	18597376
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/12/09	Bourque, Lisa	2.50	887.50	17200	18603424
	SECOND LEVEL DOCUMENT REVIEW OF DOCUMENTS RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/12/09	Yunis, Benjamin	3.50	1,452.50	17200	18597142
	SECOND LEVEL REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.				
03/12/09	Levy, Zohar	3.30	1,171.50	17200	18599895
	DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.				
03/12/09	Rosensteel, Kimberly	3.20	1,136.00	17200	18603358
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/12/09	Salcedo, Nadya	7.00	2,485.00	17200	18597246
	REVIEW OF DOCUMENTS RELATING TO PRODUCTION TO U.S. ATTORNEY.				
03/12/09	Ventura, Carol	0.20	32.00	17200	18600608
	UPDATE ATTORNEY LIST, RECORD FILES AND CORRESPONDENCE FILE.				
03/12/09	Ventura, Carol	6.80	1,088.00	17200	18600609
	PREPARE PRIVILEGE LOG RELATING TO PRODUCTION TO U.S. ATTORNEY INVESTIGATION.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/13/09	Reid, Penny DISCUSSIONS RE: PRIVILEGE REVIEW (1.6); CALL RE: U.S. ATTORNEY INVESTIGATION WITH J. POLKES, L. MALLOY, K. LE, M. COLON-BOSOLET, J. KLEIN, S. GASNER AND J. WOLFE (.6).	2.20	1,870.00	17200	18619916
03/13/09	Polkes, Jonathan CONFERENCE CALL WITH S. GASNER, J. WOLFE, L. MALLOY, P. REID, K. LE, M. COLON-BOSOLET, J. KLEIN RE: USAO INVESTIGATION (.6); CONTACT WITH X. OUSTALNIOL RE: LIST OF DOCUMENTS THAT PROVIDE AN OVERVIEW OF THE CONTENTS OF THE CRC PRODUCED DOCUMENTS, AND A BACKGROUND ABOUT RESERVES (.4).	1.00	950.00	17200	18660833
03/13/09	Christensen, Evert PREPARE FOR (.3) AND PARTICIPATE IN DOCUMENT PRODUCTION TEAM MEETING RE: DOCUMENT REVIEW (.8).	1.10	456.50	17200	18602476
03/13/09	Malloy, Lavell ATTEND TEAM MEETING WITH M. MITTELMAN, M. COLON-BOSOLET, D. TRAN AND DL. ROISTCHER RE: PRIVILEGE LOG (1.0); PARTICIPATE IN TEAM MEETING RE: PRODUCTION (.8); CALL WITH P. REID, J. POLKES, K. LE, M. COLON-BOSOLET, S. GASNER, J. WOLFE, J. KLEIN RE: U.S. ATTORNEY INVESTIGATION (.6).	2.40	1,464.00	17200	18609756
03/13/09	Mittelman, Michael EDIT CODING OF DOCUMENTS ON LEXTRANET (1.8); ATTEND MEETING WITH L. MALLOY, M. COLON-BOSOLET, D. TRAN, AND L. ROISTACHER RE: PRIVILEGE LOG (1.0); EDIT PRIVILEGE LOG (4.5).	7.30	3,942.00	17200	18607508
03/13/09	Le, Kathy MEETING WITH P. REID, J. POLKES, L. MALLOY, M. COLON-BOSOLET, S. GASNER, J. WOLFE AND J. KLEIN RE: STATUS OF US ATTORNEY INVESTIGATION.	0.50	232.50	17200	18608442
03/13/09	Le, Kathy CALL WITH S. GASNOR, J. KLEIN, J. POLKES, L. MALLOY AND M. COLON-BOSOLET RE: STATUS OF US ATTORNEY INVESTIGATION.	0.70	325.50	17200	18608369
03/13/09	Tran, Diem TEAM MEETING WITH L. MALLOY, M. COLON-BOSOLET, M. MITTELMAN AND L. ROISTACHER RE: U.S. ATTORNEY INVESTIGATION.	1.00	465.00	17200	18609755
03/13/09	Tran, Diem REVIEW AND REVISE PRIVILEGE LOG RELATING TO U.S. ATTORNEY INVESTIGATION.	7.00	3,255.00	17200	18609754
03/13/09	Tran, Diem DOCUMENT PRODUCTION RELATING TO U.S. ATTORNEY INVESTIGATION.	7.50	3,487.50	17200	18609753
03/13/09	Colon-Bosolet, Melissa MEET WITH N. BLAZER TO DISCUSS RESEARCH.	0.40	166.00	17200	18605718
03/13/09	Colon-Bosolet, Melissa PARTICIPATE IN CALL RE: INVESTIGATION UPDATE FOR U.S. ATTORNEY WITH P. REID, J. POLKES, L. MALLOY, K. LE, S. GRASNER, J. WOLFE AND J. KLEIN.	0.60	249.00	17200	18605715
03/13/09	Colon-Bosolet, Melissa ATTEND TEAM MEETING WITH L. MALLOY, N. BLAZER, L. BOURQUE, U. ECHEMNDIA, E. CHRISTENSEN, J. FOLEY, R. LEVY, U.S ROSENSTELL AND N. SALCEDO RE: PRODUCTION ISSUES.	0.80	332.00	17200	18605714

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/13/09	Colon-Bosolet, Melissa MEETING WITH L. MALLOY, D. TRAN, M. MITTELMAN, L. ROISTACHER AND C. VENTURA RE: PRIVILEGE LOG UPDATE.	0.90	373.50	17200	18605713
03/13/09	Colon-Bosolet, Melissa ATTENTION TO DOCUMENT PRODUCTION ISSUES.	1.60	664.00	17200	18605717
03/13/09	Colon-Bosolet, Melissa REVIEW AND EDIT PRIVILEGE LOG.	5.10	2,116.50	17200	18605716
03/13/09	Roistacher, Layne REVISE PRIVILEGE LOG (7.1); ATTEND TEAM WITH L. MALLOY, M. MITTELMAN, M. COLON-BOSOLET AND D. TRAN MEETING RE: STATUS (1.0).	8.10	3,361.50	17200	18602092
03/13/09	Blazer, Natalie ATTEND TEAM MEETING RE: PRODUCTION ISSUES.	0.80	284.00	17200	18602295
03/13/09	Blazer, Natalie MEET WITH M. COLON-BOSOLET RE: RESEARCH (.4); CONDUCT PRELIMINARY RESEARCH (1.6).	2.00	710.00	17200	18602297
03/13/09	Blazer, Natalie DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.	6.70	2,378.50	17200	18602294
03/13/09	Bourque, Lisa ATTEND TEAM MEETING RE: PRODUCTION ISSUES (.8); DOCUMENT REVIEW (.3).	1.10	390.50	17200	18603416
03/13/09	Echemendia, Kristen ATTEND MEETING WITH WAMU TEAM INCLUDING UPDATES ABOUT STATUS OF PRODUCTION AND TIMING OF PRIVILEGE LOG (.8); PREPARE FOR SAME (.2).	1.00	355.00	17200	18603069
03/13/09	Yunis, Benjamin REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY (5.2); ANSWER QUESTIONS ABOUT PRIVILEGE (.2); TEAM MEETING RE: PRODUCTION (.8).	6.20	2,573.00	17200	18601312
03/13/09	Foley, Jared ATTEND TEAM MEETING RE: DISCOVERY AND PRODUCTION RELATING TO U.S. ATTORNEY INVESTIGATION (.8); PREPARE FOR SAME (.2).	1.00	355.00	17200	18603218
03/13/09	Levy, Zohar DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY (3.9); ATTEND TEAM MEETING RE: PRIVILEGE AND PRODUCTION (.8).	4.70	1,668.50	17200	18602095
03/13/09	Rosensteel, Kimberly PARTICIPATE IN TEAM MEETING TO DISCUSS STATUS OF PRODUCTION AND PRIVILEGE ISSUES.	0.90	319.50	17200	18603366
03/13/09	Salcedo, Nadya ANALYSIS OF EARNINGS CALL TRANSCRIPT AND ASSEMBLY OF PRESENTATION BINDER (1.5); ATTEND TEAM MEETING TO DISCUSS PRIVILEGE ISSUES (.8); REVIEW OF DOCUMENTS (1.2).	3.50	1,242.50	17200	18601867
03/13/09	Ventura, Carol	0.80	128.00	17200	18613508

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	TEAM MEETING RE: UPCOMING PRODUCTION AND REVIEW OF DOCUMENT REVIEW RULES.				
03/13/09	Ventura, Carol	0.90	144.00	17200	18613518
	UPDATE AND MANAGE HARDCOPY FILES.				
03/13/09	Ventura, Carol	1.00	160.00	17200	18613443
	REVIEW PRIVILEGE LOG RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/13/09	Ventura, Carol	1.00	160.00	17200	18613454
	ATTEND TEAM MEETING RE: PRIVILEGE LOG.				
03/14/09	Malloy, Lavell	3.40	2,074.00	17200	18611725
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/14/09	Tran, Diem	1.50	697.50	17200	18626430
	REVIEW AND REVISE PRIVILEGE LOG.				
03/14/09	Tran, Diem	2.00	930.00	17200	18626429
	DOCUMENT PRODUCTION TO U.S. ATTORNEY.				
03/14/09	Roistacher, Layne	1.20	498.00	17200	18605709
	REVISE PRIVILEGE LOG IN CONNECTION WITH DOCUMENT PRODUCTION TO U.S. ATTORNEY.				
03/14/09	Blazer, Natalie	6.00	2,130.00	17200	18607741
	RESEARCH PRIVILEGE ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/15/09	Malloy, Lavell	11.20	6,832.00	17200	18611640
	DOCUMENT REVIEW RE: PRIVILEGE LOG (6.0); ATTENTION TO PRIVILEGE LOG ISSUES RELATING TO U.S. ATTORNEY INVESTIGATION (5.2).				
03/15/09	Roistacher, Layne	0.30	124.50	17200	18605757
	REVISE PRIVILEGE LOG RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/15/09	Blazer, Natalie	6.00	2,130.00	17200	18607742
	DRAFT RESEARCH MEMO RELATING TO U.S. ATTORNEY INVESTIGATION.				
03/15/09	Rosensteel, Kimberly	1.80	639.00	17200	18636355
	DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.				
03/15/09	Salcedo, Nadya	2.00	710.00	17200	18615537
	DOCUMENT REVIEW FOR U.S. ATTORNEY INVESTIGATION.				
03/16/09	Walsh, Michael	0.40	380.00	17200	18728334
	TELEPHONE CALL AND EMAIL T. CALIFANO RE: LITIGATION ISSUES (.3); TELEPHONE CALL WITH J. POLKES RE: LITIGATION ISSUES (.1).				
03/16/09	Reid, Penny	1.50	1,275.00	17200	18619745
	REVIEW RESEARCH ON PRIVILEGE ISSUE FOR U.S. ATTORNEY INVESTIGATION.				
03/16/09	Polkes, Jonathan	2.10	1,995.00	17200	18683633

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	ATTENTION TO LITIGATION CONFERENCE CALL AGENDA (1.1); MEETING WITH K. LE AND M. COLON-BOSOLET RE: STATUS OF U.S. ATTORNEY INVESTIGATION (.9); CALL WITH M. WALSH RE: LITIGATION ISSUES (.1).				
03/16/09	Christensen, Evert	1.60	664.00	17200	18631575
	REVIEW VARIOUS PRODUCTION ISSUES.				
03/16/09	Malloy, Lavell	3.70	2,257.00	17200	18611641
	ATTENTION TO DISCOVERY ISSUES (2.1); MEETING WITH K. LE AND M. COLON-BOSOLET RE: STATUS OF U.S. ATTRONEY INVESTIGATION (1.1); MEETING WITH K. LE RE: SAME (.5).				
03/16/09	Mittelman, Michael	1.00	540.00	17200	18622806
	PARTICIPATE IN MEETING WITH D. TRAN, L. ROISTACHER, M. COLON-BOSOLET AND C. EVERET AND REPRESENTATIVES FROM MERRILL TO DISCUSS DOCUMENT REVIEW.				
03/16/09	Le, Kathy	0.60	279.00	17200	18631249
	REVIEW RESEARCH RE: PRIVILEGE.				
03/16/09	Le, Kathy	1.00	465.00	17200	18631258
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES.				
03/16/09	Le, Kathy	2.50	1,162.50	17200	18631440
	MEETING WITH L. MALLOY AND M. COLON-BOSOLET RE: STATUS OF US ATTORNEY INVESTIGATION (1.1); MEETING WITH L. MALLOY RE: SAME (.5); MEETING WITH M. COLON-BOSOLET AND J. POLKES RE: SAME (.9).				
03/16/09	Tran, Diem	8.70	4,045.50	17200	18614241
	ATTENTION TO DOCUMENT PRODUCTION AND PRIVILEGE LOG (7.7); MEETING WITH M. MITTELMAN, L. ROISTACHER, M. COLON-BOSOLET AND C. EVERET RE: SAME (1.0).				
03/16/09	Colon-Bosolet, Melissa	0.40	166.00	17200	18612259
	DRAFT AGENDA FOR 3.17.09 STATUS CONFERENCE CALL.				
03/16/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18612297
	ATTENTION TO DOCUMENT PRODUCTION ISSUES.				
03/16/09	Colon-Bosolet, Melissa	0.90	373.50	17200	18612236
	DISCUSS STATUS OF US ATTORNEY INVESTIGATION WITH J. POLKES AND K. LE.				
03/16/09	Colon-Bosolet, Melissa	1.10	456.50	17200	18612192
	TEAM MEETING WITH M. MITTELMAN, D. TRAN, L. ROISTACHER, C. EVERET AND MERRILL REPRESENTATIVES RE: DISCOVERY.				
03/16/09	Colon-Bosolet, Melissa	1.20	498.00	17200	18612258
	ATTENTION TO OUTSTANDING ISSUES.				
03/16/09	Colon-Bosolet, Melissa	1.40	581.00	17200	18612193
	PREPARE FOR AND PARTICIPATE IN TEAM MEETING WITH L. MALLOY AND K. LE TO DISCUSS STATUS OF US ATTORNEY INVESTIGATION.				
03/16/09	Colon-Bosolet, Melissa	4.10	1,701.50	17200	18612237
	REVIEW RESEARCH AND DRAFT SUMMARY ON WORK PRODUCT PRIVILEGE.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/16/09	Roistacher, Layne REVISE PRIVILEGE LOG (5.8); CONFERENCE CALL WITH M. MITTELMAN, M. COLON-BOSOLET, C. EVERET AND MERILL LEXTRANET RE: DOCUMENT REVIEW (1.0).	6.80	2,822.00	17200	18611606
03/16/09	Becker, Allison DOCUMENT REVIEW.	5.00	1,775.00	17200	18624316
03/16/09	Blazer, Natalie FURTHER RESEARCH FOR PRIVILEGE MEMO.	1.50	532.50	17200	18610305
03/16/09	Blazer, Natalie DOCUMENT REVIEW.	4.00	1,420.00	17200	18610303
03/16/09	Bourque, Lisa SECOND LEVEL DOCUMENT REVIEW OF CATHCART DOCUMENTS.	8.60	3,053.00	17200	18625737
03/16/09	Yunis, Benjamin REVIEW OF CATHCART DOCUMENTS.	2.00	830.00	17200	18610464
03/16/09	Levy, Zohar DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	5.00	1,775.00	17200	18625276
03/16/09	Salcedo, Nadya REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	8.30	2,946.50	17200	18615535
03/16/09	Ventura, Carol REVISE PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.00	160.00	17200	18621183
03/16/09	Ventura, Carol PDF DOCUMENTS TO BE LOADED ONTO LEXTRANET IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.50	240.00	17200	18621185
03/16/09	Ventura, Carol PREPARE BINDER IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	4.40	704.00	17200	18621184
03/17/09	Reid, Penny REVIEW DOCUMENT PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.50	425.00	17200	18619804
03/17/09	Polkes, Jonathan ATTENTION TO AGENDA FOR CONFERENCE CALL (.5); PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH M. COLON-BOSOLET, L. MALLOY, K. LE, C. VENTURA, D. TRAN AND C. SMITH RE: PRIVILEGE LOG AND PRODUCTION STATUS IN CONNECTION WITH GOVERNMENT INVESTIGATION (.9); CONTACT WITH J. WOLFE RE: DOCUMENT PRODUCTION STATUS (.2).	1.60	1,520.00	17200	18681960
03/17/09	Malloy, Lavell ATTEND TEAM MEETING RE: PRODUCTION OF DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION (.3), ATTENTION TO PRIVILEGE LOG ISSUES RE: SAME (.4); DOCUMENT REVIEW RE: SAME (.8).	1.50	915.00	17200	18634496
03/17/09	Mittelman, Michael	5.60	3,024.00	17200	18616377

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONDUCT PRIVILEGE REVIEW OF K. KILLINGER DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (5.4); CORRESPOND WITH D. TRAN RE: TIMETABLE FOR QC REVIEW IN CONNECTION WITH SAME (.2).				
03/17/09	Le, Kathy	1.50	697.50	17200	18631257
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES IN CONNECTION WITH GOVERNMENT INVESTIGATION (1.2); ATTEND TEAM MEETING RE: SAME (.3).				
03/17/09	Tran, Diem	12.20	5,673.00	17200	18614187
	DOCUMENT PRODUCTION AND PREPARATION OF PRIVILEGE LOG IN CONNECTION WITH GOVERNMENT INVESTIGATION (11.9); ATTEND TEAM MEETING RE: SAME (.3).				
03/17/09	Colon-Bosolet, Melissa	0.20	83.00	17200	18620709
	UPDATE AND CIRCULATE AGENDA FOR STATUS CALL IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/17/09	Colon-Bosolet, Melissa	0.30	124.50	17200	18620726
	ATTEND PRODUCTION UPDATE MEETING WITH J. POLKES, L. MALLOY, K. LE, C. VENTURA, D. TRAN AND C. SMITH.				
03/17/09	Colon-Bosolet, Melissa	0.50	207.50	17200	18620706
	MEET WITH N. SALCEDO TO DISCUSS EARNINGS CALL.				
03/17/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18620728
	UPDATE STATUS OF US ATTORNEY INVESTIGATION.				
03/17/09	Colon-Bosolet, Melissa	0.90	373.50	17200	18620727
	ATTENTION TO DOCUMENT PRODUCTION ISSUES RE: U.S. ATTORNEY INVESTIGATION.				
03/17/09	Colon-Bosolet, Melissa	2.50	1,037.50	17200	18620707
	DOCUMENT REVIEW RE: U.S. ATTORNEY INVESTIGATION.				
03/17/09	Roistacher, Layne	0.90	373.50	17200	18615074
	CORRESPONDENCE RE: PRIVILEGE REVIEW AND DOCUMENTS BINDER IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/17/09	Becker, Allison	6.00	2,130.00	17200	18624429
	DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/17/09	Blazer, Natalie	5.50	1,952.50	17200	18617653
	DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/17/09	Bourque, Lisa	4.40	1,562.00	17200	18625559
	SECOND LEVEL DOCUMENT REVIEW OF CATHCART DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/17/09	Yunis, Benjamin	6.90	2,863.50	17200	18632193
	SECOND LEVEL REVIEW OF CATHCART DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/17/09	Levy, Zohar	4.10	1,455.50	17200	18624924
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/17/09	Rosensteel, Kimberly DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.50	532.50	17200	18636113
03/17/09	Rosensteel, Kimberly REVIEW CRC OVERVIEW OF ALL MODELS AND SUMMARIZE SAME IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	3.30	1,171.50	17200	18636321
03/17/09	Salcedo, Nadya REVIEW DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION (6.2); MEET WITH M. COLON-BOSOLET TO DISCUSS ANALYSIS OF EARNINGS CALL TRANSCRIPTS IN CONNECTION WITH SAME (.5).	6.70	2,378.50	17200	18615534
03/17/09	Ventura, Carol ATTEND TEAM MEETING RE: UPCOMING PRODUCTION WITH RESPECT TO GOVERNMENT INVESTIGATION.	0.30	48.00	17200	18621207
03/17/09	Ventura, Carol PREPARE "EARNINGS CALL TRANSCRIPTS TO MDL COMPLAINT" BINDER IN CONNECTION WITH DOCUMENT REVIEW FOR GOVERNMENT INVESTIGATION.	2.00	320.00	17200	18621206
03/17/09	Ventura, Carol PREPARE PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	2.00	320.00	17200	18621208
03/17/09	Ventura, Carol PREPARE DOCUMENTS E-MAIL BINDER IN CONNECTION WITH DOCUMENT REVIEW FOR GOVERNMENT INVESTIGATION.	4.30	688.00	17200	18621156
03/18/09	Christensen, Evert REVIEW VARIOUS EMAILS RE: POTENTIALLY PRIVILEGED DOCUMENT IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.80	332.00	17200	18631261
03/18/09	Malloy, Lavell ATTENTION TO PRIVILEGE ISSUES RE: U.S. ATTORNEY INVESTIGATION.	0.50	305.00	17200	18634498
03/18/09	Mittelman, Michael REVIEW PRIVILEGED DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION (3.1); PERFORM SECOND LEVEL DOCUMENT REVIEW OF CATHCART DOCUMENTS RE: SAME (2.1); CALL WITH K. LE RE: PRIVILEGE ISSUES IN CONNECTION WITH SAME (1.0).	6.20	3,348.00	17200	18619844
03/18/09	Le, Kathy DISCUSS PRIVILEGE ISSUE WITH M. MITTELMAN IN CONNECTION WITH GOVERNMENT INVESTIGATION.	1.00	465.00	17200	18630496
03/18/09	Le, Kathy ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES IN CONNECTION WITH GOVERNMENT INVESTIGATION.	1.50	697.50	17200	18630566
03/18/09	Tran, Diem DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	9.50	4,417.50	17200	18624800
03/18/09	Colon-Bosolet, Melissa	3.10	1,286.50	17200	18620705

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	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/18/09	Roistacher, Layne	6.50	2,697.50	17200	18619857
	REVIEW K. KILLINGER DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (6.3); REVIEW RELEVANT NEWS ARTICLE RE: SAME (.2).				
03/18/09	Becker, Allison	3.40	1,207.00	17200	18624333
	DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/18/09	Blazer, Natalie	5.00	1,775.00	17200	18622233
	DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/18/09	Bourque, Lisa	5.70	2,023.50	17200	18625490
	SECOND LEVEL DOCUMENT REVIEW OF CATHCART DOCUMENTS WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
03/18/09	Levy, Zohar	5.70	2,023.50	17200	18625189
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/18/09	Salcedo, Nadya	5.80	2,059.00	17200	18625833
	REVIEW DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/18/09	Ventura, Carol	0.50	80.00	17200	18621199
	UPDATE AND E-MAIL PRODUCTION DELIVERY CHART WITH RESPECT TO GOVERNMENT INVESTIGATION TO ALVAREZ & MARSAL.				
03/18/09	Ventura, Carol	0.60	96.00	17200	18621200
	PREPARE ATTORNEY LIST OF OUTSIDE COUNSEL IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/18/09	Ventura, Carol	1.00	160.00	17200	18621197
	UPDATE RECORD AND CORRESPONDENCE FILES IN CONNECTION WITH INVESTIGATION.				
03/18/09	Ventura, Carol	2.30	368.00	17200	18621216
	PREPARE PRODUCTION CD AND COVER LETTERS FOR DELIVERY IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/19/09	Walsh, Michael	0.40	380.00	17200	18632729
	TELEPHONE CALLS WITH C. SMITH RE: US ATTORNEY INVESTIGATION AND OTHER ISSUES.				
03/19/09	Polkes, Jonathan	4.00	3,800.00	17200	18682840
	MEETING WITH S. LANDEFELD AND J. WOLFE IN SEATTLE, WA RE: DISCOVERY IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/19/09	Christensen, Evert	1.60	664.00	17200	18630854
	REVIEW DOCUMENTS WITH RESPECT TO GOVERNMENT INVESTIGATION.				
03/19/09	Malloy, Lavell	2.50	1,525.00	17200	18638338
	ATTENTION TO VARIOUS DOCUMENT REVIEW/PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (1.0); RESPOND TO VARIOUS E-MAILS RE: SAME (.5); ATTENTION TO PRIVILEGE ISSUES RE: SAME (1.0).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/19/09	Mittelman, Michael CONDUCT SECOND LEVEL REVIEW OF CATHCART DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	8.30	4,482.00	17200	18622654
03/19/09	Le, Kathy ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.30	139.50	17200	18631298
03/19/09	Le, Kathy DISCUSSIONS WITH N. BLAZER RE: MONITORING WAMU ARTICLES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.50	232.50	17200	18630586
03/19/09	Tran, Diem DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	7.20	3,348.00	17200	18624896
03/19/09	Colon-Bosolet, Melissa DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	6.20	2,573.00	17200	18625316
03/19/09	Roistacher, Layne CORRESPONDENCE RE: SECOND LEVEL REVIEW AND PRIVILEGE REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.50	207.50	17200	18623476
03/19/09	Blazer, Natalie DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY INVESTIGATION (9.0); CONFERENCES WITH K. LE RE: MONITORING ARTICLES RE: SAME (.5).	9.50	3,372.50	17200	18622168
03/19/09	Bourque, Lisa SECOND LEVEL DOCUMENT REVIEW OF CATHCART DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	7.00	2,485.00	17200	18625684
03/19/09	Levy, Zohar DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.	6.60	2,343.00	17200	18624731
03/19/09	Salcedo, Nadya ANALYSIS OF EARNINGS CALL MATERIALS WITH RESPECT TO U.S. ATTORNEY INVESTIGATION (1.5); REVIEW DOCUMENTS RE: SAME (5.0).	6.50	2,307.50	17200	18625831
03/19/09	Ventura, Carol UPDATE RECORD AND CORRESPONDENCE FILES IN CONNECTION WITH DOCUMENT PRODUCTION FOR GOVERNMENT INVESTIGATION.	0.50	80.00	17200	18621179
03/19/09	Ventura, Carol UPDATE DOCUMENTS BINDER IN CONNECTION WITH DOCUMENT PRODUCTION FOR GOVERNMENT INVESTIGATION.	1.50	240.00	17200	18621178
03/20/09	Polkes, Jonathan MEETING WITH K. LE, M. COLON-BOSOLET RE: CONFERENCE CALL UPDATE WITH S. GASNER AND J. KLEIN RE: GOVERNMENT INVESTIGATION (.8); CALL WITH K. LE AND M. COLON-BOSOLET RE: PRIVILEGE LOG UPDATES IN CONNECTION WITH DOCUMENT PRODUCTION FOR SAME (.2); CALL WITH K. LE RE: U.S. ATTORNEY INVESTIGATION (.3).	1.30	1,235.00	17200	18708221
03/20/09	Christensen, Evert	2.20	913.00	17200	18631200

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/20/09	Malloy, Lavell	1.00	610.00	17200	18638069
	CALL WITH S. GASNER, J. KLEIN, K. LE AND M. COLON-BOSOLET RE: U.S. ATTORNEY INVESTIGATION.				
03/20/09	Mittelman, Michael	4.90	2,646.00	17200	18634491
	CONDUCT SECOND LEVEL REVIEW OF CATHCART DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION (3.9); ATTEND MEETING WITH D. TRAN, M. COLON-BOSOLET, AND L. ROISTACHER RE: PRIVILEGE ISSUES WITH RESPECT TO SAME (1.0).				
03/20/09	Le, Kathy	0.20	93.00	17200	18631301
	CALL WITH C. SMITH RE: PRIVILEGE ISSUE IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/20/09	Le, Kathy	0.20	93.00	17200	18631302
	MEETING WITH J. POLKES AND M. COLON-BOSOLET RE: PRIVILEGE LOG IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/20/09	Le, Kathy	1.00	465.00	17200	18631307
	CALL WITH S. GASNER, J. KLEIN, L. MALLOY AND M. COLON-BOSOLET RE: STATUS OF US ATTORNEY INVESTIGATION.				
03/20/09	Le, Kathy	1.00	465.00	17200	18631372
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/20/09	Le, Kathy	1.40	651.00	17200	18631300
	DISCUSSION WITH J. POLKES RE: STATUS OF US ATTORNEY INVESTIGATION (.3); PREPARE FOR AND PARTICIPATE IN DISCUSSION WITH J. POLKES AND M. COLON-BOSOLET RE: SAME (1.1).				
03/20/09	Tran, Diem	8.50	3,952.50	17200	18624897
	ATTENTION TO DOCUMENT PRODUCTION AND PRIVILEGE LOG IN CONNECTION WITH GOVERNMENT INVESTIGATION (7.5); MEETING WITH M. MITTELMAN, M. COLON-BOSOLET AND L. ROISTACHER RE: SAME (1.0).				
03/20/09	Colon-Bosolet, Melissa	0.30	124.50	17200	18630364
	ATTENTION TO DOCUMENT PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/20/09	Colon-Bosolet, Melissa	0.40	166.00	17200	18629948
	PREPARATION FOR WEEKLY STATUS CALL WITH S. GASNER AND J. KLEIN.				
03/20/09	Colon-Bosolet, Melissa	0.80	332.00	17200	18630382
	MEETING WITH J. POLKES AND K. LE RE: US ATTORNEY INVESTIGATION UPDATE.				
03/20/09	Colon-Bosolet, Melissa	0.90	373.50	17200	18629947
	ATTENTION TO DOCUMENT PRODUCTION ISSUES.				
03/20/09	Colon-Bosolet, Melissa	0.90	373.50	17200	18630424
	MEETING WITH M. MITTELMAN, D. TRAN AND L. ROISTACHER RE: PRIVILEGE ISSUES RELATED TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
03/20/09	Colon-Bosolet, Melissa	1.10	456.50	17200	18630423

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH J. KLEIN, S. GASNER, L. MALLOY AND K. LE RE: WEEKLY STATUS UPDATE.				
03/20/09	Colon-Bosolet, Melissa DOCUMENT REVIEW FOR U.S. ATTORNEY INVESTIGATION.	3.90	1,618.50	17200	18629946
03/20/09	Roistacher, Layne SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (4.7); CORRESPONDENCE RE: PRIVILEGED DOCUMENTS WITH PRIVILEGE TEAM IN CONNECTION WITH SAME (1.2); CALL WITH PRIVILEGE TEAM RE: UPDATE RE: SAME (1.0).	6.90	2,863.50	17200	18630193
03/20/09	Becker, Allison DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	3.50	1,242.50	17200	18624559
03/20/09	Blazer, Natalie DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	5.80	2,059.00	17200	18631462
03/20/09	Bourque, Lisa SECOND LEVEL DOCUMENT REVIEW OF CATHCART DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	6.60	2,343.00	17200	18625513
03/20/09	Levy, Zohar DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	3.00	1,065.00	17200	18625281
03/20/09	Salcedo, Nadya REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	7.80	2,769.00	17200	18625835
03/20/09	Materese, Joshua PREPARE CORRESPONDENCE AND PLEADINGS DOCUMENTS TO BE SENT TO J. KLEIN AND S. GASNER VIA FEDERAL EXPRESS IN CONNECTION WITH DOCUMENT PRODUCTION FOR GOVERNMENT INVESTIGATION.	0.60	96.00	17200	18627657
03/21/09	Walsh, Michael ANALYSIS OF GOVERNMENT INVESTIGATION ISSUES.	1.00	950.00	17200	18632856
03/21/09	Tran, Diem DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	4.50	2,092.50	17200	18638399
03/21/09	Roistacher, Layne REVIEW CORRESPONDENCE IN CONNECTION WITH GOVERNMENT INVESTIGATION.	0.50	207.50	17200	18630315
03/21/09	Blazer, Natalie DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.	7.00	2,485.00	17200	18630744
03/22/09	Becker, Allison DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.	8.20	2,911.00	17200	18631271
03/22/09	Blazer, Natalie DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.	3.00	1,065.00	17200	18630745
03/22/09	Salcedo, Nadya	1.00	355.00	17200	18638849

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/23/09	Polkes, Jonathan	0.90	855.00	17200	18708546
	COMMUNICATE WITH J. WOLFE RE: LAST WEEK'S DOCUMENT PRODUCTION IN CONNECTION WITH GOVERNMENT INVESTIGATION (.3); COMMUNICATE WITH C. SMITH RE: K. KILLINGER DOCUMENT WITH RESPECT TO SAME (.3); CALL WITH C. SMITH RE: SIMPSON REPORT WITH RESPECT TO SAME (.3).				
03/23/09	Mittelman, Michael	4.30	2,322.00	17200	18644931
	CONDUCT SECOND LEVEL REVIEW OF CATHCART DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/23/09	Le, Kathy	0.20	93.00	17200	18655218
	CALL WITH J. KLEIN RE: PRIVILEGE ISSUES IN CONNECTION WITH DOCUMENT PRODUCTION FOR GOVERNMENT INVESTIGATION.				
03/23/09	Le, Kathy	0.30	139.50	17200	18655217
	CALL WITH C. SMITH RE: PRIVILEGE ISSUES IN CONNECTION WITH DOCUMENT PRODUCTION FOR GOVERNMENT INVESTIGATION.				
03/23/09	Le, Kathy	1.80	837.00	17200	18655221
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES WITH RESPECT TO GOVERNMENT INVESTIGATION.				
03/23/09	Tran, Diem	4.40	2,046.00	17200	18638322
	DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
03/23/09	Colon-Bosolet, Melissa	0.40	166.00	17200	18636642
	REVISE ISSUES RE: US ATTORNEY INVESTIGATION.				
03/23/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18636643
	CORRESPONDENCE WITH CLIENT IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (.2); FOLLOW UP ON SAME (.4).				
03/23/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18636757
	ATTENTION TO OUTSTANDING ISSUES IN CONNECTION WITH DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
03/23/09	Colon-Bosolet, Melissa	4.60	1,909.00	17200	18636665
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/23/09	Roistacher, Layne	5.70	2,365.50	17200	18636281
	SECOND LEVEL REVIEW OF CATHCART DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/23/09	Becker, Allison	7.50	2,662.50	17200	18639095
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/23/09	Bourque, Lisa	0.30	106.50	17200	18652965
	REVIEW AND PREPARE SELECTED DOCUMENTS FOR REVIEW BY K. LE, M. COLON-BOSOLET AND L. ROISTACHER IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/23/09	Levy, Zohar	5.80	2,059.00	17200	18648397

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/23/09	Salcedo, Nadya	9.30	3,301.50	17200	18642444
	REVIEW DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/23/09	Ventura, Carol	0.60	96.00	17200	18651697
	UPDATE RECORD FILE, CORRESPONDENCE FILE, AND PRODUCTION DELIVERY LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/23/09	Ventura, Carol	0.60	96.00	17200	18651793
	PREPARE AND DELIVER AUSA PRODUCTION.				
03/23/09	Ventura, Carol	4.20	672.00	17200	18651691
	CROSS CHECK DOCUMENTS ON PRIVILEGE LOG IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
03/23/09	Fletcher, Aaron	1.50	352.50	17200	18691382
	CREATE DATABASE FILES IN CONNECTION WITH PRODUCTION FOR GOVERNMENT INVESTIGATION.				
03/24/09	Malloy, Lavell	2.70	1,647.00	17200	18707914
	ATTENTION TO PRODUCTION ISSUES IN CONNECTION WITH GOVERNMENT INVESTIGATION (1.7); ATTENTION TO PRIVILEGE LOG ISSUES REGARDING SAME (1.0).				
03/24/09	Le, Kathy	0.50	232.50	17200	18655222
	MEETING WITH M. COLON-BOSOLET, D. TRAN AND C. VENTURA RE: PRODUCTION STATUS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/24/09	Le, Kathy	1.20	558.00	17200	18655321
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/24/09	Tran, Diem	8.80	4,092.00	17200	18644319
	ATTENTION TO DOCUMENT PRODUCTION IN CONNECTION WITH GOVERNMENT INVESTIGATION (8.3); MEETING WITH K. LE, M. COLON-BOSOLET AND C. VENTURA RE: STSUTS OF SAME (.5).				
03/24/09	Colon-Bosolet, Melissa	0.30	124.50	17200	18640010
	DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/24/09	Colon-Bosolet, Melissa	0.40	166.00	17200	18639972
	REVIEW FIDELITY INSURANCE SUBPOENA RESPONSE IN ERISA LITIGATION IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/24/09	Colon-Bosolet, Melissa	0.70	290.50	17200	18639735
	MEETING WITH D. TRAN, K. LE, AND C. VENTURA RE: DOCUMENT PRODUCTION UPDATE IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/24/09	Colon-Bosolet, Melissa	0.80	332.00	17200	18639737
	REVIEW EARNINGS CALL TRANSCRIPT SUMMARY IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/24/09	Colon-Bosolet, Melissa	1.20	498.00	17200	18639738
	ATTENTION TO DOCUMENT PRODUCTION ISSUES (.5); MEETING WITH L. BOURQUE RE: SAME (.7).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/24/09	Colon-Bosolet, Melissa DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.	1.60	664.00	17200	18639736
03/24/09	Roistacher, Layne REVIEW DOCUMENTS BINDER IN CONNECTION WITH GOVERNMENT INVESTIGATION (1.0); CORRESPONDENCE RE: PRIVILEGE LOG AND INTERESTING DOCUMENTS BINDER (1.0); SECOND LEVEL DOCUMENT REVIEW (.2).	2.20	913.00	17200	18666303
03/24/09	Becker, Allison DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.	7.00	2,485.00	17200	18639096
03/24/09	Blazer, Natalie REVIEW PRODUCTION CD WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.	0.50	177.50	17200	18646436
03/24/09	Bourque, Lisa MEETING WITH M. COLON-BOSOLET RE: DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY INVESTIGATION (.7); DRAFT COMMUNICATIONS TO DOCUMENT REVIEW ATTORNEYS RE: CODING AND SEGREGATION OF RELEVANT DOCUMENTS WITH RESPECT TO SAME (1.5); DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY INVESTIGATION (1.0).	3.20	1,136.00	17200	18652914
03/24/09	Echemendia, Kristen DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.	2.70	958.50	17200	18638805
03/24/09	Yunis, Benjamin SECOND LEVEL REVIEW OF FELTGEN DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION.	3.10	1,286.50	17200	18638945
03/24/09	Levy, Zohar DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.	5.60	1,988.00	17200	18648329
03/24/09	Rosensteel, Kimberly REVIEW DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION.	5.10	1,810.50	17200	18651900
03/24/09	Salcedo, Nadya REVIEW DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION.	7.80	2,769.00	17200	18638850
03/24/09	Ventura, Carol PREPARE FOR AND ATTEND TEAM MEETING RE: STATUS OF PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.70	112.00	17200	18651952
03/24/09	Ventura, Carol UPDATE PRODUCTION DELIVERY CHART AND RECORD AND CORRESPONDENCE FILE IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	1.30	208.00	17200	18652201
03/24/09	Ventura, Carol ORGANIZE AND CREATE DOCUMENTS BINDER IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	1.60	256.00	17200	18652212
03/24/09	Ventura, Carol REVIEW PRIVILEGE LOG IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (1.0); REVISE SAME AND PREPARE FOR DELIVERY (1.0).	2.00	320.00	17200	18651951

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/25/09	Polkes, Jonathan PARTICIPATE IN TEAM CALL RE: U.S. ATTORNEY INVESTIGATION (.5); ATTENTION TO REVISED PRIVILEGE LOG WITH RESPECT TO SAME (.8).	1.30	1,235.00	17200	18708556
03/25/09	Malloy, Lavell ATTENTION TO PRIVILEGE LOG ISSUES (2.0); ATTEND TEAM MEETING RE: USAO (.5); CALL WITH FIDELITY COUNSEL RE: ERISA ACTION (1.4); CALL WITH D. BERZ RE: SAME (.1).	4.00	2,440.00	17200	18707460
03/25/09	Le, Kathy UPDATE C. SMITH AND J. WOLFE RE: PRIVILEGE LOG IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION AND SUBPOENA RECEIVED BY JP MORGAN FROM ERISA PLAINTIFFS.	0.50	232.50	17200	18659288
03/25/09	Le, Kathy ATTEND TEAM MEETING RE: STATUS OF DOCUMENT PRODUCTION AND US ATTORNEY INVESTIGATION (.4); MEETING WITH M. COLON-BOSOLET RE: SAME (.4); PREPARE FOR AND ATTEND MEETING WITH M. COLON-BOSOLET RE: SAME (.9).	1.70	790.50	17200	18658958
03/25/09	Le, Kathy ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.30	1,069.50	17200	18659289
03/25/09	Tran, Diem DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (5.1); ATTEND TEAM MEETING RE: SAME (.4).	5.50	2,557.50	17200	18644320
03/25/09	Colon-Bosolet, Melissa PREPARE FOR AND ATTEND TEAM MEETING US ATTORNEY'S INVESTIGATION.	0.50	207.50	17200	18647609
03/25/09	Colon-Bosolet, Melissa UPDATE AGENDA FOR US ATTORNEY CALL.	0.50	207.50	17200	18647916
03/25/09	Colon-Bosolet, Melissa MEETING WITH K. LE RE: SUBPOENA IN ERISA LITIGATION (.4); REVIEW ISSUES RE: SAME (.3).	0.70	290.50	17200	18647931
03/25/09	Colon-Bosolet, Melissa MEETING WITH K. LE RE: STATUS UPDATE ON US ATTORNEY INVESTIGATION.	0.80	332.00	17200	18647610
03/25/09	Colon-Bosolet, Melissa ATTENTION TO DOCUMENT PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.90	788.50	17200	18647612
03/25/09	Colon-Bosolet, Melissa DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.40	996.00	17200	18647930
03/25/09	Roistacher, Layne REVIEW DOCUMENTS BINDER RE: PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	4.00	1,660.00	17200	18666544
03/25/09	Becker, Allison DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.	5.80	2,059.00	17200	18646650
03/25/09	Bourque, Lisa	0.10	35.50	17200	18652974

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DOCUMENT REVIEW FOR GOVERNMENT INVESTIGATION.				
03/25/09	Echemendia, Kristen	8.10	2,875.50	17200	18642804
	DOCUMENT REVIEW FOR GOVERNMENT INVESTIGATION.				
03/25/09	Yunis, Benjamin	4.70	1,950.50	17200	18642554
	REVIEW OF FELTGEN DOCUMENTS IN CONNECTION WITH PRODUCTION FOR GOVERNMENT INVESTIGATION (4.4); READ ARTICLES RECENTLY CIRCULATED BY L. MALLOY AND K. LE RE: WAMU RELATED NEWS (.3).				
03/25/09	Levy, Zohar	7.20	2,556.00	17200	18648606
	DOCUMENT REVIEW IN CONNECTION WITH PRODUCTION FOR GOVERNMENT INVESTIGATION.				
03/25/09	Rosensteel, Kimberly	9.20	3,266.00	17200	18652100
	REVIEW AND SUMMARIZE DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/25/09	Salcedo, Nadya	7.40	2,627.00	17200	18642443
	REVIEW DOCUMENTS IN CONNECTION WITH PRODUCTION FOR GOVERNMENT INVESTIGATION.				
03/25/09	George, Camille	3.50	735.00	17200	18657745
	ORGANIZE AND CODE FILING LIST AND RECORD MATERIAL.				
03/25/09	Ventura, Carol	0.50	80.00	17200	18651956
	UPDATE RECORD AND PRODUCTION DELIVERY CHART IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/25/09	Ventura, Carol	1.00	160.00	17200	18651957
	PREPARE DOCUMENTS BINDER FOR REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/25/09	Ventura, Carol	1.00	160.00	17200	18651958
	PREPARE DOCUMENTS BINDER FOR MERRIL IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/25/09	Ventura, Carol	1.00	160.00	17200	18652303
	PREPARE LATEST PRODUCTION FOR DELIVERY IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/25/09	Ventura, Carol	2.00	320.00	17200	18651954
	PREPARE PRIVILEGE LOG FOR DELIVERY IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/26/09	Mittelman, Michael	5.80	3,132.00	17200	18661394
	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS IN CONNECTION WITH PRODUCTION FOR GOVERNMENT INVESTIGATION.				
03/26/09	Le, Kathy	1.90	883.50	17200	18659291
	ATTENTION TO ISSUES RELATED TO THE US ATTORNEY INVESTIGATION.				
03/26/09	Tran, Diem	8.70	4,045.50	17200	18718469
	DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/26/09	Colon-Bosolet, Melissa	0.30	124.50	17200	18651498

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFERENCE CALL WITH J. KLEIN RE: J. HUNT DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/26/09	Colon-Bosolet, Melissa	0.30	124.50	17200	18651503
	CALL WITH T. LANGENKAMP RE: UPDATE LEGAL IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/26/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18651504
	REVIEW BACKGROUND MATERIAL ON UPDATE LEGAL IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/26/09	Colon-Bosolet, Melissa	1.10	456.50	17200	18651463
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/26/09	Colon-Bosolet, Melissa	2.30	954.50	17200	18651502
	ATTENTION TO OUTSTANDING ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/26/09	Colon-Bosolet, Melissa	2.60	1,079.00	17200	18651344
	ATTENTION TO DOCUMENT REVIEW/PRODUCTION ISSUES (1.5); CALL WITH S. VENTURA RE: DOCUMENT REVIEW PROCEDURES IN CONNECTION WITH SAME (1.1).				
03/26/09	Roistacher, Layne	0.40	166.00	17200	18666850
	REVIEW CORRESPONDENCE IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
03/26/09	Becker, Allison	8.00	2,840.00	17200	18646689
	DOCUMENT REVIEW FOR GOVERNMENT INVESTIGATION.				
03/26/09	Bourque, Lisa	9.30	3,301.50	17200	18652982
	DOCUMENT REVIEW FOR GOVERNMENT INVESTIGATION.				
03/26/09	Echemendia, Kristen	6.70	2,378.50	17200	18646407
	DOCUMENT REVIEW FOR GOVERNMENT INVESTIGATION.				
03/26/09	Yunis, Benjamin	6.80	2,822.00	17200	18645899
	SECOND LEVEL FELTGEN DOCUMENT REVIEW FOR GOVERNMENT INVESTIGATION.				
03/26/09	Levy, Zohar	4.30	1,526.50	17200	18648306
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/26/09	Rosensteel, Kimberly	2.60	923.00	17200	18652348
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/26/09	Rosensteel, Kimberly	7.50	2,662.50	17200	18652331
	REVIEW AND SUMMARIZE RELEVANT DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/26/09	Salcedo, Nadya	6.00	2,130.00	17200	18651930
	REVIEW DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/26/09	Materese, Joshua	0.30	48.00	17200	18655170

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	PREPARE SEARCHABLE PLEADINGS FOR ATTORNEY REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/26/09	Ventura, Carol	1.10	176.00	17200	18651858
	REVIEW PROCEDURE FOR REVIEW OF DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/26/09	Ventura, Carol	1.10	176.00	17200	18651859
	PREPARE BINDER OF CRC MATERIALS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/26/09	Ventura, Carol	2.00	320.00	17200	18652343
	UPDATE RECORD AND CORRESPONDENCE FILE AS WELL AS BOX LOG IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/26/09	Ventura, Carol	3.10	496.00	17200	18652353
	CREATE INDEX CONTAINING LEXTRANET ID AND DOCUMENTS OF INTEREST IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/27/09	Christensen, Evert	0.60	249.00	17200	18660052
	DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/27/09	Mittelman, Michael	0.80	432.00	17200	18661427
	ATTEND TEAM MEETING RE: PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/27/09	Le, Kathy	1.90	883.50	17200	18659293
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (1.1); TEAM MEETING RE: PRODUCTION ISSUES WITH RESPECT TO SAME (.8).				
03/27/09	Tran, Diem	0.70	325.50	17200	18704939
	TEAM MEETING RE: PRODUCTION ISSUES.				
03/27/09	Tran, Diem	5.50	2,557.50	17200	18704928
	DOCUMENT PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/27/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18659664
	CALL WITH S. GASNER AND J. KLEIN RE: PRODUCTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/27/09	Colon-Bosolet, Melissa	0.70	290.50	17200	18659666
	TEAM MEETING RE: PRODUCTION ISSUES IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/27/09	Colon-Bosolet, Melissa	1.90	788.50	17200	18659929
	DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/27/09	Colon-Bosolet, Melissa	3.30	1,369.50	17200	18659570
	ATTENTION TO DOCUMENT REVIEW ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/27/09	Roistacher, Layne	1.00	415.00	17200	18666852
	REVIEW CORRESPONDENCE IN CONNECTION WITH GOVERNMENT INVESTIGATION (.3); PARTICIPATE IN TEAM MEETING RE: PRODUCTION ISSUES WITH RESPECT TO SAME (.7).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/27/09	Becker, Allison ATTEND TEAM MEETING RE: PRODUCTION ISSUES IN CONNECTION WITH GOVERNMENT INVESTIGATION.	0.60	213.00	17200	18651379
03/27/09	Becker, Allison DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.	6.70	2,378.50	17200	18654147
03/27/09	Blazer, Natalie DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.	5.00	1,775.00	17200	18652749
03/27/09	Bourque, Lisa ATTEND TEAM MEETING RE: PRODUCTION ISSUES IN CONNECTION WITH GOVERNMENT INVESTIGATION.	0.60	213.00	17200	18652989
03/27/09	Bourque, Lisa DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.	9.90	3,514.50	17200	18652881
03/27/09	Echemendia, Kristen DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.	6.80	2,414.00	17200	18653118
03/27/09	Yunis, Benjamin SECOND LEVEL REVIEW OF FELTGEN DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION.	4.40	1,826.00	17200	18650772
03/27/09	Levy, Zohar DOCUMENT REVIEW WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.	5.60	1,988.00	17200	18658030
03/27/09	Rosensteel, Kimberly MEETING RE: DOCUMENT REVIEW.	0.70	248.50	17200	18652386
03/27/09	Rosensteel, Kimberly SUMMARIZE RESERVE PROCESS DOCUMENTS IN CONNECTION WITH DOCUMENT PRODUCTION FOR GOVERNMENT INVESTIGATION.	2.50	887.50	17200	18652072
03/27/09	Salcedo, Nadya ANALYSIS OF SEC FILINGS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	6.40	2,272.00	17200	18651931
03/27/09	Bell, Andrew ASSIST CASE TEAM WITH DATABASE ADMINISTRATION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.50	95.00	17200	18700193
03/27/09	Mandel, Gareth REVIEW ISSUES RE: DOCUMENT PRODUCTIONS IN CONNECTION WITH GOVERNMENT INVESTIGATION.	0.50	85.00	17200	18660821
03/27/09	Mandel, Gareth CALL WITH MERRILL RE: IDENTIFICATION OF EMAILS IN CONNECTION WITH GOVERNMENT INVESTIGATION.	1.00	170.00	17200	18660780
03/27/09	Mandel, Gareth	1.00	170.00	17200	18661077

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	ATTEND TEAM MEETING (PARTIAL) RE: PRODUCTION ISSUES IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/27/09	Mandel, Gareth	1.20	204.00	17200	18661078
	ATTENTION TO ADMINISTRATIVE ISSUES IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/27/09	Ventura, Carol	0.60	96.00	17200	18693323
	CREATE INDEX CONTAINING LEXTRANET ID AND DOCUMENTS FOR DOCUMENT PRODUCTION WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
03/27/09	Ventura, Carol	1.00	160.00	17200	18692108
	LEXTRANET TRAINING FOR DOCUMENT PRODUCTION WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
03/27/09	Ventura, Carol	1.10	176.00	17200	18692739
	PREPARE FOR AND ATTEND MEETING RE: DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
03/27/09	Ventura, Carol	2.10	336.00	17200	18691864
	PREPARE BINDER FOR DOCUMENT PRODUCTION WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
03/28/09	Mandel, Gareth	8.80	1,496.00	17200	18660482
	CHRONOLOGIZE AND ASSEMBLE SECOND LEVEL REVIEW OF DOCUMENTS IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
03/28/09	Ventura, Carol	8.00	1,280.00	17200	18692153
	CHRONOLOGIZE AND SORT DOCUMENTS IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
03/29/09	Becker, Allison	3.40	1,207.00	17200	18657672
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/29/09	Salcedo, Nadya	2.00	710.00	17200	18663839
	REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/29/09	Mandel, Gareth	12.00	2,040.00	17200	18660483
	UPDATE DOCUMENTS BINDER FOR WGM AND CLIENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/29/09	Ventura, Carol	12.50	2,000.00	17200	18691175
	CHRONOLOGIZE AND ORGANIZE DOCUMENTS BINDER IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/30/09	Reid, Penny	0.50	425.00	17200	18667789
	MEETING WITH WGM TEAM TO DISCUSS U.S. ATTORNEY INVESTIGATION.				
03/30/09	Polkes, Jonathan	0.80	760.00	17200	18708281
	ATTENTION TO UNDERWRITING DOCUMENT IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/30/09	Mittelman, Michael	5.60	3,024.00	17200	18669263
	CONDUCT SECOND LEVEL REVIEW OF FELTGEN DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/30/09	Le, Kathy MEETING WITH P. REID AND M. COLON-BOSOLET RE: STATUS OF US ATTORNEY INVESTIGATION (.5); REVIEW ISSUES RE: SAME (.3).	0.80	372.00	17200	18716882
03/30/09	Le, Kathy ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.20	558.00	17200	18716879
03/30/09	Colon-Bosolet, Melissa CONFERENCE CALL WITH N. SALCEDO RE: ANALYSIS OF PUBLIC STATEMENTS IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.30	124.50	17200	18670918
03/30/09	Colon-Bosolet, Melissa MEETING (PARTIAL) WITH WGM TEAM RE: U.S. ATTORNEY INVESTIGATION.	0.40	166.00	17200	18671057
03/30/09	Colon-Bosolet, Melissa ATTENTION TO OUTSTANDING ISSUES RE: DISCOVERY IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.60	249.00	17200	18670844
03/30/09	Colon-Bosolet, Melissa ATTENTION TO STATUS OF US ATTORNEY INVESTIGATION.	0.80	332.00	17200	18670843
03/30/09	Colon-Bosolet, Melissa DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.90	373.50	17200	18670917
03/30/09	Roistacher, Layne REVIEW CORRESPONDENCE IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.30	124.50	17200	18666856
03/30/09	Becker, Allison DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	5.50	1,952.50	17200	18669138
03/30/09	Blazer, Natalie DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	5.80	2,059.00	17200	18690171
03/30/09	Bourque, Lisa DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (2.9); SECOND LEVEL DOCUMENT REVIEW FOR SAME (1.8).	4.70	1,668.50	17200	18685954
03/30/09	Echemendia, Kristen DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	3.60	1,278.00	17200	18663773
03/30/09	Yunis, Benjamin SECOND LEVEL REVIEW OF FELTGEN DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.80	1,162.00	17200	18672540
03/30/09	Levy, Zohar DOCUMENT REVIEW FOR U.S. ATTORNEY INVESTIGATION.	4.50	1,597.50	17200	18709734
03/30/09	Rosensteel, Kimberly MEETING (PARTIAL) WITH WGM TEAM RE: U.S. ATTORNEY INVESTIGATION.	0.40	142.00	17200	18691602

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/30/09	Rosensteel, Kimberly DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	5.20	1,846.00	17200	18692778
03/30/09	Salcedo, Nadya REVIEW DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION (4.4); MEETING WITH M. COLON-BOSOLET TO DISCUSS ANALYSIS OF PUBLIC STATEMENTS WITH RESPECT TO SAME (.3); ANALYSIS RE: SAME (4.2).	8.90	3,159.50	17200	18663840
03/30/09	Mandel, Gareth UPDATE LITIGATION CASE CALENDAR WITH RESPECT TO DOCUMENT PRODUCTION FOR GOVERNMENT INVESTIGATION.	0.20	34.00	17200	18661019
03/30/09	Mandel, Gareth ATTEND TEAM MEETING RE: DOCUMENT PRODUCTION FOR GOVERNMENT INVESTIGATION.	0.50	85.00	17200	18684146
03/30/09	Mandel, Gareth LEXTRANET ADMINISTRATION IN CONNECTION WITH DOCUMENT PRODUCTION FOR GOVERNMENT INVESTIGATION.	0.60	102.00	17200	18685933
03/30/09	Mandel, Gareth UPDATE DOCUMENTS BINDER IN CONNECTION WITH DOCUMENT PRODUCTION FOR GOVERNMENT INVESTIGATION.	1.00	170.00	17200	18684147
03/30/09	Ventura, Carol ORGANIZE AND UPDATE DOCUMENT BINDER IN CONNECTION WITH DOCUMENT PRODUCTION FOR GOVERNMENT INVESTIGATION.	3.00	480.00	17200	18691135
03/31/09	Reid, Penny REVIEW ISSUES RE: DOCUMENT COLLECTION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	1.50	1,275.00	17200	18691595
03/31/09	Polkes, Jonathan ATTENTION TO LIST OF PROJECTS AND PENDING ITEMS TO BE ADDRESSED WITH USAO (.3); CONFER WITH TEAM RE: SAME (.3).	0.60	570.00	17200	18708357
03/31/09	Christensen, Evert REVIEW DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION.	2.20	913.00	17200	18681155
03/31/09	Mittelman, Michael CONDUCT SECOND LEVEL REVIEW OF FELTGEN DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION (6.0); CORRESPOND WITH D. TRAN AND L. ROISTACHER RE: K. KILLINGER PRIVILEGE LOG WITH RESPECT TO SAME (.4); CORRESPOND WITH MERRILL RE: K. KILLINGER PRIVILEGE LOG PROCEDURES (1.0).	7.40	3,996.00	17200	18685961
03/31/09	Tran, Diem CALL WITH WGM TEAM RE: PRIVILEGE LOG IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.40	186.00	17200	18704945
03/31/09	Colon-Bosolet, Melissa CONFERENCE CALL WITH J. SCHEFFRAHAN AT ALVAREZ RE: SCANNED DOCUMENTS IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.20	83.00	17200	18672063
03/31/09	Colon-Bosolet, Melissa	0.20	83.00	17200	18672213

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DRAFT AGENDA FOR 4/1/09 US ATTORNEY OFFICE CALL.				
03/31/09	Colon-Bosolet, Melissa	0.50	207.50	17200	18672212
	DRAFT RESPONSE LETTER TO SEC RE: 3/19/09 SUBPOENA.				
03/31/09	Colon-Bosolet, Melissa	1.10	456.50	17200	18672062
	UPDATE TASK LIST AND ONGOING PROJECTS LIST WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
03/31/09	Colon-Bosolet, Melissa	2.20	913.00	17200	18672064
	DOCUMENT REVIEW IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
03/31/09	Roistacher, Layne	2.70	1,120.50	17200	18681405
	CORRESPONDENCE RE: K. KILLINGER PRIVILEGE LOG WITH RESPECT TO DOCUMENT PRODUCTION FOR U.S. ATTORNEY INVESTIGATION (.2); DOCUMENT REVIEW RE: SAME (2.5).				
03/31/09	Becker, Allison	1.20	426.00	17200	18672837
	DOCUMENT REVIEW IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
03/31/09	Becker, Allison	2.10	745.50	17200	18672163
	DOCUMENT REVIEW IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
03/31/09	Blazer, Natalie	4.00	1,420.00	17200	18690005
	DOCUMENT REVIEW IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
03/31/09	Bourque, Lisa	5.80	2,059.00	17200	18685810
	DOCUMENT REVIEW IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.				
03/31/09	Echemendia, Kristen	2.80	994.00	17200	18672731
	DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/31/09	Yunis, Benjamin	2.00	830.00	17200	18672583
	DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/31/09	Levy, Zohar	5.60	1,988.00	17200	18710772
	DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/31/09	Rosensteel, Kimberly	8.80	3,124.00	17200	18692316
	DOCUMENT REVIEW IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/31/09	Salcedo, Nadya	6.00	2,130.00	17200	18672574
	REVIEW DOCUMENTS IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/31/09	Benjamin, Justin	1.30	247.00	17200	18716482
	COMMUNICATION AND CORRESPONDENCE WITH D. TRAN AND G. MANDEL RE: MODIFICATION OF WAMU PRODUCTION VOLUME; REPLACE CORRUPTED WAMU DOCUMENTS IN PRODUCTION VOLUME WITH PLACEHOLDERS IN PREPARATION FOR PRODUCTION IN CONNECTION WITH GOVERNMENT INVESTIGATION.				
03/31/09	Mandel, Gareth	0.50	85.00	17200	18684667

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	LEXTRANET ADMINISTRATION IN CONNECTION WITH DOCUMENT PRODUCTION FOR GOVERNMENT INVESTIGATION.				
03/31/09	Mandel, Gareth	0.90	153.00	17200	18685880
	REVIEW AUSA PRODUCTION.				
03/31/09	Mandel, Gareth	2.00	340.00	17200	18684498
	PREPARATION AND PRODUCTION OF DISCS TO AUSA.				
03/31/09	Ventura, Carol	1.00	160.00	17200	18708913
	ASSIST LSS WITH ADJUSTING PRODUCTION DISCS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
03/31/09	Ventura, Carol	1.50	240.00	17200	18693253
	UPDATE RECORD, CORRESPONDENCE AND PRODUCTION TRACKING CHART IN CONNECTION WITH U.S ATTORNEY INVESTIGATION.				
03/31/09	Ventura, Carol	2.10	336.00	17200	18693086
	PREPARE PRODUCTION CD AND LETTER FOR AUSA.				
04/01/09	Polkes, Jonathan	0.90	855.00	17200	18841888
	MEETING WITH K. LE AND M. COLON-BOSOLET RE: STATUS OF U.S. ATTORNEY INVESTIGATION (.5); ATTENTION TO SAME (.4).				
04/01/09	Mittelman, Michael	6.40	3,456.00	17200	18717407
	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY (5.5); PARTICIPATE IN CONFERENCE CALL WITH D. TRAN, L. ROISTACHER, K. ECHEMENDIA, N. BLAZER AND A. BECKER TO DISCUSS KILLINGER PRIVILEGE LOG (.3); REVIEW AND EDIT INSTRUCTIONS FOR ASSEMBLING PRIVILEGE LOG (.6).				
04/01/09	Le, Kathy	0.50	232.50	17200	18716578
	MEETING WITH J. POLKES AND M. COLON-BOSOLET RE: STATUS OF US ATTORNEY INVESTIGATION.				
04/01/09	Le, Kathy	0.50	232.50	17200	18716579
	REVIEW DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.				
04/01/09	Tran, Diem	0.30	139.50	17200	18704943
	CALL WITH M. MITTELMAN, L. ROISTACHER, K. ECHEMENDIA, N. BLAZER AND A. BECKER RE: KILLINGER PRIVILEGE LOG.				
04/01/09	Tran, Diem	5.20	2,418.00	17200	18704942
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/01/09	Colon-Bosolet, Melissa	0.50	207.50	17200	18708853
	MEETING WITH J. POLKES AND K. LE RE: STATUS OF US ATTORNEY INVESTIGATION.				
04/01/09	Colon-Bosolet, Melissa	3.10	1,286.50	17200	18708996
	DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.				
04/01/09	Roistacher, Layne	5.20	2,158.00	17200	18705699

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CORRESPONDENCE WITH TEAM RE: PRIVILEGE (.2); CONFERENCE CALL RE: KILLINGER PRIVILEGE LOG WITH M. MITTLEMAN, D. TRAN, N. BLAZER, A. BECKER AND K. ECHEMNDIA (.3); SECOND LEVEL REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY (4.7).				
04/01/09	Becker, Allison	0.30	106.50	17200	18700948
	CONFERENCE CALL WITH M. MITTLEMAN, K. ECHEMENDIA, N. BLAZER, L. ROISTACHER AND D. TRAN RE: KILLINGER PRIVILEGE LOG.				
04/01/09	Becker, Allison	4.60	1,633.00	17200	18700890
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/01/09	Blazer, Natalie	5.50	1,952.50	17200	18712313
	DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.				
04/01/09	Bourque, Lisa	2.60	923.00	17200	18712133
	DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY (1.5); DRAFT OUTLINE OF KEY ISSUES RE: SAME (1.1).				
04/01/09	Echemendia, Kristen	5.60	1,988.00	17200	18700408
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION (5.3); CONFERENCE CALL WITH M. MITTLEMAN, N. BLAZER, D. TRAN, L. ROISTACHER AND A. BECKER RE: KILLINGER PRIVILEGE LOG (.3).				
04/01/09	Levy, Zohar	6.10	2,165.50	17200	18718506
	DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.				
04/01/09	Rosensteel, Kimberly	4.60	1,633.00	17200	18716911
	DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.				
04/01/09	Salcedo, Nadya	7.80	2,769.00	17200	18710311
	REVIEW OF DOCUMENTS RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/01/09	Mandel, Gareth	0.40	68.00	17200	18738231
	LEXTRANET ADMINISTRATION RELATING TO DOCUMENT REVIEW.				
04/01/09	Mandel, Gareth	0.50	85.00	17200	18738232
	CORRESPONDENCE WITH MERRILL RE: NEW PRODUCTION OF DOCUMENTS TO U.S. ATTORNEY.				
04/01/09	Ventura, Carol	1.40	224.00	17200	18727712
	UPDATE "NOT HOT" DOCUMENTS CHART.				
04/01/09	Ventura, Carol	1.70	272.00	17200	18727679
	PREPARE PRODUCTION CDS AND DRAFT LETTERS RE: DELIVERY OF PRODUCTION TO MULTIPLE PARTIES.				
04/01/09	Ventura, Carol	2.00	320.00	17200	18727687
	ORGANIZE AND UPDATE HOT DOCUMENTS BINDER IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION AND CORRESPONDING DOCUMENT REVIEW.				
04/01/09	Ventura, Carol	2.00	320.00	17200	18727786
	UPDATE RECORD FILE, CORRESPONDENCE FILE, PRODUCTION TRACKING SHEET AND LITIGATION CASE CALENDAR.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/02/09	Mittelman, Michael CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.	6.90	3,726.00	17200	18717093
04/02/09	Tran, Diem DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.	8.80	4,092.00	17200	18709614
04/02/09	Colon-Bosolet, Melissa DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	2.30	954.50	17200	18709264
04/02/09	Roistacher, Layne SECOND LEVEL REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.	6.80	2,822.00	17200	18710125
04/02/09	Becker, Allison DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	5.60	1,988.00	17200	18714393
04/02/09	Blazer, Natalie DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.	4.40	1,562.00	17200	18712537
04/02/09	Bourque, Lisa DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY INVESTIGATION (2.3); DRAFT KEY ISSUE OUTLINE (1.7); SECOND LEVEL DOCUMENT REVIEW OF DOCUMENTS (2.7).	6.70	2,378.50	17200	18712209
04/02/09	Levy, Zohar DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.	4.70	1,668.50	17200	18718466
04/02/09	Rosensteel, Kimberly DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	2.00	710.00	17200	18716769
04/02/09	Rosensteel, Kimberly COMPILE CHART COMPARING CRC PRESENTATIONS TO ALLEGATIONS IN THE MDL COMPLAINT.	3.70	1,313.50	17200	18717050
04/02/09	Salcedo, Nadya REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.	4.30	1,526.50	17200	18710596
04/02/09	Mandel, Gareth WORK ON PUBLIC STATEMENTS CHART.	0.40	68.00	17200	18737746
04/02/09	Mandel, Gareth LEXTRANET ADMINISTRATION RELATING TO DOCUMENT REVIEW AND PRODUCTION.	2.00	340.00	17200	18737943
04/02/09	Ventura, Carol UPDATE PRODUCTION DELIVERY LOG RELATING TO U.S. ATTORNEY INVESTIGATION.	0.70	112.00	17200	18727685
04/02/09	Ventura, Carol UPDATE NOT-HOT DOCUMENT CHART TO BE UPDATED INTO LEXTRANET SYSTEM.	3.70	592.00	17200	18727681
04/03/09	Reid, Penny MEETING WITH K. LE AND M. COLON-BOSOLET RE: PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.50	425.00	17200	18717979

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/03/09	Polkes, Jonathan CALL WITH F. GAY RE: UPDATES IN CASE.	0.20	190.00	17200	18843341
04/03/09	Mittelman, Michael CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.	4.30	2,322.00	17200	18717433
04/03/09	Fuller, Deidre UPDATE RECORD FILE (1.8); UPDATE CASE INDEX (2.5).	4.30	989.00	17200	18712495
04/03/09	Le, Kathy MEETING WITH P. REID AND M. COLON-BOSOLET RE: STATUS OF US ATTORNEY INVESTIGATION.	0.50	232.50	17200	18716647
04/03/09	Tran, Diem DOCUMENT PRODUCTION TO U.S. ATTORNEY'S OFFICE.	7.50	3,487.50	17200	18718289
04/03/09	Colon-Bosolet, Melissa MEETING WITH K. LE AND P. REID RE: STATUS OF US ATTORNEY INVESTIGATION.	0.60	249.00	17200	18718750
04/03/09	Colon-Bosolet, Melissa UPDATE OUTSTANDING ISSUES/TASK LIST.	0.80	332.00	17200	18718606
04/03/09	Colon-Bosolet, Melissa DOCUMENT REVIEW RELATING TO PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.80	332.00	17200	18718607
04/03/09	Roistacher, Layne SECOND LEVEL DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	4.30	1,784.50	17200	18718049
04/03/09	Becker, Allison DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.	3.70	1,313.50	17200	18714366
04/03/09	Blazer, Natalie DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	5.00	1,775.00	17200	18712467
04/03/09	Bourque, Lisa SECOND LEVEL DOCUMENT REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY'S OFFICE.	6.10	2,165.50	17200	18712065
04/03/09	Echemendia, Kristen DOCUMENT REVIEW RE: U.S. ATTORNEY INVESTIGATION.	6.90	2,449.50	17200	18713193
04/03/09	Levy, Zohar DOCUMENT REVIEW RELATING TO PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	4.70	1,668.50	17200	18718448
04/03/09	Rosensteel, Kimberly DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.	2.20	781.00	17200	18717051
04/03/09	Mandel, Gareth LEXTRANET ADMINISTRATION.	1.50	255.00	17200	18738107
04/03/09	Ventura, Carol	0.60	96.00	17200	18727676

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	UPDATE PRODUCTION DELIVERY CHART, RECORD AND CORRESPONDENCE FILE.				
04/03/09	Ventura, Carol	1.90	304.00	17200	18727651
	UPDATE NOT-HOT DOCUMENT CHART.				
04/04/09	Becker, Allison	0.50	177.50	17200	18718306
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/04/09	Mandel, Gareth	4.00	680.00	17200	18738084
	UPDATE KEY DOCUMENTS CHRONOLOGY RE: U.S. ATTORNEY INVESTIGATION.				
04/04/09	Ventura, Carol	5.50	880.00	17200	18727605
	UPDATE HOT DOCUMENTS BINDER (3.0); PREPARE SPREADSHEET RE: DOCUMENTS THAT NEED THE HOT DOCUMENT DESIGNATION REMOVED (2.5).				
04/05/09	Becker, Allison	1.10	390.50	17200	18718310
	DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
04/06/09	Reid, Penny	0.50	425.00	17200	18723230
	CALL RE: TRANSITION OF MATTER.				
04/06/09	Mittelman, Michael	7.10	3,834.00	17200	18723182
	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.				
04/06/09	Le, Kathy	0.30	139.50	17200	18742328
	CALL WITH C. SMITH RE: TRANSITION OF LITIGATION MATTERS.				
04/06/09	Le, Kathy	0.80	372.00	17200	18742331
	REVIEW DOCUMENTS AND ATTEND TO PRODUCTION ISSUES RE: U.S. ATTORNEY INVESTIGATION.				
04/06/09	Tran, Diem	8.30	3,859.50	17200	18727899
	DOCUMENT REVIEW.				
04/06/09	Colon-Bosolet, Melissa	0.30	124.50	17200	18731583
	CALL WITH C. SMITH AND J. WOLFE RE: LITIGATION TRANSITION.				
04/06/09	Colon-Bosolet, Melissa	0.70	290.50	17200	18731582
	CONFERENCE CALL WITH MERRILL AND ALVAREZ RE: SUBSTANTIVE CODING REPORTS.				
04/06/09	Roistacher, Layne	1.30	539.50	17200	18722933
	CORRESPONDENCE RE: DOCUMENTS AND PRIVILEGE LOG (.6); SECOND LEVEL REVIEW OF CERTAIN DOCUMENTS (.7).				
04/06/09	Becker, Allison	4.00	1,420.00	17200	18724050
	REVIEW DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
04/06/09	Blazer, Natalie	2.50	887.50	17200	18732219
	DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.				
04/06/09	Bourque, Lisa	5.90	2,094.50	17200	18735101

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	SECOND LEVEL DOCUMENT REVIEW OF CERTAIN DOCUMENTS (3.0); DOCUMENT REVIEW/DISSEMINATION OF DOCUMENTS TO SENIOR TEAM MEMBERS (2.9).				
04/06/09	Yunis, Benjamin	5.50	2,282.50	17200	18718921
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/06/09	Levy, Zohar	5.00	1,775.00	17200	18743500
	DOCUMENT REVIEW.				
04/06/09	Rosensteel, Kimberly	5.70	2,023.50	17200	18732793
	DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.				
04/06/09	Salcedo, Nadya	8.50	3,017.50	17200	18729085
	REVIEW OF DOCUMENTS RE: INVESTIGATION BY U.S. ATTORNEY.				
04/06/09	Mandel, Gareth	0.50	85.00	17200	18767340
	LEXTRANET ADMINISTRATION.				
04/07/09	Mittelman, Michael	7.80	4,212.00	17200	18738306
	CONDUCT SECOND LEVEL REVIEW OF CERTAIN DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.				
04/07/09	Le, Kathy	0.50	232.50	17200	18742335
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
04/07/09	Tran, Diem	8.20	3,813.00	17200	18727900
	DOCUMENT PRODUCTION TO U.S. ATTORNEY'S OFFICE.				
04/07/09	Roistacher, Layne	7.20	2,988.00	17200	18727428
	SECOND LEVEL DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (6.0); REVIEWED ATTORNEY LIST (1.2).				
04/07/09	Becker, Allison	1.10	390.50	17200	18730748
	DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.				
04/07/09	Blazer, Natalie	4.80	1,704.00	17200	18732221
	DOCUMENT REVIEW RE: U.S. ATTORNEY INVESTIGATION.				
04/07/09	Yunis, Benjamin	4.40	1,826.00	17200	18724655
	SECOND LEVEL REVIEW OF CERTAIN DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.				
04/07/09	Levy, Zohar	1.80	639.00	17200	18743440
	DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.				
04/07/09	Rosensteel, Kimberly	5.50	1,952.50	17200	18732906
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/07/09	Salcedo, Nadya	8.00	2,840.00	17200	18729087
	REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.				
04/07/09	Benjamin, Justin	1.00	190.00	17200	18817233

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	COMMUNICATION AND CORRESPONDENCE WITH D. TRAN RE: PROCESSING AND FORMATTING OF ELECTRONIC DOCUMENTS IN PREPARATION FOR PRODUCTION TO U.S. ATTORNEY (.3); COORDINATE PROCESSING AND FORMATTING OF ELECTRONIC DOCUMENTS IN PREPARATION FOR PRODUCTION (.7).				
04/07/09	Scopas, George	2.70	580.50	17200	18813140
	REVISE AND FORMAT ELECTRONIC DATABASE (2.0); BURN DOCUMENT TO DVD AS REQUESTED (.7).				
04/07/09	Mandel, Gareth	0.80	136.00	17200	18767339
	CORRESPONDENCE WITH MERRILL RE: HOT DOCUMENT PRODUCTION TO U.S. ATTORNEY.				
04/07/09	Mandel, Gareth	1.40	238.00	17200	18767274
	LEXTRANET ADMINISTRATION.				
04/07/09	Mandel, Gareth	2.20	374.00	17200	18767273
	UPDATED HOT DOCUMENTS BINDERS RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/07/09	Ventura, Carol	0.60	96.00	17200	18727812
	PREPARE PRODUCTION CD AND LETTER FOR DELIVERY TO AUSA.				
04/07/09	Ventura, Carol	1.10	176.00	17200	18727814
	UPDATE RECORD FILE AND PRODUCTION DELIVERY CHART.				
04/07/09	Ventura, Carol	4.00	640.00	17200	18727809
	UPDATE HOT DOCUMENTS BINDER RE: PRODUCTION TO U.S. ATTORNEY.				
04/08/09	Le, Kathy	0.90	418.50	17200	18742340
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/08/09	Tran, Diem	8.70	4,045.50	17200	18733294
	DOCUMENT PRODUCTION TO U.S. ATTORNEY.				
04/08/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18731628
	ATTENTION TO DOCUMENT PRODUCTION ISSUES RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/08/09	Roistacher, Layne	4.10	1,701.50	17200	18730406
	SECOND LEVEL DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/08/09	Becker, Allison	5.00	1,775.00	17200	18730663
	DOCUMENT REVIEW RELATING TO PRODUCTION TO U.S. ATTORNEY.				
04/08/09	Blazer, Natalie	2.00	710.00	17200	18732207
	DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.				
04/08/09	Blazer, Natalie	4.00	1,420.00	17200	18732248
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/08/09	Yunis, Benjamin	5.70	2,365.50	17200	18728561
	REVIEW OF DOCUMENTS RELATING TO U.S. ATTORNEY INVESTIGATION.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/08/09	Rosensteel, Kimberly DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.	1.00	355.00	17200	18732955
04/08/09	Salcedo, Nadya DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	3.00	1,065.00	17200	18729089
04/08/09	Ventura, Carol ORGANIZE PRODUCTION OF DOCUMENTS RELATING TO U.S. ATTORNEY INVESTIGATION.	0.60	96.00	17200	18738983
04/08/09	Ventura, Carol PREPARE PRODUCTION CDS AND LETTERS FOR DELIVERY TO 5 SEPARATE PARTIES.	1.70	272.00	17200	18738948
04/08/09	Ventura, Carol UPDATE RECORD AND CORRESPONDENCE FILE AS WELL AS PRODUCTION DELIVERY CHART.	2.00	320.00	17200	18738920
04/09/09	Tran, Diem DOCUMENT PRODUCTION RELATING TO U.S. ATTORNEY INVESTIGATION.	10.50	4,882.50	17200	18733295
04/09/09	Roistacher, Layne REVIEW CORRESPONDENCE.	0.30	124.50	17200	18732634
04/09/09	Becker, Allison DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.	5.80	2,059.00	17200	18732668
04/09/09	Blazer, Natalie DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	7.50	2,662.50	17200	18732208
04/09/09	Salcedo, Nadya REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.	5.30	1,881.50	17200	18731691
04/09/09	Mandel, Gareth LEXTRANET ADMINISTRATION IN CONNECTION WITH REVIEW AND PRODUCTION OF DOCUMENTS TO U.S. ATTORNEY.	1.00	170.00	17200	18767348
04/09/09	Ventura, Carol UPDATE RECORD CORRESPONDENCE FILES AND PRODUCTION DELIVERY LOG.	1.50	240.00	17200	18738956
04/10/09	Tran, Diem DOCUMENT PRODUCTION TO U.S. ATTORNEY'S OFFICE.	7.50	3,487.50	17200	18738331
04/10/09	Roistacher, Layne DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	1.00	415.00	17200	18738249
04/10/09	Becker, Allison DOCUMENT REVIEW IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	4.20	1,491.00	17200	18737671
04/10/09	Blazer, Natalie DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.	6.20	2,201.00	17200	18734155
04/10/09	Ventura, Carol	2.00	320.00	17200	18739048

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	UPDATE RECORD AND CORRESPONDENCE FILE (1.0); ARCHIVE DOCUMENTS (1.0).				
04/11/09	Mandel, Gareth	2.00	340.00	17200	18767307
	UPDATE HOT DOCUMENTS RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/13/09	Reid, Penny	1.50	1,275.00	17200	18746843
	DOCUMENT REVIEW ISSUES RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/13/09	Malloy, Lavell	0.30	183.00	17200	18749901
	CALL WITH D. TRAN, M. COLON-BOSOLET AND K. LE RE: PRODUCTION ISSUES.				
04/13/09	Mittelman, Michael	7.40	3,996.00	17200	18742785
	CONDUCT SECOND LEVEL REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.				
04/13/09	Le, Kathy	0.30	139.50	17200	18747173
	CALL WITH L. MALLOY, M. COLON-BOSOLET AND D. TRAN RE: TRANSITION ISSUES.				
04/13/09	Le, Kathy	0.70	325.50	17200	18747172
	ATTENTION TO DOCUMENT REVIEW AND PRODUCTION ISSUES.				
04/13/09	Tran, Diem	9.50	4,417.50	17200	18742504
	DOCUMENT REVIEW (9.2); CALL WITH M. COLON-BOSOLET, L. MALLOY AND K. LE RE: TRANSITION ISSUES AND PRODUCTION (.3).				
04/13/09	Colon-Bosolet, Melissa	0.30	124.50	17200	18740537
	CONFERENCE CALL WITH K. LE, L. MALLOY AND D. TRAN RE: STATUS OF DOCUMENT PRODUCTION.				
04/13/09	Colon-Bosolet, Melissa	0.80	332.00	17200	18740536
	ATTENTION TO DOCUMENT PRODUCTION ISSUES RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/13/09	Roistacher, Layne	2.50	1,037.50	17200	18742685
	SECOND LEVEL DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.				
04/13/09	Becker, Allison	4.30	1,526.50	17200	18742672
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/13/09	Blazer, Natalie	5.50	1,952.50	17200	18747961
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/13/09	Yunis, Benjamin	5.20	2,158.00	17200	18740290
	REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.				
04/13/09	Salcedo, Nadya	10.50	3,727.50	17200	18740181
	REVIEW OF DOCUMENTS FOR PRODUCTION TO THE U.S. ATTORNEY.				
04/13/09	Ventura, Carol	1.00	160.00	17200	18763867
	PREPARE DOCUMENTS TO BE DELIVERED OFF-SITE.				
04/14/09	Polkes, Jonathan	0.90	855.00	17200	18842745
	ATTEND TEAM MEETING RE: TRANSFER ISSUES.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/14/09	Christensen, Evert ATTEND MEETING RE: STATUS OF CASE AND TRANSFER ISSUE.	0.50	207.50	17200	18755041
04/14/09	Malloy, Lavell TEAM MEETING RE: TRANSFER ISSUE (PARTIAL ATTENDANCE).	0.50	305.00	17200	18749866
04/14/09	Mittelman, Michael ATTEND LITIGATION TEAM MEETING CASE STATUS.	0.60	324.00	17200	18746688
04/14/09	Tran, Diem ATTEND TEAM MEETING RE: TRANSFER ISSUE.	0.50	232.50	17200	18744844
04/14/09	Tran, Diem DOCUMENT REVIEW REALTING TO U.S. ATTORNEY INVESTIGATION.	7.50	3,487.50	17200	18744913
04/14/09	Colon-Bosolet, Melissa ATTEND TEAM MEETING RE: STATUS OF US ATTORNEY OFFICE INVESTIGATION.	0.40	166.00	17200	18745285
04/14/09	Roistacher, Layne REVIEW CORRESPONDENCE (.5); ATTEND TEAM MEETING RE: STATUS RE: TRANSFER (.5) AND U.S. ATTORNEY INVESTIGATION (.5).	1.50	622.50	17200	18746252
04/14/09	Becker, Allison ATTEND LITIGATION TEAM MEETING RE: TRANSITION.	0.60	213.00	17200	18746123
04/14/09	Becker, Allison DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.	2.50	887.50	17200	18746122
04/14/09	Blazer, Natalie ATTEND LITIGATION TEAM MEETING TO DISCUSS TRANSITION.	0.50	177.50	17200	18747998
04/14/09	Bourque, Lisa ATTEND LITIGATION TEAM MEETING RE: TRANSITION TO OTHER REPRESENTATION.	0.60	213.00	17200	18755633
04/14/09	Echemendia, Kristen DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	0.40	142.00	17200	18745195
04/14/09	Yunis, Benjamin DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.	8.70	3,610.50	17200	18744949
04/14/09	Levy, Zohar DOCUMENT REVIEW (3.2); ATTEND LITIGATION TEAM MEETING RE: TRANSITION (.5).	3.70	1,313.50	17200	18761090
04/14/09	Rosensteel, Kimberly ATTEND LITIGATION TEAM MEETING TO DISCUSS THE TRANSFER.	0.50	177.50	17200	18755428
04/14/09	Salcedo, Nadya REVIEW OF DOCUMENTS FOR PRODUCTION TO U.S. ATTORNEY.	7.60	2,698.00	17200	18747922
04/14/09	Mandel, Gareth	0.70	119.00	17200	18767153

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	ATTEND LITIGATION TEAM MEETING RE: TRANSITION.				
04/14/09	Ventura, Carol	0.30	48.00	17200	18763775
	UPDATE RECORD AND CORRESPONDENCE FILE.				
04/14/09	Ventura, Carol	0.60	96.00	17200	18763743
	PREPARE PRODUCTION FOR DELIVERY TO THE AUSA.				
04/14/09	Ventura, Carol	1.00	160.00	17200	18763772
	ATTEND LITIGATION TEAM MEETING RE: PRODUCTION (.5) AND TRANSITION (.5).				
04/15/09	Tran, Diem	2.50	1,162.50	17200	18749463
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/15/09	Roistacher, Layne	0.60	249.00	17200	18749208
	RESPOND TO QUESTIONS RE: DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/15/09	Becker, Allison	1.90	674.50	17200	18749899
	DOCUMENT REVIEW FOR PRODUCTION TO U.S. ATTORNEY.				
04/15/09	Blazer, Natalie	3.00	1,065.00	17200	18747906
	DOCUMENT REVIEW RELATING TO U.S. ATTORNEY INVESTIGATION.				
04/15/09	Echemendia, Kristen	0.40	142.00	17200	18748294
	DOCUMENT REVIEW RE: U.S. ATTORNEY INVESTIGATION.				
04/15/09	Yunis, Benjamin	2.90	1,203.50	17200	18748069
	REVIEW OF DOCUMENTS FOR PRODUCTION.				
04/15/09	Salcedo, Nadya	6.80	2,414.00	17200	18747951
	REVIEW OF DOCUMENTS FOR PRODUCTION.				
04/15/09	Mandel, Gareth	2.20	374.00	17200	18767447
	UPDATE HOT DOCUMENTS IN CONNECTION WITH DOCUMENT REVIEW AND PRODUCTION.				
04/15/09	Ventura, Carol	0.70	112.00	17200	18763813
	PREPARE LETTERS AND PRODUCTION CDS FOR DELIVERY TO 5 DIFFERENT PARTIES.				
04/15/09	Ventura, Carol	1.00	160.00	17200	18763849
	PREPARE BOXES OF DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
04/15/09	Ventura, Carol	1.10	176.00	17200	18763812
	UPDATE RECORD AND CORRESPONDENCE FILE RELATING TO DOCUMENT REVIEW.				
04/15/09	Ventura, Carol	5.70	912.00	17200	18763848
	UPDATE DOCUMENTS BINDER IN CONNECTION WITH DOCUMENT REVIEW AND PRODUCTION.				
04/16/09	Polkes, Jonathan	0.50	475.00	17200	18841495
	ATTENTION TO LETTER RELATING TO CRIMINAL INVESTIGATION FROM C. SMITH.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/16/09	Roistacher, Layne REVIEW CORRESPONDENCE RE: DISCOVERY IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	0.20	83.00	17200	18752995
04/16/09	Ventura, Carol PREPARE DOCUMENTS IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	0.70	112.00	17200	18763757
04/16/09	Ventura, Carol PREPARE DOCUMENTS FOR TRANSITION IN CONNECTION WITH PRODUCTION FOR U.S. ATTORNEY INVESTIGATION.	1.10	176.00	17200	18763758
04/17/09	Malloy, Lavell REVIEW TRANSITION LETTER WITH RESPECT TO U.S. ATTORNEY INVESTIGATION (.2); CONFERENCE RE: SAME (.8).	1.00	610.00	17200	18754599
04/17/09	Mittelman, Michael ATTEND LITIGATION TEAM MEETING TO DISCUSS TRANSITION OF CASE.	0.70	378.00	17200	18761188
04/17/09	Le, Kathy ATTEND LITIGATION TEAM MEETING WITH RE: TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.	0.80	372.00	17200	18833880
04/17/09	Le, Kathy ATTENTION TO ISSUES RE: TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.	0.90	418.50	17200	18834029
04/17/09	Tran, Diem ATTEND LITIGATION TEAM MEETING TO DISCUSS TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.	0.80	372.00	17200	18755344
04/17/09	Colon-Bosolet, Melissa ATTEND (PARTIAL) LITIGATION TEAM MEETING WITH RE: TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.	0.50	207.50	17200	18757513
04/17/09	Colon-Bosolet, Melissa MEET WITH G. MANDEL TO DISCUSS TRANSITION ISSUES WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.	0.50	207.50	17200	18757516
04/17/09	Colon-Bosolet, Melissa COLLECT AND GATHER INFORMATION FOR TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.	2.10	871.50	17200	18757514
04/17/09	Roistacher, Layne ATTEND LITIGATION TEAM MEETING RE: TRANSITION OF WORK IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.8); GATHER DOCUMENTS FOR TRANSITION (.5).	1.30	539.50	17200	18755219
04/17/09	Inglis, Suzanne IDENTIFY WORK PRODUCT RELATED TO U.S. ATTORNEY INVESTIGATION FOR TRANSITION.	0.30	73.50	17200	18832047
04/17/09	Mandel, Gareth PREPARE FOR AND ATTEND MEETING WITH M. COLON-BOSOLET RE: TRANSFER OF DOCUMENTS RELATED TO U.S. ATTORNEY INVESTIGATION.	0.60	102.00	17200	18767139
04/17/09	Mandel, Gareth	0.80	136.00	17200	18767138

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	ATTEND LITIGATION TEAM MEETING RE: TRANSITION OF WORK PRODUCT RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/17/09	Mandel, Gareth	2.00	340.00	17200	18767143
	IDENTIFY WORK PRODUCT RELATED TO U.S. ATTORNEY INVESTIGATION FOR TRANSITION.				
04/17/09	Ventura, Carol	2.30	368.00	17200	18763760
	PREPARE DOCUMENTS RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/17/09	Ventura, Carol	3.00	480.00	17200	18763759
	PREPARE DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION FOR TRANSITION.				
04/20/09	Reid, Penny	0.30	255.00	17200	18776694
	ATTEND TEAM MEETING TO DISCUSS PRIVILEGE QUESTIONS RAISED BY ALVAREZ & MARSAL WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
04/20/09	Reid, Penny	0.30	255.00	17200	18776696
	ASSIST IN TRANSITION RE: LITIGATION.				
04/20/09	Reid, Penny	0.40	340.00	17200	18776695
	ATTEND TEAM MEETING TO DISCUSS C. SMITH'S TRANSITION REQUESTS WITH RESPECT TO WORK RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/20/09	Polkes, Jonathan	0.80	760.00	17200	18842746
	ATTEND LITIGATION TEAM MEETINGS TO DISCUSS PRIVILEGE ISSUES (.3) AND C. SMITH'S TRANSITION REQUEST IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.4); REVIEW TRANSITION LETTER (.1).				
04/20/09	Malloy, Lavell	2.70	1,647.00	17200	18788588
	ATTEND MEETINGS TO DISCUSS TRANSITION OF WORK ON U.S. ATTORNEY INVESTIGATION (.7); ATTENTION TO TASKS RELATED TO THE TRANSITION (2.0).				
04/20/09	Wine, Jennifer	0.10	46.50	17200	18880272
	EMAIL CORRESPONDENCE WITH L. MALLOY RE: TRANSITION OF WMI CRIMINAL INVESTIGATION.				
04/20/09	Le, Kathy	0.50	232.50	17200	18834280
	ATTEND (PARTIAL) LITIGATION TEAM MEETING RE: TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/20/09	Le, Kathy	0.90	418.50	17200	18834286
	ATTENTION TO ISSUES RE: TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/20/09	Tran, Diem	0.70	325.50	17200	18770912
	COLLECT DOCUMENTS RELATED TO U.S. ATTORNEY INVESTIGATION FOR TRANSITION.				
04/20/09	Colon-Bosolet, Melissa	0.20	83.00	17200	18768985
	COMMUNICATION WITH J. SCHEFFRAHN RE: DOCUMENT PRODUCTION PROCEDURES IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
04/20/09	Colon-Bosolet, Melissa	0.50	207.50	17200	18768983
	DISCUSS TRANSITION ISSUES RELATED TO WORK ON U.S. ATTORNEY INVESTIGATION WITH G. MANDEL.				

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04/20/09	Colon-Bosolet, Melissa ATTEND (PARTIAL) LITIGATION TEAM MEETING RE: TRANSITION ISSUES WITH RESPECT TO WORK ON U.S. ATTORNEY INVESTIGATION.	0.70	290.50	17200	18768981
04/20/09	Roistacher, Layne REVIEW/RESPOND TO CORRESPONDENCE RE: TRANSITION ISSUES WITH RESPECT TO WORK RELATED TO U.S. ATTORNEY INVESTIGATION.	0.20	83.00	17200	18765983
04/20/09	Benjamin, Justin TELECONFERENCE AND CORRESPONDENCE WITH G. MANDEL RE: TRANSITION OF WAMU CASE, EXPORTING ELECTRONIC CASE DOCUMENTS IN CONNECTION WITH WORK ON U.S. ATTORNEY INVESTIGATION.	0.30	57.00	17200	18830546
04/20/09	Mandel, Gareth COORDINATION WITH J. BENJAMIN RE: EXPORT OF ELECTRONIC DOCUMENTS FOR TRANSITION OF WORK ON U.S. ATTORNEY INVESTIGATION (.3); REVIEW ISSUES RE: SAME (.1).	0.40	68.00	17200	18807289
04/20/09	Mandel, Gareth DISCUSS TRANSITION ISSUES WITH M. COLON-BOSOLET RE: WORK ON U.S. ATTORNEY INVESTIGATION.	0.50	85.00	17200	18807542
04/20/09	Mandel, Gareth COMMUNICATE WITH C. VENTURA RE: ORGANIZATION OF TRANSITION MATERIALS WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.	0.60	102.00	17200	18807543
04/20/09	Mandel, Gareth CATALOG MATERIALS FOR TRANSITION OF WORK ON U.S. ATTORNEY INVESTIGATION.	2.50	425.00	17200	18807590
04/20/09	Ventura, Carol PREPARE U.S. ATTORNEY INVESTIGATION DOCUMENTS FOR TRANSITION (3.9); CALL WITH G. MANDEL RE: SAME (.6).	4.50	720.00	17200	18790897
04/21/09	Colon-Bosolet, Melissa COMPILE AND PREPARE MATERIALS FOR TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION (3.5); CONFERENCE WITH G. MANDEL RE: SAME (.4).	3.90	1,618.50	17200	18768895
04/21/09	Rosensteel, Kimberly REVIEW FILES RELATED TO U.S. ATTORNEY INVESTIGATION (.2); REVIEW EMAILS RE: SAME (.3).	0.50	177.50	17200	18779633
04/21/09	Mandel, Gareth COMMUNICATE WITH M. COLON-BOSOLET RE: TRANSITION OF WORK RE: U.S. ATTORNEY INVESTIGATION.	0.40	68.00	17200	18807662
04/21/09	Mandel, Gareth COMPILE WEIL, MERRILL AND TERIS DOCUMENTS RELATED TO U.S. ATTORNEY INVESTIGATION FOR TRANSITION.	1.80	306.00	17200	18807643
04/21/09	Ventura, Carol PREPARE U.S. ATTORNEY INVESTIGATION DOCUMENTS FOR TRANSITION.	4.20	672.00	17200	18791249
04/22/09	Polkes, Jonathan	0.50	475.00	17200	18844967

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	PARTICIPATE IN LITIGATION TEAM MEETING RE: TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/22/09	Malloy, Lavell	5.10	3,111.00	17200	18814889
	ATTENTION TO ISSUES RELATED TO TRANSITION OF WORK WITH RESPECT TO U.S. ATTORNEY INVESTIGATION (4.6); ATTEND LITIGATION TEAM MEETING RE: SAME (.5).				
04/22/09	Mittelman, Michael	0.10	54.00	17200	18789066
	CORRESPOND WITH M. COLON-BOSOLET RE: GATHERING MATERIALS FOR TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/22/09	Le, Kathy	1.40	651.00	17200	18834291
	ATTEND LITIGATION TEAM MEETING RE: TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION (.5); CALL WITH C. SMITH, J. SCHEFFRAHN, T. LANGENKAMP AND M. COLON-BOSOLET RE: SAME (.6); COMPILER MATERIAL RE: SAME (.3).				
04/22/09	Le, Kathy	3.50	1,627.50	17200	18834292
	ATTENTION TO ISSUES RE: TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/22/09	Tran, Diem	0.50	232.50	17200	18778840
	CORRESPONDENCES RE: TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/22/09	Colon-Bosolet, Melissa	0.20	83.00	17200	18774732
	MEETING (PARTIAL ATTENDANCE) WITH LITIGATION TEAM RE: TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/22/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18774731
	CONFERENCE CALL WITH C. SMITH, J. SCHEFFRAHN, T. LANGENKAMP AND K. LE RE: TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/22/09	Colon-Bosolet, Melissa	1.20	498.00	17200	18774733
	DRAFT RESPONSE LETTER REGRADING TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/22/09	Colon-Bosolet, Melissa	4.10	1,701.50	17200	18774700
	COMPILE AND REVIEW MATERIALS FOR TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/22/09	Roistacher, Layne	1.60	664.00	17200	18773006
	REVIEW AND RESPOND TO CORRESPONDENCE RE: TRANSITION OF WORK ON U.S. ATTORNEY INVESTIGATION.				
04/22/09	Rosensteel, Kimberly	0.70	248.50	17200	18779604
	LOCATE DOCUMENTS TO SEND TO ALVAREZ FOR THE TRANSITION OF WORK ON U.S. ATTORNEY INVESTIGATION.				
04/22/09	Mandel, Gareth	4.80	816.00	17200	18807546
	REVIEW DOCUMENTS IN CONNECTION WITH TRANSITION OF U.S. ATTORNEY INVESTIGATION WORK.				
04/22/09	Ventura, Carol	3.00	480.00	17200	18791100
	PREPARE DOCUMENTS FOR TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/23/09	Malloy, Lavell	2.40	1,464.00	17200	18788592

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	REVISE LETTER RE: TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/23/09	Colon-Bosolet, Melissa	1.30	539.50	17200	18790203
	DRAFT RESPONSE TO STIPULATION LETTER.				
04/23/09	Colon-Bosolet, Melissa	2.40	996.00	17200	18790204
	REVIEW MATERIALS FOR TRANSITION OF WORK RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/23/09	Mandel, Gareth	2.80	476.00	17200	18807752
	CROSS REFERENCE COLLECTED TRANSITION DOCUMENTS AGAINST M. COLON-BOSOLET INDEX RE: U.S. ATTORNEY INVESTIGATION.				
04/24/09	Mandel, Gareth	1.00	170.00	17200	18807570
	ASSIST M. COLON-BOSOLET WITH TRANSITION OF DOCUMENTS RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/27/09	Colon-Bosolet, Melissa	2.30	954.50	17200	18795175
	REVISE TRANSITION LETTER AND REVIEW TRANSITION DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
04/27/09	Mandel, Gareth	0.30	51.00	17200	18819561
	EMAILS WITH M. COLON-BOSOLET RE: TRANSITION OF DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
04/27/09	Mandel, Gareth	0.60	102.00	17200	18819504
	UPDATE TRANSITION DOCUMENTS IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
04/28/09	Polkes, Jonathan	1.30	1,235.00	17200	18844471
	MEETING WITH M. COLON-BOSOLET RE: DRAFT TRANSITION LETTER IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION (.5); ATTENTION TO SAME (.8).				
04/28/09	Fuller, Deidre	1.30	299.00	17200	18822353
	UPDATE ELECTRONIC PLEADING AND CORRESPONDENCE DATABASE IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
04/28/09	Colon-Bosolet, Melissa	0.20	83.00	17200	18804627
	RESPOND TO INQUIRY FROM SIMPSON THACHER RE: DOCUMENTS RELATED TO U.S. ATTORNEY INVESTIGATION.				
04/28/09	Colon-Bosolet, Melissa	0.50	207.50	17200	18804506
	MEET WITH J. POLKES TO DISCUSS TRANSITION LETTER IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
04/28/09	Colon-Bosolet, Melissa	0.60	249.00	17200	18804507
	REVISE TRANSITION LETTER WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.				
04/28/09	Mandel, Gareth	5.90	1,003.00	17200	18819244
	PREPARE TRANSITION DOCUMENTS FOR DELIVERY TO NEW COUNSEL IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.				
04/28/09	Ventura, Carol	2.50	400.00	17200	18848169
	PREPARE DOCUMENTS RELATED TO U.S. ATTORNEY INVESTIGATION FOR TRANSITION.				

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04/29/09	Colon-Bosolet, Melissa REVISE TRANSITION LETTER WITH RESPECT TO U.S. ATTORNEY INVESTIGATION.	0.80	332.00	17200	18804164
04/29/09	Mandel, Gareth FINALIZE TRANSITION MATERIALS AND INDEX FOR DELIVERY TO C. SMITH IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.10	357.00	17200	18820010
04/29/09	Ventura, Carol PREPARE DOCUMENTS FOR TRANSITION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.90	464.00	17200	18848627
04/30/09	Ventura, Carol PREPARE DOCUMENTS FOR TRANSITION IN CONNECTION WITH U.S. ATTORNEY INVESTIGATION.	2.30	368.00	17200	18847569
SUBTOTAL TASK CODE 17200 - GOVERNMENTAL INVESTIGATIONS:		4,249.30	\$ 1,699,338.00		
02/04/09	Curro, Matthew DRAFT LETTER TO N. YOUKELSONE RE: COMPLAINT.	0.50	232.50	18000	18572904
02/08/09	Curro, Matthew REVISE YOUKELSONE LETTER.	0.10	46.50	18000	18458445
02/10/09	Strochak, Adam REVIEW AND ANALYZE YOUKELSONE ADVERSARY COMPLAINT (.4); CONFERENCE WITH B. BENFIELD RE: SAME (.2).	0.60	474.00	18000	18529144
02/10/09	Wright, Miles REVIEW YOUKELSONE ADVERSARY COMPLAINT.	0.50	270.00	18000	18559910
02/10/09	Curro, Matthew EMAIL TO A. STROCHAK RE: YOUKELSONE COMPLAINT.	0.30	139.50	18000	18501626
02/10/09	Benfield, Brianna REVIEW ADVERSARY COMPLAINT FILED BY N. YOUKELSONE (.6); DISCUSS SAME WITH A. STROCHAK (.2); EMAIL M. CURRO RE: LETTER SENT TO N. YOUKELSONE (.1); REVIEW LETTER SENT TO N. YOUKELSONE (.1).	1.00	355.00	18000	18530095
02/11/09	Benfield, Brianna REVIEW AND ANALYZE YOUKELSONE ADVERSARY COMPLAINT.	0.50	177.50	18000	18529933
02/13/09	Strochak, Adam MEET WITH B. BENFIELD RE: YOUKELSONE ADVERSARY.	0.40	316.00	18000	18527898
02/13/09	Benfield, Brianna MEET WITH A. STROCHAK RE: STRATEGY FOR RESPONDING TO YOUKELSONE ADVERSARY COMPLAINT (.4); CALL TO N. YOUKELSONE RE: SAME (.1); RESEARCH AND ANALYZE CASE LAW TO RESPOND TO YOUKELSONE'S CLAIMS (4.2); EMAILS WITH J. WRIGHT RE: SAME (.2).	4.90	1,739.50	18000	18530173
02/16/09	Wright, Miles LEGAL RESEARCH AND CORRESPONDENCE WITH B. BENFIELD RE: JOINDER ISSUES.	1.00	540.00	18000	18559773

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/17/09	Wright, Miles REVIEW AND EDIT FIRST DRAFT OF YOUKELSONE MOTION TO DISMISS (.5); CONFER WITH B. BENFIELD RE: SAME (.2); CALL WITH B. BENFIELD AND N. YOUKELSONE RE: SAME (.1).	0.80	432.00	18000	18559693
02/17/09	Curro, Matthew TELEPHONE CALL WITH B. BENFIELD RE: YOUKELSONE COMPLAINT.	0.10	46.50	18000	18573208
02/17/09	Benfield, Brianna RESEARCH HOLDING COMPANY LIABILITY RE: YOUKELSONE'S COMPLAINT (.5); MEETINGS WITH J. WRIGHT RE: DRAFTING MOTION TO DISMISS YOUKELSONE'S COMPLAINT (.2); BEGIN DRAFTING MOTION TO DISMISS (5.7); COMMUNICATIONS WITH M. CURRO RE: CALL FROM N. YOUKELSONE (.2); CALL WITH N. YOUKELSONE AND J. WRIGHT (.1); EMAIL A. STROCHAK UPDATE RE: SAME AND MOTION TO DISMISS (.2).	6.90	2,449.50	18000	18529339
02/18/09	Benfield, Brianna EMAIL LOCAL COUNSEL TO PREPARE FOR FRIDAY'S FILING IN YOUKELSONE ADVERSARY (.1); REVISE AND UPDATE YOUKELSONE MOTION TO DISMISS (2.7).	2.80	994.00	18000	18529902
02/19/09	Wright, Miles WORK ON YOUKELSONE MOTION TO DISMISS.	0.40	216.00	18000	18559729
02/19/09	Wright, Miles CORRESPONDENCE WITH B. BENFIELD RE: MOTION TO DISMISS.	0.50	270.00	18000	18559724
02/19/09	Wright, Miles EDIT MOTION TO DISMISS YOUKELSONE COMPLAINT.	1.20	648.00	18000	18559723
02/19/09	Benfield, Brianna REVIEW AND UPDATE DRAFT OF YOUKELSONE MOTION TO DISMISS.	0.70	248.50	18000	18529654
02/20/09	Strochak, Adam REVIEW AND COMMENT ON DRAFT MOTION TO DISMISS YOUKELSONE ADVERSARY COMPLAINT (.4); CONFER WITH B. BENFIELD RE: FILING OF SAME (.2).	0.60	474.00	18000	18526825
02/20/09	Wright, Miles CORRESPONDENCE RE: YOUKELSONE MOTION TO DISMISS (.5); CONFER WITH B. BENFIELD RE: SAME (.1).	0.60	324.00	18000	18559763
02/20/09	Benfield, Brianna CONVERSATION WITH J. WRIGHT RE: YOUKELSONE MOTION TO DISMISS (.1); DISCUSS YOUKELSONE MOTION TO DISMISS WITH A. STROCHAK (.2); EMAIL C. SMITH RE: YOUKELSONE MOTION TO DISMISS (.1); REVIEW AND FINALIZE YOUKELSONE MOTION TO DISMISS PER C. SMITH'S COMMENTS (.2); EMAILS WITH C. SMITH, A. STROCHAK AND M. CURRO RE: FILING MOTION TO DISMISS (.1); EMAILS WITH LOCAL COUNSEL RE: FILING AND EXHIBIT TO MOTION TO DISMISS (.2).	0.90	319.50	18000	18529826
02/22/09	Benfield, Brianna EMAILS WITH LOCAL COUNSEL RE: FILING YOUKELSONE MOTION TO DISMISS (.2); REVIEW FILED PLEADINGS (.1); EMAIL M. CURRO RE: YOUKELSONE HEARING (.1).	0.40	142.00	18000	18529607
02/23/09	Sapeika, Tal EMAILS TO B. BENFIELD RE: STATUS CONFERENCE ON YOUKELSONE ADVERSARY PROCEEDING.	0.20	122.00	18000	18617363
02/23/09	Wright, Miles	0.20	108.00	18000	18559718

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	DISCUSS SCHEDULING CONFERENCE RE: YOUKELSONE.				
02/23/09	Benfield, Brianna	0.40	142.00	18000	18529004
	EMAILS WITH A. STROCHAK, J. WRIGHT AND T. SAPEIKA RE: YOUKELSONE HEARING (.2); EMAILS WITH C. PAGLIOCCHINI, C.SMITH AND J. CHEN RE: C. SMITH'S TRAVEL ARRANGEMENTS IN DC (.2).				
02/24/09	Sapeika, Tal	1.10	671.00	18000	18572564
	REVIEW LOCAL RULES RE: ADVERSARY PROCEEDINGS GENERALLY AND STATUS CONFERENCE (.4); CALLS WITH B. BENFIELD RE: SAME (.2); CALLS TO C. JANG RE: SAME (.3); REVIEW CERTIFICATES OF NO OBJECTION FILED IN CONNECTION WITH MOTIONS SCHEDULED FOR HEARING ON 2/27/09 (.2).				
02/24/09	Wright, Miles	0.20	108.00	18000	18560066
	MEETING WITH B. BENFIELD RE: YOUKELSONE ADVERSARY PROCEEDING INITIAL PRE-TRIAL CONFERENCE.				
02/24/09	Benfield, Brianna	0.70	248.50	18000	18529465
	EMAIL LOCAL COUNSEL RE: YOUKELSONE HEARING (.1); EMAIL T. SAPEIKA RE: YOUKELSONE HEARING (.1); CONVERSATION WITH T. SAPEIKA RE: SAME (.2); CALL N. YOUKELSONE (.1); DISCUSS WITH J. WRIGHT (.2).				
02/25/09	Wright, Miles	1.00	540.00	18000	18560261
	REVIEW RECENT PLEADING RE: LITIGATION.				
02/25/09	Benfield, Brianna	1.00	355.00	18000	18529232
	CALLS TO N. YOUKELSONE RE: SCHEDULING CONFERENCE (.1); EMAIL J. WRIGHT AND T. SAPEIKA RE: SAME (.1); REVIEW LOCAL RULES RE: PRETRIAL SCHEDULING CONFERENCE (.2); CONVERSATION WITH J. WRIGHT RE: PRO HAC VICE MOTIONS (.2); REVIEW, UPDATE AND EXECUTE PRO HAC VICE MOTION (.2); EMAILS WITH LOCAL COUNSEL RE: SAME (.2).				
02/26/09	Strochak, Adam	0.10	79.00	18000	18526625
	CONFERENCE WITH J. WRIGHT RE: YOUKELSONE ADVERSARY PROCEEDING.				
02/26/09	Sapeika, Tal	0.10	61.00	18000	18615342
	EMAILS WITH B. BENFIELD RE: YOUKELSONE ADVERSARY PROCEEDING.				
02/26/09	Sapeika, Tal	2.20	1,342.00	18000	18572541
	REVIEW PLEADINGS FOR 2/27 HEARING INCLUDING YOUKELSONE ADVERSARY PAPERS (1.7); CALL WITH B. BENFIELD AND J. WRIGHT RE: SAME (.2); CALLS WITH C. JANG RE: 2/27 HEARING (.3).				
02/26/09	Wright, Miles	0.40	216.00	18000	18560173
	CORRESPONDENCE RE: YOUKELSONE PRELIMINARY HEARING (.1); CALL WITH A. STROCHAK RE: YOUKELSONE (.1); CALL WITH T. SAPEIKA AND B. BENFIELD RE: SAME (.2).				
02/26/09	Benfield, Brianna	1.10	390.50	18000	18528954
	CALL WITH T. SAPEIKA AND J. WRIGHT RE: YOUKELSONE PRETRIAL SCHEDULING CONFERENCE (.2); TELEPHONE CONVERSATION WITH N. YOUKELSONE RE: MOTION TO DISMISS AND SCHEDULING CONFERENCE (.2); COMMUNICATIONS WITH J. WRIGHT AND T. SAPEIKA RE: SAME (.2); CONVERSATION WITH L. KAUFMAN RE: LOCAL RULES AS TO MOTIONS IN ADVERSARY PROCEEDINGS (.1); REVIEW LOCAL RULES (.1); OBTAIN AFFIDAVIT OF SERVICE ON YOUKELSONE FROM PACER (.1); EMAILS RE: SCHEDULING CONFERENCE, RELEVANT RULES AND AFFIDAVIT OF SERVICE TO T. SAPEIKA AND J. WRIGHT (.2).				
02/27/09	Benfield, Brianna	0.20	71.00	18000	18529741
	EMAILS WITH T. SAPEIKA, J. WRIGHT AND A. STROCHAK RE: YOUKELSONE STATUS CONFERENCE.				

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03/02/09	Benfield, Brianna MEETINGS WITH L. BURDETTE RE: PREPARATION OF N. YOUKELSONE CASE CALENDAR (.2); REVIEW LOCAL RULES RE: MOTION TO DISMISS (.1).	0.30	106.50	18000	18580719
03/07/09	Benfield, Brianna COMMENT ON CASE CALENDAR IN N. YOUKELSONE ADVERSARY PROCEEDING.	0.10	35.50	18000	18597004
03/10/09	Benfield, Brianna REVIEW DOCKET IN YOUKELSONE ADVERSARY PROCEEDING (.1); EMAIL RE: SAME WITH J. WRIGHT (.1).	0.20	71.00	18000	18869579
03/13/09	Benfield, Brianna REVIEW FILINGS IN N. YOUKELSONE ADVERSARY PROCEEDING IN ANTICIPATION OF ANSWERING BRIEF FROM PLAINTIFF (.1); EMAILS RE: EXPECTED N. YOUKELSONE FILING WITH L. KAUFMAN (.2).	0.30	106.50	18000	18625854
03/15/09	Benfield, Brianna REVIEW DOCKET IN N. YOUKELSONE ADVERSARY PROCEEDING.	0.10	35.50	18000	18625857
03/16/09	Walsh, Michael CALL WITH D. BERZ RE: AMERICAN NATIONAL INSURANCE.	0.60	570.00	18000	18762644
03/16/09	Sapeika, Tal REVIEW RESPONSE FILED BY N. YOUKELSONE TO MOTION TO DISMISS.	0.30	183.00	18000	18713430
03/16/09	Wright, Miles MEETING WITH B. BENFIELD TO DISCUSS N. YOUKELSONE REPLY BRIEF.	0.50	270.00	18000	18676546
03/16/09	Wright, Miles REVIEW RESPONSE BRIEF FILED BY N. YOUKELSONE (.6); PREPARE OUTLINE OF REPLY BRIEF ARGUMENTS (.6).	1.20	648.00	18000	18676545
03/16/09	Benfield, Brianna COMMUNICATIONS WITH L. KAUFMAN AND J. WRIGHT RE: N. YOUKELSONE FILING (.5); REVIEW AND ANALYZE N. YOUKELSONE'S ANSWERING BRIEF (1.6); REVIEW FEDERAL AND LOCAL RULES RE: REPLY BRIEFS AND AMENDING PLEADINGS (.3); EMAILS RE: N. YOUKELSONE BRIEF WITH M. BELL (.2); RESEARCH AND ANALYZE CASE LAW IN RESPONSE TO N. YOUKELSONE BRIEF (8.3).	10.90	3,869.50	18000	18625932
03/17/09	Rosen, Brian CONFERENCE CALL WITH G. UZZI, M. WALSH, T. LAURIA, B. PFEIFER AND B. KOSTUROS RE: JPMORGAN NEGOTIATIONS.	1.00	925.00	18000	18797178
03/17/09	Benfield, Brianna REVIEW AND ANALYZE CASE LAW IN RESPONSE TO N. YOUKELSONE BRIEF (.9); DRAFT REPLY BRIEF IN N. YOUKELSONE ADVERSARY PROCEEDING (7.6).	8.50	3,017.50	18000	18625955
03/18/09	Wright, Miles REVISE N. YOUKELSONE REPLY BRIEF.	0.70	378.00	18000	18676547
03/18/09	Benfield, Brianna DRAFT REPLY BRIEF IN N. YOUKELSONE ADVERSARY PROCEEDING.	7.90	2,804.50	18000	18625960
03/19/09	Berz, David	0.20	172.00	18000	18705839

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	REVIEW FEBRUARY 27, 2009 HEARING TRANSCRIPT.				
03/19/09	Walsh, Michael EMAIL G. STARNER RE: AVOIDANCE ACTION.	0.10	95.00	18000	18632731
03/19/09	Walsh, Michael TELEPHONE CONFERENCE WITH D. BERZ AND M. BELL RE: COMPLAINT RE: FDIC AND REVIEW MATERIALS RE: SAME.	0.40	380.00	18000	18918897
03/19/09	Benfield, Brianna REVISE N. YOUKELSONE REPLY BRIEF.	2.80	994.00	18000	18625966
03/20/09	Walsh, Michael EMAIL A. STROCHAK, M. GOLDSTEIN AND B. ROSEN RE: TURNOVER ACTION.	0.10	95.00	18000	18860324
03/20/09	Wright, Miles REVISE N. YOUKELSONE REPLY (.8); DISCUSS SAME WITH B. BENFIELD (.2).	1.00	540.00	18000	18676534
03/20/09	Benfield, Brianna REVISE REPLY BRIEF IN N. YOUKELSONE ADVERSARY PROCEEDING (2.6); EMAILS WITH LOCAL COUNSEL RE: PROCEDURE FOR FILING BRIEF (.3); DISCUSS BRIEF WITH J. WRIGHT (.2); EMAILS WITH C. SMITH RE: N. YOUKELSONE BRIEF (.2).	3.30	1,171.50	18000	18654462
03/23/09	Sapeika, Tal EMAILS WITH A. SAAVEDRA RE: NOTEHOLDER REQUEST FOR LIST OF PENDING LITIGATION (.1); EMAILS WITH B. BENFIELD RE: SAME (.1).	0.20	122.00	18000	18737529
03/24/09	Berz, David COMMUNICATE WITH B. ROSEN RE: TURNOVER ACTIONS AND ANALYZE ISSUES (.3); DISCUSSIONS WITH A. STROCHAK RE: STRATEGY WITH RESPECT TO SAME (.2).	0.50	430.00	18000	18860685
03/24/09	Walsh, Michael EMAIL T. CALIFANO RE: JPMORGAN COMPLAINT (.1); CONFERENCE WITH T.SAPEIKA AND B. ROSEN RE: JPMORGAN LITIGATION AND OTHER MATTERS (.5); REVIEW JPMORGAN COMPLAINT (2.2); CONFERENCE TELEPHONE CALL R. WILLIAMS, C. SMITH, A. STROCHAK, B. ROSEN, T. SAPEIKA AND B. KOSTUROS RE: JPMORGAN COMPLAINT AND RESPONSE (.7).	3.50	3,325.00	18000	18670621
03/24/09	Rosen, Brian REVIEW JPMC COMPLAINT (1.5); TELEPHONE CONFERENCE WITH M. WALSH AND T. SAPEIKA RE: SAME (.5); CONFERENCE CALL WITH WMI, M. WALSH, A. STROCHAK, T. SAPEIKA AND B. KOSTUROS RE: SAME (.7); TELEPHONE CONFERENCE WITH C. SMITH RE: SAME (.4); MEMO TO M. KAM, ET. AL. RE: 401(K) AND COMPLAINT (.1).	3.20	2,960.00	18000	18801565
03/24/09	Goldring, Stuart REVIEW HIGHLIGHTS OF JPM COMPLAINT, AND FORWARD TO TAX TEAM.	0.30	270.00	18000	18664208
03/24/09	Horton, Jr., William REVIEW JPMORGAN CHASE COMPLAINT.	0.40	330.00	18000	18737541
03/24/09	Strochak, Adam CALL WITH D. BERZ RE: TURNOVER ACTION.	0.20	158.00	18000	18778632
03/24/09	Strochak, Adam	2.80	2,212.00	18000	18655440

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	REVIEW JPMORGAN ADVERSARY COMPLAINT (.5); EMAILS, PHONE CALLS AND CONFERENCES WITH M. WALSH, B. ROSEN RE: SAME (1.0); PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH M. WALSH, B. ROSEN, T. SAPEIKA, C. SMITH AND R. WILLIAMS (WMI) AND B. KOSTUROS RE: SAME (1.3).				
03/24/09	Polkes, Jonathan	1.30	1,235.00	18000	18708552
	ATTENTION TO NEW COMPLAINT BROUGHT BY JP MORGAN.				
03/24/09	Petherbridge, Vaughan	0.40	232.00	18000	18657312
	REVIEW JPMORGAN COMPLAINT.				
03/24/09	Sapeika, Tal	0.80	488.00	18000	18713631
	PARTICIPATE IN CALL WITH M. WALSH, B. ROSEN, A. STROCHAK, B. KOSTUROS, R. WILLIAMS, C. SMITH AND OTHERS AT ALVAREZ AND MARSAL RE: JPMORGAN COMPLAINT.				
03/24/09	Sapeika, Tal	1.50	915.00	18000	18713570
	REVIEW JP MORGAN COMPLAINT (1.0); CONFER WITH B. ROSEN AND M. WALSH RE: SAME (.5).				
03/24/09	Bell, Marshall	0.80	464.00	18000	18645852
	REVIEW AND ANALYZE COMPLAINT FILED BY JP MORGAN.				
03/24/09	Wine, Jennifer	1.40	651.00	18000	18639045
	REVIEW JP MORGAN COMPLAINT (.7); TELECONFERENCE WITH CLIENT RE: SAME (.7).				
03/24/09	Saavedra, Andrea	1.00	465.00	18000	18639504
	REVIEW JPM ADVERSARY COMPLAINT.				
03/24/09	Benjamin, Justin	1.00	190.00	18000	18716881
	REVIEW JPMORGAN COMPLAINT.				
03/25/09	Gold, Simeon	0.80	740.00	18000	18738273
	REVIEW OF JPM'S COMPLAINT VS. WMI.				
03/25/09	Goldstein, Marcia	0.20	190.00	18000	18699324
	CALL WITH M. WALSH RE: JPMORGAN COMPLAINT AND RESPONSES.				
03/25/09	Goldstein, Marcia	0.20	190.00	18000	18699480
	CALL WITH M. WALSH RE: JPM/FDIC.				
03/25/09	Goldstein, Marcia	0.50	475.00	18000	18699479
	CALL WITH P. CALAMARI RE: JPM/FDIC.				
03/25/09	Goldstein, Marcia	1.70	1,615.00	18000	18670778
	CALL WITH R. WILLIAMS AND C. SMITH RE: JPM COMPLAINT (1.1); CALL WITH B. ROSEN RE: SAME (.6).				
03/25/09	Berz, David	0.40	344.00	18000	18705411
	REVIEW ADVERSARY CASE COMPLAINT BY JPMORGAN CHASE BANK, NATIONAL ASSOCIATION.				
03/25/09	Walsh, Michael	1.20	1,140.00	18000	18671020
	CONFERENCE TELEPHONE CALL WITH G. UZZI, P. GURFEIN, A. STROCHAK, B. PFEIFFER ET AL RE: LITIGATION ISSUES (.8); TELEPHONE CALL WITH B. PFEIFFER RE: SAME (.2); CALL WITH M. GOLDSTEIN RE: SAME (.2).				

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03/25/09	Walsh, Michael REVIEW JPMORGAN COMPLAINT AND ANALYSIS OF POTENTIAL RESPONSES (2.6); CALL WITH M. GOLDSTEIN RE: SAME (.2).	2.80	2,660.00	18000	18671016
03/25/09	Rosen, Brian CONFERENCE WITH T. SAPEIKA RE: JPM COMPLAINT (.3); TELEPHONE CONFERENCE WITH S. KIRPALANI RE: SAME (.4); TELEPHONE CONFERENCE WITH M. ARKO RE: SAME (.3); TELEPHONE CONFERENCE WITH D. GROPPER RE: SAME (.4); CONFERENCE CALL WITH B. PFEIFFER, M. WALSH AND APPALOOSA RE: SAME (.7); CONFERENCE CALL WITH B. PFEIFFER AND OSTERBRIDGE RE: SAME (.5); CONFERENCE WITH M. GOLDSTEIN RE: R. WILLIAMS CALL (.6) REVIEW JPMORGAN COMPLAINT AND ANALYSIS (2.4); CALL WITH T. SAPEIKA RE: BUUS LITIGATION (.1).	5.70	5,272.50	18000	18801568
03/25/09	Goldring, Stuart CONFER WITH W. HORTON RE: JPM COMPLAINT (.2); REVIEW SAME (1.0).	1.20	1,080.00	18000	18674010
03/25/09	Margolis, Steven REVIEW JPM COMPLAINT AGAINST WMI AND FDIC AND EMPLOYEE BENEFIT PLAN ISSUES (.8); CONFERENCE WITH E. KOVACS RE: SAME (.4).	1.20	840.00	18000	18646399
03/25/09	Horton, Jr., William CONFERENCE WITH S. GOLDRING RE: JPMORGAN CHASE COMPLAINT (.2); REVIEW JPMORGAN CHASE COMPLAINT, TAX SHARING AGREEMENT AND SALE AGREEMENT (3.2).	3.40	2,805.00	18000	18685176
03/25/09	Strochak, Adam REVIEW JPMORGAN ADVERSARY COMPLAINT (2.2); CONFERENCE CALL WITH M. WALSH, G. UZZI (WHITE & CASE), B. PFEIFFER (FRIED FRANK), P. GURFEIN (AKIN) RE: SAME (.8); PHONE CALLS TO/FROM J. WINE RE: SAME (.3).	3.30	2,607.00	18000	18654132
03/25/09	Pohl, Joshua REVIEW JPMORGAN COMPLAINT.	1.30	604.50	18000	18738754
03/25/09	Sapeika, Tal CALLS AND EMAILS WITH INVESTORS RE: JPMORGAN SUIT.	0.20	122.00	18000	18738266
03/25/09	Sapeika, Tal CONFER WITH B. ROSEN RE: JP MORGAN COMPLAINT (.4); EMAIL TO S. KIRPALANI AND B. ROSEN RE: SAME (.1); PARTICIPATE IN CONFERENCE CALL RE: POTENTIAL LITIGATION (1.5).	2.00	1,220.00	18000	18713649
03/25/09	Malloy, Lavell REVIEW JPMORGAN CHASE COMPLAINT.	1.00	610.00	18000	18738268
03/25/09	Bell, Marshall TELECONFERENCE WITH INTERNAL TEAM RE: ALLEGATIONS IN THE JP MORGAN COMPLAINT (.9); DRAFT SUMMARY OF FACTS RE: JP MORGAN COMPLAINT ALLEGATIONS, PARTICULARLY AS RELATED TO THE ALLEGATIONS IN THE FDIC COMPLAINT (4.3).	5.20	3,016.00	18000	18646031
03/25/09	Link, Brian REVIEW JPM ADVERSARY COMPLAINT.	0.90	450.00	18000	18645771
03/25/09	Wine, Jennifer REVIEW JPM COMPLAINT (.7); CALLS WITH A. STROCHAK RE: JPM COMPLAINT (.3); DRAFT SUMMARY WITH RESPECT TO SAME (6.1).	7.10	3,301.50	18000	18664339

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03/25/09	Kovacs, Eva REVIEW COMPLAINT FILED BY JPM AGAINST WMI AND FDIC (3.4); INTERNAL DISCUSSION WITH S. MARGOLIS RE: SAME (.4).	3.80	1,577.00	18000	18696342
03/25/09	Curro, Matthew REVIEW JP MORGAN COMPLAINT.	1.20	558.00	18000	18728930
03/25/09	Hatcher, R. Todd REVIEW JPM COMPLAINT.	1.30	461.50	18000	18657370
03/25/09	Benfield, Brianna EMAILS WITH A. STROCHAK AND TEAM RE: JPMORGAN ADVERSARY PROCEEDING (.1); REVIEW AND ANALYZE ADVERSARY COMPLAINT (2.2); CONFERENCE CALL TO DISCUSS STRATEGY FOR RESPONDING WITH TEAM (.5); DRAFT SUMMARY OF ISSUES WITH RESPECT TO SAME (1.2); EMAILS WITH J. WINE RE: SAME (.2).	4.20	1,491.00	18000	18654585
03/26/09	Gold, Simeon REVIEW JPM'S COMPLAINT.	1.10	1,017.50	18000	18738756
03/26/09	Berz, David MULTIPLE COMMUNICATIONS WITH WGM TEAM RE: FDIC COMPLAINT AND JP MORGAN COMPLAINT AND DISCUSS STRATEGIES (.5); REVIEW C. GREER'S COMMUNICATIONS RE: AMENDED AGENDA UPDATE AND REVIEW SAME (.1); REVIEW OF ADVERSARY COMPLAINT AND COMPARE TO FDIC COMPLAINT ISSUES RAISED (1.4).	2.00	1,720.00	18000	18705818
03/26/09	Walsh, Michael EMAIL B. ROSEN, A. STROCHAK AND M. GOLDSTEIN RE: JPMORGAN CONFIDENTIALITY AGREEMENT.	0.20	190.00	18000	18671027
03/26/09	Kam, Michael MEETING WITH B. ROSEN AND E. KOVACS RE: JPM COMPLAINT (.5); DRAFT LETTERS TO FIDELITY AND JPMC, AND NARRATIVE TO EMPLOYEES (1.9); REVIEW LAWSUIT AND ANALYZE CLAIMS (2.0); MEETING WITH E. KOVACS, S. MARGOLIS, M. SPITTELL AND J. GOULDING RE: NOTICES TO FIDELITY AND JPM (1.2).	5.60	4,900.00	18000	18705045
03/26/09	Rosen, Brian CONFERENCE CALL WITH A. STROCHAK, C. SMITH, B. KOSTUROS, B. PFEIFFER, P. GURFEIN AND T. SAPEIKA RE: COMPLAINT (.9); MEETING WITH M. KAM AND E. KOVACS RE: COMPLAINT (.5).	1.40	1,295.00	18000	18801142
03/26/09	Margolis, Steven VARIOUS CONFERENCES WITH L. MALLOY ON 401(K) LITIGATION AND RESPONSE TO DOCUMENT SUBPOENA REQUEST ON FIDELITY AND LETTER FROM L. THOLEN, FIDELITY.	0.60	420.00	18000	18646463
03/26/09	Margolis, Steven CONFERENCE WITH M. SPITTELL, J. GOULDING, E. KOVACS AND M. KAM RE: STRATEGY FOR RESPONDING TO JPM COMPLAINT, LETTER TO FIDELITY AND NOTICE TO JPM.	1.20	840.00	18000	18646464
03/26/09	Horton, Jr., William REVIEW JPMORGAN CHASE COMPLAINT (.6); TELEPHONE CONFERENCE CALL WITH ALVAREZ & MARSAL, P. SANTILLAN AND T. HATCHER RE: JPMORGAN CHASE COMPLAINT (1.5).	2.10	1,732.50	18000	18684748
03/26/09	Strochak, Adam	1.60	1,264.00	18000	18654719

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	CONFERENCE CALL WITH B. ROSEN, T. SAPEIKA, C. SMITH (WMI), B. KOSTUROS (ALVAREZ & MARSAL), G. UZZI (WHITE & CASE), B. PFEIFFER (FRIED FRANK), P. GURFEIN (AKIN) RE: JPM ADVERSARY PROCEEDING (.9); REVIEW AND ANALYSIS OF COMPLAINT (.4); CALL WITH J. WINE RE: SAME (.2); PHONE CALLS TO/FROM B. ROSEN RE: SAME (.1).				
03/26/09	Pohl, Joshua REVIEW JPMORGAN COMPLAINT.	1.70	790.50	18000	18738759
03/26/09	Santillan, Aida CONFERENCE CALL WITH C. BROUWER, B. PEDERSEN, J. CARREON (ALVAREZ & MARSAL), W. HORTON AND T. HATCHER (WGM) RE: JPM COMPLAINT.	1.50	750.00	18000	18691346
03/26/09	Santillan, Aida REVIEW AND RESEARCH RE: JPM FILING.	5.30	2,650.00	18000	18691347
03/26/09	Sapeika, Tal REVIEW EMAIL FROM S. MARGOLIS RE: SUBPOENA RELATING TO ERISA LITIGATION.	0.10	61.00	18000	18713661
03/26/09	Sapeika, Tal CALL WITH B. ROSEN, A. STROCHAK, B. KOSTUROS, C. SMITH, P. GURFEIN, AND OTHERS RE: LITIGATION STRATEGY AND JPM FILING.	0.90	549.00	18000	18713579
03/26/09	Malloy, Lavell FOLLOW UP RE: FIDELITY SUBPOENA WITH K. LE (.2); CALLS WITH S. MARGOLIS RE: SAME (.6).	0.80	488.00	18000	18707323
03/26/09	Bell, Marshall CONFER WITH A. SAAVEDRA RE: REIT TRUST PREFERRED SECURITIES AND JPM LAWSUIT.	0.60	348.00	18000	18762139
03/26/09	Wine, Jennifer DRAFT SUMMARY OF ISSUES RE: JPM COMPLAINT (4.0); EMAIL CORRESPONDENCE WITH B. BENFIELD RE: SAME (.5); DISCUSS SAME WITH A. STROCHAK (.2); DISCUSS SAME WITH B. BENFIELD (.2).	4.90	2,278.50	18000	18664342
03/26/09	Kovacs, Eva REVIEW COMPLAINT FILED BY JPM (.5); MEETING WITH B. ROSEN AND M. KAM RE: COMPLAINT FILED BY JPM, NOTICES AND COMMUNICATIONS TO BE SENT IMMEDIATELY (.5); CALL J. GOULDING RE: SAME (.4); CALL AND CORRESPONDENCE WITH M. SPITTELL RE: SAME (.4); REVIEW PLAN DOCUMENTS AND TRUST AGREEMENT (.9) AND DRAFT LETTER TO FIDELITY (1.5); MEETING WITH M. KAM, S. MARGOLIS, M. SPITTELL AND J. GOULDING RE: FINALIZE NOTICES TO FIDELITY, JPM AND PARTICIPANTS (1.2).	5.40	2,241.00	18000	18695535
03/26/09	Le, Kathy CALL WITH L. THOLEN RE: THIRD PARTY SUBPOENA FROM ERISA PLAINTIFFS TO FIDELITY MANAGEMENT TRUST CO. (.2); MEETING WITH L. MALLOY RE: SAME (.2).	0.40	186.00	18000	18658959
03/26/09	Saavedra, Andrea CALL WITH M. BELL RE: JPM LAWSUIT AND TRUST PREFERRED (.6); ATTENTION TO EMAILS RE: SAME (.1).	0.70	325.50	18000	18648854
03/26/09	Hatcher, R. Todd MARK UP OF TAX SHARING AGREEMENT PORTION OF JPM COMPLAINT.	1.30	461.50	18000	18657209
03/26/09	Hatcher, R. Todd	2.00	710.00	18000	18657391

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	CALL RE: JPM COMPLAINT RE: TAX REFUNDS WITH ALVAREZ & MARSAL, W. HORTON AND P. SANTILLAN (1.5); REVIEW SAME (.5).				
03/26/09	Benfield, Brianna	4.20	1,491.00	18000	18654669
	COMMUNICATIONS WITH J. WINE RE: JPMORGAN ADVERSARY COMPLAINT (.2); CONTINUE DRAFTING SUMMARY WITH RESPECT TO SAME (4.0).				
03/27/09	Gold, Simeon	1.80	1,665.00	18000	18671763
	REVIEW JPM LAWSUIT VS. WMI.				
03/27/09	Goldstein, Marcia	0.50	475.00	18000	18672695
	CALL WITH A. FISHMAN RE: JPM COMPLAINT (.3); REVIEW AND RESPOND TO EMAILS RE: SAME (.2).				
03/27/09	Goldstein, Marcia	0.50	475.00	18000	18672696
	CONFERENCE CALL WITH C. SMITH AND B. ROSEN RE: JPM COMPLAINT.				
03/27/09	Rosen, Brian	4.80	4,440.00	18000	18801145
	TELEPHONE CONFERENCE WITH B. KOSTUROS RE: COMPLAINT/STRATEGY ISSUES (.6); CONFERENCE CALL WITH B. KOSTUROS, R. WILLIAMS AND C. SMITH: OPEN ISSUES (.9); TELEPHONE CONFERENCE WITH C. SMITH RE: SAME (.4); CONFERENCE CALL WITH M. GOLDSTEIN AND SMITH RE: SAME (.5); RE-READ COMPLAINT (2.1); TELEPHONE CONFERENCE WITH S. KIRPALANI RE: DISCUSSIONS (.3).				
03/27/09	Strochak, Adam	0.50	395.00	18000	18655148
	REVIEW AND ANALYSIS OF ISSUES RELATED TO JPMORGAN COMPLAINT.				
03/27/09	Wine, Jennifer	0.10	46.50	18000	18655750
	EMAIL CORRESPONDENCE RE: STATUS CHART WITH D. BERZ AND M. CURRO.				
03/27/09	Hatcher, R. Todd	1.40	497.00	18000	18657403
	MARK UP OF TAX SHARING AGREEMENT PORTION OF JPM COMPLAINT.				
03/28/09	Goldstein, Marcia	1.50	1,425.00	18000	18672734
	CONFERENCE WITH B. ROSEN RE: JPM COMPLAINT (.6); REVIEW EMAILS RE: SAME (.6); CALL WITH QUINN EMANUEL RE: QUESTIONS RE: COMPLAINT (.3).				
03/29/09	Goldstein, Marcia	0.40	380.00	18000	18672737
	CALL WITH C. SMITH, B. ROSEN AND R. DAVIS RE: JPM COMPLAINT.				
03/29/09	Rosen, Brian	1.00	925.00	18000	18801313
	CONFERENCE CALL WITH R. DAVIS, C. SMITH AND M. GOLDSTEIN RE: JPMORGAN COMPLAINT (.4); TELEPHONE CONFERENCE WITH C. SMITH RE: TRANSITION (.6).				
03/29/09	Hatcher, R. Todd	4.20	1,491.00	18000	18657395
	MARK UP OF TAX SHARING AGREEMENT PORTION OF JPM COMPLAINT.				
03/30/09	Berz, David	0.70	602.00	18000	18739351
	ATTENTION TO FDIC ISSUES AND JP MORGAN COMPLAINT.				
03/30/09	Kam, Michael	1.80	1,575.00	18000	18695167
	MEETING WITH S. MARGOLIS AND E. KOVACS RE: JPM COMPLAINT.				
03/30/09	Margolis, Steven	2.80	1,960.00	18000	18680571

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	CONFERENCE WITH M. KAM AND E. KOVACS ON JPM LITIGATION AND IMPACT ON BENEFIT PLANS AND DEFERRED COMPENSATION AND REVIEW DOCUMENTS AND ANALYSIS FOR SAME (1.8); REVIEW JPM COMPLAINT AND ISSUES RE: SAME (1.0).				
03/30/09	Sapeika, Tal	0.10	61.00	18000	18739359
	CALL TO T. KEBBE (COUNSEL TO HOLDERS OF DIMEZ TRACKING WARRANTS) RE: JPMC COMPLAINT.				
03/30/09	Kovacs, Eva	8.10	3,361.50	18000	18697128
	MEETING WITH M. KAM AND S. MARGOLIS RE: JPMC LITIGATION (1.8); PREPARE SUMMARIES OF EMPLOYEE ISSUES RE: SAME (6.3).				
03/30/09	Hatcher, R. Todd	2.00	710.00	18000	18716298
	MARK UP OF TSA PORTION OF JPM COMPLAINT.				
03/31/09	Goldstein, Marcia	2.40	2,280.00	18000	18706359
	PREPARE FOR AND PARTICIPATE IN MEETING WITH C. SMITH, J. GOULDING, B. ROSEN, B. KOSTUROS, R. WILLIAMS, A. STROCHAK, T. SAPEIKA AND D. BERZ RE: JPMORGAN ADVERSARY COMPLAINT AND DEPOSIT ACCOUNTS.				
03/31/09	Rosen, Brian	6.20	5,735.00	18000	18801216
	MEETING WITH C. SMITH, J. GOULDING, B. KOSTUROS, R. WILLIAMS, A. STROCHAK, D. BERZ, M. GOLDSTEIN AND T. SAPEIKA RE: LITIGATION ISSUES AND STRATEGY (2.1); MEETING WITH B. KOSTUROS RE: SAME (3.2); PREPARE FOR AND PARTICIPATE IN SAME (.9).				
03/31/09	Strochak, Adam	2.10	1,659.00	18000	18778644
	CONFERENCE CALL WITH C. SMITH AND R. WILLIAMS (WMI), B. KOSTUROS AND J. GOULDING (ALVAREZ & MARSAL), B. ROSEN, M. GOLDSTEIN, T. SAPEIKA AND D. BERZ RE: JPMORGAN ADVERSARY COMPLAINT AND DEPOSIT ACCOUNTS.				
03/31/09	Sapeika, Tal	2.10	1,281.00	18000	18713561
	MEETING WITH B. ROSEN, M. GOLDSTEIN, D. BERZ, A. STROCHAK, B. KOSTUROS, J. GOULDING, C. SMITH, R. WILLIAMS RE: CASE AND LITIGATION STRATEGY.				
03/31/09	Hatcher, R. Todd	4.00	1,420.00	18000	18716330
	MARK UP PORTION OF JPM COMPLAINT.				
04/01/09	Berz, David	0.60	516.00	18000	18872039
	CORRESPONDENCE WITH A. STROCHAK RE: REVISED TURNOVER COMPLAINT FOR THE DEPOSITS (.2); REVIEW OF SAME (.4).				
04/01/09	Rosen, Brian	2.00	1,850.00	18000	18810978
	TELEPHONE CONFERENCE WITH D. GROPPER RE: LITIGATION MEETING (.4); REVIEW ISSUES RE: SAME (1.6).				
04/01/09	Rosen, Brian	3.00	2,775.00	18000	18810987
	ATTEND PRE-MEETING AT AKIN GUMP RE: LITIGATION WITH JPM (1.0); MEETING WITH COMMITTEE AND BONDHOLDERS RE: SAME (2.0).				
04/01/09	Margolis, Steven	1.20	840.00	18000	18840382
	REVIEW E. KOVACS SUMMARY MEMORANDUM RE: JPM COMPLAINT ON BENEFIT ISSUES (1.0); EMAIL WITH E. KOVACS RE: SAME (.2).				
04/01/09	Horton, Jr., William	0.50	412.50	18000	18872040

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND ANALYSIS OF JPMORGAN CHASE COMPLAINT.				
04/01/09	Strochak, Adam	4.80	3,792.00	18000	18713991
	PREPARE FOR (1.5) AND PARTICIPATE IN MEETING WITH CREDITORS COMMITTEE AND BONDHOLDERS RE: JPM LITIGATION (2.5); CONFERENCE WITH C. SMITH (WMI) AND B. KOSTUROS (ALVAREZ) RE: JPM LITIGATION ISSUES (.8).				
04/01/09	Kovacs, Eva	1.70	705.50	18000	18830320
	REVIEW DRAFT RESPONSES TO THE JPMC COMPLAINT (1.5); E-MAIL TO S. MARGOLIS RE: SAME (.2).				
04/01/09	Hatcher, R. Todd	1.40	497.00	18000	18715998
	REVIEW TRANSITION SERVICE AGREEMENT PORTION OF JPM COMPLAINT.				
04/02/09	Goldring, Stuart	0.30	270.00	18000	18804954
	REVIEW JPM COMPLAINT.				
04/03/09	Goldring, Stuart	1.00	900.00	18000	18874559
	DISCUSSION WITH C. BROUWER, B. PEDERSEN, W. HORTON, B. LINK, R. HATCHER, J. CARREON, J. POHL AND P. SANTILLAN RE: COMPLAINT (.7); CALL WITH W. HORTON RE: SAME (.3).				
04/03/09	Horton, Jr., William	2.70	2,227.50	18000	18750088
	REVIEW JPMORGAN CHASE COMPLAINT (1.7); TELEPHONE CONFERENCE CALL TO DISCUSS JPMORGAN CHASE COMPLAINT WITH S. GOLDRING, C. BROUWER, B. PEDERSEN, B. LINK, R. HATCHER, J. CARREON, J. POHL AND P. SANTILLAN (.7); TELEPHONE CALL WITH S. GOLDRING RE: JPMORGAN CHASE COMPLAINT (.3).				
04/03/09	Pohl, Joshua	0.70	325.50	18000	18768905
	CALL WITH C. BROUWER, J. CARREON, B. PEDERSEN, S. GOLDRING, W. HORTON, B. LINK, P. SANTILLAN AND R.T. HATCHER RE: JPMORGAN CHASE COMPLAINT.				
04/03/09	Santillan, Aida	1.00	500.00	18000	18818078
	PREPARE FOR (.3) AND PARTICIPATE IN CONFERENCE CALL WITH B. PEDERSEN, J. CARREON AND C. BROUWER (ALVAREZ & MARSAL), S. GOLDRING, W. HORTON, J. POHL, T. HATCHER AND B. LINK (WGM) RE: JPM COMPLAINT (.7).				
04/03/09	Santillan, Aida	4.50	2,250.00	18000	18818077
	PREPARE SUMMARY MEMO RE: JPM COMPLAINT RE: TAX ISSUES UNDER TRANSITION SERVICE AGREEMENT.				
04/03/09	Hatcher, R. Todd	0.90	319.50	18000	18716202
	CALL WITH J. CARREON, C. BROUWER, B. PEDERSEN, S. GOLDRING, W. HORTON, ET AL. RE: JPM COMPLAINT.				
04/05/09	Rosen, Brian	1.00	925.00	18000	18875051
	REVIEW DRAFT TURNOVER COMPLAINT (.8); MEMO TO A. STROCHAK RE: SAME (.2).				
04/06/09	Santillan, Aida	2.00	1,000.00	18000	18817700
	GATHER INFORMATION RELATED TO WMI TAX REFUNDS INVOLVED IN JPM COMPLAINT.				
04/07/09	Wine, Jennifer	1.90	883.50	18000	18875652
	DRAFT AND CIRCULATE PRO HAC MOTIONS AND APPLICATIONS FOR QUINN EMANUEL (1.5); EMAIL CORRESPONDENCE WITH P. CALAMARI AND D. ELSBERG RE: SAME (.2) EMAIL CORRESPONDENCE WITH D. FLINN RE: SAME (.2).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/07/09	Benfield, Brianna REVIEW DOCKET IN N. YOUKELSONE ADVERSARY PROCEEDING FOR NEW DEVELOPMENTS IN CASE STATUS.	0.10	35.50	18000	18736793
04/13/09	Benfield, Brianna REVIEW CASE DOCKET IN N. YOUKELSONE ADVERSARY PROCEEDING FOR POTENTIAL ORDER ON MOTION TO DISMISS.	0.10	35.50	18000	19029064
04/16/09	Berz, David REVIEW DRAFT DOCUMENTS, INCLUDING DEBTORS' MOTION FOR AN ORDER PURSUANT TO BANKRUPTCY RULE 2004 AND LOCAL BANKRUPTCY RULE 2004.1 DIRECTING DISCOVERY FROM AND THE EXAMINATION OF JPMORGAN CHASE BANK, N.A. AND DEBTORS' ANSWER TO PLAINTIFF'S COMPLAINT (2.2); REVIEW COMMUNICATIONS FROM P. CALAMARI RE: TURNOVER COMPLAINT AND NOTES RE: THE ANSWER AND REVIEW RULE 2004 (.6); DISCUSS DRAFT PLEADINGS WITH J. WINE (.3).	3.10	2,666.00	18000	18824659
04/16/09	Rosen, Brian REVIEW DRAFT QUINN EMANUEL DOCUMENTS (2.4); TELEPHONE CALL WITH J. WINE RE: SAME (.1); REVIEW ISSUES RE: SAME (.8); TELEPHONE CALL WITH S. FRIEDMAN RE: LITIGATION (.3); CONFERENCE CALL WITH QUINN EMANUEL AND WMI TEAM RE: LITIGATION (.8); TELEPHONE CALL WITH F. HODARA RE: SAME (.3); TELEPHONE CALL WITH B. KOSTUROS RE: SAME (.3); TELEPHONE CALL WITH S. FRIEDMAN RE: SAME (.2); TELEPHONE CALL WITH T. CALIFANO RE: SAME (.3).	5.50	5,087.50	18000	18846677
04/16/09	Wine, Jennifer DISCUSS DRAFT PLEADINGS WITH D. BERZ (.3); REVIEW DRAFT PLEADINGS AND DRAFT ANSWER IN JPMC V. WMI (.5); DRAFT EMAIL TO D. BERZ RE: DEADLINE FOR ANSWER IN JPMC V. WMI AND DRAFT PLEADINGS (.1); EMAIL M. BELL AND B. BENFIELD RE: DRAFT PLEADINGS (.1); CALL WITH B. ROSEN RE: QUINN EMANUEL DOCUMENTS (.1).	1.10	511.50	18000	18750833
04/17/09	Berz, David COMMUNICATE WITH J. CLARKE RE: MOTION TO AMEND CAPTION (.2) AND DISCUSS SAME WITH J. WINE (.1); REVIEW COMMENTS TO DRAFT ANSWER FROM M. BELL AND RESPOND WITH COMMENTS (.9).	1.20	1,032.00	18000	18955775
04/17/09	Wine, Jennifer REVIEW DRAFT ANSWER IN JPMC V. WMI (.2); EMAIL P. CALAMARI TO SCHEDULE CALL RE: DRAFT PLEADINGS (.1); DISCUSS MOTION TO AMEND CAPTION WITH D. BERZ (.1); DRAFT EMAIL TO TEAM RE: SAME (.2).	0.60	279.00	18000	18957437
04/20/09	Berz, David REVIEW DRAFTS OF THE ANSWER, THE TURNOVER PETITION AND RULE 2004 DISCOVERY REQUEST (.4); PREPARE FOR AND PARTICIPATE ON CONFERENCE CALL WITH WGM TEAM RE: PLEADINGS AND DISCUSSIONS OF ALLEGATION (.8); CALL WITH M. BELL RE: PAPERS FROM QUINN EMANUEL RE: ADVERSARY COMPLAINT (.1).	1.30	1,118.00	18000	18824114
04/20/09	Bell, Marshall REVIEW QUINN EMANUEL DRAFT ANSWER TO THE ADVERSARY COMPLAINT (1.5); CONFER WITH D. BERZ RE: SAME (.1).	1.60	928.00	18000	18779499
04/21/09	Bell, Marshall TELECONFERENCE WITH QUINN EMANUEL RE: ANSWER TO ADVERSARY COMPLAINT, WMI'S TURNOVER COMPLAINT, AND THE PROPOSED 2004 MOTION.	1.30	754.00	18000	18779514
04/21/09	Wine, Jennifer CALL WITH A. ABENSOHN AND B. FINESTONE RE: DRAFT PLEADINGS (.8); EMAIL NOTES OF D. LOGAN INTERVIEW TO D. ELSBERG (.1).	0.90	418.50	18000	18961691

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/25/09	Rosen, Brian REVIEW 2004 APPLICATION (.7); REVIEW ANSWER (.6).	1.30	1,202.50	18000	18847233
04/26/09	Rosen, Brian MEMO TO B. FINESTONE RE: PENDING ISSUES (.1); TELEPHONE CALL WITH B. PFEIFFER RE: UPDATE (.3).	0.40	370.00	18000	18847883
04/28/09	Rosen, Brian CONFERENCE CALL WITH WMI AND K. RODDEN RE: PENDING LITIGATION AND BANKRUPTCY ISSUES.	0.60	555.00	18000	18847164
04/28/09	Rodden, Kelly CALL WITH CLIENT AND B. ROSEN RE: PENDING LITIGATION AND BANKRUPTCY ISSUES.	0.60	324.00	18000	19144025
04/29/09	Rosen, Brian REVIEW MOTION TO INTERVENE IN TURNOVER (.2); CONFERENCE CALL WITH WMI/QUINN EMANUEL RE: SAME (.5); REVIEW LATEST 2004 APPLICATION (.5).	1.20	1,110.00	18000	19022755
04/29/09	Benfield, Brianna REVIEW DOCKET IN N. YOUKELSONE ADVERSARY PROCEEDING FOR JUDGE'S RULING RE: MOTION TO DISMISS (.1); REVIEW DEPARTMENT OF JUSTICE LETTER TO WMI, CIRCULATE TO TEAM, AND ADVISE J. CHIN RE: SAME (.3).	0.40	142.00	18000	18815798
04/30/09	Rosen, Brian CONFERENCE CALL WITH T. CALIFANO AND P. CALAMARI RE: 2004 REQUEST.	0.50	462.50	18000	19022762
SUBTOTAL TASK CODE 18000 - GENERAL BANKRUPTCY LITIGATION ISSUES:		292.80	\$ 177,182.00		
02/02/09	Margolis, Steven CORRESPONDENCE WITH E. KOVACS RE: ERISA LITIGATION AND CORRESPONDENCE (.1) AND REVIEW NEW CASE OF ERISA STOCK DROP LITIGATION (.6).	0.70	490.00	19000	18554923
02/02/09	Yates, Erin CALL WITH B. BENFIELD RE: ERISA AND DERIVATIVE LITIGATION.	0.20	71.00	19000	18797570
02/02/09	Sapeika, Tal VOICE MESSAGE FOR M. COLON-BOSOLET AND EMAILS WITH M. COLON-BOSOLET RE: PENSION AND ERISA LITIGATION.	0.20	122.00	19000	18562878
02/02/09	Kovacs, Eva FOLLOW-UP WITH S. MARGOLIS RE: PENDING LITIGATION RE: THE PENSION PLAN AND THE SAVINGS PLAN (.1); TELEPHONE CALL AND CORRESPONDENCE WITH WITH B. BENFIELD RE: PENDING LITIGATION RE: THE PENSION PLAN AND THE SAVINGS PLAN (.2).	0.30	124.50	19000	18453352
02/02/09	Benfield, Brianna DISCUSS BACKGROUND AND STATUS OF ERISA, SECURITIES DERIVATIVE ACTIONS WITH E. YATES (.2); EMAIL D. BERZ RE: WAMU PENSION PLAN CASES (.1); CALL RE: SAME WITH E. KOVACS RE: SAME (.2).	0.50	177.50	19000	18604276
02/02/09	Benfield, Brianna	1.20	426.00	19000	18529748

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW INTERNAL CASE TRACKING SPREADSHEET FOR CASES HANDLED BY GOODWIN PROCTER, RETURN CALL TO GOODWIN ATTORNEY S. NARDI RE: HIS CASES FOR WMI (.1); REVIEW DOCUMENTS SERVED DIRECTLY ON WMI (.8); CALL WITH L. BURDETTE RE: FILING SUGGESTION OF BANKRUPTCY IN THESE CASES (.2); REVIEW LETTER FROM LOCAL COUNSEL IN KARAPETYAN V. WMI (.1).				
02/03/09	Margolis, Steven	0.80	560.00	19000	18554928
	REVIEW ISSUES ON ERISA PLAN LITIGATION (.4); REVIEW ISSUES ON DEPARTMENT OF LABOR INVESTIGATION INTO WAMU SAVINGS PLAN (.4).				
02/03/09	Strochak, Adam	0.10	79.00	19000	18627491
	EMAILS FROM/TO B. BENFIELD RE: RESOLUTION OF HUNTINGTON BEACH LITIGATION.				
02/03/09	Yates, Erin	11.40	4,047.00	19000	18478016
	REVIEW SECURITIES COMPLAINT FILED AGAINST WAMU IN W.D. WASH (.3); DRAFT MEMO TO C. SMITH (11.0); CALL WITH M. CURRO RE: MEMO TO C. SMITH (.1).				
02/03/09	Burdette, Leslie	0.80	112.00	19000	18547671
	EDIT, FILE AND SERVE NOTICE OF BANKRUPTCY IN PENDING LITIGATIONS AGAINST WMI.				
02/03/09	Benfield, Brianna	0.80	284.00	19000	18529410
	REVIEW DOCUMENTS RECEIVED IN ERLICH V. WMI FROM PLAINTIFF'S COUNSEL (.1); EMAILS WITH A. STROCHAK AND P. SNYDER RE: SETTLEMENT OF HUNTINGTON BEACH V. WMI (.2); TELEPHONE CALL WITH C. SMITH RE: SAME (.1); EMAILS WITH T. MCNAMARA RE: NEW CASE NAMING WMI (.1); EMAILS WITH S. BRYE RE: WELLBORN V. WMI (.2); UPDATE CASE TRACKING SPREADSHEET WITH THE DAY'S NEW INFORMATION RE: CASES AGAINST WMI (.1).				
02/04/09	Burdette, Leslie	1.00	140.00	19000	18548198
	REVISE FILE AND SERVE NOTICE OF BANKRUPTCY IN PENDING LITIGATIONS AGAINST WMI.				
02/04/09	Benfield, Brianna	1.90	674.50	19000	18529456
	EMAIL A. STROCHAK WMB RECEIVERSHIP ORDER (.1); REVIEW LETTER FROM PLAINTIFF'S COUNSEL IN CRUZ V. WMI (.1); EMAIL TEAM RE: RESPONDING TO NEW CASE, CLARK V. WMI (.1); CALL WITH S. NARDI RE: GOODWIN'S CASES INVOLVING WMI (.3); EMAIL S. BRYE RE: STATEMENT OF FINANCIAL AFFAIRS 4A (.1); REVIEW AND EXECUTE SUGGESTION OF BANKRUPTCY TO BE FILED IN CLARK V. WMI (.1); REVIEW DOCUMENTS FROM S. NARDI THAT HAD BEEN FILED IN CASES FOR WMI (.4); EMAIL P. SNYDER RE: HUNTINGTON BEACH DISMISSAL (.1); COMMUNICATIONS WITH J. FLOREN RE: FILING SUGGESTION OF BANKRUPTCY IN ZAPIEN CASE (.1); UPDATE CASE TRACKING SPREADSHEET WITH NEW INFORMATION RE: CASES AGAINST WMI (.5).				
02/05/09	Yates, Erin	0.80	284.00	19000	18477877
	E-MAIL TO T. CALIFANO RE: ERISA LITIGATION (.1); VIEW COMPLAINTS AND E-MAIL D. BERZ RE: PENDING ERISA LITIGATION (.6); CALL WITH B. BENFIELD RE: SAME (.1).				
02/05/09	Benfield, Brianna	0.10	35.50	19000	18795869
	DISCUSS FDIC CLAIMS RESEARCH WITH J. WINE.				
02/05/09	Benfield, Brianna	0.30	106.50	19000	18529461
	REVIEW DOCUMENTS FROM PLAINTIFF'S COUNSEL IN ERLICH V. WMI (.1); EMAILS WITH S. BRYE RE: HER CASES INVOLVING WMI (.1); CONVERSATION WITH E. YATES RE: ERISA CASES (.1).				
02/06/09	Wright, Miles	0.70	378.00	19000	18559771
	REVIEW WAMU RESEARCH.				
02/06/09	Burdette, Leslie	0.50	70.00	19000	18547103

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EDIT, FILE AND SERVE SUGGESTION OF BANKRUPTCY FOR PENDING LITIGATION IN SANTA CLARA COUNTY SUPERIOR COURT.				
02/06/09	Benfield, Brianna	0.30	106.50	19000	18529516
	REVISE SUGGESTION OF BANKRUPTCY TO BE FILED IN CRUZ V. WMI.				
02/08/09	Berz, David	0.90	774.00	19000	18627545
	REVIEW COMMUNICATIONS FROM R. BERENSTAIN RE: THE ERISA LITIGATION ISSUES AND RESPOND TO R. BERENSTAIN WITH COMMENTS.				
02/09/09	Margolis, Steven	0.60	420.00	19000	18607611
	RESEARCH ON CASH BALANCE CASE.				
02/09/09	Margolis, Steven	0.80	560.00	19000	18561806
	REVIEW CORRESPONDENCE BETWEEN DEPARTMENT OF LABOR AND SIDLEY & AUSTIN RE: INVESTIGATION INTO STOCK DROP IN 401(K) PLAN.				
02/09/09	Sapeika, Tal	0.10	61.00	19000	18562138
	CALL TO S. JOHN, COUNSEL TO WMI IN PREPETITION LITIGATION.				
02/10/09	Margolis, Steven	0.90	630.00	19000	18561163
	REVIEW ISSUES FROM T. SAPEIKA ON BILLY TAYLOR LITIGATION AND CLAIM AGAINST DIME EXECUTIVE TRUST (.4); REVISE RESPONSE MEMORANDUM ON DIME EXECUTIVE TRUST ANALYSIS (.3); CONFER WITH T. SAPEIKA ON SAME (.2).				
02/10/09	Sapeika, Tal	1.70	1,037.00	19000	18562330
	CALL WITH S. JOHN RE: TAYLOR V. WMB AND WMI ACTION (.3); EMAIL TO S. MARGOLIS, E. KOVACS AND B. ROSEN RE: SAME (.2); EMAILS RE: SAME WITH B. BENFIELD, S. JOHN (.4); EMAIL WITH E. KOVACS AND B. ROSEN RE: SAME (.3); CALL TO S. MARGOLIS RE: SAME (.1); EMAILS WITH B. BENFIELD RE: ISSUES RELATING TO TAYLOR LITIGATION (.4).				
02/10/09	Benfield, Brianna	2.80	994.00	19000	18529953
	TELEPHONE CALL WITH LOCAL COUNSEL IN HILCHEY V. WMI (.1); EMAILS WITH T. SAPEIKA RE: TAYLOR V. WMI (.1); EMAILS WITH S. JOHN, LOCAL COUNSEL IN TAYLOR CASE (.6); EMAIL A. STROCHAK AND T. SAPEIKA RE: S. JOHN'S REPRESENTATION IN TAYLOR CASE (.2); REVIEW LETTER FROM PLAINTIFF'S COUNSEL IN CRUZ V. WMI RE: DISMISSAL (.1); CONFERENCE CALL WITH S. CAPLOW RE: CATHOLIC MEDICAL V. WMI (.2); REVIEW DOCUMENTS FROM S. CAPLOW RE: CATHOLIC MEDICAL STATUS REPORT, PROPOSED DISMISSAL OF WMI AND MOTION TO SUBSTITUTE (.4); TELEPHONE CONVERSATIONS WITH S. CAPLOW AND PLAINTIFF'S COUNSEL IN CATHOLIC MEDICAL (.8); UPDATE CASE TRACKING SPREADSHEET WITH NEW INFORMATION RE: CASES AGAINST WMI (.3).				
02/11/09	Benfield, Brianna	1.00	355.00	19000	18529399
	EMAILS WITH D. LEARY RE: CASE AGAINST WMI (.1); REVIEW NOTICES OF SERVICE OF PROCESS SENT TO WMI (.2); EMAIL C. SMITH RE: SAME (.1); EMAILS WITH S. CAPLOW RE: DISMISSING CATHOLIC MEDICAL CASE (.1); REVIEW DOCUMENT FROM S. CAPLOW RE: SAME (.1); CONVERSATION WITH COUNSEL IN STOUT V. WM CASE (.1); UPDATE CASE TRACKING SPREADSHEET WITH NEW INFORMATION RE: CASES AGAINST WMI (.3).				
02/12/09	Benfield, Brianna	0.50	177.50	19000	18530168
	REVIEW STATUS REPORT AND EXHIBITS FILED IN CATHOLIC MEDICAL V. WMI (.1); EMAILS WITH S. JOHN AND T. SAPEIKA RE: TAYLOR V. WMI (.2); REVIEW PROPOSED STIPULATION TO DISMISS WMI IN CATHOLIC MEDICAL (.1); EMAIL S. CAPLOW RE: SAME (.1).				
02/13/09	Benfield, Brianna	0.20	71.00	19000	18529854

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW DISMISSAL DOCUMENTS FROM LOCAL COUNSEL IN HUNTINGTON BEACH V. WMI (.1); UPDATE CASE TRACKING SPREADSHEET RE: SAME (.1).				
02/17/09	Berz, David	0.80	688.00	19000	18567681
	COMMUNICATE WITH S. CAPLOW AND R. BERENSTAIN RE: ERISA ISSUES AND BUUS LITIGATION AND PREPARE FOR AND PARTICIPATE ON CONFERENCE CALL RE: SAME.				
02/17/09	Berz, David	1.50	1,290.00	19000	18616597
	ANALYZE ERISA LITIGATION PROPOSALS FROM SIDLEY INCLUDING PRIOR DISMISSAL ORDERS AND REMAINING ISSUES GOING FORWARD TO TRIAL.				
02/17/09	Benfield, Brianna	0.50	177.50	19000	18529868
	CALLS WITH M. CLARK'S COUNSEL IN CLARK V. WMI (.3); EMAILS WITH T. MCNAMARA RE: PACE V. WMI (.1); UPDATE CASE TRACKING SPREADSHEET ON CASES AGAINST WMI (.1).				
02/18/09	Benfield, Brianna	1.60	568.00	19000	18529117
	FOLLOW-UP WITH S. CAPLOW RE: CATHOLIC MEDICAL STIPULATION TO DISMISS WMI (.1); REVIEW SUGGESTION OF BANKRUPTCY IN CRUZ CASE (.1); TELEPHONE CONVERSATION WITH B. TRELSTAD RE: THREE CASES AGAINST WMI INVOLVING PROVIDIAN (.1); EMAIL D. FULLER RE: RESEARCHING SAME (.1); CALL TO LOCAL COUNSEL IN JIN-JO V. WMI CASE (.1); COMMUNICATIONS WITH M. RUGGLES RE: STOUT V. WM CASE (.2); EMAIL T. SAPEIKA RE: GUIDANCE ON SAME (.1); REVIEW NEW CASES SERVED ON WMI (.2); UPDATE CASE TRACKING SPREADSHEET ON CASES AGAINST WMI (.6).				
02/19/09	Fuller, Deidre	1.00	230.00	19000	18541806
	OBTAIN MULTIPLE COURT DOCKETS (.8); CONFER WITH B. BENFIELD RE: CASE STATUS (.2).				
02/19/09	Benfield, Brianna	1.50	532.50	19000	18529653
	REVIEW AND EXECUTE LETTER TO PLAINTIFF'S COUNSEL IN GONZALEZ V. WMI (.1); CALL TO D. FRAPPIER RE: DISMISSING M. CLARK'S CASE AGAINST WMI (.1); CALL WITH PLAINTIFF'S COUNSEL IN LAX V. WMI RE: FDIC ATTORNEY HANDLING CASE (.1); EMAILS WITH T. MCNAMARA AND TEAM RE: SAME (.2); UPDATE CASE TRACKING SPREADSHEET WITH THE DAY'S UPDATES ON CASES AGAINST WMI (.3); REVIEW AND ANALYZE FOUR PROVIDIAN BENEFITS CASES AGAINST WMI (.5); EMAIL T. SAPEIKA RE: SAME (.2).				
02/20/09	Margolis, Steven	0.30	210.00	19000	18537947
	REVIEW CORRESPONDENCE FROM T. SAPEIKA AND B. BENFIELD RE: CHANGE IN CONTROL LITIGATION CASES.				
02/20/09	Sapeika, Tal	0.20	122.00	19000	18570469
	EMAILS WITH S. MARGOLIS, B. ROSEN, B. BENFIELD AND E. KOVACS RE: ERISA LITIGATION.				
02/20/09	Benfield, Brianna	1.50	532.50	19000	18530086
	EMAIL C. PAGLIOCCHINI RE: MAKING ARRANGEMENTS FOR C. SMITH'S TRAVELS TO DC (.1); EMAILS WITH T. SAPEIKA RE: WMI BENEFIT CASES (.3); EMAIL C. SMITH RE: STOUT V. WM, SERVICE OF BANKRUPTCY NOTICES ON WMI AND SERVICE OF FORECLOSURE NOTICES ON WMI (.5); EMAILS WITH LOCAL COUNSEL IN JIN-JO V. WMI CASE (.1); REVIEW AMENDED COMPLAINT FILED AGAINST WMI IN PAYMENT CARD LITIGATION (.2); EMAIL S. CAPLOW FOR UPDATE ON CATHOLIC MEDICAL CASE (.1); UPDATE CASE TRACKING SPREADSHEET WITH THE DAY'S UPDATES ON CASES AGAINST WMI (.2).				
02/23/09	Margolis, Steven	0.10	70.00	19000	18617362
	CALL WITH T. SAPEIKA RE: ERISA CASES.				
02/23/09	Sapeika, Tal	0.10	61.00	19000	18569892
	CALL WITH S. MARGOLIS RE: ERISA CASES.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/24/09	Burdette, Leslie EDIT, FILE AND SERVE NOTICE OF BANKRUPTCY FOR PENDING LITIGATION IN LOS ANGELES COUNTY, CALIFORNIA.	0.80	112.00	19000	18548247
02/25/09	Benfield, Brianna REVIEW NOTICE OF RECUSAL SENT BY PLAINTIFF'S COUNSEL IN ERLICH V. WMI (.1); CALL WITH A. CHEN RE: HIS CASES AGAINST WMI (.2); REVIEW INFORMATION ON A. CHEN'S CASES (.2); COMMUNICATIONS WITH L. BURDETTE RE: SUGGESTIONS OF BANKRUPTCY IN A. CHEN'S CASES AGAINST WMI (.1); TELEPHONE CONVERSATION WITH LOCAL COUNSEL IN MACADAEG CASE (.2); EMAIL MACADAEG LOCAL COUNSEL SUGGESTION OF BANKRUPTCY (.2); RESEARCH PALOMO CASE ON PACER (.2); EMAIL WMB ATTORNEYS RE: WMI'S SUGGESTION OF BANKRUPTCY (.1); UPDATE CASE TRACKING SPREADSHEET WITH NEW INFORMATION ON CASES AGAINST WMI (.3).	1.60	568.00	19000	18529226
02/26/09	Burdette, Leslie PREPARE NOTICE OF BANKRUPTCY FOR LITIGATION IN CENTRAL DISTRICT OF CALIFORNIA (.8); PREPARE NOTICE OF APPEARANCE (.5); COORDINATE FILINGS WITH SILICON VALLEY OFFICE (.5).	1.80	252.00	19000	18571568
02/26/09	Benfield, Brianna REVIEW LETTER IN HENNESSY V. WMI (.1); REVIEW PLAINTIFF'S LATEST FILING IN KARAPETYAN V. WMI (.1); UPDATE CASE TRACKING SPREADSHEET WITH DAY'S INFORMATION RE: CASES AGAINST WMI (.2); EMAILS WITH S. CAPLOW RE: CATHOLIC MEDICAL DISMISSAL (.1); EMAILS WITH G. HULL RE: FILING SUGGESTION OF BANKRUPTCY IN PALOMO CASE IN CALIFORNIA (.1); REVIEW SUGGESTION OF BANKRUPTCY FOR G. HULL TO FILE (.1); EMAILS WITH L. BURDETTE, G. HULL AND S. BURROWS RE: FILING SAME (.1).	0.80	284.00	19000	18529184
02/27/09	Strochak, Adam REVIEW AND COMMENT ON DRAFT JOINT DEFENSE AGREEMENT FOR ERISA LITIGATION.	0.30	237.00	19000	18526575
02/27/09	Benfield, Brianna REVIEW DOCUMENTS FILED IN PALOMO CASE (.1); UPDATE STATUS SHEET ACCORDINGLY (.1).	0.20	71.00	19000	18529881
03/01/09	Berz, David OUTLINE COMPLAINT AGAINST FDIC (1.0); REVIEW OF VENUE AND JURISDICTIONAL RESEARCH (1.7).	2.70	2,322.00	19000	18705406
03/02/09	Berz, David REVIEW FDIC CLAIM LETTER (.4); BEGIN WORK ON UNDERLYING FACTS AND PROCEDURE FOR DRAFT COMPLAINT (1.8).	2.20	1,892.00	19000	18705352
03/02/09	Walsh, Michael EMAIL D. BERZ RE: ERISA LITIGATION.	0.10	95.00	19000	18856421
03/02/09	Margolis, Steven REVIEW PLEADINGS FROM BUUS AND ERISA CASES (.5); CALL WITH B. BENFIELD AND S. SALER RE: ERISA AND BUUS COMMON INTEREST AGREEMENTS (.3).	0.80	560.00	19000	18754536
03/02/09	Margolis, Steven CONFERENCES WITH A. STROCHAK ON JOINT DEFENSE AGREEMENT FOR JPM AND WMI RE: PENSION AND 401(K) PLAN LITIGATION (.4); REVISE JOINT DEFENSE AGREEMENT (.9).	1.30	910.00	19000	18856422
03/02/09	Strochak, Adam PHONE CALLS WITH S. MARGOLIS RE: JOINT DEFENSE AGREEMENT RELATED TO ERISA LITIGATION (.4); REVIEW AND COMMENT ON DRAFT JOINT DEFENSE AGREEMENT (.3).	0.70	553.00	19000	18589187
03/02/09	Saler, Stephen	1.70	705.50	19000	18569534

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	PREPARE JOINT DEFENSE AGREEMENTS (1.4); CONFERENCE CALL WITH S. MARGOLIS AND B. BENFIELD RE: ERISA AND BUUS COMMON INTEREST AGREEMENTS (.3).				
03/02/09	Wine, Jennifer	0.20	93.00	19000	18567368
	EMAIL CORRESPONDENCE WITH D. BERZ RE: FDIC CHALLENGE.				
03/02/09	Benfield, Brianna	0.10	35.50	19000	18580657
	CALL WITH S. CAPLOW RE: MOTION TO DISMISS CATHOLIC MEDICAL CASE.				
03/02/09	Benfield, Brianna	1.70	603.50	19000	18580720
	CALL WITH S. MARGOLIS AND S. SALER RE: ERISA AND BUUS COMMON INTEREST AGREEMENTS (.3); OBTAIN NECESSARY INFORMATION RE: SIGNATORIES TO COMMON INTEREST AGREEMENT (1.4).				
03/03/09	Margolis, Steven	0.80	560.00	19000	18728339
	CORRESPONDENCE WITH B. OSTAGER AND M. K. VYSKOCIL (SIMPSON THACHER) RE: JOINT DEFENSE AGREEMENT FOR WAMU SAVINGS PLAN AND STRATEGY FOR PARTIES TO AGREEMENT (.3); REVISIONS TO AGREEMENTS AND REVIEW SAME (.5).				
03/03/09	Margolis, Steven	1.70	1,190.00	19000	18590488
	REVIEW NEW DRAFT OF PROPOSED JOINT SETTLEMENT AGREEMENT FOR WAMU PENSION PLAN (.8); REVISIONS TO SAME (.6); DISCUSSION WITH S. SALER, A. STROCHAK AND B. BENFIELD RE: SAME (.3).				
03/03/09	Strochak, Adam	1.20	948.00	19000	18589210
	REVIEW AND COMMENT ON DRAFT COMMON INTEREST AGREEMENT RELATING TO PENSION LITIGATION (.5); PHONE CALLS WITH S. MARGOLIS, S. SALER AND B. BENFIELD RE: SAME (.3); EMAIL TO COUNSEL FOR JPMORGAN (SULLIVAN & CROMWELL) AND PENSION PLAN (SIDLEY) RE: SAME (.4).				
03/03/09	Saler, Stephen	3.10	1,286.50	19000	18570434
	CONTINUE PREPARATION OF JOINT DEFENSE AGREEMENT (2.8); CONFERENCE CALL WITH A. STROCHAK, S. MARGOLIS AND B. BENFIELD RE: SAME (.3).				
03/03/09	Benfield, Brianna	0.40	142.00	19000	18580664
	CALL WITH S. MARGOLIS, A. STROCHAK AND S. SALER RE: COMMON INTEREST AGREEMENTS.				
03/04/09	Berz, David	1.10	946.00	19000	18728476
	REVIEW ISSUES RE: FDIC CLAIM DISALLOWANCE COMPLAINT AND RESEARCH ISSUES TO BE RESOLVED (1.0); CONFER WITH J. WINE RE: SAME (.1).				
03/04/09	Margolis, Steven	1.60	1,120.00	19000	18589175
	CONFERENCES WITH A. STROCHAK, S. SALER RE: COMMON INTEREST AGREEMENTS RELATING TO LITIGATION (1.1); CALL WITH R. PFISTER (SIMPSON THACHER), R. SCHACHTER (AKIN) RE: COMMON INTEREST/JOINT DEFENSE AGREEMENTS FOR DISCUSSION ON WAMU SAVINGS PLAN (.2) AND REVIEW ISSUES AND NEW DRAFTS OF SAME (.3).				
03/04/09	Strochak, Adam	2.40	1,896.00	19000	18589125
	REVIEW AND REVISE DRAFT COMMON INTEREST AGREEMENTS RELATING TO BENEFIT PLANS LITIGATION (1.3); PHONE CALLS WITH S. MARGOLIS AND S. SALER RE: SAME (1.1).				
03/04/09	Saler, Stephen	3.90	1,618.50	19000	18574194
	CONFERENCE CALL WITH S. MARGOLIS AND A. STROCHAK RE: COMMON INTEREST AGREEMENTS (1.1); PREPARATION OF JOINT DEFENSE AGREEMENT RE: 401(K) LITIGATION (2.8).				
03/04/09	Bell, Marshall	2.40	1,392.00	19000	18580814

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	RESEARCH RE: CHALLENGES TO THE FDIC'S DISALLOWANCE OF A PROOF OF CLAIM IN A DEPOSITORY INSTITUTION RECEIVERSHIP.				
03/04/09	Wine, Jennifer	0.20	93.00	19000	18575764
	DISCUSS DRAFT FDIC COMPLAINT WITH D. BERZ (.1); DRAFT EMAIL RE: CHALLENGES TO FDIC CLAIMS DISALLOWANCE (.1).				
03/05/09	Margolis, Steven	3.60	2,520.00	19000	18589213
	NEGOTIATIONS AND REVISIONS TO COMMON INTEREST/JOINT DEFENSE AGREEMENTS (2.0) AND CONFERENCES AND CORRESPONDENCE WITH ATTORNEYS B. CLARK (SULLIVAN), R. PFISTER (SIMPSON) AND R. NIEWOEHNER (SIDLEY AUSTIN) AND B. BENFIELD, S. SALER AND A. STROCHAK RE: SAME (.6); CONFERENCE WITH R. SCHACHTER ON SAME (.5); COORDINATION OF SAME (.5).				
03/05/09	Strochak, Adam	0.10	79.00	19000	18589243
	PHONE CALL TO T. ALLESIO (CO-DEFENDANT'S COUNSEL) RE: POLOMA LITIGATION.				
03/05/09	Strochak, Adam	0.60	474.00	19000	18589242
	PHONE CALLS AND EMAILS TO/FROM B. ROSEN, S. MARGOLIS AND B. BENFIELD RE: COMMON INTEREST AGREEMENTS RE: BENEFIT PLANS LITIGATION.				
03/05/09	Saler, Stephen	0.60	249.00	19000	18583895
	CONTINUE PREPARATION OF JOINT DEFENSE AGREEMENTS.				
03/05/09	Sapeika, Tal	0.10	61.00	19000	18713423
	REVIEW EMAILS FROM A. STROCHAK AND S. MARGOLIS RE: JOINT DEFENSE AGREEMENTS.				
03/05/09	Rosensteel, Kimberly	0.30	106.50	19000	18580400
	REVISE CHRONOLOGY TIMELINE OF THE EVENTS LEADING UP TO THE SEIZURE OF WAMU FOR THE AUSA.				
03/05/09	Benfield, Brianna	1.30	461.50	19000	18581002
	EMAILS WITH J. CHIN RE: LETTER FROM LEHMAN TO WMI (.1); REVIEW LETTER (.2); COMMUNICATION WITH L. BURDETTE RE: NOTICE OF BANKRUPTCY FILED IN CENTRAL DISTRICT OF CALIFORNIA CASE AGAINST WMI (.1); REVIEW PROPOSED MOTION TO DISMISS IN CATHOLIC MEDICAL CASE (.3); REVIEW SECOND AMENDED COMPLAINT FILED IN IN RE: PAYMENT CARD LITIGATION (.3); CHECK DOCKET AND ENSURE SUGGESTION OF BANKRUPTCY ON FILE IN THAT CASE (.1); REVIEW DOCUMENTS FILED AGAINST FDIC IN INDYMAC CASE (.2).				
03/05/09	Benfield, Brianna	2.70	958.50	19000	18581000
	COMMUNICATIONS WITH A. STROCHAK AND S. MARGOLIS RE: COMMON INTEREST AGREEMENTS (.9); CALLS WITH R. NIEWOEHNER RE: SAME (.3); DRAFT EMAIL TO A. STROCHAK OUTLINING SULLIVAN'S COMMENTS ON THE DRAFT AGREEMENT AND SIDLEY'S COMMENTS (.5); REVIEW PROPOSED AGREEMENT FOR ERISA CASE (.5); CALL WITH B. CLARK RE: SULLIVAN'S COMMENTS ON THE AGREEMENTS (.2); REVISE ERISA AGREEMENT (.2); EMAIL PROPOSED AGREEMENT FOR ERISA CASE TO ALL PARTIES (.1).				
03/06/09	Berz, David	2.80	2,408.00	19000	18730641
	CONTINUE WORKING ON FDIC CLAIMS WITH WGM TEAM INCLUDING REVIEW OF MEMOS, LOCAL RULES AND CASE LAW RE: SAME (1.9); CONFER WITH J. WINE AND M. BELL RE: DRAFT AND PROOF OF CLAIM AS EXHIBIT TO COMPLAINT (.9).				
03/06/09	Rosen, Brian	0.20	185.00	19000	18728565
	ATTEND TO ISSUES RELATING TO COMPLAINT AGAINST THE FDIC.				
03/06/09	Margolis, Steven	2.60	1,820.00	19000	18589735

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CORRESPONDENCE AND CONFERENCES WITH R. SCHACHTER, D. SIMONDS, A. STROCHAK, B. BENFIELD ON COMMON INTEREST/JOINT DEFENSE AGREEMENTS AND REVISIONS AND COMMENTS ON SAME (1.3); COORDINATION OF CALLS WITH PARTIES ON WAMU SAVINGS PLAN AND WAMU PENSION PLAN (1.3).				
03/06/09	Strochak, Adam	1.80	1,422.00	19000	18589114
	PHONE CALLS AND EMAILS TO/FROM R. NIEWOEHNER (SIDLEY), B. CLARK (SULLIVAN), R. PFISTER (SIMPSON), S. MARGOLIS, B. BENFIELD RE: COMMON INTEREST AGREEMENT AND EXCHANGE OF INFORMATION RELATING TO BENEFIT PLANS LITIGATION (1.2); REVIEW AND REVISE DRAFT COMMON INTEREST AGREEMENTS (.6).				
03/06/09	Bell, Marshall	6.20	3,596.00	19000	18581440
	REVIEW AND ANALYZE DRAFT PROOF OF CLAIM FOR INCLUSION IN PROPOSED COMPLAINT (1.2); CONFER WITH D. BERZ AND J. WINE RE: PROPOSED FDIC COMPLAINT (.9); DRAFT COMPLAINT ALLEGATIONS AND ANALYZE RELATED ISSUES (3.9); MEETING WITH J. WINE AND B. BENFIELD RE: SAME (.2).				
03/06/09	Wine, Jennifer	1.50	697.50	19000	18580629
	DISCUSS CHALLENGE TO FDIC CLAIM DISALLOWANCE WITH D. BERZ AND M. BELL (.9); MEET WITH M. BELL AND B. BENFIELD RE: STANDARD OF REVIEW FOR CHALLENGE TO FDIC CLAIM DISALLOWANCE (.2); RESEARCH RE: CHALLENGES TO FDIC CLAIMS DISALLOWANCE (.4).				
03/06/09	Fuller, Deidre	4.00	920.00	19000	18579726
	UPDATE RECORD FILE WITH ADDITIONAL FILINGS FOR LOCAL COUNSELS AND CLIENT.				
03/06/09	Benfield, Brianna	0.30	106.50	19000	18596998
	REVIEW NEW FILING IN ERLICH V. WMI.				
03/06/09	Benfield, Brianna	0.50	177.50	19000	18596997
	MEET WITH J. WINE AND M. BELL RE: SEEKING JUDICIAL REVIEW OF FDIC'S CLAIM DISALLOWANCE (.2); EMAILS WITH SAME RE: STANDARD OF REVIEW (.1); DISCUSS SPECIAL FILING PROCEDURES WITH L. BURDETTE (.1); RESEARCH CLAIMS AGAINST WMI IN THE WESTERN DISTRICT OF WA (.1).				
03/06/09	Benfield, Brianna	2.50	887.50	19000	18596995
	COMMUNICATIONS WITH A. STROCHAK AND S. MARGOLIS AND LAWYERS FOR COMMITTEE, JPMORGAN CHASE, AND BUUS/ERISA DEFENDANTS NECESSARY TO REVISE, EXECUTE, AND CIRCULATE COMMON INTEREST AGREEMENTS.				
03/07/09	Bell, Marshall	3.90	2,262.00	19000	18602940
	DRAFT ALLEGATIONS RE: PROOF OF CLAIM FOR COMPLAINT AGAINST THE FDIC.				
03/07/09	Benfield, Brianna	0.80	284.00	19000	18597003
	REVIEW PROPOSED MOTION TO DISMISS CATHOLIC MEDICAL V. WMI (.5); EMAILS WITH S. CAPLOW AND D. BERZ RE: SAME (.3).				
03/07/09	Benfield, Brianna	1.80	639.00	19000	18868950
	RESEARCH AND ANALYZE LOCAL RULES AND CASE LAW RE: SPECIAL FILING REQUIREMENTS FOR CHALLENGE TO FDIC CLAIM DETERMINATION.				
03/08/09	Berz, David	4.70	4,042.00	19000	18705461

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	WORK ON DRAFT OUTLINE AND ISSUES LIST FOR FDIC COMPLAINT INCLUDING REVIEW OF APPEALS OF OTHER FDIC CLAIM DENIALS, RULES RE: PROCESS FOR ADMINISTRATIVE AND JUDICIAL APPEALS, JURISDICTIONAL AND VENUE ISSUES (2.9); REVIEW OF WMI BY-LAWS, RECENTLY FILED WMI LAW SUITS AND TAX FILINGS (.9); OUTLINE AND REVIEW ADMINISTRATIVE CLAIM RE: INTERCOMPANY LOANS AND RECEIVABLES AND TAX RECEIVABLES, INCLUDING BACKGROUND FROM CORRESPONDENCE FROM TAX LAWYERS (.9).				
03/08/09	Bell, Marshall	5.90	3,422.00	19000	18602875
	RESEARCH SUBJECT MATTER JURISDICTION ISSUES RE: COMPLAINT AGAINST THE FDIC (1.3); DRAFT FDIC COMPLAINT ALLEGATIONS AND ANALYZE RELATED ISSUES (4.6).				
03/08/09	Benfield, Brianna	0.20	71.00	19000	18597007
	EMAILS WITH M. BELL AND J. WINE RE: CHALLENGING FDIC CLAIMS DISALLOWANCE.				
03/08/09	Benfield, Brianna	1.30	461.50	19000	18597006
	REVIEW PROPOSED CHANGES TO COMMON INTEREST AGREEMENT (.3); EMAIL A. STROCHAK AND S. MARGOLIS RE: SAME (.2); REVISE COMMON INTEREST AGREEMENTS (.7); CIRCULATE REVISED AGREEMENTS TO SIGNATORIES (.1).				
03/09/09	Berz, David	1.80	1,548.00	19000	18705764
	RESEARCH ON FILING UNDER SEAL AND REVIEW DRAFT FDIC COMPLAINT (1.2); MAKE REVISIONS TO SAME AND DISCUSS WITH M. BELL (.6).				
03/09/09	Rosen, Brian	0.30	277.50	19000	18728807
	REVIEW JOINT DEFENSE AGREEMENT FOR BENEFITS LITIGATION.				
03/09/09	Rosen, Brian	1.50	1,387.50	19000	18742622
	CONFERENCE CALL WITH S. MARGOLIS, E. KOVACS, C. WELLS (ALVAREZ & MARSAL), R. PFISTER (SIMPSON THACHER), J. KLEIN, N. LINDAY AND M. SMITH (JPM), R. SCHACHTER (AKIN GUMP) AND B. CLARK (SULLIVAN) RE: PENSION/BUUS ISSUES.				
03/09/09	Margolis, Steven	0.60	420.00	19000	18705276
	FINALIZE COMMON INTEREST AGREEMENTS AND VARIOUS CONFERENCES WITH B. BENFIELD, S. SALER AND R. PFISTER RE: SAME.				
03/09/09	Margolis, Steven	1.80	1,260.00	19000	18705274
	REVIEW NEW AMENDED COMPLAINT FILED 2/18/2009 ON 401(K) ERISA LITIGATION (.3); CONFERENCE WITH R. PFISTER (SIMPSON), J. KLEIN, N. LINDSAY AND M. SMITH (JPMC), R. SCHACHTER (AKIN), C. WELLS (ALVAREZ & MARSAL), B. CLARK (SULLIVAN) AND B. ROSEN, S. SALER AND E. KOVACS ON STATUS OF LITIGATION, STRATEGY AND OPEN ISSUES (1.5).				
03/09/09	Saler, Stephen	0.30	124.50	19000	18588515
	CONFERENCE CALL WITH S. MARGOLIS AND B. BENFIELDRE: COMMON INTEREST AGREEMENTS.				
03/09/09	Saler, Stephen	1.50	622.50	19000	18588516
	CONFERENCE CALL RE: SAVINGS PLAN LITIGATION WITH S. MARGOLIS, B. ROSEN AND E. KOVACS (WEIL), R. PFISTER (SIMPSON THACHER), J. KLEIN, M. SMITH AND N. LINSAY (JPMC), R. SCHACHTER (AKIN GUMP), C. WELLS (ALVAREZ & MARSAL) AND B. CLARK (SULLIVAN).				
03/09/09	Bell, Marshall	4.10	2,378.00	19000	18602868
	DRAFT AND REVISE COMPLAINT AGAINST THE FDIC (2.2); DRAFT MEMORANDUM RE: ISSUES TO RESOLVE IN CONNECTION WITH THE FDIC COMPLAINT (1.1); CALL WITH D. BERZ RE: SAME (.6); DISCUSS FDIC COMPLAINT WITH J. WINE AND B. BENFIELD (.2).				
03/09/09	Wine, Jennifer	0.20	93.00	19000	18589707

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DISCUSS FDIC COMPLAINT WITH M. BELL AND B. BENFIELD.				
03/09/09	Kovacs, Eva	1.50	622.50	19000	18596640
	PARTICIPATE ON CALL RE: ERISA STOCK-DROP LITIGATION RE: THE WAMU SAVINGS PLAN WITH C. WELLS FROM ALVAREZ & MARSAL, S. MARGOLIS, B. ROSEN, N. LINDSAY, JASON SMITH AND M. SMITH FROM JPM, R. SCHACHTER FROM AKIN GUMP, B. CLARKE FROM SULLIVAN, AND PFISTER FROM SIMPSON, THACHER AND BARTLETT.				
03/09/09	Curro, Matthew	0.30	139.50	19000	18728928
	DRAFT EMAIL TO M. BELL RE: FDIC LAWSUIT.				
03/09/09	Benfield, Brianna	0.60	213.00	19000	18598684
	REVIEW AND ANALYZE DOCUMENTS FILED IN PRE-PETITION LAWSUIT AGAINST WMI (.3); REVIEW AND APPROVE PROPOSED FILINGS FROM S. CAPLOW TO DISMISS CATHOLIC MEDICAL V. WMI (.3).				
03/09/09	Benfield, Brianna	2.00	710.00	19000	18598536
	COMMUNICATIONS WITH ATTORNEYS FROM WEIL (S. MARGOLIS AND S. SALER), JPMORGAN, COMMITTEE AND DEFENDANTS NECESSARY TO FINALIZE COMMON INTEREST AGREEMENTS AND DISCUSS LITIGATION (.5); REVISE COMMON INTEREST AGREEMENTS (.5); REVIEW, COMPILE AND CIRCULATE EXECUTED AGREEMENTS (1.0).				
03/09/09	Benfield, Brianna	2.30	816.50	19000	18598682
	EMAIL M. BELL RE: SPECIAL FILING PROCEDURES FOR FDIC COMPLAINT (.2); RESEARCH AND ANALYZE CASE LAW RE: GROUNDS FOR SEALING COURT RECORDS (1.9); DISCUSS FDIC COMPLAINT WITH M. BELL AND J. WINE (.2).				
03/10/09	Berz, David	2.40	2,064.00	19000	18705718
	WORK ON REVISING DRAFT FDIC DRAFT COMPLAINT (1.3); REVIEW OF CASES ON PLACE OF BUSINESS AND JURISDICTIONAL ISSUES (1.1).				
03/10/09	Bell, Marshall	2.60	1,508.00	19000	18602926
	REFINE MEMORANDUM RE: FDIC COMPLAINT ISSUES (1.2); CONFER WITH J. WINE RE: COMPLAINT (.4); FINALIZE DRAFT OF THE FDIC COMPLAINT (1.0).				
03/10/09	Wine, Jennifer	2.90	1,348.50	19000	18590722
	RESEARCH RE: AMENDED COMPLAINTS UNDER 12 USC 1821 (.7); DRAFT EMAIL TO D. BERZ AND A. STROCHAK RE: SAME (1.2); REVIEW DRAFT FDIC COMPLAINT (.6) AND DISCUSS WITH M. BELL (.4).				
03/10/09	Benfield, Brianna	0.10	35.50	19000	18598690
	REVIEW PLEADINGS IN CASE FILED AGAINST WMI IN UTAH PRE-PETITION.				
03/10/09	Benfield, Brianna	0.10	35.50	19000	18731362
	PREPARE TO FILE SUGGESTION OF BANKRUPTCY IN CASE PENDING AGAINST WMI.				
03/10/09	Benfield, Brianna	10.70	3,798.50	19000	18598686
	EMAILS WITH M. BELL AND J. WINE RE: PROCEDURE AND POLICY GROUNDS FOR SEALING COURT RECORDS (.7); DRAFT MEMORANDUM RE: SAME FOR D. BERZ (5.8); EMAILS WITH D. BERZ RE: ADDITIONAL ISSUES RELATING TO SEALING COURT PROCEEDINGS (.2); RESEARCH AND ANALYZE CASE LAW RE: SAME (4.0).				
03/11/09	Gold, Simeon	0.50	462.50	19000	18731363
	REVIEW CREDITOR'S LAWSUIT VS. JPM.				
03/11/09	Berz, David	4.10	3,526.00	19000	18731364

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EXTENSIVE WORK ON FDIC COMPLAINT DRAFT (1.6); MEET AND DISCUSS FDIC COMPLAINT WITH J. WINE (.5); REVIEW CASES IN 9TH CIRCUIT COURT AND DC CIRCUIT COURT RE: OBJECTIONS TO FDIC CLAIM DENIALS (2.0).				
03/11/09	Walsh, Michael	0.80	760.00	19000	18609042
	EMAIL D. BERZ RE: FDIC COMPLAINT (.2); REVIEW MATERIALS FOR COMPLAINT AGAINST FDIC (.6).				
03/11/09	Bell, Marshall	3.40	1,972.00	19000	18602971
	REVISE FDIC COMPLAINT PER D. BERZ COMMENTS (2.0); FOLLOW-UP RESEARCH RELATED TO THE FDIC COMPLAINT (1.4).				
03/11/09	Wine, Jennifer	2.80	1,302.00	19000	18601923
	DRAFT MEMO RE: 12 USC 1821 STATUTE OF LIMITATIONS AND AMENDED COMPLAINTS (1.0); DISCUSS ISSUES RE: FDIC COMPLAINT WITH D. BERZ (.5); REVIEW MEMO RE: FILING UNDER SEAL (.5), DRAFT EMAIL TO M. WALSH, B. ROSEN, D. BERZ AND A. STROCHAK RE: DRAFT FDIC COMPLAINT AND RESEARCH MEMOS RE: SAME (.5); CALL WITH B. BENFIELD RE: SAME (.3).				
03/11/09	Kovacs, Eva	0.50	207.50	19000	18596641
	REVIEW E-MAIL FROM R. PFISTER AND REVIEW TWO SEPARATE SETTLEMENT OFFER LETTERS SENT BY THE PLAINTIFFS RE: THE ERISA STOCK-DROP LITIGATION ON THE WAMU SAVINGS PLAN, UPDATE SUMMARY ACCORDINGLY.				
03/11/09	Burdette, Leslie	2.10	294.00	19000	18693425
	CALLS TO COURTS RE: FILING COMPLAINTS UNDER SEAL (.8); REVIEW MEMO FOR J. WINE (.8); RESEARCH CASES FILED UNDER SEAL FOR B. BENFIELD (.5).				
03/11/09	Bailey, Gregory	2.00	340.00	19000	18696573
	MADE SEVERAL CALLS TO WAWD CLERKS OFFICES, SEATTLE AND TACOMA, AND DDC CLERKS OFFICE TO OBTAIN PROCEDURAL INFORMATION ON FILING COMPLAINT UNDER SEAL FOR B. BENFIELD (.9); LOOK FOR CASES ON LINE FILED UNDER SEAL IN DDC FOR B. BENFIELD (1.1).				
03/11/09	Benfield, Brianna	0.20	71.00	19000	18598878
	REVIEW LATEST COURT ORDER IN PALOMO V. WMI (.1); UPDATE CASE TRACKING SPREADSHEET RE: SAME (.1).				
03/11/09	Benfield, Brianna	7.80	2,769.00	19000	18599064
	EMAILS WITH D. BERZ RE: SEALING COURT PROCEEDINGS (.1); COMMUNICATIONS WITH L. BURDETTE AND G. BAILEY RE: FILING AND FILING UNDER SEAL (.7); RESEARCH, ANALYZE AND SUMMARIZE CASE LAW AND LOCAL RULES RE: FILING UNDER SEAL (6.7); DISCUSS MEMORANDUM RE: SAME WITH J. WINE (.3).				
03/12/09	Berz, David	3.50	3,010.00	19000	18704794
	CORRESPONDENCE WITH J. WINE AND M. BELL ON FDIC CLAIMS (.3); COMMENTS AND BREAK DOWN CLAIMS FOR DETAIL AND OUTLINE SECTIONS ON CAPITAL CONTRIBUTIONS AND TRUST PREFERRED CLAIMS (3.2).				
03/12/09	Walsh, Michael	0.10	95.00	19000	18731452
	REVIEW AMERICAN NATIONAL COMPLAINT.				
03/12/09	Wine, Jennifer	0.20	93.00	19000	18597201
	CALL WITH G. STARNER (WHITE & CASE) RE: CHALLENGE TO FDIC CLAIM DISALLOWANCE (.1); EMAIL CORRESPONDENCE WITH G. STARNER AND D. BERZ RE: SAME (.1).				
03/12/09	Benfield, Brianna	0.40	142.00	19000	18598881

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW LOCAL RULES RE: REPLY BRIEFS (.2); EMAILS WITH LOCAL COUNSEL RE: SAME (.1); COMMUNICATIONS WITH J. WINE RE: FDIC COMPLAINT (.1).				
03/12/09	Benfield, Brianna	0.60	213.00	19000	18598879
	REVIEW NEW DOCUMENTS FILED IN ERLICH V. WMI (.1); REVIEW COMPLAINT AND SUMMONS IN NEW CASE FILED AGAINST WMI (.2); COMMUNICATIONS WITH C. PAGLIOCINI, G. BAILEY, AND D. FULLER RE: RESPONDING TO NEW CASE (.1); UPDATE CASE TRACKING STATUS SHEET RE: SAME (.1); EMAILS WITH CHASE'S COUNSEL RE: SAME (.1).				
03/13/09	Berz, David	5.10	4,386.00	19000	18731458
	TELEPHONE CONFERENCES WITH G. STARNER RE: FDIC FILING ISSUES FOR COMPLAINT (.6); COMMUNICATE WITH AKIN GUMP AND WHITE AND CASE RE: SAME (.3); REVIEW RESEARCH AND MEMOS RE: VENUE AND FILING ISSUES AND REVISE DRAFT COMPLAINTS (.5); REVIEW VENUE CASES (.3); TELEPHONE CONFERENCE WITH D. WRIGHT RE: FDIC FILING AND WITH C. SMITH RE: LOCAL COUNSEL (.2); MEETING WITH J. WINE AND M. BELL RE: VENUE AND FILING ISSUES (.5); MEET WITH A. STROCHAK RE: FDIC COMPLAINT AND MULTIPLE ISSUES TO REVIEW (.4); TELEPHONE CONFERENCE WITH T. CALIFANO RE: FDIC CLAIMS AND RELAY SAME TO B. ROSEN (.5); CONTINUE WORK ON DRAFTING FDIC CLAIMS FOR PREFERENCE AND SUBROGATION CLAIMS (1.8).				
03/13/09	Walsh, Michael	0.30	285.00	19000	18608984
	TELEPHONE CONFERENCE WITH CREDITOR COMMITTEE REPRESENTATIVES RE: NEGOTIATIONS AND FDIC SUIT.				
03/13/09	Rosen, Brian	0.10	92.50	19000	18730338
	MEMO TO CREDITOR RE: FDIC CLAIM.				
03/13/09	Zalenski, Walter	2.10	1,659.00	19000	18707860
	REVIEW AND COMMENTS ON DRAFT COMPLAINT AGAINST FDIC.				
03/13/09	Strochak, Adam	0.40	316.00	19000	18762377
	MEETING WITH D. BERZ RE: FDIC COMPLAINT.				
03/13/09	Bell, Marshall	4.20	2,436.00	19000	18602974
	CONFER WITH D. BERZ AND J. WINE RE: FDIC COMPLAINT AND VENUE FOR SAME (.5); RESEARCH RE: LEGAL SUPPORT RE: COMPLAINT ISSUES (1.9); CONFER WITH J. WINE RE: COMPLAINT (.4); REVISE FDIC COMPLAINT PER COMMENTS FROM D. BERZ (1.4).				
03/13/09	Wine, Jennifer	6.60	3,069.00	19000	18602734
	MEET WITH D. BERZ AND M. BELL RE: DRAFT FDIC COMPLAINT AND VENUE (.5); DRAFT EMAIL TO BONDHOLDERS COMMITTEE AND CREDITORS COMMITTEE RE: SAME (.4); DISCUSS SAME WITH M. BELL (.4); RESEARCH RE: SUBJECT MATTER JURISDICTION UNDER 12 USC 1821 (2.6); DRAFT MEMO RE: SAME (2.1); CALL WITH DISTRICT OF DC CLERK'S OFFICE RE: FILING PROCEDURES (.2); RESEARCH RE: LOCAL COUNSEL (.2); REVIEW DISTRICT OF DC LOCAL RULES (.2).				
03/13/09	Burdette, Leslie	0.50	70.00	19000	18692309
	EDIT SUGGESTION OF BANKRUPTCY FOR CASE IN KINGS COUNTY, NY.				
03/13/09	Benfield, Brianna	1.00	355.00	19000	18625852
	REVIEW AND ANALYZE NOTICES OF SERVICE OF PROCESS ON WMI AND RESEARCH BACKGROUND ON CASES AS NECESSARY (.7); COMMUNICATIONS WITH J. CHEN RE: SAME (.2); RESPOND TO FILING OF COMPLAINT AGAINST WMI IN DADE COUNTY (.1).				
03/13/09	Benfield, Brianna	1.70	603.50	19000	18869891

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAILS WITH J. WINE RE: LOCAL COUNSEL IN WASHINGTON STATE (.1); RESEARCH PAST LOCAL COUNSEL USED IN WA (.4); EMAILS WITH D. BERZ AND A. STROCHAK RE: SAME (.3); CORRESPONDENCE RE: VENUE WITH D. BERZ, J.WINE, M. BELL AND A. STROCHAK (.3); EMAILS WITH J. WINE AND M. BELL RE: SAME (.1); REVIEW AND ANALYZE CASE LAW RE: SAME (.3); REVIEW TEAM EMAIL DISCUSSION AND DOCUMENTS RE: LAWSUIT AGAINST JPMC (.2).				
03/14/09	Rosen, Brian	1.40	1,295.00	19000	18730342
	REVIEW DRAFT COMPLAINT RE: FDIC CLAIM (1.3); MEMO TO D. BERZ RE: SAME (.1).				
03/14/09	Wine, Jennifer	7.00	3,255.00	19000	18603811
	RESEARCH RE: JURISDICTION UNDER 12 USC 1821 (3.0); DRAFT MEMO RE: SAME (2.7); DRAFT EMAIL TO D. BERZ, A. STROCHAK, M. BELL AND B. BENFIELD RE: SAME (.3); RESEARCH RE: STANDARD OF REVIEW UNDER 12 USC 1821 (.8); DRAFT EMAIL TO D. BERZ AND M. BELL RE: SAME (.2).				
03/15/09	Berz, David	1.10	946.00	19000	18705820
	FINALIZE STATEMENT OF FACTS FOR FDIC COMPLAINT.				
03/15/09	Rosen, Brian	1.10	1,017.50	19000	18730479
	FINISH REVIEW OF WMI/FDIC COMPLAINT.				
03/15/09	Bell, Marshall	5.20	3,016.00	19000	18622738
	ANALYZE PRIOR ACTIONS RE: FDIC RECEIVERSHIP PROOF OF CLAIMS (2.0); DRAFT E-MAIL TO D. BERZ RE: RECEIVERSHIP PROOF OF CLAIM CASE LAW AND IMPACT ON STRATEGY (3.2).				
03/15/09	Wine, Jennifer	1.20	558.00	19000	18606976
	REVISE MEMO RE: JURISDICTION UNDER 12 USC 1821 (.3); EMAIL CORRESPONDENCE WITH M. BELL RE: DRAFT COMPLAINT (.1); DRAFT EMAIL TO M. WALSH, B. ROSEN, D. BERZ AND A. STROCHAK RE: JURISDICTION UNDER 12 USC 1821 (.2); RESEARCH RE: STANDARD OF REVIEW UNDER 12 USC 1821 (.4); EMAIL M. BELL RE: SAME (.1); CONFER WITH B. BENFIELD RE: VENUE (.1).				
03/15/09	Benfield, Brianna	0.10	35.50	19000	18869892
	CALL WITH J. WINE RE: VENUE FOR FILING COMPLAINT AGAINST FDIC.				
03/16/09	Berz, David	5.30	4,558.00	19000	18704539
	PREPARE FOR AND MEET WITH J. WINE AND M. BELL RE: FDIC COMPLAINT (.3); PREPARE FOR AND PARTICIPATE ON CONFERENCE CALL WITH BONDHOLDER COUNSEL G. STARNER RE: FILING FDIC COMPLAINT (.4); DISCUSS ISSUES WITH M. WALSH RE: AMERICAN NATIONAL INSURANCE COMMENCING LITIGATION AGAINST JPMORGAN (.6); COMMUNICATE WITH CREDITOR COMMITTEE COUNSEL, R. JOHNSON, RE: FDIC COMPLAINT AND SPECIFICS COUNTS THEREOF (.6); ANALYZE AND COMMENT ON SAME TO R. JOHNSON (.5); REVIEW COMMENTS FROM W. ZALENSKI RE: ON SAME FDIC COMPLAINT (.2); TELEPHONE CONFERENCE WITH T. CALIFANO RE: FDIC ISSUES (.4); COMMUNICATE WITH C. SMITH RE: DRAFT COMPLAINT AGAINST THE FDIC CHALLENGING THE DISALLOWANCE OF WMI'S PROOF OF CLAIM UNDER 12 USC 1821(D)(6) (1.2); TELEPHONE CONFERENCE WITH M. WALSH, B. ROSEN, A. STROCHAK, J. WINE AND M. BELL RE: FDIC CLAIMS (1.1).				
03/16/09	Walsh, Michael	0.10	95.00	19000	18918896
	EMAIL C. SMITH RE: FDIC ENFORCEMENT POWERS.				
03/16/09	Walsh, Michael	1.10	1,045.00	19000	18762641
	TELEPHONE CONFERENCE WITH D. BERZ, B. ROSEN, A. STROCHAK, M. BELL AND J. WINE RE: FDIC CLAIMS.				
03/16/09	Rosen, Brian	1.30	1,202.50	19000	18797422
	CONFERENCE CALL WITH M. WALSH, D. BERZ, A. STROCHAK, J. WINE RE: FDIC CLAIMS (1.1); CALL WITH B. LINK RE: RESEARCH RE: FDIC CLAIM (.2).				

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03/16/09	Zalenski, Walter REVIEW AND COMMENT ON FDIC COMPLAINT.	1.40	1,106.00	19000	18707858
03/16/09	Strochak, Adam CONFERENCE CALL WITH M. WALSH, B. ROSEN, D. BERZ, J. WINE AND M. BELL RE: FDIC CLAIMS.	1.10	869.00	19000	18615298
03/16/09	Sapeika, Tal EMAIL TO A. STROCHAK RE: TURNOVER ACTION.	0.10	61.00	19000	18713428
03/16/09	Bell, Marshall DRAFT AND REVISE THE FDIC COMPLAINT (4.1); TELECONFERENCE WITH THE BONDHOLDERS COMMITTEE RE: THE FDIC COMPLAINT (.7); TELECONFERENCE WITH THE CREDITORS COMMITTEE RE: THE FDIC COMPLAINT (.9); REVISE FDIC COMPLAINT ALLEGATIONS PER COMMENTS FROM D. BERZ (.8); DRAFT E-MAIL TO B. BENFIELD RE: THRIFT REGULATORY ISSUES IN CONNECTION WITH THIRD PARTY LITIGATION (.5); TELECONFERENCE WITH D. BERZ, M. WALSH, B. ROSEN, J. WINE AND A. STROCHAK RE: FDIC COMPLAINT (1.1); DISCUSS COMPLAINT WITH D. BERZ AND J. WINE (.3).	8.40	4,872.00	19000	18623186
03/16/09	Link, Brian CALL WITH B. ROSEN RE: RESEARCH RE: FDIC CLAIM.	0.20	100.00	19000	18610849
03/16/09	Wine, Jennifer CALL WITH R. JOHNSON RE: JURISDICTIONAL ISSUES (.2); DRAFT EMAIL RE: SAME (.1); TEAM CALL WITH D. BERZ, M. WALSH, B. ROSEN, A. STROCHAK AND M. BELL RE: DRAFT COMPLAINT AGAINST FDIC (1.1); CALL WITH COUNSEL FOR CREDITORS COMMITTEE RE: DRAFT FDIC COMPLAINT (.9); CALL WITH COUNSEL FOR BONDHOLDERS COMMITTEE RE: DRAFT FDIC COMPLAINT (.6); DISCUSS DRAFT COMPLAINT WITH D. BERZ AND M. BELL (.3); EMAIL CORRESPONDENCE WITH L. BURDETTE RE: FILING REQUIREMENTS (.2); REVIEW AND REVISE COMPLAINT (.3).	3.70	1,720.50	19000	18624802
03/16/09	Burdette, Leslie PREPARE SUMMONSES TO SERVE ON FDIC, ATTORNEY GENERAL AND US ATTORNEY FOR DC (.8); CALLS TO COURT RE: FILING NEW CASE COMPLAINT (.5); RESEARCH PREVIOUS CASES AGAINST FDIC FOR MANNER OF SERVICE (1.0); EMAILS WITH J. WINE RE: FILING REQUIREMENTS (.2).	2.50	350.00	19000	18691861
03/17/09	Berz, David DRAFT AND REVISE FDIC COMPLAINT (1.4); REVISE DRAFT LETTER AGREEMENT FOR T. CALIFANO (.5); REVIEW FDIC PROOF OF CLAIM COMPLAINT (.4); DISCUSS SAME WITH J. WINE AND M. BELL (.5); FORWARD C. SMITH REVISED DRAFT OF FDIC PROOF OF CLAIM COMPLAINT WITH COMMENT (.2); TELEPHONE CALL WITH M. WALSH, B. ROSEN, R. WILLIAMS, C. SMITH, B. KOSTUROS AND J. GOULDING RE: FDIC LITIGATION AND NEGOTIATIONS (1.0).	4.00	3,440.00	19000	18705278
03/17/09	Walsh, Michael TELEPHONE CONFERENCE WITH B. ROSEN, D. BERZ, R. WILLIAMS, C. SMITH, B. KOSTUROS AND J. GOULDING RE: FDIC LITIGATION AND NEGOTIATIONS (1.0); REVIEW JPMORGAN CONFIDENTIALITY AGREEMENT (.3); TELEPHONE CONFERENCE WITH B. ROSEN, G. UZZI, T. LAURIA, B. PFEIFFER AND B. KOSTUROS RE: NEGOTIATIONS (1.0); EMAIL D. BERZ RE: FDIC COMPLAINT (.1).	2.40	2,280.00	19000	18632690
03/17/09	Rosen, Brian STRATEGY CALL WITH R. WILLIAMS, D. BERZ, C. SMITH, B. KOSTUROS, J. GOULDING AND M. WALSH RE: FDIC LITIGATION AND NEGOTIATIONS (1.0); REVIEW AGREEMENT (.3).	1.30	1,202.50	19000	18797464
03/17/09	Sapeika, Tal REVIEW COMPLAINT FILED AGAINST JPMORGAN BY WMB BONDHOLDERS.	0.30	183.00	19000	18713401
03/17/09	Bell, Marshall	7.10	4,118.00	19000	18623174

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	REVISE FDIC COMPLAINT PER COMMENTS TO DATE (3.2); CONFER WITH D. BERZ AND J. WINE RE: FDIC COMPLAINT ISSUES (.5); REVIEW AND COMMENT ON PROPOSED LETTER AGREEMENT WITH THE FDIC (.4); DRAFT E-MAIL TO M. WALSH RE: SCOPE OF THE FDIC'S CEASE AND DESIST ENFORCEMENT AUTHORITY (1.3); ANALYZE FDI ACT CASE LAW RELATED TO THE FDIC COMPLAINT (1.2); CONFERENCE WITH J. WINE RE: REVISED COMPLAINT (.5).				
03/17/09	Link, Brian	1.30	650.00	19000	18616822
	RESEARCH RE: VENUE OF FDIC APPEAL OF CLAIM.				
03/17/09	Wine, Jennifer	5.40	2,511.00	19000	18628215
	REVISE DRAFT FDIC COMPLAINT AND EMAIL J. WRIGHT RE: SAME (.1); DRAFT LETTER AGREEMENT RE: CONSENT TO AMENDMENT OF FDIC COMPLAINT AND EMAIL TO D. BERZ AND M. BELL (1.2); DRAFT CORPORATE DISCLOSURE STATEMENT (.8); MEET WITH D. BERZ AND M. BELL RE: DRAFT FDIC COMPLAINT (.5); REVIEW LOCAL RULES FOR D.C. DISTRICT COURT (.7); EMAIL CORRESPONDENCE WITH L. BURDETTE RE: SAME (.2); REVISE COMPLAINT (.7); DISCUSS REVISED COMPLAINT WITH M. BELL (.5); DRAFT EMAILS AND CIRCULATE REVISED DRAFT COMPLAINT TO CLIENT, CREDITORS' COUNSEL AND BONDHOLDERS' COUNSEL (.7).				
03/18/09	Berz, David	2.00	1,720.00	19000	18705282
	CALL WITH M. BELL AND J. WINE RE: FDIC PROOF OF CLAIM COMPLAINT AND REVIEW SAME (.5); RESEARCH AND REVIEW CASES IN SUPPORT OF COMPLAINT ON JURISDICTION AND VENUE ISSUES (1.2); CALL WITH M. BELL RE: OUTSTANDING ISSUES (.3).				
03/18/09	Rosen, Brian	0.70	647.50	19000	18797001
	REVIEW FDIC DRAFT COMPLAINT.				
03/18/09	Sapeika, Tal	0.30	183.00	19000	18713543
	EMAILS WITH M. WALSH, B. ROSEN, A. STROCHAK AND M. CURRO RE: TURNOVER COMPLAINT (.2); EMAILS WITH G. STARNER (WHITE & CASE) RE: SAME (.1).				
03/18/09	Bell, Marshall	3.40	1,972.00	19000	18622986
	CALL WITH THE CREDITORS' COMMITTEE RE: FURTHER COMMENTS TO FDIC COMPLAINT (.7); CONFER WITH J. WINE AND D. BERZ RE: FDIC PROOF OF CLAIM COMPLAINT (.5); CONFER WITH J. WINE RE: COMPLAINT (.5); CONFER WITH D. BERZ RE: OUTSTANDING ISSUES (.3); REVISE FDIC COMPLAINT PER COMMENTS (.9); CALL WITH J. WINE AND R. JOHNSON RE: AKIN GUMP'S COMMENT TO COMPLAINT (.5).				
03/18/09	Link, Brian	0.60	300.00	19000	18620456
	REVIEW J. WINE MEMORANDUM RE: FDIC CLAIM (.2); FURTHER RESEARCH RE: SAME (.4).				
03/18/09	Wine, Jennifer	4.60	2,139.00	19000	18628337
	DRAFT EMAIL TO P. GURFEIN RE: BLACKLINE OF REVISED COMPLAINT (.2); DRAFT EMAIL TO B. PFEIFFER RE: DRAFT FDIC COMPLAINT (.2); DISCUSS DRAFT FDIC COMPLAINT WITH D. BERZ AND M. BELL (.5); REVIEW AKIN GUMP EDITS TO DRAFT FDIC COMPLAINT (.4); CALL WITH R. JOHNSON AND M. BELL RE: SAME (.5); REVISE FDIC COMPLAINT (1.4); DRAFT EMAIL TO M. WALSH AND B. ROSEN RE: CLAIMS IN FDIC COMPLAINT (.2); EMAIL CORRESPONDENCE WITH D. BERZ RE: SAME (.2); REVIEW EMAIL FROM M. BELL AND REVISE FDIC COMPLAINT (.3); DISCUSS FDIC COMPLAINT WITH M. BELL (.5); REVISE CORPORATE DISCLOSURE STATEMENT (.2).				
03/18/09	Benfield, Brianna	0.50	177.50	19000	18625962
	CALL WITH L. ZELDIN, COUNSEL IN CASE FILED AGAINST WMI (.2); REVIEW AND ANALYZE CASE DOCUMENTS (.2); UPDATE CASE TRACKING SPREADSHEET ACCORDINGLY (.1).				
03/19/09	Berz, David	0.80	688.00	19000	18919068

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	DISCUSSION WITH J. WINE RE: DISTRIBUTION OF FDIC COMPLAINT AND ISSUES RELATED TO SERVICE (.2); REVIEW APPLICABLE LOCAL RULES RE: SAME (.1); COMMUNICATE WITH C. SMITH RE: FDIC COMPLAINT ISSUES RELATING TO FILING (.1); CALL WITH M. WALSH AND M. BELL RE: FDIC COMPLAINT (.4).				
03/19/09	Rosen, Brian	1.00	925.00	19000	18797485
	REVIEW REVISED FDIC COMPLAINT.				
03/19/09	Bell, Marshall	4.60	2,668.00	19000	18626267
	ANALYZE FDIC COMPLAINT REVISIONS AND REVISE FURTHER PER COMMENTS (2.2), DRAFT E-MAIL TO C. SMITH RE: COMMENTS (.6); CONFER WITH J. WINE RE: ISSUES PRECEDENT TO FILING (.9); TELECONFERENCE WITH COUNSEL FOR JUNIOR DEBT COMMITTEE RE: SAME (.5); TELECONFERENCE WITH D. BERZ AND M. WALSH RE: FDIC COMPLAINT ALLEGATIONS (.4).				
03/19/09	Link, Brian	2.80	1,400.00	19000	18625485
	DRAFT TRANSFER OF VENUE MEMORANDUM (2.0); EDIT AND FINALIZE SAME (.8).				
03/19/09	Wine, Jennifer	5.10	2,371.50	19000	18628391
	REVISE DRAFT FDIC COMPLAINT (1.2); DISCUSS SAME WITH M. BELL (.9); DRAFT CIVIL COVER SHEET AND NOTICE OF RELATED CASES (1.5); CALL WITH G. STARNER RE: COMMENTS TO DRAFT FDIC COMPLAINT (.5) CALL WITH B. PFEIFFER RE: COMMENTS TO DRAFT FDIC COMPLAINT (.5); DRAFT EMAIL TO M. WALSH RE: TAX REFUNDS IN CONNECTION TO SAME (.2); EMAIL CORRESPONDENCE WITH D. BERZ RE: SAME (.1); CALL WITH D. BERZ RE: DISTRIBUTION OF FDIC COMPLAINT AND SERVICE ISSUES (.2).				
03/19/09	Burdette, Leslie	1.50	210.00	19000	18693427
	EDIT, FILE AND SERVE SUGGESTIONS OF BANKRUPTCY IN PENDING LITIGATIONS NAMING WMI AS A DEFENDANT IN SACRAMENTO CO. SUPERIOR COURT, COUNTY COURT FOR HILLSBOROUGH CO., FL AND MIAMI-DADE CO., FL.				
03/19/09	Benfield, Brianna	3.90	1,384.50	19000	18625965
	REVIEW DISMISSAL DOCUMENTS FROM T. MCNAMARA IN ESTATE OF CRUZ V. WMI (.1); CALL WITH L. ZELDIN RE: DISMISSING WMI FROM MONTALVO CASE (.1); EMAIL G. BAILEY AND L. BURDETTE RE: SAME (.1); AUDIT LITIGATION LIST AND FOLLOW-UP AS NECESSARY TO ENSURE ALL CASES AGAINST WMI ARE STAYED (1.4); COORDINATE WITH LOCAL COUNSEL AND G. BAILEY AND L. BURDETTE TO SEND OUT NOTICES OF BANKRUPTCY WHERE NECESSARY (.5); REVIEW NOTICES OF SERVICE OF PROCESS SERVED ON WMI (.5); EMAILS WITH J. CHIN RE: SAME (.2) UPDATE CASE TRACKING SPREADSHEET WITH NEW INFORMATION IN CASES AGAINST WMI (1.0).				
03/19/09	Potter, Lougran	3.10	558.00	19000	18681703
	CITE-CHECK AND REVIEW FDIC COMPLAINT AT REQUEST OF J. WINE.				
03/20/09	Berz, David	1.50	1,290.00	19000	18705830
	FINALIZE COMPLAINT AGAINST FDIC AND REVIEW PROOF OF CLAIM (.8); MULTIPLE COMMUNICATIONS WITH WGM TEAM RE: SAME (.3); COMMUNICATE WITH C. SMITH RE: FDIC COMPLAINT (.1); CALL WITH M. BELL RE: TAX ISSUES RE: COMPLAINT (.3).				
03/20/09	Walsh, Michael	1.20	1,140.00	19000	18919069
	REVIEW PORTIONS OF FDIC COMPLAINT (.5); CONFERENCE WITH S. GOLDRING RE: FDIC COMPLAINT (.2); EMAIL S. GOLDRING, B. PEDERSON AND J. CARREON RE: FDIC COMPLAINT (.3); CALL WITH M. BELL RE: COMPLAINT (.2).				
03/20/09	Goldring, Stuart	0.40	360.00	19000	18762657
	CALL WITH M. WALSH RE: FDIC COMPLAINT (.2); CALL WITH W. HORTON RE: SAME (.2).				
03/20/09	Goldring, Stuart	2.80	2,520.00	19000	18664601

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	REVIEW AND MARK-UP DRAFT APPEAL OF FDIC DISALLOWANCE OF PROOF OF CLAIM.				
03/20/09	Horton, Jr., William	0.40	330.00	19000	18685331
	REVIEW DRAFT APPEAL OF FDIC CLAIM REJECTION (.2); CONFERENCE WITH S. GOLDRING RE: SAME (.2).				
03/20/09	Sapeika, Tal	0.30	183.00	19000	18713545
	CALL WITH M. BELL RE: COMPLAINT AGAINST FDIC (.1); EMAILS WITH M. BELL, J. WINE RE: SAME AND CCB TRUSTS (.2).				
03/20/09	Bell, Marshall	1.90	1,102.00	19000	18626374
	CONFER WITH D. BERZ RE: TAX ISSUES IN CONNECTION WITH THE FDIC COMPLAINT (.3); CONFER WITH M. WALSH RE: TAX ISSUES RE: FDIC COMPLAINT (.2); COORDINATE FDIC COMPLAINT ISSUES WITH J. WINE (1.3); CALL WITH T. SAPEIKA RE: SAME (.1).				
03/20/09	Wine, Jennifer	7.40	3,441.00	19000	18628393
	REVISE DRAFT FDIC COMPLAINT AND PREPARE FOR FILING (3.2); DISCUSS SAME WITH M. BELL AND D. BERZ (.6); EMAIL CORRESPONDENCE WITH CLIENT RE: TAX ISSUES IN CONNECTION WITH SAME (.5); FILE FDIC COMPLAINT (1.0); DRAFT EMAIL AND SEND FILE-STAMPED COMPLAINT TO CLIENT, CREDITORS' COUNSEL AND BONDHOLDERS' COUNSEL (.7); DRAFT EMAIL TO TEAM RE: SAME (.7); DRAFT EMAIL AND COVER LETTER TO J. CLARKE RE: WAIVER OF SERVICE OF SUMMONS (.7).				
03/20/09	Burdette, Leslie	3.50	490.00	19000	18692441
	PREPARE EXHIBITS TO FDIC COMPLAINT (1.0); REVIEW PROCEDURES AND PREPARE TO FILE SAME (1.0); FILE COMPLAINT AND RELATED DOCUMENTS WITH COURT (1.0); PREPARE WAIVER OF SERVICE PACKAGE (.5).				
03/20/09	Benfield, Brianna	1.60	568.00	19000	18654465
	COMMUNICATIONS WITH G. BAILEY AND L. BURDETTE RE: DRAFTING AND FILING SUGGESTIONS OF BANKRUPTCY (.1); REVIEW AND EXECUTE THREE FILINGS IN CASES AGAINST WMI (.3); CALL WITH S. CAPLOW RE: CATHOLIC MEDICAL CASE DISMISSAL (.1); REVIEW SUBPOENA SERVED ON WMI AND EMAIL A. STROCHAK SUMMARY OF SAME (.3); UPDATE CASE TRACKING SPREADSHEET WITH DEVELOPMENTS IN CASES AGAINST WMI (.5); COMPILE LIST OF DEFENSE COUNSEL IN BUUS AND ERISA CASES (.3).				
03/22/09	Walsh, Michael	0.20	190.00	19000	18860327
	EMAIL B. KOSTUROS AND R. WILLIAMS RE: FDIC SUIT.				
03/23/09	Walsh, Michael	0.20	190.00	19000	18670613
	EMAIL R. WILLIAMS AND C. SMITH RE: REACTION TO FDIC SUIT AND NEGOTIATIONS (.1); EMAIL AND TELEPHONE CALL WITH C. SMITH RE: STATUS OF NEGOTIATIONS AND OTHER MATTERS (.1).				
03/23/09	Rosen, Brian	0.20	185.00	19000	18858752
	TELEPHONE CONFERENCE WITH J. DEIDANOWICZ RE: WMB PROOF OF CLAIM.				
03/23/09	Sapeika, Tal	0.10	61.00	19000	18919070
	EMAILS WITH A. SAAVEDRA RE: REQUESTS FOR EXHIBITS TO FDIC COMPLAINT.				
03/23/09	Wine, Jennifer	1.70	790.50	19000	18634500
	EMAIL CORRESPONDENCE WITH D. FULLER RE: CREATION OF RECORD FILE FOR FDIC ACTION (1.1); CALL WITH J. CLARKE RE: EXTENSION OF TIME TO ANSWER COMPLAINT (.3); EMAIL RE: SAME TO D. BERZ (.3).				
03/23/09	Fuller, Deidre	0.80	184.00	19000	18642290

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	PREPARE INITIAL CASE FILES RE: LITIGATION; UPDATE ELECTRONIC FILES WITH RESPECT TO SAME.				
03/23/09	Benfield, Brianna	0.20	71.00	19000	18860684
	COMMUNICATIONS WITH D. FULLER AND J. WINE RE: WMI V. FDIC CASE DATABASE.				
03/23/09	Benfield, Brianna	1.30	461.50	19000	18654577
	CALL WITH I. LEAVENGOOD RE: PELOSI V. WMI (.2); COMMUNICATIONS WITH J. WOLFE RE: FILING MOTION TO DISMISS IN CATHOLIC MEDICAL V. WMI (.2); DRAFT SUGGESTION OF BANKRUPTCY FOR LOCAL COUNSEL TO FILE IN UTAH CASE AGAINST WMI (.5); EMAIL RE: SAME TO T. MCNAMARA AND J. BALL (.1); COMPILE LIST OF ERISA DEFENDANTS (.2); REVIEW AND ANALYZE LATEST DOCUMENTS FILED AND SERVED IN ERLICH V. WMI (.1).				
03/24/09	Goldstein, Marcia	0.80	760.00	19000	18670868
	CONFERENCE WITH K. KELLY RE: FDIC COMPLAINT.				
03/24/09	Polkes, Jonathan	0.30	285.00	19000	18919073
	CALL WITH B. BENFIELD RE: MEMO CONCERNING STATUS OF APPEAL.				
03/24/09	Benfield, Brianna	0.30	106.50	19000	18738270
	CALL WITH J. POLKES RE: APPEAL.				
03/24/09	Benfield, Brianna	2.60	923.00	19000	18654581
	REVIEW EMAILS FROM T. MCNAMARA AND J. BALL RE: FILING SUGGESTION OF BANKRUPTCY IN UTAH CASE AGAINST WMI (.1); EMAILS WITH D. BERZ RE: STATUS OF ALEXANDER V. WMMRC (.1); RESEARCH STATUS OF ALEXANDER V. WMMRC (.9); EMAIL SUMMARY OF SAME TO D. BERZ (.3); DRAFT CLIENT MEMORANDUM RE: ALEXANDER CASE STATUS (.9); EMAIL C. SMITH AND WEIL TEAM RE: SAME (.2); CALL WITH J. FLOREN RE: ZAPIEN V. WMI (.1).				
03/25/09	Benfield, Brianna	0.50	177.50	19000	18654599
	CALL WITH S. NARDI RE: ALEXANDER V. WMMRC CASE (.2); EMAILS WITH T. MCNAMARA RE: LIEBMAN V. WMI (.1); CALL WITH J. FLOREN RE: ZAPIEN V. WMI (.1); EMAIL A. STROCHAK RE: SAME (.1).				
03/26/09	Walsh, Michael	0.30	285.00	19000	18919072
	DISTRIBUTE GALVESTON SUIT AGAINST JPMORGAN.				
03/26/09	Benfield, Brianna	0.70	248.50	19000	18654678
	REVIEW, EXECUTE AND SEND LETTER RE: DISMISSING ZAPIEN APPEAL TO J. FLOREN (.1); EMAILS WITH T. MCNAMARA RE: LIEBMAN V. WMI (.1); REVIEW AND ANALYZE DOCUMENTS FROM PLAINTIFFS' COUNSEL IN ERLICH V. WMI AND PELOSI V. WMI (.1); REVIEW COMPLAINT FILED IN NEW PRO SE SUIT AGAINST WMI IN OHIO (.2); EMAIL N. JOHNSON RE: RESPONDING TO SAME (.1); EMAIL G. BAILEY AND L. BURDETTE RE: FILING SUGGESTION OF BANKRUPTCY IN OHIO (.1).				
03/27/09	Berz, David	0.20	172.00	19000	18704483
	EMAIL J. WINE RE: FDIC COMPLAINT AND JP MORGAN RESPONSE TO COMPLAINT.				
03/27/09	Benfield, Brianna	0.40	142.00	19000	18654697
	CALL WITH L. ZELDIN RE: STIPULATION TO DISMISS WMI FROM MONTALVO CASE (.1); EMAIL A. STROCHAK RE: SAME (.1); REVIEW, EXECUTE AND RETURN STIPULATION TO L. ZELDIN (.2).				
03/29/09	Rosen, Brian	1.30	1,202.50	19000	18801316
	REVIEW GALVESTON COMPLAINT (1.1); MEMO TO S. KIRPALANI RE: SAME (.2).				
03/30/09	Berz, David	2.40	2,064.00	19000	18919071

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	DISCUSSIONS RE: SERVICE OF J. CLARKE WITH THE FDIC COMPLAINT (.2); REVIEW OF INDY MAC PAPERS FOR FDIC COMPLAINT (.7); REVIEW INTERVENTION MOTION FILED BY JPM IN DC DISTRICT COURT AND CIRCULATE TO CLIENT AND WGM TEAM (1.5).				
03/30/09	Rosen, Brian	1.10	1,017.50	19000	18801319
	TELEPHONE CONFERENCE WITH S. FRIEDMAN RE: MOTION TO INTERVENE (.2); MEMO TO CLIENT RE: SAME (.1); TELEPHONE CONFERENCE WITH B. PFEIFFER RE: LITIGATION UPDATE/MEETING SCHEDULE (.3); MEMO RE: MOTION TO INTERVENE (.1); TELEPHONE CONFERENCE WITH F. HODARA RE: MEETING (.4).				
03/30/09	Bailey, Gregory	0.40	68.00	19000	18695606
	CALLS TO ND OHIO CLERKS OFFICE TO OBTAIN FILING INFORMATION FOR B. BENFIELD.				
03/30/09	Benfield, Brianna	2.80	994.00	19000	18701156
	COMMUNICATIONS WITH DEFENSE COUNSEL IN PAYMENT CARD LITIGATION RE: MOTION TO DISMISS (.3); EMAILS WITH A. STROCHAK RE: SAME (.2); EMAILS WITH N. JOHNSON RE: NEW CASE OF ARDIRE V. WMI (.1); DISCUSS FILING SUGGESTION OF BANKRUPTCY IN ARDIRE WITH G. BAILEY (.1); EMAIL C. PAGLIOCHINI RE: SENDING LETTER TO MR. ARDIRE (.1); CALL WITH GALLAGHER ANTITRUST SETTLEMENT AGENT (.1); REVIEW AND ANALYZE LETTER FROM SAME (.1); REVIEW AND ANALYZE SUBPOENA SERVED ON WAMU 1031 EXCHANGE (.1); EMAILS WITH D. BERZ RE: THE SUBPOENA AND GALLAGHER CLAIMS (.5); EMAIL J. CHIN AND C. SMITH RE: HOW TO PROCEED RE: SUBPOENA AND GALLAGHER CLAIM (.3); REVIEW DOCUMENTS FILED TO DISMISS CATHOLIC MEDICAL CASE (.2); UPDATE CASE TRACKING SPREADSHEET WITH NEW INFORMATION RE: CASES AGAINST WMI (.5); TRANSMIT RELEVANT DOCUMENTS TO D. FULLER FOR WAMU DATABASE (.2).				
03/31/09	Berz, David	4.70	4,042.00	19000	18704889
	REVIEW ISSUES RE: MOTION TO INTERVENE (.3); CONFERENCE CALL (PARTIAL) WITH WGM TEAM AND CLIENT RE: STATUS AND STRATEGY RE: ADVERSARY AND INTERVENTION DOCUMENTS FILED BY JPM (1.9); MEETING WITH B. BENFIELD, J. WINE AND M. BELL RE: MOTION TO INTERVENE (1.0); REVIEW OF RECENT CASES GRANTING OR DENYING PERMISSIVE LEAVE IN DC CIRCUIT (1.1); CALL WITH M. BELL RE: FDIC INTERVENTION (.4).				
03/31/09	Bell, Marshall	4.60	2,668.00	19000	18699325
	RESEARCH ISSUES RE: MEMORANDUM RE: IMPACT OF INTERVENTION ON THE FDIC COMPLAINT AND DEBTORS' CLAIMS THEREIN (3.8); PARTICIPATE (PARTIAL) IN CONFERENCE WITH D. BERZ, J. WINE AND B. BENFIELD RE: MOTION TO INTERVENE (.4); CALL WITH D. BERZ RE: FDIC INTERVENTION (.4).				
03/31/09	Wine, Jennifer	4.90	2,278.50	19000	18686995
	EMAIL CORRESPONDENCE WITH D. BERZ AND L. BURDETTE RE: MOTION TO INTERVENE IN FDIC ACTION (.2); EMAIL CORRESPONDENCE RE: FDIC ACTION (.2); REVIEW MOTION TO INTERVENE IN FDIC LITIGATION (.5); RESEARCH RE: SAME (2.7); EMAIL MOTION TO INTERVENE TO T. SAPEIKA AND R. JOHNSON (.1); ORGANIZE PLEADINGS FOR A. STROCHAK (.2); CONFERENCE WITH D, BERZ, M. BELL AND B. BENFIELS RE: MOTION TO INTERVENE (1.0).				
03/31/09	Burdette, Leslie	0.80	112.00	19000	18692310
	REVISE SUGGESTION OF BANKRUPTCY FOR CASE IN USDC ND OH.				
03/31/09	Benfield, Brianna	0.60	213.00	19000	18701160
	REVIEW AND EXECUTE LETTER TO MR. ARDIRE RE: WMI'S BANKRUPTCY AND AUTOMATIC STAY (.1); DISCUSS PAYMENT CARD MOTION TO DISMISS WITH F. CRISP (.1); EMAILS WITH L. ZELDIN RE: STIPULATION TO DISMISS WMI FROM MONTALVO CASE (.1); REVIEW EMAIL FROM T. MCNAMARA RE: DAGHALY V. WMI (.1); UPDATE CASE TRACKING SPREADSHEET WITH NEW INFORMATION RE: CASES AGAINST WMI (.2).				
03/31/09	Benfield, Brianna	3.00	1,065.00	19000	18701159

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	REVIEW AND ANALYZE MOTION TO INTERVENE (.2); MEET (PARTIAL) WITH D. BERZ, J. WINE, AND M. BELL RE: SAME (.5); EMAILS WITH J. WINE AND M. BELL RE: SAME (.2); RESEARCH AND ANALYZE CASE LAW RE: SAME (2.1).				
04/01/09	Bell, Marshall	7.30	4,234.00	19000	18713114
	REVIEW ISSUES RAISED BY INTERVENTION IN THE FDIC ACTION (3.7); PREPARE SUMMARY MEMORANDUM RE: SAME (3.1); DISCUSS SAME WITH J. WINE AND B. BENFIELD (.5).				
04/01/09	Wine, Jennifer	6.10	2,836.50	19000	18835492
	REVIEW ISSUES RE: THIRD-PARTY INTERVENTION (5.5); EMAIL CORRESPONDENCE WITH M. BELL RE: SAME (.1); DISCUSS SAME WITH M. BELL AND B. BENFIELD (.5).				
04/01/09	Burdette, Leslie	1.00	140.00	19000	18841722
	REVIEW PROCEDURAL ISSUES RE: MOTIONS TO INTERVENE AND OPPOSITIONS TO MOTIONS TO INTERVENE FOR B. BENFIELD.				
04/01/09	Benfield, Brianna	7.20	2,556.00	19000	18715705
	REVIEW ISSUES RE: MOTION TO INTERVENE (6.7); MEET WITH J. WINE AND M. BELL TO DISCUSS SAME (.5).				
04/02/09	Goldstein, Marcia	0.40	380.00	19000	18739989
	CALL WITH B. ROSEN RE: LITIGATION STRATEGY (.2); REVIEW AND RESPOND TO EMAILS RE: SAME (.2).				
04/02/09	Berz, David	1.00	860.00	19000	18874380
	TELEPHONE CONFERENCE WITH J. CLARKE RE: FDIC COMPLAINT.				
04/02/09	Rosen, Brian	0.90	832.50	19000	18810778
	CALL WITH F. HODARA RE: LITIGATION STRATEGY SESSION (.2); CALL WITH A. STROCHAK RE: SAME (.2); MEMO TO C. SMITH RE: SAME (.1); CALL WITH C. SMITH RE: KASOWITZ INTERVIEW (.2); CALL WITH M. GOLDSTEIN RE: LITIGATION STRATEGY (.2).				
04/02/09	Strochak, Adam	1.10	869.00	19000	18714005
	REVIEW AND ANALYSIS OF JPM MOTION TO INTERVENE AND STRATEGY FOR RESPONSE TO SAME (.9); CALL WITH B. ROSEN RE: SAME (.2).				
04/02/09	Sapeika, Tal	0.20	122.00	19000	18838934
	EMAILS WITH A. SAAVEDRA, M. CURRO AND B. BENFIELD RE: INTERCHANGE LITIGATION.				
04/02/09	Bell, Marshall	7.70	4,466.00	19000	18713110
	DRAFT AND REVISE MEMORANDUM RE: INTERVENTION IN THE FDIC ACTION.				
04/02/09	Wine, Jennifer	8.60	3,999.00	19000	18835239
	REVIEW ISSUES RE: THIRD PARTY INTERVENTION (3.5); DRAFT MEMO RE: SAME (4.8); DRAFT EMAIL TO M. BELL AND B. BENFIELD RE: SAME (.2); EMAIL CORRESPONDENCE WITH R. JOHNSON RE: JPM MOTION TO INTERVENE (.1).				
04/02/09	Hatcher, R. Todd	2.70	958.50	19000	18716284
	REVIEW TRANSITION SERVICE AGREEMENT PORTION OF JPM COMPLAINT.				
04/02/09	Benfield, Brianna	0.10	35.50	19000	18715600
	EMAILS WITH T. SAPEIKA RE: OBTAINING REDACTED DOCUMENTS FILED IN PAYMENT CARD LITIGATION.				

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04/02/09	Benfield, Brianna RESEARCH ISSUES RELATED TO MOTION TO INTERVENE (6.4); EMAIL J. WINE AND M. BELL RE: SAME (.1).	6.50	2,307.50	19000	18715707
04/03/09	Berz, David CORRESPONDENCE WITH A. STROCHAK RE: INTERVENTION OF JPMORGAN CHASE BANK, N.A. (.2) AND ANALYZE STRATEGY (.2); ATTEND MEETING WITH A. STROCHAK, M. BELL, J. WINE AND B. BENFIELD RE: JPMORGAN INTERVENTION MOTION IN FDIC LITIGATION (.9); REVIEW ISSUES RE: INTERVENTION BY JP MORGAN CHASE (2.3).	3.60	3,096.00	19000	18823226
04/03/09	Rosen, Brian MEMO TO F. HODARA RE: LITIGATION MEETING (.1); CALL WITH C. SMITH RE: SAME (.2); TELEPHONE CONFERENCE WITH A. STROCHAK RE: DELIVERY OF MATERIALS (.3); TELEPHONE CONFERENCE WITH C. SMITH RE: PROCESS (.4).	1.00	925.00	19000	18810644
04/03/09	Rosen, Brian PREPARE FOR (.4) AND CONFERENCE CALL WITH CREDITORS' COMMITTEE, WMI, ALVAREZ & MARSAL AND A. STROCHAK RE: LITIGATION STRATEGY (.7).	1.10	1,017.50	19000	18810907
04/03/09	Strochak, Adam REVIEW EMAILS FROM D. BERZ RE: INTERVENTION OF JPMORGAN IN FDIC LITIGATION.	0.20	158.00	19000	18874563
04/03/09	Strochak, Adam CONFERENCE WITH D. BERZ, J. WINE, B. BENFIELD, M. BELL RE: JPMORGAN INTERVENTION MOTION IN FDIC LITIGATION AND OPPOSITION TO SAME.	0.90	711.00	19000	18714043
04/03/09	Strochak, Adam CONFERENCE CALL WITH B. ROSEN, F. HODARA (AKIN), R. JOHNSON (AKIN) RE: LITIGATION STRATEGY (.7); CALL WITH B. ROSEN RE: DELIVERY OF MATERIALS (.2).	0.90	711.00	19000	18874562
04/03/09	Sapeika, Tal EMAILS WITH S. GRISWOLD (COUNSEL TO WMI IN YACK V WMI) RE: CASE STATUS (.3); EMAILS WITH J. WINE, B. BENFIELD, M. CURRO RE: OPPOSITION TO JPMORGAN MOTION TO INTERVENE IN FDIC ACTION (.2).	0.50	305.00	19000	18839023
04/03/09	Bell, Marshall PREPARE SUMMARY MEMO RE: INTERVENTION IN THE FDIC ACTION (3.9); CONFER WITH D. BERZ, A. STROCHAK RE: RESPONSE (.9).	4.80	2,784.00	19000	18713159
04/03/09	Link, Brian PARTICIPATE IN TAX CONFERENCE CALL RE: JPMC COMPLAINT WITH S. GOLDRING, W. HORTON, P. SATILLAN, J. POHL, R. HATCHER, J. CARREON, B. PEDERSEN AND C. BROUWER (.8); COMMUNICATE WITH S. GOLDRING RE: SAME (.4).	1.20	600.00	19000	18713779
04/03/09	Wine, Jennifer REVISE MEMO RE: JPM MOTION TO INTERVENE (1.1); DISCUSS SAME WITH A. STROCHAK, D. BERZ, M. BELL AND B. BENFIELD (.9); DISCUSS DRAFT PLEADING WITH B. BENFIELD (.3).	2.30	1,069.50	19000	18835612
04/03/09	Burdette, Leslie EDIT, FILE AND SERVE NOTICE OF BANKRUPTCY FOR PENDING LITIGATION IN USBC MIDDLE DISTRICT OF FLORIDA.	1.00	140.00	19000	18841721
04/03/09	Bailey, Gregory	0.60	102.00	19000	18839719

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CALL TWO FLORIDA COURTS TO OBTAIN PROCEDURAL FILING INFORMATION FOR B. BENFIELD.				
04/03/09	Hatcher, R. Todd	2.20	781.00	19000	18716302
	REVIEW TRANSITION SERVICE AGREEMENT PORTION OF JPM COMPLAINT.				
04/03/09	Rosensteel, Kimberly	4.30	1,526.50	19000	18717052
	ANALYZE ALLEGATIONS IN THE MDL COMPLAINT.				
04/03/09	Benfield, Brianna	1.20	426.00	19000	18715865
	REVIEW DOCKET AND DOCUMENTS FILED IN PAYMENT CARD LITIGATION (.3); COMMUNICATIONS WITH F. CRISP RE: OBTAINING DOCUMENTS FILED IN PAYMENT CARD LITIGATION (.3); REVIEW TWO NEW COMPLAINTS SERVED ON WMI AND COORDINATE RESPONSE FROM WGM TEAM (.4); UPDATE CASE TRACKING SPREADSHEET WITH THE DAY'S DEVELOPMENTS IN CASES AGAINST WMI (.2).				
04/03/09	Benfield, Brianna	5.00	1,775.00	19000	18715859
	EMAILS WITH J. WINE RE: AND M. BELL RE: PENDING LITIGATION ISSUES AND MEETING (.2); DRAFT SUMMARY RE: INTERVENTION AND ADD TO MEMO (2.1); DISCUSS ISSUES RE: SAME WITH E. HREN (.1); MEET WITH J. WINE, M. BELL, A. STROCHAK AND D. BERZ RE: MOTION TO INTERVENE (.9); REVIEW ISSUES RE: SAME (1.4); MEET WITH J. WINE RE: SAME (.3).				
04/03/09	Hren, Eileen	0.30	67.50	19000	18733500
	RESEARCH RE: ACTIONS VIOLATING AUTOMATIC STAY (.2); CALL WITH B. BENFIELD RE: SAME (.1).				
04/03/09	Hren, Eileen	1.20	270.00	19000	18733550
	REVIEW ISSUES RE: INTERVENTION OF A THIRD-PARTY DEFENDANT.				
04/04/09	Berz, David	0.60	516.00	19000	18823692
	COMMUNICATE WITH J. WINE RE: PLEADING IN FDIC MATTER (.1); REVIEW ISSUES RE: JP MORGAN'S DENIAL OF INTERVENTION BY JUDGE SMITH (.5).				
04/05/09	Wine, Jennifer	8.30	3,859.50	19000	18735027
	REVIEW ISSUES AND DRAFT DOCUMENT RE: JPM MOTION TO INTERVENE (8.1); EMAIL CORRESPONDENCE WITH B. BENFIELD RE: SAME (.2).				
04/05/09	Benfield, Brianna	9.20	3,266.00	19000	18715648
	REVIEW ISSUES AND DRAFT DOCUMENT RE: JPMC'S MOTION TO INTERVENE IN SUIT AGAINST FDIC.				
04/06/09	Goldstein, Marcia	1.40	1,330.00	19000	18740089
	PARTIAL PARTICIPATION IN MEETING WITH WGM AND QUINN EMANUEL RE: LITIGATION STRATEGY.				
04/06/09	Berz, David	0.20	172.00	19000	18986149
	DISCUSSIONS WITH J. WINE RE: FDIC SERVICE.				
04/06/09	Berz, David	0.90	774.00	19000	18891597
	REVIEW EXTENSION RE: WMI'S TIME TO FILE ITS OPPOSITION TO JPM'S MOTION TO INTERVENE IN THE FDIC LITIGATION AND REVIEW STIPULATION FORWARDED BY J. WINE (.7); REVIEW OF LOCAL RULES RE: SAME (.2).				
04/06/09	Bell, Marshall	3.60	2,088.00	19000	18734871
	REVIEW DRAFT OF OPPOSITION TO JPMORGAN MOTION TO INTERVENE (3.0); MEETING WITH B. BENFIELD AND J. WINE RE: SAME (.6).				
04/06/09	Wine, Jennifer	3.90	1,813.50	19000	18745318

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW OPPOSITION TO JPM MOTION TO INTERVENE (2.0); CONFER WITH B. BENFIELD RE: SAME (.1); REVIEW STIPULATION RE: EXTENSION OF TIME TO FILE OPPOSITION TO MOTION TO INTERVENE (.7); EMAIL CORRESPONDENCE WITH A. STROCHAK RE: SAME (.1); EMAIL CORRESPONDENCE WITH S. FRIEDMAN RE: SAME (.1); CALL WITH S. FRIEDMAN RE: SAME (.1); CALL WITH D. BERZ RE: FDIC SERVICE (.2); MEETING WITH B. BENFIELD AND M. BELL RE: SAME (.6).				
04/06/09	Benfield, Brianna	0.90	319.50	19000	18736814
	REVIEW AND EXECUTE LETTER TO TRUSTEE'S COUNSEL IN HATCOCK CASES AGAINST WMI (.1); EMAILS WITH J. CHIN AND A. STROCHAK RE: NOTICES OF SERVICE OF PROCESS SERVED ON WMI (.3); REVIEW AND ANALYZE PROTECTIVE ORDER IN PAYMENT CARD LITIGATION (.2); EMAIL T. SAPEIKA RE: SAME (.1); EMAIL T. MCNAMARA RE: DAGHALY V. WMI (.1); UPDATE CASE TRACKING SPREADSHEET WITH THE DAY'S NEW INFORMATION IN CASES AGAINST WMI (.1).				
04/06/09	Benfield, Brianna	2.50	887.50	19000	18736826
	DISCUSS OPPOSITION TO JPMC MOTION TO INTERVENE WITH J. WINE (.1); MEETING WITH J. WINE AND M. BELL RE: SAME (.6); REVIEW AND ANALYZE MOTIONS (1.7); DISCUSS SAME WITH J. WINE (.1).				
04/07/09	Berz, David	0.80	688.00	19000	18824773
	REVIEW ISSUES RE: STIPULATION TO EXTENDTIME TO RESPOND TO INTERVENTION MOTION (.5); COMMUNICATE WITH J. WINE RE: SERVICE OF SUMMONS AND COMPLAINT IN WMI V. FDIC AND COORDINATE SERVICE REQUIREMENTS TO JUSTICE AND US ATTY OFFICE (.3).				
04/07/09	Kam, Michael	1.50	1,312.50	19000	18875455
	ATTEND (PART OF) MEETING RE: JPMC LITIGATION WITH QUINN EMANUEL, B. ROSEN, S. MARGOLIS AND E. KOVACS.				
04/07/09	Rosen, Brian	0.70	647.50	19000	18986664
	MEMO TO M. WALSH RE: GALVESTON ACTION (.1); REVIEW GALVESTON ACTION COMPLAINT (.6).				
04/07/09	Rosen, Brian	3.60	3,330.00	19000	18875456
	CONTINUE MEETING WITH QUINN EMANUEL TEAM RE: CHASE LITIGATION.				
04/07/09	Margolis, Steven	4.20	2,940.00	19000	18844588
	ATTEND MEETING WITH QUINN EMANUEL, B. ROSEN, M. KAM, E. KOVACS RE: JPM LITIGATION AND EMPLOYEE BENEFIT PLAN ISSUES (1.6); PREPARE FOR SAME (2.0); CONFERENCES WITH D. BROWN (QUINN) RE: SAME (.1); PREPARE SUMMARIES AND REVIEW AND REVISE SUMMARIES PREPARED BY E. KOVACS (.5).				
04/07/09	Yates, Erin	1.60	568.00	19000	18730126
	COORDINATE FILING CERTIFICATE OF NO OBJECTION WITH L. KAUFMAN AT RICHARDS, LAYTON & FINGER (.6); REVIEW LETTER AGREEMENT FROM J. CLARKE AND E-MAIL FINDINGS TO D. BERZ (.7); E-MAIL D. BERZ AND CALL WITH J. CLARKE RE: FDIC LETTER AGREEMENT (.1); COORDINATE REVISIONS OF FDIC LETTER AGREEMENT WITH J. CLARKE (.2).				
04/07/09	Sapeika, Tal	0.60	366.00	19000	18841119
	EMAILS WITH D. ELSBERG (QUINN EMANUEL), J. WINE, B. BENFIELD RE: JURISDICTION ISSUES (.5); EMAILS WITH J. WINE RE: QUINN EMANUEL NOTICES OF APPEARANCE (.1).				
04/07/09	Bell, Marshall	4.20	2,436.00	19000	18734991
	REVIEW OPPOSITION TO JPMC MOTION TO INTERVENE (3.6); CONFERENCE WITH J. WINE AND B. BENFIELD RE: SAME (.6).				
04/07/09	Wine, Jennifer	9.20	4,278.00	19000	18835820

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAIL CORRESPONDENCE WITH B. ROSEN RE: STIPULATION FOR EXTENSION OF TIME TO RESPOND TO JPM MOTION TO INTERVENE (.2); REVIEW STIPULATION FOR EXTENSION OF TIME (1.0); EMAIL CORRESPONDENCE WITH M. BELL AND B. BENFIELD RE: FDI ACT (.3); EMAIL CORRESPONDENCE AND CALL WITH B. HICKEY RE: STIPULATION FOR EXTENSION OF TIME (.4); EMAIL CORRESPONDENCE WITH B. ROSEN, A. STROCHAK AND D. BERZ RE: STIPULATION (.3); EMAIL CORRESPONDENCE WITH C. BELL RE: QUINN EMANUEL EMAIL CORRESPONDENCE (.1); DRAFT COVER LETTER AND SEND SUMMONS AND COMPLAINT IN FDIC LITIGATION TO A. DOHERTY AT FDIC (.3); CALL WITH J. CLARKE RE: SAME (.2); EMAIL CORRESPONDENCE WITH J. CLARKE AND D. BERZ RE: STIPULATION FOR EXTENSION OF TIME FOR FDIC TO ANSWER (.4); CALL WITH J. CLARKE RE: SAME (.1); DRAFT AND SEND MEMO TO D. ELSBERG RE: FDI ACT BACKGROUND (.5); EMAIL T. SAPEIKA RE: SAME (.1), EMAIL CORRESPONDENCE WITH D. ELSBERG RE: CALL TO DISCUSS FDI ACT (.2); REVISE DRAFT PLEADING (4.4); MEETING WITH B. BENFIELD RE: MOTION TO INTERVENE (.6); REVIEW ISSUES RE: STIPULATION (.1).				
04/07/09	Kovacs, Eva	3.10	1,286.50	19000	18832156
	MEETING WITH QUINN EMANUEL, S. MARGOLIS, M. KAM AND B. ROSEN RE: DETAILED DESCRIPTION OF BENEFITS RELATED ISSUES IN THE JPMC LITIGATION (1.6); COLLECT DOCUMENTS AND INFORMATION TO BE FORWARDED TO QUINN EMANUEL (1.5).				
04/07/09	Hatcher, R. Todd	1.20	426.00	19000	18737210
	ASSEMBLE PRE COMPLAINT MATERIALS TO SEND TO SPECIAL COUNSEL, QUINN EMANUEL.				
04/07/09	Benfield, Brianna	3.80	1,349.00	19000	18736795
	REVIEW OPPOSITION TO MOTION TO INTERVENE (1.6); EMAILS WITH J. WINE, T. SAPEIKA, AND M. BELL RE: FDI ACT ISSUES (.1); COMPILE PAST RESEARCH RE: SAME (.5); EMAIL M. BELL RE: SAME (.2); DISCUSS OPPOSITION MOTION WITH J. WINE (.6); REVIEW OPPOSITION MOTION (.8).				
04/08/09	Goldstein, Marcia	0.50	475.00	19000	18740166
	CALL WITH C. SMITH RE: MOTION TO INTERVENE.				
04/08/09	Berz, David	1.00	860.00	19000	18824774
	CALL J. WINE RE: DRAFT STIPULATION WITH FDIC RE: TIME TO ANSWER COMPLAINT IN DDC ACTION (.5) AND PREPARE FOR CONFERENCE CALL RE: SAME (.5).				
04/08/09	Margolis, Steven	1.70	1,190.00	19000	18844654
	COORDINATE WITH E. KOVACS ON TRANSFER OF DOCUMENTATION TO QUINN EMANUEL RE: JPM LITIGATION.				
04/08/09	Strochak, Adam	0.80	632.00	19000	18744546
	REVIEW DRAFT OPPOSITION TO JPMORGAN MOTION TO INTERVENE IN FDIC LITIGATION.				
04/08/09	Bell, Marshall	4.80	2,784.00	19000	18734875
	REVIEW AND REVISE OPPOSITION TO JP MORGANS'S INTERVENTION MOTION.				
04/08/09	Wine, Jennifer	6.80	3,162.00	19000	18831214
	CALL WITH QUINN EMANUEL RE: FDI ACT BACKGROUND INFORMATION (.5); RESEARCH AND DRAFT PLEADINGS FOR FDIC ACTION (4.0); CORRESPONDENCE WITH J. CLARKE RE: STIPULATION TO EXTEND TIME FOR FDIC TO ANSWER COMPLAINT (.4); CALL WITH D. BERZ RE: SAME (.5); CALL AND EMAIL WITH B. HICKEY RE: STIPULATION TO EXTEND TIME TO RESPOND TO MOTION TO INTERVENE (.5); REVIEW STIPULATION TO EXTEND TIME TO RESPOND TO MOTION TO INTERVENE AND PROPOSED ORDER (.5); EMAIL CORRESPONDENCE WITH L. BURDETTE RE: STIPULATION TO EXTEND TIME TO RESPOND TO MOTION TO INTERVENE (.2); CONFER WITH M. BELL RE: OPPOSITION TO JP MORGAN'S MOTION TO INTERVENE IN FDIC ACTION (.2).				
04/08/09	Kovacs, Eva	1.70	705.50	19000	18875990

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CALL WITH S. MARGOLIS RE: TRANSFER OF DOCUMENTATION TO QUINN EMANUEL RE: JPM LITIGATION.				
04/08/09	Kovacs, Eva	3.50	1,452.50	19000	19029059
	COLLECT DOCUMENTS AND INFORMATION RELEVANT TO JPMC LITIGATION (3.1); E-MAIL TO QUINN EMANUEL RE: ALL RELEVANT BENEFITS INFORMATION (.2); INTERNAL CORRESPONDENCE WITH B. ROSEN AND S. MARGOLIS RE: SAME (.2).				
04/08/09	Burdette, Leslie	0.80	112.00	19000	18842891
	ATTENTION TO ISSUES RE: STIPULATION FOR EXTENSION OF TIME TO FILE OPPOSITION TO JPMORGAN'S MOTION TO INTERVENE.				
04/08/09	Hatcher, R. Todd	1.10	390.50	19000	18737352
	ASSEMBLE MATERIALS TO SEND TO SPECIAL COUNSEL.				
04/08/09	Benfield, Brianna	0.40	142.00	19000	18736849
	REVIEW NOTICE OF FAULT SENT TO WMI (.1); CALL J. CHIN RE: SAME (.1); EMAILS WITH A. STROCHAK RE: NOTICES OF SERVICE OF PROCESS ON WMI (.1); SEARCH CASE DOCKET FOR SHAREHOLDER'S NOTICE TO INTERVENE IN BANKRUPTCY PROCEEDINGS (.1).				
04/08/09	Benfield, Brianna	3.60	1,278.00	19000	18736847
	EMAILS WITH J. WINE RE: JPMORGAN'S ADVERSARY PROCEEDING (.1); MEET WITH E. HREN TO DISCUSS RESEARCH RE: AUTOMATIC STAY (.3); RESEARCH AND ANALYZE CASE LAW RE: AUTOMATIC STAY (.3); REVIEW ISSUES RE: OPPOSITION MOTION (2.8); CIRCULATE TO D. BERZ AND A. STROCHAK (.1).				
04/08/09	Hren, Eileen	0.70	157.50	19000	18733519
	SEARCH FOR COURT ORDERS LIFTING AUTOMATIC STAY (.4); CALL WITH B. BENFIELD RE: SAME (.3).				
04/09/09	Berz, David	2.50	2,150.00	19000	18824596
	PARTICIPATE ON CONFERENCE CALL WITH C. SMITH, D. ELSBERG, D. BROWN, P. CALAMARI, S. KIRPALANI AND B. ROSEN RE: DRAFT STIPULATION WITH FDIC RE: TIME TO ANSWER COMPLAINT IN DDC ACTION (.8); PARTICIPATE ON CONFERENCE CALL WITH M. BELL, J. WINE AND B. BENFIELD RE: OPPOSITION TO JPMC'S MOTION TO INTERVENE (1.1); CALL WITH J. WINE RE: DRAFT OPPOSITION TO JPMORGAN MOTION TO INTERVENE (.4); CALL WITH J. WINE RE: FDIC'S ANSWER TO COMPLAINT (.2).				
04/09/09	Rosen, Brian	1.40	1,295.00	19000	18846569
	PARTICIPATE IN WMI/QUINN EMANUEL/ALVAREZ UPDATE CALL (.6); PARTICIPATE IN CONFERENCE CALL WITH C. SMITH, D. ELSBERG, D. BROWN. P. CALAMARI. S. KIRPALANI, AND D. BERZ RE: FDIC STIPULATION (.8).				
04/09/09	Rosen, Brian	3.10	2,867.50	19000	18846565
	CONFERENCE CALL WITH T. CALIFANO AND J. CLARK RE: LITIGATION UPDATE (.4); TELEPHONE CONFERENCE WITH P. CALAMARI RE: SAME (.2); MEETING AT DLA PIPER WITH T. CALIFANO, J. CLARKE AND P. CALAMARI (1.7); CONFERENCE CALL WITH P. CALAMARI AND C. SMITH RE: SAME (.5); OFFICE CONFERENCE WITH P. CALAMARI RE: STRATEGY (.3).				
04/09/09	Margolis, Steven	0.40	280.00	19000	18845340
	CONFER WITH M. SPITTELL RE: ERISA STOCK DROP LITIGATION.				
04/09/09	Margolis, Steven	0.90	630.00	19000	18845339
	COORDINATE WITH E. KOVACS RE: DOCUMENTS TO BE PROVIDED TO QUINN EMANUEL RE: RESPONSE TO JPM LITIGATION ON EMPLOYEE BENEFIT ISSUES (.1); REVIEW SAME (.8).				
04/09/09	Strochak, Adam	1.90	1,501.00	19000	18745065

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW DRAFT OPPOSITION TO JPMORGAN MOTION TO INTERVENE IN FDIC LAWSUIT (1.3); CONFERENCE CALL WITH A. BEHNSON (QUINN EMANUEL) RE: DOCUMENT PRESERVATION ISSUES (.4); DISCUSS SAME WITH J. WINE (.1); CALL WITH B. BENFIELD RE: SERVICE OF NOTICES (.1).				
04/09/09	Bell, Marshall	1.40	812.00	19000	18734932
	CONFERENCE WITH D. BERZ, J. WINE, AND B. BENFIELD RE: OPPOSITION TO JPMC'S MOTION TO INTERVENE (1.2); CALL WITH J. WINE AND B. BENFIELD RE: SAME (.2).				
04/09/09	Wine, Jennifer	3.30	1,534.50	19000	18735033
	CALL WITH D. BERZ RE: DRAFT OPPOSITION TO JPMORGAN MOTION TO INTERVENE (.5); DISCUSS SAME WITH M. BELL, D. BERZ AND B. BENFIELD (1.1); CALL RE: SAME WITH M. BELL AND B. BENFIELD (.2); CALL AND EMAIL CORRESPONDENCE WITH J. CLARKE RE: STIPULATION TO EXTEND TIME FOR FDIC TO ANSWER COMPLAINT (.2); CALL WITH D. BERZ RE: SAME (.2); DISCUSS SAME WITH A. STROCHAK (.1); FINALIZE FDIC STIPULATION (.8); EMAIL CORRESPONDENCE WITH M. LONGYEAR RE: DEADLINES IN WMI V. FDIC LITIGATION (.1); CIRCULATE ORDER ENTERING JPMORGAN STIPULATION (.1).				
04/09/09	Kovacs, Eva	0.10	41.50	19000	18832151
	COORDINATE WITH S. MARGOLIS RE: DOCUMENTS AND INFORMATION TO BE SHARED WITH QUINN EMANUEL.				
04/09/09	Kovacs, Eva	0.50	207.50	19000	18831908
	CORRESPONDENCE WITH T. SAPEIKA AND M. CURRO RE: DOWNLOAD OF INFORMATION TO QUINN EMANUEL.				
04/09/09	Kovacs, Eva	0.50	207.50	19000	18832276
	TELEPHONE CALL WITH C. SMITH AND M. KAM RE: STOCKDROP LITIGATION (.2); SEND LITIGATION RELATED DOCUMENTS AND SUMMARIES TO C. SMITH RE: SAME (.3).				
04/09/09	Burdette, Leslie	0.80	112.00	19000	18842890
	PREPARE NOTICE OF BANKRUPTCY FOR PENDING LITIGATION IN USDC ND OHIO (.7); MEETING WITH G. BAILEY AND B. BENFIELD RE: SAME (.1).				
04/09/09	Bailey, Gregory	0.50	85.00	19000	18839723
	CALL TO ND OHIO CLERK'S OFFICE FOR PROCEDURAL FILING INFORMATION FOR B. BENFIELD (.4); MEETING WITH B. BENFIELD AND L. BURDETTE RE: SAME (.1).				
04/09/09	Bailey, Gregory	1.60	272.00	19000	18839724
	E-FILE DOCUMENTS FOR J. WINE.				
04/09/09	Benfield, Brianna	1.40	497.00	19000	18736854
	EMAILS WITH D. BERZ AND TEAM RE: OPPOSITION TO JPMC MOTION TO INTERVENE (.1); CONFERENCE CALL WITH D. BERZ, J. WINE AND M. BELL RE: SAME (1.1); CALL RE: SAME WITH M. BELL AND J. WINE (.2).				
04/09/09	Benfield, Brianna	1.80	639.00	19000	18736856

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW EXECUTED STIPULATION FROM L. ZELDIN IN MONTALVO V. WMI AND UPDATE CASE TRACKING SPREADSHEET RE: SAME (.1); EMAIL J. WINE RE: NOTICE OF FAULT LETTER SENT TO WMI (.1); MEET WITH G. BAILEY AND L. BURDETTE RE: FILING SUGGESTIONS OF BANKRUPTCY (.1); REVIEW ARDIRE CASE FILE AND CALL MR. ARDIRE RE: DISMISSING WMI (.1); MEET WITH A. STROCHAK RE: RECENT NOTICES OF SERVICE OF PROCESS ON WMI (.1); EMAIL CLIENT RE: SAME (.1); REVIEW DOCUMENTS FILED IN THALE-ROBINSON V. WMI (.4); EMAIL A. STROCHAK RE: SAME (.1); CALL JPMORGAN'S COUNSEL RE: THEIR MOTION TO INTERVENE IN THALE-ROBINSON (.1); REVIEW CASE DOCKET AND SUGGESTION OF BANKRUPTCY (.1); EMAILS WITH T. MCNAMARA AND L. BURDETTE RE: MONET CLARK V. WMI (.1); REVIEW SUGGESTION OF BANKRUPTCY FILED IN OHIO CASUALTY V. WMI AND EMAIL D. FULLER RE: SAME (.1); UPDATE CASE TRACKING SPREADSHEET WITH NEW INFORMATION IN CASES AGAINST WMI (.3).				
04/10/09	Berz, David	1.40	1,204.00	19000	18822727
	CONVERSATIONS WITH J. CLARKE RE: THE FILING OF THE STIPULATION AND PROPOSED ORDER (.1) AND WORK ON PRO HAC ADMISSIONS (.2); RESEARCH RE: STANDARD OF REVIEW OF ADJUDICATIONS BY FDIC IN CONNECTION WITH DISTRICT COURT COMPLAINT (1.1).				
04/10/09	Rosen, Brian	3.00	2,775.00	19000	18845292
	TELECONFERENCE WITH B. KOSTUROS RE: JPM DISCUSSIONS (.3); BEGIN REVISIONS OF JPMC TERM SHEET (1.3); MEMO TO R. JOHNSON RE: COMPLAINT (.2); REVIEW COMPLAINT (1.2).				
04/10/09	Bell, Marshall	0.30	174.00	19000	18735541
	REVIEW COMMUNICATION FROM A. STROCHAK RE: OPPOSITION TO JPMC MOTION TO INTERVENE.				
04/10/09	Wine, Jennifer	2.30	1,069.50	19000	18735031
	REVIEW DRAFT OPPOSITION TO JPM MOTION TO INTERVENE (1.6); DISCUSS SAME WITH B. BENFIELD (.2); EMAIL CORRESPONDENCE WITH M. BELL AND B. BENFIELD RE: SAME (.3); EMAIL CORRESPONDENCE WITH J. CLARKE RE: FDIC STIPULATION EXTENDING TIME TO ANSWER COMPLAINT (.1); EMAIL CORRESPONDENCE WITH L. BURDETTE RE: JPM STIPULATION WITH FDIC EXTENDING TIME FOR RESPONSE (.1).				
04/10/09	Benfield, Brianna	0.20	71.00	19000	18736929
	DISCUSS ARDIRE SUGGESTION OF BANKRUPTCY WITH JUDGE ALDRICH'S LAW CLERK (.1); UPDATE CASE TRACKING SPREADSHEET RE: SAME (.1).				
04/10/09	Benfield, Brianna	0.90	319.50	19000	18736939
	DISCUSS INTERVENTION OPPOSITION WITH J. WINE (.2); REVIEW SAME (.5); EMAILS WITH J. WINE AND M. BELL RE: SAME (.2).				
04/11/09	Rosen, Brian	3.90	3,607.50	19000	18845296
	REVISE JPMC TERM SHEET.				
04/12/09	Berz, David	2.40	2,064.00	19000	18823501
	REVIEW ISSUES RE: FDIC MOTION TO DISMISS INTERVENTION.				
04/13/09	Berz, David	1.20	1,032.00	19000	18823502
	REVIEW ISSUES RE: OPPOSITION TO MOTION TO INTERVENE (1.0); MEET WITH J. WINE, M. BELL AND B. BENFIELD RE: SAME (.2).				
04/13/09	Rosen, Brian	4.90	4,532.50	19000	18846691
	REVISE AND DISTRIBUTE JPMC TERM SHEET (1.7); TELECONFERENCE WITH B. PFEIFFER RE: NEGOTIATIONS (.5); MEETING AT AKIN GUMP RE: STRATEGY AND PREPARATION OF ANSWER (2.7).				
04/13/09	Strochak, Adam	0.10	79.00	19000	18744495
	EMAILS FROM J. WINE RE: FDIC LAWSUIT.				

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04/13/09	Yates, Erin REVIEW WMI AND JPMORGAN CHASE COMPLAINTS.	2.00	710.00	19000	18878124
04/13/09	Sapeika, Tal EMAIL TO D. ELSBERG (QUINN EMANUEL) AND B. ROSEN RE: DOCUMENTS RELATING TO CHAPTER 11 CASE.	0.20	122.00	19000	18840634
04/13/09	Bell, Marshall REVIEW PROPOSED OPPOSITION TO INTERVENTION IN THE FDIC CASE (1.0); MEETING WITH D. BERZ, J. WINE AND B. BENFIELD RE: SAME (.2).	1.20	696.00	19000	18826895
04/13/09	Wine, Jennifer DISCUSS OPPOSITION TO MOTION TO INTERVENE WITH D. BERZ, M. BELL AND B. BENFIELD (.2); DRAFT EMAIL TO TEAM AND CIRCULATE ORDER DENYING STIPULATION EXTENDING FDIC'S TIME TO ANSWER WMI V. FDIC COMPLAINT (.3); EMAIL CORRESPONDENCE WITH D. ELSBERG, S. KIRPALANI AND D. BROWN RE: PRO HAC APPLICATION (.3); EMAIL CORRESPONDENCE WITH D. BERZ RE: ORDER DENYING FDIC EXTENSION (.2).	1.00	465.00	19000	18748022
04/13/09	Burdette, Leslie PREPARE NOTICE OF BANKRUPTCY FOR PENDING LITIGATION IN CACHE COUNTY, UTAH.	0.80	112.00	19000	18842885
04/13/09	Bailey, Gregory CALL TO UTAH STATE COURT TO OBTAIN FILING INFO FOR B. BENFIELD.	0.50	85.00	19000	18839725
04/13/09	Benfield, Brianna EMAILS WITH E. YATES RE: JPMC'S ADVERSARY COMPLAINT AGAINST WMI (.1); DISCUSS STATUS OF OPPOSITION TO JPMC'S MOTION TO INTERVENE WITH D. BERZ, J. WINE, AND M. BELL (.2); REVIEW OPPOSITION TO JPMC'S MOTION (2.0).	2.30	816.50	19000	18757527
04/13/09	Benfield, Brianna EMAILS WITH N. JOHNSON AND WEIL TEAM RE: DOCUMENTS IN ARDIRE V. WMI (.2); REVIEW AND ANALYZE DOCUMENTS IN THALE-ROBINSON V. WMI, STRICKER V. WMI, AND INGLE V. WMI (1.0); CALLS WITH PLAINTIFF'S ATTORNEY IN PALOMO V. WMI RE: ADR STIPULATION (.1); EMAILS WITH A. STROCHAK RE: SAME (.1); REVIEW AND RESPOND TO NEW COMPLAINT SERVED ON WMI IN ANDERSON CASE (.2); UPDATE CASE TRACKING SPREADSHEET WITH THE DAY'S NEW INFORMATION IN CASES AGAINST WMI (.2); REVIEW CORRESPONDENCE FROM JPMC'S COUNSEL TO PLAINTIFF'S COUNSEL IN INGLE V. WMI (.5); EMAIL A. STROCHAK RE: SAME (.1).	2.40	852.00	19000	18757526
04/14/09	Berz, David REVIEW COMMUNICATIONS FROM S. KIRPALANI RE: A CONSENT MOTION TO AMEND THE CAPTION OF THE CASE AND EXTENSION FOR FDIC TO ANSWER (.2); REVIEW ISSUES RE: SAME (.2); DISCUSS SAME WITH J. WINE (.4).	0.80	688.00	19000	18822728
04/14/09	Rosen, Brian REVIEW COMMENTS TO JPM TERM SHEET (.6); TELEPHONE CALL WITH C. FORTGANG RE: NEGOTIATIONS (.2); TELEPHONE CALL WITH S. TIRSCHWELL RE: SAME (.4); TELEPHONE CALL WITH S. TIRSCHWELL RE: SAME (.3); TELEPHONE CALL WITH B. PFEIFFER RE: POSITION/NEGOTIATION (.5); TELEPHONE CALL WITH B. KOSTUROS RE: SAME (.4); TELEPHONE CALL WITH B. PFEIFFER RE: HOLDINGS (.4); REVISE TERM SHEET (.9); TELEPHONE CALL WITH S. KIRPALANI RE: UPDATES/LITIGATION (.2); ATTEND LITIGATION TEAM MEETING (.7); TELEPHONE CALL WITH B. PFEIFFER RE: TERM SHEET (.3); CONFERENCE CALL WITH QUINN EMANUEL TEAM RE: SAME (.7); REVISE TERM SHEET AND DISTRIBUTE SAME (.9).	6.50	6,012.50	19000	18846528
04/14/09	Sapeika, Tal EMAILS WITH C. SMITH RE: JPMORGAN CHASE LITIGATION.	0.10	61.00	19000	18840233

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/14/09	Bell, Marshall CONFER WITH J. WINE RE: PROCEDURAL ISSUES IN THE FDIC CASE.	0.20	116.00	19000	18825727
04/14/09	Wine, Jennifer CALL WITH J. CLARKE RE: SERVICE OF COMPLAINT ON FDIC (.4); CALL WITH R. JOHNSON RE: SAME (.2); CALL WITH M. BELL RE: SAME (.2); DISCUSS SAME WITH D. BERZ (.4); DRAFT EMAIL TO TEAM RE: DENIAL OF STIPULATION EXTENDING TIME FOR FDIC TO ANSWER COMPLAINT (.3); REVISE WAIVER OF SERVICE FORMS (.6); CALL WITH M. CARLINSKY RE: SERVICE OF COMPLAINT ON FDIC (.1); REVISE DRAFT OPPOSITION TO MOTION TO COMPEL (3.5); RESEARCH RE: SAME (1.0); EMAIL CORRESPONDENCE RE: STANDING ORDER OF REFERENCE IN D. DELAWARE (.5).	7.20	3,348.00	19000	18745222
04/14/09	Fuller, Deidre UPDATE ELECTRONIC PLEADINGS AND CORRESPONDENCE DATABASE.	5.00	1,150.00	19000	18786909
04/14/09	Curro, Matthew REVIEW ISSUES RE: STANDING REFERRAL ORDER.	0.40	186.00	19000	18864798
04/14/09	Benfield, Brianna REVIEW ISSUES RE: STANDING ORDER OF REFERRAL TO BANKRUPTCY COURT FOR OPPOSITION TO JPMC'S MOTION TO INTERVENE (.3); REVIEW OPPOSITION (.3).	0.60	213.00	19000	18757532
04/14/09	Benfield, Brianna EMAIL B. TRELSTAD AND H. HEARN RE: INGLE V. WMI (.1); REVIEW AND EXECUTE LETTER RE: BANKRUPTCY TO PLAINTIFF'S COUNSEL IN ANDERSON V. WMI (.1); DISCUSS FILING SUGGESTION OF BANKRUPTCY IN UTAH WITH G. BAILEY (.1); CALLS WITH A. CHEN RE: PALOMO V. WMI AND MACADAEG V. WMI (.1); EMAIL A. STROCHAK RE: ISSUES IN MACADAEG V. WMI (.4); EMAILS WITH A. STROCHAK AND D. BERZ RE: SAME (.4); MEET WITH D. BERZ (.4) AND CALL JPMC'S COUNSEL IN MACADAEG (.1); REVIEW AND APPROVE NOTICE OF VOLUNTARY DISMISSAL OF WMI IN HATHCOCK CASES (.3); UPDATE CASE TRACKING SPREADSHEET WITH THE DAY'S NEW DEVELOPMENTS IN CASES AGAINST WMI (.3).	2.30	816.50	19000	18757529
04/15/09	Goldstein, Marcia MEETING WITH A. FISHMAN AND B. ROSEN RE: LITIGATION.	1.50	1,425.00	19000	18824346
04/15/09	Berz, David REVIEW AND CIRCULATE DRAFT OF OPPOSITION TO JPM'S MOTION TO INTERVENE (1.9); CONFERENCE WITH J. WINE RE: SAME (.2).	2.10	1,806.00	19000	18823023
04/15/09	Rosen, Brian MEETING WITH A. FISHMAN AND M. GOLDSTEIN RE: LITIGATION.	1.50	1,387.50	19000	18846540
04/15/09	Rosen, Brian OFFICE CONFERENCE WITH D. GROPPER RE: LITIGATION POSITION (.3); CONFERENCE CALL WITH ADVISORS AND WMI RE: SAME/TERM SHEET (.9); TELEPHONE CALL WITH B. PFEIFFER RE: TERM SHEET (.3); MEMO TO TEAM RE: CREDITOR POSITIONS ON REFUNDS (.2); TELEPHONE CALL WITH B. PFEIFFER RE: CLARIFICATION (.3); MEMO TO TEAM RE: SAME (.1).	2.10	1,942.50	19000	18846541
04/15/09	Wine, Jennifer FINALIZE AND FILE WAIVER OF SERVICE FORMS FOR FDIC (1.7); EMAIL CORRESPONDENCE WITH J. CLARKE AND A. DOHERTY RE: SAME (.5); EMAIL CORRESPONDENCE WITH R. JOHNSON RE: WMI V. FDIC LITIGATION (.2); CIRCULATE FILE-STAMPED WAIVERS OF SERVICE (.4); CALL WITH D. BERZ RE: DRAFT OPPOSITION TO MOTION TO INTERVENE (.2); EMAIL CORRESPONDENCE RE: SAME (.3); DRAFT EMAIL AND CIRCULATE DRAFT OPPOSITION (.2).	3.50	1,627.50	19000	18748016
04/15/09	Benfield, Brianna	0.40	142.00	19000	18757533

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	DRAFT LETTER TO PLAINTIFF'S COUNSEL IN INGLE V. WMI RE: UNSECURED CREDITORS COMMITTEE (.2); UPDATE CASE TRACKING SPREADSHEET WITH THE DAY'S NEW DEVELOPMENTS IN CASES AGAINST WMI (.2).				
04/15/09	Flinn, Deborah	0.90	189.00	19000	18834547
	FILE WAIVERS OF SERVICE FOR J. WINE BEFORE THE DC DISTRICT COURT.				
04/16/09	Wine, Jennifer	0.30	139.50	19000	18750836
	REVIEW SERVICE ISSUES RE: WMI V. FDIC COMPLAINT WITH L. BURDETTE.				
04/16/09	Benfield, Brianna	0.90	319.50	19000	18757536
	REVIEW AND ANALYZE CASE MANAGEMENT STATEMENT FROM T. MCNAMARA IN CLARK V. WMI (.2); CALL TO JUDGE ALDRICH'S CHAMBERS RE: ARDIRE V. WMI (.1); EMAILS WITH C. PARSON RE: ANDERSON V. WMI (.1); EMAILS WITH T. LASH RE: HATHCOCK CASES AND WAMU CARD SERVICES (.1); EMAIL T. SAPEIKA RE: SAME (.1); UPDATE CASE TRACKING SPREADSHEET (.3).				
04/17/09	Sapeika, Tal	0.10	61.00	19000	18840127
	EMAILS WITH D. BERZ AND B. BENFIELD RE: WAMU CARD SERVICES.				
04/17/09	Rodden, Kelly	0.30	162.00	19000	18760354
	REVIEW FDIC AND JPMORGAN LITIGATION PAPERS.				
04/17/09	Wine, Jennifer	0.80	372.00	19000	18768104
	CALL WITH A. ABENSOHN RE: DOCUMENT RETENTION NOTICE (.4); REVIEW ISSUES RE: SAME (.2); DRAFT EMAIL TO A. ABENSOHN RE: SAME (.2).				
04/17/09	Burdette, Leslie	0.20	28.00	19000	18842694
	CALL B. BENFIELD RE: FILING SUGGESTIONS OF BANKRUPTCY IN MACADAEG.				
04/17/09	Burdette, Leslie	0.60	84.00	19000	18891870
	ELECTRONICALLY FILE PRO HAC VICE APPLICATIONS IN USDC DC.				
04/17/09	Bailey, Gregory	0.40	68.00	19000	18839745
	CALL TO CAL STATE COURT TO OBTAIN FILING INFO FOR B. BENFIELD.				
04/17/09	Benfield, Brianna	1.50	532.50	19000	18757540
	REVIEW AND ANALYZE OPPOSITION TO DEMURRER IN MACADAEG V. WMI (.2); CALL WITH L. BURDETTE TO DISCUSS FILING SUGGESTION OF BANKRUPTCY IN MACADAEG (.2); REVIEW AND ANALYZE AMENDED DEMURRER IN MACADAEG (.2); EMAILS WITH T. SAPEIKA AND D. BERZ RE: WAMU CARD SERVICES (.1); EMAILS WITH T. LASH RE: SAME (.1); REVIEW NOTICE FROM COURT ACKNOWLEDGING BANKRUPTCY STAY IN GONZALEZ V. WMI (.1); REVIEW COURT'S ORDER IN MEE JIN-JO V. WMI RE: DISMISSING WMI (.1); EMAILS WITH LOCAL COUNSEL RE: SAME (.1); UPDATE CASE TRACKING SPREADSHEET (.4).				
04/18/09	Rodden, Kelly	1.40	756.00	19000	18760441
	REVIEW FDIC AND JPMORGAN LITIGATION PAPERS.				
04/19/09	Rodden, Kelly	0.70	378.00	19000	18760343
	REVIEW FDIC AND JPMORGAN LITIGATION PAPERS.				
04/20/09	Yates, Erin	1.80	639.00	19000	18880267
	SET UP CALLS WITH DEFENSE COUNSEL RE: PERIODIC STATUS REPORTS.				

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04/20/09	Sapeika, Tal PARTICIPATE IN CALL WITH AKIN GUMP, FTI, ALVAREZ & MARSAL RE: LITIGATION STRATEGY AND NEGOTIATIONS (1.0); FOLLOW UP EMAILS WITH B. ROSEN, P. GURFEIN, J. GOULDING, B. KOSTUROS AND COORDINATE FOLLOW-UP CALL (.2); FOLLOW UP CALL WITH AKIN, FTI, WMI, AND ALVAREZ & MARSAL RE: SAME (.4).	1.60	976.00	19000	18841120
04/20/09	Wine, Jennifer EMAIL CORRESPONDENCE WITH A. STROCHAK, D. BERZ AND M. BELL RE: CALL WITH QUINN EMANUEL TO DISCUSS DRAFT PLEADINGS (.3); EMAIL CORRESPONDENCE RE: MOTION TO AMEND CAPTION IN FDIC LITIGATION (.3); EMAIL CORRESPONDENCE WITH AKIN AND WHITE & CASE RE: MOTION TO AMEND CAPTION (.3).	0.90	418.50	19000	18831090
04/20/09	Wine, Jennifer EMAIL CORRESPONDENCE WITH P. CALAMARI, D. ELSBERG AND D. BROWN RE: PRO HAC VICE MOTIONS (.3); REVIEW DDC LOCAL RULES AND DRAFT EMAIL TO D. BERZ AND A. STROCHAK RE: QUINN EMANUEL NOTICE OF APPEARANCE (.6); CALL AND EMAIL WITH D. ELSBERG RE: SAME (.3).	1.20	558.00	19000	18880271
04/20/09	Burdette, Leslie ELECTRONICALLY FILE PRO HAC VICE APPLICATIONS IN DISTRICT COURT OF DC AND NOTICE OF APPEARANCE FOR A. STROCHAK.	0.80	112.00	19000	18842693
04/20/09	Benfield, Brianna PROVIDE LIST OF LOCAL COUNSEL IN SELECT CASES AGAINST WMI (.2); REVIEW AND ANALYZE CASE MANAGEMENT ORDER IN ERLICH V. WMI (.1); UPDATE CASE TRACKING SPREADSHEET (.1); REVIEW ALL CASE MANAGEMENT CONFERENCE ORDERS IN CASES AGAINST WMI (.2); EMAIL A. STROCHAK AND D. FULLER RE: SAME (.2); EMAIL G. BAILEY AND L. BURDETTE RE: FILING SUGGSETIONS OF BANKRUPTCY IN NEW CASES AGAINST WMI (.1).	0.90	319.50	19000	18785672
04/21/09	Berz, David CALL WITH J. WINE RE: MOTION TO AMEND CAPTION.	0.10	86.00	19000	18824900
04/21/09	Wine, Jennifer EMAIL CORRESPONDENCE WITH R. JOHNSON RE: MOTION TO AMEND CAPTION (.5); CALL WITH R. JOHNSON RE: SAME (.2); EMAIL CORRESPONDENCE WITH J. CLARKE RE: MOTION TO AMEND CAPTION (.3); REVIEW DRAFT MOTION TO AMEND CAPTION (.3); DISCUSS SAME WITH D. BERZ (.1).	1.40	651.00	19000	18768249
04/21/09	Benfield, Brianna REVIEW DOCUMENTS FILED TO DISMISS WMI IN HATHCOCK CASE (.1); COMMUNICATIONS WITH L. BURDETTE RE: FILING SUGGESTIONS OF BANKRUPTCY (.1); UPDATE CASE TRACKING SPREADSHEET (.1).	0.30	106.50	19000	18785529
04/22/09	Berz, David COMMUNICATE WITH J. WINE RE: FILING OF MOTION TO AMEND CAPTION.	0.10	86.00	19000	18891873
04/22/09	Wine, Jennifer CALL WITH D. BERZ RE: FILING TO AMEND CAPTION.	0.10	46.50	19000	18976108
04/22/09	Wine, Jennifer CALL WITH A. ABENSOHN RE: BACKGROUND ON FDIC LITIGATION (.1); EMAIL CORRESPONDENCE RE: CALL TO DISCUSS FDIC LITIGATION (.3); REVIEW ISSUES RE: BANKRUPTCY RULES OF PROCEDURE AND D. DEL. LOCAL RULES IN CONNECTION WITH SAME (.2).	0.60	279.00	19000	18771473
04/22/09	Bailey, Gregory CALLS TO E.D. MICHIGAN CLERKS OFFICE TO OBTAIN FILING INFO FOR B. BENFIELD.	0.50	85.00	19000	18839750

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04/22/09	Benfield, Brianna REVIEW NOTICE OF SERVICE RE: WMI-JPMC STIPULATION AND FORWARD TO J. WINE (.1).	0.10	35.50	19000	18785450
04/22/09	Benfield, Brianna REVIEW ISSUES RE: TIMING OF SUMMARY JUDGMENT FILING (.5); EMAILS WITH A. STROCHAK AND J. WINE RE: SAME (.1).	0.60	213.00	19000	18785832
04/22/09	Benfield, Brianna REVIEW AND ANALYZE DISMISSAL OF WMI FROM ANDERSON CASE (.2); REVIEW, ANALYZE AND RESPOND TO APPLICATION FOR DEFAULT WRONGLY FILED AGAINST WMI IN WELLS CASE (1.0); EMAILS WITH T. MCNAMARA AND WEIL TEAM RE: ARANA V. WMI (.1); UPDATE CASE TRACKING SPREADSHEET (.1).	1.40	497.00	19000	18785451
04/23/09	Berz, David REVIEW COMMUNICATIONS FROM G. STARNER RE: STATUS OF DEBTORS' OPPOSITION TO JPM'S MOTION TO INTERVENE AND REVIEW PLAINTIFFS' MOTION TO REMAND AND OPPOSITION TO THE FDIC'S MOTION TO TRANSFER RECENTLY FILED IN THE AMERICAN NAT'L INSURANCE V. JPM CASE (.4); REVIEW THE ORDER APPROVING STIPULATION BETWEEN PLAINTIFF AND DEFENDANTS WASHINGTON MUTUAL, INC. AND WMI INVESTMENT CORP. EXTENDING TIME TO RESPOND TO COMPLAINT (.2).	0.60	516.00	19000	18881063
04/23/09	Rosen, Brian REVIEW LITIGATION DOCUMENT.	0.40	370.00	19000	18846845
04/23/09	Goldring, Stuart REVIEW AND RESPOND TO JPM DRAFT CONFIDENTIALITY REQUEST.	0.40	360.00	19000	18799005
04/23/09	Bell, Marshall TELECONFERENCE WITH A. ABENSOHN AND M. LONGYEAR RE: OPPOSITION TO INTERVENTION (.9); ANALYZE POTENTIAL FDIC MOTION TO DISMISS ARGUMENTS (1.2); CALL WITH A. ABENSOHN, J. WINE AND B. BENFIELD RE: FDI ACT BACKGROUND (.4); CALL WITH J. WINE RE: FDIC LITIGATION (.3).	2.80	1,624.00	19000	18779849
04/23/09	Wine, Jennifer CALL WITH A. ABENSOHN B. BENFIELD AND M. BELL RE: FDI ACT BACKGROUND (.4); CALLS WITH A. ABENSOHN RE: IP ISSUES (.2); EMAIL CORRESPONDENCE WITH B. ROSEN, A. STROCHAK AND T. SAPEIKA RE: SAME (.3); EMAIL CORRESPONDENCE WITH D. BERZ AND A. ABENSOHN RE: CIRCULATING DRAFT PLEADINGS (.2); DISCUSS WMI V. FDIC LITIGATION WITH M. BELL (.3); EMAIL D. BERZ RE: SAME (.1).	1.50	697.50	19000	18810117
04/23/09	Burdette, Leslie PREPARE, FILE AND SERVE NOTICES OF BANKRUPTCY FOR PENDING LITIGATIONS IN USBC ED MICHIGAN, AND ORANGE COUNTY, CA AND HENNEPIN COUNTY MN,.	2.00	280.00	19000	18842688
04/23/09	Benfield, Brianna PREPARE FOR (.1) AND PARTICIPATE IN (.4) CONFERENCE CALL WITH J. WINE, M. BELL AND A. ABENSOHN RE: FDI ACT BACKGROUND.	0.50	177.50	19000	18785830
04/23/09	Benfield, Brianna REVIEW AND EXECUTE LETTERS TO BE SENT TO PLAINTIFFS' COUNSEL IN ARANA AND WELLS CASES (.3); REVIEW DOCUMENTS FILED IN CASES AGAINST WMI AND FORWARD TO D. FULLER FOR DATABASE (.1); UPDATE CASE TRACKING SPREADSHEET (.2); CALL FROM E. MURANO IN PACE V. WMI (.2).	0.80	284.00	19000	18786084
04/24/09	Rosen, Brian	5.30	4,902.50	19000	18848510

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	TELEPHONE CALL WITH B. KOSTUROS RE: JPM COUNTER CLAIMS (.3); TELEPHONE CALL WITH C. SMITH RE: SAME (.3); REVIEW REVISED DRAFTS OF PLEADINGS (1.1); TELEPHONE CALL WITH P. CALAMARI RE: LITIGATION UPDATE (.2); CONFERENCE CALL WITH R. WILLIAMS, C. SMITH, B. KOSTUROS AND QUINN EMANUEL TEAM RE: LITIGATION UPDATE (.7); MEMO TO P. CALAMARI RE: REGISTRY FUNDS (.1); CONFERENCE CALL WITH S. KIRPALANI AND P. CALAMARI RE: SAME (.3); CONFERENCE CALL RE: LITIGATION APPROACH (.7); MEMO TO C. BROUWER RE: TAX CONDITIONS IN CONNECTION WITH LITIGATION (.3); CONFERENCE CALL WITH COMMITTEE PROFESSIONALS RE: LITIGATION (1.0); TELEPHONE CALL WITH C. SMITH RE: SAME (.3).				
04/24/09	Bell, Marshall	1.00	580.00	19000	18779773
	REVIEW AND COMMENT ON QUINN EMANUEL OPPOSITION TO THE MOTION TO INTERVENE.				
04/24/09	Wine, Jennifer	0.50	232.50	19000	18798902
	EMAIL CORRESPONDENCE RE: DRAFT PLEADINGS IN WMI V. FDIC (.3); REVIEW DRAFT PLEADINGS (.2).				
04/24/09	Benfield, Brianna	0.60	213.00	19000	18785836
	REVIEW AND ANALYZE QUINN EMANUEL'S PROPOSED OPPOSITION TO JPMC'S MOTION TO INTERVENE (.5); EMAIL J. WINE RE: SAME (.1).				
04/24/09	Benfield, Brianna	0.90	319.50	19000	18785835
	RESEARCH CASE AGAINST WMI FILED BY ONTARIO TEACHERS' PENSION PLAN (.4); EMAILS WITH T. SAPEIKA RE: SAME (.2); COMMUNICATIONS WITH E. MORENO RE: PACE V. WMI (.3).				
04/27/09	Berz, David	0.20	172.00	19000	18987033
	COMMUNICATE WITH B. BENFIELD RE: REVIEW OF LETTER CONFIRMING WMI IS STAYED IN NON-BANKRUPTCY LITIGATION.				
04/27/09	Rosen, Brian	0.30	277.50	19000	18847583
	CALL WITH S. GOLDRING RE: JPM NEGOTIATIONS RE: TAX ISSUES.				
04/27/09	Goldring, Stuart	0.30	270.00	19000	18987034
	CALL WITH B. ROSEN RE: JPM NEGOTIATIONS RELATED TO TAX ISSUES.				
04/27/09	Bell, Marshall	1.10	638.00	19000	18825274
	ANALYZE ISSUES IN CONNECTION WITH THE FDIC'S RESPONSE TO THE FDIC COMPLAINT.				
04/27/09	Wine, Jennifer	0.50	232.50	19000	18798994
	EMAIL CORRESPONDENCE WITH D. BROMBERG RE: NOTICE OF APPEARANCE (.3); REVIEW DRAFT PLEADINGS AND EMAIL RE: SAME TO M. BELL (.2).				
04/27/09	Benfield, Brianna	1.10	390.50	19000	18815640
	DRAFT AND SEND LETTER TO E. MORENO RE: PACE V. WMI (.3); EMAILS WITH D. BERZ RE: SAME (.1); REVIEW AND ANALYZE COMPLAINT AND SUMMONS IN ARANA V. WMI (.2); RESPOND TO ARANA COMPLAINT (.1); REVIEW AND ANALYZE DISMISSAL NOTICE IN ANDERSON V. WMI (.2); UPDATE CASE TRACKING SPREADSHEET (.2).				
04/28/09	Zalenski, Walter	1.00	790.00	19000	18846313
	RESEARCH RE: REGULATORY PROCESS QUESTION (.4); CALL WITH M. BELL RE: SAME (.6).				
04/28/09	Bell, Marshall	1.50	870.00	19000	18828038
	CONFER WITH W. ZALENSKI RE: THRIFT REGULATORY ISSUES (.6); DRAFT ISSUES LIST IN PREPARATION OF THE FDIC'S RESPONSE (.4); CONFER WITH J. WINE RE: PREPARATION FOR THE FDIC'S RESPONSE (.5).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/28/09	Wine, Jennifer DISCUSS FOLLOW-UP ITEMS IN WMI V. FDIC WITH M. BELL (.5); DRAFT TASK LIST RE: SAME (.5).	1.00	465.00	19000	18798961
04/28/09	Benfield, Brianna REVIEW LETTER AND AMENDED COMPLAINT FROM E. MORENO IN PACE V. WMI (.1); RESEARCH AND RESPOND TO EMAIL FROM J. CHIN RE: WMI'S INVOLVEMENT IN TANJA BANKRUPTCY CASE (.3).	0.40	142.00	19000	18816380
04/29/09	Berz, David REVIEW OF INTERVENTION FILINGS IN FDIC CASE.	0.50	430.00	19000	18881818
04/29/09	Rosen, Brian CONFERENCE CALL WITH WMI, COMMITTEE RE: LITIGATION ISSUES (.5); TELEPHONE CONFERENCE WITH P. CALAMARI RE: INTERVENTION AND FDIC (.2).	0.70	647.50	19000	18847531
04/29/09	Sapeika, Tal EMAILS WITH B. BENFIELD, L. MALLOY RE: DEPARTMENT OF JUSTICE.	0.10	61.00	19000	18857797
04/29/09	Wine, Jennifer REVIEW DRAFT PLEADINGS IN FDIC LITIGATION (2.0); DRAFT EMAIL WITH COMMENTS RE: SAME (.3).	2.30	1,069.50	19000	18798954
04/29/09	Fuller, Deidre CONTINUE UPDATING OF ELECTRONIC DATABASE WITH ADDITIONAL PLEADINGS AND CORRESPONDENCE.	1.50	345.00	19000	18820802
04/30/09	Berz, David COMMUNICATE WITH A. STROCHAK RE: FDIC'S STATEMENT RE: INTERVENTION AND ANALYZE STRATEGY (.1); REVIEW COMMUNICATIONS FROM C. SMITH RE: FDIC ORDERS OF INVESTIGATION (.2); REVIEW NOTICE OF CIRCUMSTANCE LETTER TO AKIN GUMP FROM B. ROSEN AND PROVIDE COMMENTS TO B. ROSEN RE: SAME (.2).	0.50	430.00	19000	18824221
04/30/09	Rosen, Brian CONFERENCE CALL WITH WMI, ALVAREZ & MARSAL, QUINN EMANUEL RE: OPEN ISSUES/LITIGATION (1.2); REVIEW FDIC RESPONSE RE: INTERVENTION (.1).	1.30	1,202.50	19000	18847575
04/30/09	Wine, Jennifer REVIEW FDIC MOTION IN SUPPORT OF JPMORGAN'S MOTION TO INTERVENE (.1); EMAIL CORRESPONDENCE WITH M. BELL RE: SAME (.1).	0.20	93.00	19000	18810354
04/30/09	Benfield, Brianna REVIEW ORDER GRANTING JPMC'S MOTION TO INTERVENE AS DEFENDANT IN THALE-ROBINSON V. WMI (.2).	0.20	71.00	19000	18816499
04/30/09	Benfield, Brianna REVIEW FDIC'S STATEMENT RE: JPMC'S MOTION TO INTERVENE AS DEFENDANT IN WMI V. FDIC.	0.20	71.00	19000	18816500
SUBTOTAL TASK CODE 19000 - GENERAL NON-BANKRUPTCY LITIGATION ISSUES:		689.80	\$ 376,106.50		
02/02/09	Kam, Michael REVIEW AND REPLY TO EMAIL RE: BUUS LITIGATION COSTS.	0.10	87.50	19100	18553530
02/03/09	Berz, David	0.50	430.00	19100	18604278

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW COMMUNICATIONS FROM E. YATES RE: CONVERSATION WITH S. MARGOLIS PERTAINING TO THE MOST RECENT COPY OF THE PLAN DOCUMENTS AND DISCUSS BUUS LITIGATION ISSUES (.3); REVIEW BUUS LITIGATION PLEADINGS FORWARDED BY SIDLEY (.2).				
02/03/09	Kovacs, Eva	0.20	83.00	19100	18606113
	REVIEW CORRESPONDENCE BETWEEN S. MARGOLIS AND J. GOULDING RE: BUUS LITIGATION.				
02/04/09	Rosen, Brian	0.20	185.00	19100	18643005
	MEMO TO D. SIMONDS RE: BUUS PRIVILEGE (.1); MEMO TO S. MARGOLIS RE: CALL (.1).				
02/04/09	Margolis, Steven	0.60	420.00	19100	18554915
	VARIOUS CONFERENCES AND CORRESPONDENCE WITH J. GOULDING, D. SIMONDS AND R. SCHACHTER ON DISCUSSIONS WITH SIDLEY AUSTIN AND AKIN GUMP RE: BUUS LITIGATION.				
02/05/09	Margolis, Steven	0.60	420.00	19100	18560893
	VARIOUS CONFERENCES WITH R. SCHACHTER, J. GOULDING AND A. REA RE: BUUS LITIGATION AND COORDINATION OF CALL WITH SIDLEY.				
02/06/09	Berz, David	0.50	430.00	19100	18627544
	CONFERENCE WITH S. MARGOLIS, E. YATES AND M. KAM RE: PAYMENT OF EXPENSE ON BUUS LITIGATION.				
02/06/09	Kam, Michael	0.50	437.50	19100	18539161
	CONFERENCE CALL WITH S. MARGOLIS, E. YATES AND D. BERZ RE: BUUS LITIGATION PAYMENT.				
02/06/09	Margolis, Steven	0.50	350.00	19100	18607595
	CONFER WITH D. BERZ, E. YATES AND M. KAM RE: PAYMENT OF EXPENSES ON BUUS LITIGATION FORM PLAN OR INSURANCE.				
02/06/09	Margolis, Steven	1.10	770.00	19100	18560902
	CONFERENCES WITH E. MATTSON AND P. RYAN AND E. KOVACS RE: DEPARTMENT OF LABOR INVESTIGATION INTO 401(K) PLAN (.7) AND REVIEW DOCUMENTS FROM E. MATTSON RE: DEPARTMENT OF LABOR CORRESPONDENCE (.4).				
02/06/09	Margolis, Steven	2.40	1,680.00	19100	18560396
	CONFER WITH A. MENDELOWITZ RE: RESEARCH INTO DEPARTMENT OF LABOR LITIGATION (.4); REVIEW COPIES OF PENSION AND 401(K) TRUST AGREEMENTS RECEIVED FROM M. SPITTELL (1.6); CONFERENCES WITH E. YATES ON BUUS INSURANCE ISSUES (.4).				
02/06/09	Yates, Erin	1.70	603.50	19100	18607342
	REVIEW NOTES BEFORE CALL (.3); CALL WITH D. BERZ, M. KAM AND S. MARGOLIS RE: PAYMENT OF DEFENSE COSTS IN BUUS LITIGATION (.5); REVIEW BLENDED POLICY RE: PAYMENT OF DEFENSE COSTS FOR COMMITTEE IN BUUS LITIGATION AND E-MAIL D. BERZ (.4); CALL WITH S. MARGOLIS RE: PAYMENT OF DEFENSE COSTS FOR PLAN AND COMMITTEE IN BUUS LITIGATION (.5).				
02/06/09	Kovacs, Eva	0.70	290.50	19100	18481042
	CALL WITH S. MARGOLIS, E. MATTSON AND P. RYAN AT SIDLEY AUSTIN RE: DEPARTMENT OF LABOR INVESTIGATION.				
02/09/09	Margolis, Steven	2.60	1,820.00	19100	18561805

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFERENCE WITH R. SCHACHTER AND D. SIMONDS (AKIN GUMP), S. SIMMS AND L. MANNING (FTI), A. REA AND R. NIEWOEHNER (SIDLEY), J. GOULDING AND E. KOVACS RE: BUUS LITIGATION AND PENSION LIABILITY (1.2); CONFER WITH R. NIEWOEHNER RE: STRATEGY FOR DISCUSSION AND PRIVILEGE AND DISCLOSURE ISSUES (.4); REVIEW BUUS LITIGATION PLEADINGS AND ANSWER (.6); CONFERENCE WITH E. KOVACS RE: CASH BALANCE PLAN ISSUES, 204(H) AND WEAR AWAY PROVISIONS (.4).				
02/09/09	Kovacs, Eva	1.60	664.00	19100	18597015
	PARTICIPATE IN CALL RE: BUUS LITIGATION WITH A. REA AND R. NIEWOEHNER (SIDLEY), R. SCHACHTER AND D. SIMONDS (AKIN), L. MANNING AND S. SIMMS (FTI), J. GOULDING (ALVAREZ & MARSAL) AND S. MARGOLIS (WGM) (1.2); CONFER WITH S. MARGOLIS RE: CASH BALANCE PLAN ISSUES (.4).				
02/10/09	Rosen, Brian	0.30	277.50	19100	18642829
	MEMOS TO E. KOVACS RE: BUUS CLAIM.				
02/10/09	Sapeika, Tal	0.20	122.00	19100	18562239
	REVIEW EMAILS FROM E. KOVACS AND B. ROSEN RE: BUUS LITIGATION.				
02/10/09	Kovacs, Eva	2.70	1,120.50	19100	18597157
	PREPARE SUMMARY RE: WAMU PENSION PLAN AND BUUS LITIGATION CALL WITH A. REA AND R. NIEWOEHNER (SIDLEY), R. SCHACHTER AND D. SIMONDS (AKIN), L. MANNING AND S. SIMMS (FTI, J. GOULDING (ALVAREZ & MARSAL) AND S. MARGOLIS.				
02/12/09	Sapeika, Tal	0.10	61.00	19100	18612129
	CALL WITH J. MACIEL RE: BUUS LITIGATION DEFENSE COSTS.				
02/19/09	Kovacs, Eva	1.50	622.50	19100	18492421
	REVIEW SUMMARY OF PENSION PLAN ISSUES (.3); REVIEW BUUS LITIGATION SUMMARY (.3); INTERNAL CORRESPONDENCE WITH S. MARGOLIS RE: SAME (.2); E-MAIL TO M. SPITTEL RE: SAME (.2); RESEARCH RE: TREATMENT IN BANKRUPTCY (.5).				
02/20/09	Berz, David	0.60	516.00	19100	18568080
	COMMUNICATE WITH E. YATES RE: WAMU'S COVERAGE UNDER THE EXCESS POLICIES AND DISCUSSIONS OF BUUS LITIGATION ISSUES, REVISE MEMO TO CLIENT RE: SAME.				
02/25/09	Berz, David	0.70	602.00	19100	18614980
	REVIEW OF SIDLEY PROPOSALS RE: COSTS OF LITIGATION AND DESCRIPTION OF DEPARTMENT OF LABOR MATTER RELATED TO BUUS LITIGATION.				
02/27/09	Rosen, Brian	0.20	185.00	19100	18760579
	CONFERENCE WITH S. MARGOLIS RE: BUUS LITIGATION.				
02/27/09	Margolis, Steven	1.80	1,260.00	19100	18539944
	CONFER WITH B. ROSEN ON JOINT DEFENSE AGREEMENT FOR BUUS LITIGATION (.2); MEETING WITH S. SALER ON JOINT DEFENSE AGREEMENT AND REVIEW AND COMMENT ON DRAFT OF SAME (1.5); INTERNAL CONFERENCE WITH E. YATES ON JOINT DEFENSE AGREEMENT (.1).				
02/27/09	Yates, Erin	0.10	35.50	19100	18797573
	CALL WITH S. MARGOLIS RE: JOINT DEFENSE AGREEMENT.				
03/04/09	Sapeika, Tal	0.20	122.00	19100	18713538
	EMAILS WITH R. NIEWOEHNER (SIDLEY) RE: PENSION PLAN ISSUES RELATING TO BUUS LITIGATION.				

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03/05/09	Berz, David COMMUNICATE WITH M. OJHA RE: BUUS LITIGATION INVOICES AND RESPOND WITH COMMENTS.	0.10	86.00	19100	18728663
03/05/09	Benfield, Brianna REVIEW PROPOSED AGREEMENT FOR BUUS CASE (.5); EMAILS WITH R. NIEWOEHNER RE: SAME (.1); REVISE BUUS AGREEMENT (.2).	0.80	284.00	19100	18730637
03/09/09	Rosen, Brian PARTICIPATE IN PART OF CONFERENCE CALL WITH S. MARGOLIS, E. KOVACS, A. REA, R. NIEWOEHNER (SIDLER), M. SMITH AND N. LINDSAY (JPMC), R. SCHACHTER (AKIN GUMP), B. CLARK (SULLIVAN), C. WELLS AND M. SPITELL (ALVAREZ & MARSAL) RE: PENSION LITIGATION.	0.70	647.50	19100	18742621
03/09/09	Margolis, Steven CONFERENCE WITH A. REA AND R. NIEWOEHNER (SIDLEY), M. SMITH AND N. LINDSAY (JPMC), B. CLARK (SULLIVAN), C. WELLS AND M. SPITELL (ALVAREZ & MARSAL), R. SCHACHTER (AKIN) AND B. ROSEN RE: BUUS LITIGATION AND OTHER EMPLOYEE ISSUES (1.1) AND PREPARATION FOR SAME, INCLUDING CORRESPONDENCE WITH E. KOVACS (1.2).	2.30	1,610.00	19100	18705275
03/09/09	Kovacs, Eva PARTICIPATE ON CALL RE: BUUS LITIGATION RE: THE WAMU CASH BALANCE PLAN WITH C. WELLS, S. MARGOLIS, B. ROSEN, S. SALER, M. SMITH, N. LINDSAY FROM JPM, R. NIEWOEHNER AND A. REA FROM SIDLEY, R. SCHACHTER FROM AKIN GUMP AND B. CLARKE FROM SULLIVAN (1.1); INTERNAL CORRESPONDENCE WITH S. MARGOLIS RE: SAME (.5).	1.60	664.00	19100	18596639
03/16/09	Margolis, Steven REVIEW NEW ISSUES ON BUUS LITIGATION AND STATUS REPORT, AND REVIEW PRIOR COURT SUBMISSIONS.	0.60	420.00	19100	18684168
03/16/09	Sapeika, Tal REVIEW EMAIL FROM R. NIEWOEHNER RE: BUUS LITIGATION STATUS REPORT (.1); CALL TO J. WEBER (SIDLEY AUSTIN) RE: SAME (.1); EMAILS WITH R. WILLIAMS, B. KOSTUROS, B. ROSEN, R. NIEWOEHNER, J. WEBER, J. GOULDING, S. MARGOLIS AND E. KOVACS RE: SCHEDULING CALL TO DISCUSS SAME (.2).	0.40	244.00	19100	18713411
03/17/09	Rosen, Brian PREPARE FOR (1.0) AND PARTICIPATE ON CONFERENCE CALL WITH WGM TEAM AND CLIENT RE: BUUS LITIGATION (.6).	1.60	1,480.00	19100	18797465
03/17/09	Margolis, Steven CALL WITH B. ROSEN, J. GOULDING, R. WILLIAMS, E. KOVACS, R. NIEWOEHNER, B. KOSTUROS AND T. SAPEIKA RE: CONTENTS OF JOINT STATUS REPORT ON BUUS LITIGATION.	0.60	420.00	19100	18688016
03/17/09	Sapeika, Tal CALL RE: STATUS REPORT DUE IN BUUS LITIGATION WITH R. NIEWOEHNER, J. GOULDING, B. ROSEN, R. WILLIAMS, E. KOVACS, B. KOSTUROS AND S. MARGOLIS.	0.60	366.00	19100	18713416
03/17/09	Kovacs, Eva PARTICIPATE IN TELEPHONE CONFERENCE WITH S. MARGOLIS, B. ROSEN, T. SAPEIKA, J. GOULDING (ALVAREZ & MARSAL), R. NIEWOEHNER, B. KOSTUROS AND R. WILLIAMS RE: CONTENTS OF JOINT STATUS REPORT TO BE FILED WITH THE COURT BY MARCH 20, 2009.	0.60	249.00	19100	18613727
03/18/09	Rosen, Brian CONFERENCE CALL WITH T. SAPEIKA AND R. NIEWOEHNER RE: DECLARATION AND STATUS REPORT.	0.50	462.50	19100	18797004
03/18/09	Margolis, Steven	0.50	350.00	19100	18617754

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW B. KOSTUROS AFFIDAVIT FROM R. NIEWOEHNER IN CONNECTION WITH BUUS LITIGATION.				
03/18/09	Sapeika, Tal	1.00	610.00	19100	18713525
	EMAILS WITH R. NIEWOEHNER RE: BUUS LITIGATION, STATUS REPORT (.2); EMAIL TO B. ROSEN RE: SAME (.1); REVIEW EMAILS FROM R. NIEWOEHNER RE: BUUS LITIGATION AND DRAFT DECLARATION IN SUPPORT OF STAY (.4); CALL WITH B. ROSEN AND R. NIEWOEHNER RE: DECLARATION AND STATUS REPORT (.3).				
03/18/09	Kovacs, Eva	0.30	124.50	19100	18624572
	REVIEW DECLARATION PREPARED BY SIDLEY RE: JOINT STATUS REPORT IN BUUS LITIGATION.				
03/19/09	Kam, Michael	0.30	262.50	19100	18695196
	TELEPHONE CALL TO E. KOVACS RE: BUUS LITIGATION.				
03/19/09	Rosen, Brian	0.70	647.50	19100	18797088
	REVIEW AND REVISE BUUS DECLARATION (.5); OFFICE CONFERENCE WITH T. SAPEIKA RE: SAME (.2).				
03/19/09	Margolis, Steven	0.70	490.00	19100	18692770
	REVIEW COMMENTS TO AND NEW DRAFT OF SUBMISSION FOR JOINT STATUS REPORT ON BUUS LITIGATION (.3); VARIOUS CONFERENCES WITH E. KOVACS AND REVIEW AND REVISE CHANGES TO SAME (.4).				
03/19/09	Sapeika, Tal	1.90	1,159.00	19100	18713384
	REVIEW J. GOULDING COMMENTS TO B. KOSTUROS DECLARATION TO BE FILED IN BUUS LITIGATION (.1); REVIEW AND REVISE DRAFT OF DECLARATION PROVIDED BY R. NIEWOEHNER (.9); CALL AND EMAILS WITH E. KOVACS RE: SAME (.2); REVIEW E. KOVACS COMMENTS TO DECLARATION AND EMAILS RE: SAME WITH E. KOVACS, M. KAM AND S. MARGOLIS (.3); CONFER WITH B. ROSEN RE: SAME (.2); CALL TO R. NIEWOEHNER RE: SAME (.2).				
03/19/09	Kovacs, Eva	0.30	124.50	19100	18737013
	CALL WITH M. KAM RE: BUUS LITIGATION.				
03/19/09	Kovacs, Eva	2.20	913.00	19100	18624475
	REVIEW B. KOSTUROS DECLARATION PREPARED BY SIDLEY (.8); REVIEW REVISED VERSION OF THE SAME CIRCULATED BY J. GOULDING (ALVAREZ & MARSAL) AND T. SAPEIKA (.4); INTERNAL DISCUSSIONS WITH S. MARGOLIS RE: SAME (.2); TELEPHONE DISCUSSION AND CORRESPONDENCE WITH T. SAPEIKA RE: SAME (.3); PREPARE RED-LINE OF THE REVISED PARAGRAPH (.5).				
03/20/09	Walsh, Michael	0.20	190.00	19100	18737014
	EMAIL E. KOVACS AND B. ROSEN RE: STOCK DROP LITIGATION.				
03/20/09	Kam, Michael	0.40	350.00	19100	18695440
	MEETING WITH E. KOVACS RE: BUUS LITIGATION INSERT.				
03/20/09	Margolis, Steven	0.40	280.00	19100	18692773
	CONFERENCE AND CORRESPONDENCE WITH E. KOVACS RE: RESPONSE TO R. PFISTER (SIMPSON) RE: ERISA STOCK DROP LITIGATION AND RESPONSE TO FIDELITY (.2); REVIEW RESPONSES FROM M. KAM AND M. WALSH RE: SAME (.2).				
03/20/09	Margolis, Steven	0.60	420.00	19100	18624498
	CONFERENCES WITH T. SAPEIKA AND E. KOVACS RE: BUUS LITIGATION, MOTION TO EXTEND STAY, AND REVIEW PROVISIONS FOR SAME.				
03/20/09	Margolis, Steven	0.70	490.00	19100	18692772

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW ADDITIONAL CHANGES (.2) AND CONFERENCES AND CORRESPONDENCE WITH M. KAM, T. SAPEIKA AND R. NIEWOEHNER RE: BUUS LITIGATION JOINT STATUS REPORT (.5).				
03/20/09	Sapeika, Tal	1.10	671.00	19100	18713435
	CALL WITH AND MULTIPLE EMAILS WITH R. NIEWOEHNER, S. MARGOLIS AND E. KOVACS RE: BUUS LITIGATION DECLARATION AND STATUS REPORT (.7); REVISE DECLARATION AND EMAILS RE: SAME WITH B. ROSEN, E. KOVACS, R. NIEWOEHNER, S. MARGOLIS, M. KAM AND OTHERS (.4).				
03/20/09	Kovacs, Eva	1.80	747.00	19100	18638898
	TELEPHONE CALL WITH T. SAPEIKA AND R. NIEWOEHNER (SIDLEY) RE: REVISIONS MADE TO THE B. KOSTUROS DECLARATION (.3); INTERNAL DISCUSSION WITH M. KAM RE: SAME (.4); REVIEW AND SEND DECLARATION AND BLACKLINE TO SIDLEY (.4); REVIEW CORRESPONDENCE FROM SIDLEY RE: SAME (.2), INTERNAL DISCUSSION WITH S. MARGOLIS RE: SAME (.1); INTERNAL DISCUSSION WITH S. MARGOLIS RE: BUUS LITIGATION (.2); E-MAIL TO S. MARGOLIS RE: BUUS LITIGATION (.2).				
03/21/09	Berz, David	0.60	516.00	19100	18705032
	COMMUNICATE WITH E. YATES RE: LIST OF ERISA COUNSEL IN BUUS LITIGATION AND REVIEW LIST (.2); REVIEW PENDING ISSUES IN BUUS LITIGATION (.1); PREPARE AND FORWARD INFORMATION FROM E. YATES TO CLIENT AND CREDITORS COMMITTEE (.3).				
03/21/09	Yates, Erin	0.30	106.50	19100	18628261
	PREPARE LIST OF COUNSEL INVOLVED IN BUUS AND ERISA ACTIONS AND E-MAIL TO D. BERZ.				
03/23/09	Margolis, Steven	0.60	420.00	19100	18682326
	REVIEW REVISED DRAFT OF JOINT STATUS REPORT ON BUUS LITIGATION AND CORRESPONDENCE WITH E. KOVACS AND T. SAPEIKA RE: SAME.				
03/23/09	Sapeika, Tal	1.00	610.00	19100	18713480
	REVIEW DRAFT STATUS REPORT PREPARED BY PLAINTIFFS' COUNSEL IN BUUS LITIGATION (.3); CALLS WITH R. NIEWOEHNER RE: SAME (.3); EMAILS WITH B. ROSEN, M. KAM, S. MARGOLIS AND E. KOVACS RE: SAME (.2); CONFER WITH B. ROSEN RE: SAME (.2).				
03/23/09	Kovacs, Eva	0.50	207.50	19100	18638917
	REVIEW PLAINTIFFS' REPORT FROM THE JOINT STATUS REPORT (.3); REVIEW CORRESPONDENCE FROM T. SAPEIKA AND B. ROSEN RE: DISCOVERY INTO THE FUNDING STATUS OF THE PLAN (.2).				
03/24/09	Rosen, Brian	0.30	277.50	19100	18841137
	CALLS WITH T. SAPEIKA RE: BUUS REPORT.				
03/24/09	Sapeika, Tal	1.90	1,159.00	19100	18713629
	CALLS WITH R. NIEWOEHNER RE: STATUS REPORT AND DECLARATION IN BUUS LITIGATION (.4); REVIEW REVISED DRAFT OF STATUS REPORT (.6); COORDINATE PREPARATION OF STATUS REPORT INCLUDING MULTIPLE EMAILS WITH R. NIEWOEHNER AND CONFERENCE WITH B. ROSEN RE: SAME (.3); REVISE SAME (.6).				
03/24/09	Kovacs, Eva	1.20	498.00	19100	18638872
	REVIEW DEFENDANTS' PART IN THE JOINT STATUS REPORT.				
03/25/09	Rosen, Brian	0.50	462.50	19100	18801570
	REVIEW AND REVISE BUUS/KOSTWOS DECLARATION.				
03/25/09	Sapeika, Tal	1.00	610.00	19100	18713648

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAILS WITH AND CALL TO R. NIEWOEHNER RE: STATUS REPORT IN BUUS LITIGATION (.2); REVIEW AND REVISE B. KOSTUROS DECLARATION IN SUPPORT OF STAY OF BUUS LITIGATION AND REVIEW JPMORGAN COMPLAINT RELATING TO PENSION PLAN (.7); CONFER WITH B. ROSEN RE: SAME (.1).				
03/26/09	Sapeika, Tal	0.10	61.00	19100	18713660
	EMAILS WITH R. NIEWOEHNER RE: STATUS OF BUUS LITIGATION.				
03/30/09	Rosen, Brian	0.40	370.00	19100	18801360
	REVIEW BUUS UPDATES RE: G. SAIKO CONVERSATION.				
04/01/09	Margolis, Steven	0.40	280.00	19100	18840381
	REVIEW BUUS STATUS REPORT FILING.				
04/01/09	Sapeika, Tal	0.80	488.00	19100	18838978
	REVIEW STATUS REPORT FILED IN BUUS CASE (.4); EMAILS WITH R. NIEWOEHNER (SIDLEY) AND B. ROSEN RE: SAME (.1); CALL WITH R. NIEWOEHNER RE: SAME (.2); EMAIL REPORT TO B. ROSEN, S. MARGOLIS, E. KOVACS, B. KOSTUROS, R. WILLIAMS, J. GOULDING AND C. SMITH (.1).				
04/10/09	Sapeika, Tal	0.20	122.00	19100	18840400
	EMAIL TO R. NIEWOEHNER (SIDLEY) RE: MONTHLY OPERATING REPORTS RELATED TO PENSION PLAN.				
04/16/09	Berz, David	0.70	602.00	19100	18955770
	REVIEW COMMUNICATIONS FROM S. EMMI RE: THE BUUS V. WAMU PENSION PLAN MATTER, REVIEW INVOICE, AND RESPOND WITH COMMENTS.				
04/28/09	Sapeika, Tal	0.20	122.00	19100	18857584
	EMAILS WITH R. NIEWOEHNER RE: STATUS REPORT IN BUUS LITIGATION (.1); REVIEW CLAIM FILED BY KELLER ROHRBACK IN CONNECTION WITH BUUS LITIGATION (.1).				
04/29/09	Rosen, Brian	0.40	370.00	19100	18881820
	CALL WITH T. SAPEIKA AND R. NIEWOEHNER RE: BUUS LITIGATION.				
04/29/09	Sapeika, Tal	0.60	366.00	19100	18857894
	CONFER WITH B. ROSEN, R. NIEWOEHNER RE: BUUS LITIGATION (.4); EMAIL TO R. NIEWOEHNER RE: STATUS REPORT (.2).				
SUBTOTAL TASK CODE 19100 - BUUS LITIGATION:		57.40	\$ 36,005.00		
02/18/09	Sapeika, Tal	0.90	549.00	19200	18569563
	CALL WITH T. MCLISH AND M. CURRO RE: GOODWILL LITIGATION (.5); COMMUNICATIONS WITH M. CURRO RE: SAME (.2); CALL WITH M. CURRO RE: SAME (.2).				
02/18/09	Curro, Matthew	1.20	558.00	19200	18573191
	TELEPHONE CALL WITH T. MCLISH AND T. SAPEIKA RE: GOODWILL LITIGATION (.5); RESEARCH RE: SAME (.5); CALL WITH T. SAPEIKA RE: SAME (.2).				
02/24/09	Fredrick, Frances	0.30	58.50	19200	18512590
	RETRIEVE LAW REVIEWS RE: WINSTAR CASES FOR W. ZALENSKI.				
03/20/09	Sapeika, Tal	0.70	427.00	19200	18713461

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CALL WITH B. RUSSELL (DAVIS, WRIGHT) RE: ESCROW RELEASE LETTER RELATING TO AMERICAN SAVINGS LITIGATION (.2); REVIEW LETTER RE: RELEASE FROM KEYSTONE ESCROW (.1) AND EMAIL WITH B. RUSSELL RE: SAME (.1); CALL WITH B. RUSSELL, D. LOGAN, D. TREIBEL AND C. SMITH RE: SAME (.3).					
SUBTOTAL TASK CODE 19200 - GOODWILL LITIGATION-GENERAL:		3.10	\$ 1,592.50		
02/02/09	Berz, David	1.00	860.00	19210	18604125
REVIEW COMMUNICATIONS FROM K. YALOWITZ RE: UPCOMING HEARING IN AMERICAN SAVINGS MATTER (.5); REVIEW FILE AND TRANSCRIPT AND BEGIN PREPARING FOR SAME (.5).					
02/03/09	Rosen, Brian	0.50	462.50	19210	18638369
CALL WITH M. CURRO, ARNOLD & PORTER RE: AMERICAN SAVINGS LITIGATION.					
02/03/09	Curro, Matthew	0.50	232.50	19210	18573031
TELEPHONE CALL WITH B. ROSEN AND ARNOLD & PORTER RE: AMERICAN SAVINGS LITIGATION.					
02/04/09	Rosen, Brian	0.40	370.00	19210	18643003
REVIEW AND REVISE AMERICAN SAVINGS ORDER (.3); MEMO TO J. GEHT RE: SAME (.1).					
02/04/09	Sapeika, Tal	0.50	305.00	19210	18562544
EMAILS WITH M. ROOSE AND M. CURRO RE: JUSTICE DEPT.'S PROPOSED ORDER RE: LITIGATION FUNDS (.2); REVIEW EMAILS FROM K. YALOWITZ AND M. HARTMAN RE: PLEADINGS AND STATUS OF ACTION IN FEDERAL COURT OF CLAIMS, INCLUDING REVIEW OF STATUS REPORT (.2); FORWARD TRANSCRIPT OF 1/29 HEARING TO K. YALOWITZ AND M. HARTMAN (.1).					
02/05/09	Berz, David	0.90	774.00	19210	18750819
REVIEW COMMUNICATIONS FROM M. HARTMAN OF ARNOLD PORTER RE: FILING WITH CLAIMS COURT THE BANKRUPTCY HEARING TRANSCRIPT AND REVIEW TRANSCRIPT AND COMMUNICATE WITH WGM TEAM RE: SAME (.7); COMMUNICATE WITH K. YALOWITZ RE: \$55 MILLION JUDGMENT (.2).					
02/06/09	Berz, David	1.60	1,376.00	19210	18567915
PREPARE FOR AND ATTEND HEARING RE: AMERICAN SAVINGS MATTER.					
02/09/09	Berz, David	0.40	344.00	19210	18607601
REVIEW OF CORRESPONDENCE RE: AMERICAN SAVINGS MATTER AND COMMENT BACK TO ARNOLD & PORTER.					
02/09/09	Sapeika, Tal	0.10	61.00	19210	18563866
REVIEW EMAILS FROM K. YALOWITZ AND B. ROSEN RE: AMERICAN SAVINGS LITIGATION.					
02/10/09	Rosen, Brian	0.10	92.50	19210	18642830
MEMOS TO K. YALOWITZ RE: IRS ORDER.					
02/12/09	Berz, David	0.30	258.00	19210	18609613
DISCUSSIONS WITH K. YALOWITZ RE: AMERICAN SAVINGS AND STATUS OF PROCEEDINGS BEFORE JUDGE SMITH.					
02/12/09	Berz, David	0.30	258.00	19210	18753933
PREPARE FOR AND PARTICIPATE ON CONFERENCE CALL WITH WGM TEAM RE: \$55 MILLION JUDGMENT PAYOFF AND ANALYZE STRATEGY.					

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02/12/09	Rosen, Brian TC: J. MONSKY RE: ESCROW/COMMITTEE LETTER (.2); REVIEW F. HODARA LETTER RE: NON-RELEASE (.2).	0.40	370.00	19210	18642768
02/12/09	Sapeika, Tal REVIEW LETTER FROM COMMITTEE RE: AMERICAN SAVINGS LITIGATION.	0.10	61.00	19210	18565667
02/12/09	Curro, Matthew EMAILS RE: GOVERNMENT SETOFF MOTION ORDER WITH A&P FOR CURRENT STATUS CONFERENCE (.3); REVIEW COMMITTEE LETTER RE: ESCROW AGREEMENT AND FOLLOW UP (.5).	0.80	372.00	19210	18501711
02/17/09	Sapeika, Tal CALL WITH T. MCLISH RE: AMERICAN SAVINGS AND ANCHOR SAVINGS LITIGATIONS (.1); EMAIL TO T. MCLISH RE: SAME (.1); CALL TO M. CURRO RE: SAME (.1).	0.30	183.00	19210	18569839
02/17/09	Curro, Matthew CALL WITH T. SAPEIKA RE: AMERICAN SAVINGS LITIGATION.	0.10	46.50	19210	18616751
02/18/09	Sapeika, Tal REVIEW ORDER DENYING IRS MOTION FOR SETOFF AND EMAILS RE: SAME TO B. ROSEN, M. CURRO, D. BERZ AND K. YALOWITZ (.2); EMAILS WITH M. HARMANN, B. ROSEN RE: SAME (.1); EMAIL TO C. JANG RE: SAME (.1).	0.40	244.00	19210	18569997
02/19/09	Berz, David REVIEW EMAIL COMMUNICATIONS RE: \$55 MILLION JUDGMENT IN AMERICAN SAVINGS FROM T. SAPEIKA AND ARNOLD & PORTER.	0.20	172.00	19210	18617156
02/19/09	Sapeika, Tal REVIEW SUMMARY PREPARED BY M. CURRO RE: ISSUES RELATING TO AMERICAN SAVINGS LITIGATION.	0.20	122.00	19210	18569982
02/19/09	Sapeika, Tal EMAILS WITH M. HARTMAN (ARNOLD AND PORTER) RE: PAYMENT OF JUDGMENT INTO COURT REGISTRY (.1); EMAILS WITH L. KAUFMAN RE: SAME (.1).	0.20	122.00	19210	18570019
02/19/09	Cruz, Luis SEARCH FOR MERGER AGREEMENT FOR AMERICAN SAVINGS BANK & WASHINGTON MUTUAL BANK FOR M. CURRO.	0.50	67.50	19210	18572519
02/23/09	Berz, David REVIEW CORRESPONDENCE FROM M. HARTMAN RE: PAYMENT OF THE \$55 MILLION.	0.10	86.00	19210	18797572
02/23/09	Sapeika, Tal CALL TO L. KAUFMAN RE: COURT REGISTRY ACCOUNT (.1); EMAILS WITH K. YALOWITZ RE: SAME (.1).	0.20	122.00	19210	18569641
02/26/09	Sapeika, Tal EMAILS WITH K. YALOWITZ (ARNOLD & PORTER) AND L. KAUFMAN (RICHARDS, LAYTON) RE: PAYMENT BY DEPT OF JUSTICE INTO BANKRUPTCY COURT REGISTRY.	0.20	122.00	19210	18572555
03/03/09	Rosen, Brian CALL WITH J. MONSKY RE: DISTRIBUTION OF ESCROW MONEY.	0.30	277.50	19210	18728608

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03/04/09	Sapeika, Tal EMAIL TO L. KAUFMAN RE: PAYMENT OF JUDGMENT INTO COURT'S REGISTRY.	0.10	61.00	19210	18713485
03/05/09	Sapeika, Tal EMAILS WITH L. KAUFMAN RE: PAYMENT OF AMERICAN SAVINGS JUDGMENT INTO COURT'S REGISTRY (.1); EMAIL RE: SAME TO M. HARTMAN AND M. CURRO (.1); EMAILS WITH K. MONAHAN (WHITE & CASE) RE: SAME (.1).	0.30	183.00	19210	18713425
03/06/09	Curro, Matthew EMAILS RE: AMERICAN SAVINGS LITIGATION JUDGMENT.	0.30	139.50	19210	18653909
03/16/09	Rosen, Brian TELEPHONE CALL WITH J. MONSKY RE: RELEASE FROM ESCROW (.2); CONFERENCE CALL WITH F. HODARA AND T. MCLISH RE SAME (.1).	0.30	277.50	19210	18796950
03/25/09	Rosen, Brian CONFERENCE WITH T. SAPEIKA RE: ESCROW AGREEMENT.	0.10	92.50	19210	18841138
03/25/09	Sapeika, Tal REVIEW ESCROW RELEASE LETTER AND ESCROW AGREEMENT (.2); EMAILS WITH D. LOGAN RE: SAME (.2); CONFER WITH B. ROSEN RE: SAME (.1).	0.50	305.00	19210	18713558
03/26/09	Sapeika, Tal CALL WITH D. LOGAN AND B. RUSSELL RE: ESCROW RELEASE LETTER.	0.20	122.00	19210	18713653
03/29/09	Rosen, Brian LETTER RE: ESCROW RELEASE FOR AMER. SAVINGS.	0.30	277.50	19210	18801315
03/30/09	Rosen, Brian TELEPHONE CONFERENCE WITH J. MONSKY RE: ESCROW (.3); REVIEW AMER. SAVINGS LETTER AND EMAILS RE: SAME (.4); CONFERENCE WITH T. SAPEIKA RE: SAME (.5).	1.20	1,110.00	19210	18801302
03/30/09	Sapeika, Tal REVIEW LETTER FROM B. ROSEN TO F. HODARA RE: AMERICAN SAVINGS ESCROW (.1); CALL TO J. MONSKY AND G. CUCCI RE: SAME (.1); DRAFT EMAIL TO ESCROW AGENT RE: ESCROW RELEASE (.3) AND CONFER WITH B. ROSEN RE: SAME (.2); REVIEW F. HODARA LETTER RE: SAME (.1); EMAIL TO R. JONES, ESCROW AGENT, RE: RELEASE FROM ESCROW (.1); CALL TO B. RUSSELL RE: SAME (.1); CALL AND EMAILS WITH D. LOGAN RE: SAME (.2).	1.20	732.00	19210	18713578
03/31/09	Rosen, Brian CONFERENCE WITH T. SAPEIKA RE: AMERICAN SAVINGS JUDGMENT.	0.30	277.50	19210	18798806
03/31/09	Sapeika, Tal CALL WITH G. CUCCI RE: LETTER TO ESCROW AGENT (.1); PREPARE SAME (.4); CALL WITH C. JANG RE: WILMINGTON TRUST INVESTMENT OF AMERICAN SAVINGS JUDGMENT (.2); EMAIL TO C. JANG RE: SAME (.1); CONFER WITH B. ROSEN RE: SAME AND OTHER OUTSTANDING ISSUES (.3).	1.10	671.00	19210	18713678
04/01/09	Sapeika, Tal EMAILS WITH G. CUCCI RE: ESCROW RELEASE LETTER (.2); FORWARD LETTER TO ESCROW AGENT (.2).	0.40	244.00	19210	18839102
04/03/09	Wine, Jennifer	0.40	186.00	19210	18874856

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	EMAIL T. SAPEIKA RE: AMERICAN SAVINGS DECISION (.2); EMAIL A. LEVINE RE: FARMER MAC DECISION (.2).				
04/04/09	Berz, David	0.30	258.00	19210	18875049
	REVIEW TRANSCRIPT OF THE HEARING RE: AMERICAN SAVINGS BANK.				
04/05/09	Berz, David	0.50	430.00	19210	18823693
	REVIEW AMERICAN SAVINGS BANK TRANSCRIPT OF DECEMBER 18, 2009 AND TRANSCRIPT OF THE FEBRUARY 6, 2009 HEARING WHERE JUDGE SMITH RULED FROM THE BENCH DENYING J.P. MORGAN-CHASE'S MOTION TO INTERVENE AND REVIEW TRANSCRIPT STATING SAME (.4); COMMUNICATE WITH K. YALOWITZ AT A&P RE: SAME (.1).				
04/13/09	Sapeika, Tal	0.20	122.00	19210	18840993
	CALL WITH D. LOGAN AND B. RUSSELL (DAVIS WRIGHT) RE: ESCROW RELEASE CALCULATION.				
04/20/09	Sapeika, Tal	0.40	244.00	19210	18840177
	REVIEW CERTIFICATION OF COUNSEL RELATING TO FUNDS ON DEPOSIT IN COURT'S REGISTRY.				
04/21/09	Rosen, Brian	0.30	277.50	19210	18847008
	CONFERENCE WITH T. SAPEIKA RE: WILMINGTON TRUST FUNDS (.1); TELEPHONE CALL WITH M. COLLINS RE: SAME (.2).				
04/21/09	Sapeika, Tal	0.70	427.00	19210	18857542
	CONFER WITH B. ROSEN RE: CERTIFICATION OF COUNSEL RELATING TO FUNDS IN COURT'S REGISTRY (.1); EMAIL TO C. JANG RE: SAME (.1); EMAIL TO B. KOSTUROS, J. GOULDING, B. ROSEN, C. JANG AND K. RODDEN RE: SAME (.3); EMAILS WITH B. ROSEN RE: SAME (.1); CALL TO M. COLLINS RE: SAME (.1).				
04/30/09	Sapeika, Tal	0.60	366.00	19210	18857901
	CIRCULATE CERTIFICATION OF COUNSEL AND PROPOSED ORDER RELATING TO INVESTMENT OF JUDGMENT TO U.S. TRUSTEE, J. GEHT (U.S. GOV'T), COUNSEL TO THE COMMITTEE, COUNSEL TO THE NOTEHOLDERS' GROUP, COUNSEL TO APPALOOSA AND CENTERBRIDGE AND J. MONSKY.				
SUBTOTAL TASK CODE 19210 - AMERICAN SAVINGS LITIGATION:		20.30	\$ 14,564.00		
02/01/09	Curro, Matthew	1.30	604.50	19220	18448279
	REVISE / DRAFT ANCHOR SAVINGS PLEADING.				
02/02/09	Rosen, Brian	0.40	370.00	19220	18638368
	REVIEW NOTICE RE: ANCHOR SAVINGS (.2); AND PROVIDE COMMENTS TO M. CURRO RE: SAME (.2).				
02/04/09	Curro, Matthew	0.40	186.00	19220	18572959
	REVISE ANCHOR LITIGATION NOTICE OF INTEREST.				
02/06/09	Rosen, Brian	0.20	185.00	19220	18642779
	REVIEW STATEMENT OF INTEREST RE: ANCHOR SAVINGS.				
02/12/09	Rosen, Brian	0.30	277.50	19220	18642770
	CALL WITH M. CURRO RE: ANCHOR NOTICE CHANGES.				
02/12/09	Silbert, Gregory	1.10	704.00	19220	18542444
	CALL WITH M. CURRO RE: ANCHOR SAVINGS BANK MONEY JUDGMENT AND RESEARCH RE: SAME.				

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02/12/09	Curro, Matthew REVISE ANCHOR PLEADING (.5) AND CONFERENCE WITH B. ROSEN RE: SAME (.3); TELEPHONE CALL WITH G. SILBERT RE: ANCHOR AND RESEARCH RE: SAME (1.1); REVIEW/REVISE ANCHOR PLEADING AND RESEARCH RE: SAME (2.2).	4.10	1,906.50	19220	18501710
SUBTOTAL TASK CODE 19220 - ANCHOR SAVINGS LITIGATION:		7.80	\$ 4,233.50		
02/02/09	Rosen, Brian REVISE H. FELDSTEIN LETTER (.3); CORRESPONDENCE WITH M. WALSH RE: SAME (.3).	0.60	555.00	21000	18638300
02/18/09	Walsh, Michael PREPARE MATERIALS FOR MEETINGS WITH FDIC AND JPMORGAN (.6); EMAIL T. LAURIA AND G. UZZI RE: FDIC MEETING (.1); TELEPHONE CONFERENCE WITH COMPANY AND COMMITTEE REPRESENTATIVES RE: MEETING WITH FDIC (1.4); CONFERENCE WITH B. ROSEN RE: FDIC MEETING (.1); TELEPHONE CONFERENCE WITH B. KOSTUROS AND B. ROSEN RE: FDIC MEETING (.3); TELEPHONE CALL WITH B. KOSTUROS RE: FDIC MEETING (.2); TELEPHONE CONFERENCE WITH T. LAURIA, G. UZZI AND B. ROSEN RE: FDIC MEETING AND JPMORGAN NEGOTIATIONS (1.2); REVIEW RECOVERY ANALYSIS (.5).	4.40	4,180.00	21000	18517890
02/18/09	Rosen, Brian CALL WITH M. WALSH, M. CURRO, T. SAPEIKA, B. LINK, ALVAREZ & MARSAL, WMI AND COMMITTEE RE: PREPARATION FOR MEETING WITH J.P. MORGAN AND FDIC (1.3); CONFER WITH M. WALSH RE: FDIC MEETING (.1).	1.40	1,295.00	21000	18654332
02/18/09	Rosen, Brian TELEPHONE CALL WITH T. CALIFANO RE: MEETING IN DC (.4); TELEPHONE CALL WITH M. WALSH AND B. KOSTUROS RE: FDIC MEETING (.2); TELEPHONE CALL WITH C. SMITH RE: SAME (.3); REVIEW MATERIALS FOR MEETING (2.1); CALL WITH T. SAPEIKA RE: MEETING WITH FDIC (.2); PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH T. LAURIA, G. UZZI AND M. WALSH RE: FDIC MEETING AND J.P. MORGAN NEGOTIATIONS (2.2); CALL WITH B. KOSTUROS RE: FDIC EXPECTATIONS (.3).	5.70	5,272.50	21000	18654333
02/18/09	Horton, Jr., William PARTICIPATE IN CREDITOR'S COMMITTEE AND COMPANY TELEPHONE CONFERENCE CALL RE: MEETING WITH FDIC (1.4); REVIEW PPC AND PROVIDIAN HISTORY (.2).	1.60	1,320.00	21000	18514807
02/18/09	Sapeika, Tal CONFER WITH B. ROSEN RE: MEETING WITH FDIC.	0.20	122.00	21000	18569980
02/18/09	Sapeika, Tal CALL WITH B. ROSEN, M. CURRO, B. LINK, M. WALSH, ALVAREZ AND MARSAL, WMI, AND COMMITTEE REPRESENTATIVES RE: PREPARATION FOR 2/23 MEETING WITH JP MORGAN AND THE FDIC.	1.20	732.00	21000	18569966
02/18/09	Link, Brian CALL WITH COMMITTEE, M. WALSH, B. ROSEN, T. SAPEIKA, M. CURRO, ALVAREZ & MARSAL AND COMPANY RE: MEETING WITH FDIC (1.2); PREPARE FOR SAME (.5).	1.70	850.00	21000	18490398
02/18/09	Curro, Matthew TELEPHONE CALL WITH B. ROSEN, T. SAPEIKA, R. WILLIAMS, M. WALSH, B. LINK AND ALVAREZ & MARSAL TEAM RE: FDIC MEETING AND FOLLOW UP.	1.20	558.00	21000	18573280
02/18/09	Curro, Matthew ASSEMBLE INFORMATION AND PREPARE FOR FDIC MEETING.	3.70	1,720.50	21000	18573283

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02/19/09	Berz, David REVIEW CASE LAW FORWARDED BY E. YATES RE: FDIC MATTERS (1.6); MEET AND DISCUSS BACKGROUND ISSUES WITH S. JOHNSON RE: CRIME POLICY (.3).	1.90	1,634.00	21000	18567966
02/19/09	Walsh, Michael EMAIL B. ROSEN RE: APPALOOSA (.1); TELEPHONE CALLS AND EMAIL B. ROSEN RE: B. PFEIFFER (.4); TELEPHONE CALL WITH G. UZZI RE: APPALOOSA (.1); TELEPHONE CALL WITH B. PFEIFFER RE: NEGOTIATING STRATEGY (.7); TELEPHONE CONFERENCE WITH T. LAURIA, F. HODARA, G. UZZI AND B. PFEIFFER RE: MEETING WITH FDIC AND JPMORGAN (.8).	2.10	1,995.00	21000	18523303
02/19/09	Rosen, Brian TELEPHONE CALL AND EMAILS WITH M. WALSH AND B. PFEIFFER RE: MEETING UPDATE/ISSUES/TAXES/APPALOOSA.	0.40	370.00	21000	18654340
02/19/09	Curro, Matthew PREPARE INFORMATION FOR FDIC MEETING, INCLUDING MULTIPLE CONFERENCES WITH T. MCLISH AND OTHERS.	4.60	2,139.00	21000	18572977
02/20/09	Walsh, Michael CONFERENCE WITH B. ROSEN RE: FDIC UPDATE.	0.70	665.00	21000	18666963
02/20/09	Walsh, Michael EMAIL J. GOULDING ET AL RE: RECOVERY ANALYSIS (.1); EMAIL T. SAPEIKA RE: RESEARCH ON SUBORDINATION (.1); TELEPHONE CALLS AND EMAIL B. PFEIFFER RE: FDIC JPMORGAN MEETING (.5); TELEPHONE CONFERENCE WITH B. SCHELER AND B. PFEIFFER RE: MEETING (.1); EMAIL G. UZZI RE: FDIC MEETING (.1); TELEPHONE CONFERENCE WITH R. WILLIAMS, B. KOSTUROS, C. SMITH, J. GOULDING AND B. ROSEN RE: JPMORGAN NEGOTIATIONS (.7); TELEPHONE CALLS AND EMAIL T. CALIFANO AND B. ROSEN RE: FDIC JPMORGAN MEETING (.7); MEETING WITH B. LINK RE: FDIC MEETING (.9); REVISE SETOFF MEMO (.5); CALL WITH J. GOULDING RE: FDIC MEETING (.8).	4.50	4,275.00	21000	18523311
02/20/09	Rosen, Brian OFFICE CONFERENCE WITH M. WALSH RE: FDIC UPDATE.	0.70	647.50	21000	18654342
02/20/09	Rosen, Brian CONFERENCE CALL WITH T. CALIFANO AND M. WALSH RE: FDIC JPMORGAN MEETING (.7); ATTEND WGM/AGM/WMI CONFERENCE CALL RE: STRATEGIC APPROACH (.8); AND PREPARATION FOR MEETING (.5); REVIEW AND REVISE MATERIALS FOR MEETING (1.2); OFFICE CONFERENCE WITH M. CURRO RE: SAME (.6); TELEPHONE CALL WITH J. GOULDING RE: MATERIAL ISSUES (.4).	4.20	3,885.00	21000	18654341
02/20/09	Link, Brian MEETING WITH M. WALSH RE: FDIC MEETING.	0.90	450.00	21000	18498230
02/20/09	Curro, Matthew PREPARE FOR FDIC MEETING (2.0); CONFER WITH B. ROSEN RE: MATERIALS FOR MEETING (.6).	2.60	1,209.00	21000	18572979
02/21/09	Walsh, Michael EMAIL B. KOSTUROS AND R. WILLIAMS RE: CREDITOR ATTENDANCE AT MEETINGS WITH JPMORGAN AND FDIC (.2); PREPARE TALKING POINTS AND OTHER MATERIALS FOR MEETING WITH JPMORGAN AND FDIC (3.0).	3.20	3,040.00	21000	18523571
02/22/09	Walsh, Michael REVIEW MATERIALS FOR MEETING WITH JPMORGAN AND FDIC (1.0); MEETING WITH R. WILLIAMS, C. SMITH, B. ROSEN, B. KOSTUROS AND J. GOULDING RE: PREPARATION FOR NEGOTIATIONS (3.5).	4.50	4,275.00	21000	18523318

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02/22/09	Rosen, Brian REVIEW MATERIALS FOR FDIC/JPM MEETING (2.3); MEETING WITH M. WALSH, J. GOULDING, R. WILLIAMS, B. KOSTUROS AND C. SMITH RE: SAME (3.5).	5.80	5,365.00	21000	18654351
02/22/09	Goldring, Stuart PREPARE FOR FDIC MEETING.	0.50	450.00	21000	18526138
02/23/09	Walsh, Michael MEETINGS WITH WASHINGTON MUTUAL INC, JPMORGAN CREDITORS COMMITTEE, FRIED, FRANK, WHITE & CASE AND FDIC PERSONNEL RE: GLOBAL SETTLEMENT NEGOTIATIONS (8.4); MEETING WITH B. ROSEN, R. WILLIAMS, B. KOSTUROS, C. SMITH AND J. GOULDING RE: MEETING PREPARATION (1.2).	9.60	9,120.00	21000	18523068
02/23/09	Rosen, Brian MEETING WITH M. WALSH, R. WILLIAMS, B. KOSTUROS, C. SMITH AND J. GOULDING RE: MEETING PREPARATION (1.2); FINAL REVIEW OF MEETING MATERIALS (.8); ATTEND MEETING AT FDIC WITH JPM, FDIC, WMI AND CREDITOR REPRESENTATIONS (6.1); TELEPHONE CALL WITH T. SAPEIKA RE: MEETING (.2).	8.30	7,677.50	21000	18654377
02/23/09	Goldring, Stuart CALL WITH C. BROUWER AS TO EARLIER MEETING WITH FDIC AND CREDITOR REPRESENTATIVES RE: POSSIBLE SETTLEMENT.	1.30	1,170.00	21000	18526140
02/23/09	Goldring, Stuart PREPARE FOR MEETING WITH FDIC, JPMORGAN AND CREDITOR GROUP ADVISORS (.6); MEETING WITH SAME RE: POSSIBLE SETTLEMENT OF DISPUTES (8.4); DRAFT AND SEND EMAIL TO C. BROUWER, J. CARREON AND B. PEDERSON RE: FURTHER TAX DISCUSSIONS WITH TAX ADVISORS TO CREDITORS / FDIC AND FOLLOW-UP EXCHANGES RE: SAME (.7).	9.70	8,730.00	21000	18526139
02/23/09	Sapeika, Tal CALL WITH B. ROSEN RE: MEETING WITH JPMORGAN AND THE FDIC.	0.20	122.00	21000	18570485
02/25/09	Walsh, Michael EMAIL H. FELDSTEIN RE: FINALITY ISSUES (.2); ANALYSIS OF FINALITY ISSUES (.8).	1.00	950.00	21000	18565619
03/02/09	Walsh, Michael TELEPHONE CONFERENCE WITH F. HODARA, T. LAURIA, G. UZZI, B. PFEIFFER AND S. SIMMS RE: NEGOTIATIONS WITH JPMORGAN (.7); EMAIL D. BERZ RE: GLOBAL SETTLEMENT WITH JPMORGAN (.1).	0.80	760.00	21000	18586765
03/02/09	Walsh, Michael TELEPHONE CALL WITH B. LINK RE: THIRD PARTY RELEASES AND RELATED ISSUES (.1); REVIEW RELEASE MATERIALS (.7); EMAIL D. SIMONDS AND F. HODARA RE: CONFIDENTIALITY ISSUES (.2).	1.00	950.00	21000	18586767
03/02/09	Link, Brian CALL WITH M. WALSH RE: THIRD PARTY RELEASES AND RESEARCH ON 363 ISSUE (.3); REVIEW TREATISES, RESEARCH CASE LAW (1.7); DRAFT EMAIL MEMORANDUM TO M. WALSH RE: SAME (.8); EDIT/REVISE SAME (.5); COMMUNICATE WITH H. FELDSTEIN RE: RELEASE CASES (.2).	3.50	1,750.00	21000	18571032
03/03/09	Walsh, Michael REVIEW GLOBAL SETTLEMENT ANALYSIS.	0.50	475.00	21000	18728337
03/04/09	Walsh, Michael	3.30	3,135.00	21000	18587060

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	TELEPHONE CALL WITH G. UZZI RE: POTENTIAL DEAL STRUCTURE (.4); EMAIL B. ROSEN AND B. KOSTUROS RE: WHITE & CASE GROUP (.1); EMAIL R. WILLIAMS, B. KOSTUROS AND C. SMITH RE: TERM SHEET DETAILS (.4); TELEPHONE CONFERENCE WITH B. KOSTUROS AND J. GOULDING RE: TERM SHEET ITEMS (.8); REVIEW MATERIALS FOR TERM SHEET (1.6).				
03/09/09	Rosen, Brian	1.00	925.00	21000	18728702
	CALL WITH S. TIRSCHWELL RE: RESTRICTED PARTIES/NEGOTIATIONS (.2); REVIEW WMI TERM SHEET (.7); MEMO TO B. KOSTUROS RE: SAME (.1).				
03/10/09	Berz, David	2.30	1,978.00	21000	18730924
	MEET (PARTIAL) IN NEW YORK WITH WGM TEAM RE: GLOBAL SETTLEMENT.				
03/10/09	Walsh, Michael	10.00	9,500.00	21000	18608504
	REVIEW MATERIALS FOR GLOBAL SETTLEMENT MEETINGS (1.5); MEETINGS WITH JPMORGAN, FDIC, WMI AND CREDITOR REPRESENTATIVES RE: GLOBAL SETTLEMENT DISCUSSIONS (7.0); TELEPHONE CALL WITH B. ROSEN RE: JPMORGAN ISSUES (.3); TELEPHONE CALL WITH J. GOULDING RE: TERM SHEET (.2); REVIEW AND REVISE TERM SHEET AND EMAIL D. SIMONDS, F. HODARA, B. ROSEN AND S. GOLDRING RE: SAME (1.0).				
03/10/09	Rosen, Brian	9.80	9,065.00	21000	18730371
	PREPARE FOR AND ATTEND MEETING AT SULLIVAN AND CROMWELL RE: NEGOTIATION OF TERM SHEET (8.5); TELEPHONE CALL WITH M. WALSH RE: JP MORGAN ISSUES (.3); REVISE WMI TERM SHEET (1.0).				
03/10/09	Goldring, Stuart	6.20	5,580.00	21000	18664317
	PARTICIPATE IN SETTLEMENT NEGOTIATIONS WITH JPMORGAN, FDIC AND ET AL.				
03/11/09	Gold, Simeon	0.60	555.00	21000	18600927
	FOLLOW-UP ON CREDITOR NON-DISCLOSURE AGREEMENTS AND NEGOTIATIONS WITH JPM AND FDIC.				
03/11/09	Walsh, Michael	3.40	3,230.00	21000	18609043
	CONFERENCE WITH B. ROSEN RE: TERM SHEET AND OTHER ISSUES (.3); TELEPHONE CONFERENCE WITH D. SIMONDS, P. GURFEIN, B. ROSEN, S. GOLDRING AND A. SCRUTON RE: TERM SHEET (.7); TELEPHONE CONFERENCE WITH B. KOSTUROS, R. WILLIAMS, J. GOULDING, B. ROSEN AND J. MACIEL RE: GLOBAL NEGOTIATION ISSUES (1.4); EMAIL T. REEVES RE: AMERICAN NATIONAL SUIT (.1); REVISE TERM SHEET (.8); EMAIL TERM SHEET TO B. PFEIFFER AND G. UZZI (.1).				
03/11/09	Rosen, Brian	1.70	1,572.50	21000	18730448
	TELEPHONE CALL WITH S. TIRSCHWELL RE: WMI/CHASE MEETING (.3); TELEPHONE CALL WITH D. GROPPER RE: SAME (.1); REVIEW M. WALSH REVISION TO TERM SHEET (.2); OFFICE CONFERENCE WITH M. WALSH RE: SAME (.3); PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH M. WALSH, S. GOLDRING, D. SIMONDS, P. GURFEIN, A. SCRUTON AND COMMITTEE REPRESENTATIVES RE: TERM SHEET (.8).				
03/11/09	Goldring, Stuart	1.30	1,170.00	21000	18664150
	REVIEW DRAFT TERM SHEET AND PARTICIPATE ON CALL WITH M. WALSH, D. SIMONDS, P. GURFEIN, B. ROSEN AND A. SCRUTON RE: SAME (.9); FURTHER CALL WITH WMI RE: SAME (.4).				
03/12/09	Gold, Simeon	0.40	370.00	21000	18731449
	FURTHER REVIEW OF CREDITOR'S LAWSUIT AGAINST JPM.				
03/12/09	Gold, Simeon	0.50	462.50	21000	18601348
	FOLLOW-UP ON CREDITOR NON-DISCLOSURE AGREEMENTS AND NEGOTIATIONS WITH JPM AND FDIC.				
03/12/09	Walsh, Michael	1.10	1,045.00	21000	18608968

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	REVISE TERM SHEET AND DISTRIBUTE (.7); TELEPHONE CALL WITH B. PFEIFFER RE: TRANSFEREE LIABILITY (.3); TELEPHONE CONFERENCE WITH G. UZZI AND B. PFEIFFER RE: TERM SHEET (.1).				
03/12/09	Rosen, Brian TELEPHONE CALL WITH H. FELDSTEIN RE: TERM SHEET (.1); REVIEW SAME (.2).	0.30	277.50	21000	18730609
03/12/09	Rosen, Brian REVIEW GALVESTON COMPLAINT VS. CHASE.	1.50	1,387.50	21000	18730464
03/12/09	Petherbridge, Vaughan REVIEW AND CONSIDER JPM MARK-UP OF CONSENT.	0.40	232.00	21000	18617540
03/13/09	Berz, David COMMUNICATE AND DISCUSS LITIGATION AGAINST JP MORGAN WITH J. POLKES (.2); EMAIL RE: SAME (.1).	0.30	258.00	21000	18731457
03/13/09	Walsh, Michael REVIEW GLOBAL SETTLEMENT ANALYSIS.	0.80	760.00	21000	18731635
03/13/09	Walsh, Michael REVIEW COMPLAINT AGAINST JPMORGAN (.6); EMAIL T. CALIFANO RE: JPMORGAN COMPLAINT (.1); TELEPHONE CONFERENCE WITH M. CURRO, B. KOSTUROS, R. WILLIAMS, J. GOULDING, C. SMITH AND J. MACIEL RE: JPMORGAN NEGOTIATIONS AND POTENTIAL LITIGATION (1.3); EMAIL B. ROSEN, A. STROCHAK, D. BERZ AND OTHER LITIGATION TEAM MEMBERS RE: SAME (.2).	2.20	2,090.00	21000	18608983
03/13/09	Rosen, Brian MEMO RE: COMPLAINT/GALVESTON AGAINST JPMORGAN (.1); MEMO TO M. WALSH RE: SAME (.1).	0.20	185.00	21000	18730337
03/13/09	Goldring, Stuart CONFERENCE CALL WITH J. CARREON, B. PEDERSEN, C. BROUWER , P. SANTILLAN, J. POHL AND T. HATCHER IN FOLLOW-UP TO SETTLEMENT NEGOTIATIONS.	1.00	900.00	21000	18663877
03/13/09	Strochak, Adam REVIEW AND ANALYSIS OF TEXAS COMPLAINT AGAINST JPMORGAN (.4); EMAILS TO/FROM M. WALSH AND B. ROSEN RE: SAME (.3).	0.70	553.00	21000	18604525
03/13/09	Polkes, Jonathan CALL WITH D. BERZ RE: JPMORGAN LITIGATION.	0.20	190.00	21000	18731644
03/13/09	Pohl, Joshua CALL WITH C. BROUWER, J. CARREON, B. PEDERSEN, S. GOLDRING, P. SANTILLAN AND T. HATCHER RE: TAX ISSUES RELATING TO SETTLEMENT NEGOTIATIONS.	0.60	279.00	21000	18732992
03/13/09	Santillan, Aida PARTICIPATE IN CONFERENCE CALL WITH S. GOLDRING, J. POHL (WGM), T. HATCHER, J. CARREON, B. PEDERSEN AND C. BROUWER (ALVAREZ & MARSAL) RE: TAX ISSUES (1.0); PREPARE FOR SAME (.1).	1.10	550.00	21000	18692419
03/13/09	Curro, Matthew CONFERENCE CALL WITH M. WALSH AND ALVAREZ & MARSAL TEAM RE: JPMORGAN NEGOTIATIONS AND POTENTIAL LITIGATION.	1.40	651.00	21000	18711796
03/13/09	Hatcher, R. Todd	1.20	426.00	21000	18606474

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	PREPARE FOR (.2) AND PARTICIPATE IN CALL WITH B. PEDERSEN, J. CARREON, C. BROUWER, S. GOLDRING, P. SANTILLAN AND J. POHL RE: SETTLEMENT NEGOTIATIONS (1.0).				
03/14/09	Walsh, Michael	0.60	570.00	21000	18632598
	REVIEW AMERICAN NATIONAL COMPLAINT AGAINST JPMORGAN.				
03/16/09	Walsh, Michael	0.30	285.00	21000	18632672
	TELEPHONE CONFERENCE WITH R. WILLIAMS AND B. ROSEN RE: JPMORGAN NEGOTIATIONS.				
03/16/09	Walsh, Michael	0.50	475.00	21000	18632374
	TELEPHONE CALL WITH B. KOSTUROS RE: JPMORGAN NEGOTIATIONS AND LITIGATION ISSUES.				
03/16/09	Rosen, Brian	0.30	277.50	21000	18858751
	CONFERENCE CALL WITH R. WILLIAMS AND M. WALSH RE: JPM NEGOTIATIONS.				
03/17/09	Rosen, Brian	0.40	370.00	21000	18797344
	TELEPHONE CALL B. PFEIFFER RE: UPDATE/MEETING (.3); MEMO RE: SAME (.1).				
03/17/09	Curro, Matthew	4.10	1,906.50	21000	18711814
	RESEARCH RE: SECTION 550.				
03/18/09	Walsh, Michael	3.00	2,850.00	21000	18632787
	REVIEW RECOVERY ANALYSIS AND TERM SHEET ANALYSIS (.9); EMAIL R. WILLIAMS AND B. KOSTUROS RE: MESSAGE FROM H. FELDSTEIN ON TERM SHEET (.1); REVIEW JPMORGAN TERM SHEET (.4); TELEPHONE CONFERENCE WITH R. WILLIAMS, B. KOSTUROS, C. SMITH, J. GOULDING, B. ROSEN AND T. SAPEIKA RE: JPMORGAN TERM SHEET (.9); CONFERENCE WITH B. ROSEN RE: JPMORGAN TERM SHEET (.2); TELEPHONE CONFERENCE WITH F. HODARA, B. ROSEN, D. SIMONDS, P. GURFEIN AND S. SIMMS RE: JPMORGAN TERM SHEET (.5).				
03/18/09	Rosen, Brian	0.50	462.50	21000	18797009
	TELEPHONE CONFERENCE WITH F. HODARA, M. WALSH, D. SIMONDS, P. GURFEIN AND S. SIMMS RE: TERM SHEET.				
03/18/09	Rosen, Brian	1.70	1,572.50	21000	18797006
	REVIEW JPM RESPONSIVE TERM SHEET (.6); OFFICE CONFERENCE WITH M. WALSH RE: SAME (.2); TELEPHONE CONFERENCE WITH B. KOSTUROS RE: SAME (.1); TELEPHONE CONFERENCE WITH R. WILLIAMS, B. KOSTUROS, C. SMITH, J. GOULDING, M. WALSH AND T. SAPEIKA RE: JPMORGAN TERM SHEET (.8).				
03/18/09	Sapeika, Tal	0.90	549.00	21000	18713524
	PARTICIPATE IN CALL WITH M. WALSH, B. ROSEN, REPRESENTATIVES OF WMI AND ALVAREZ AND MARSAL RE: CASE STATUS AND STRATEGY.				
03/18/09	Curro, Matthew	3.50	1,627.50	21000	18711684
	RESEARCH RE: 550.				
03/19/09	Walsh, Michael	2.30	2,185.00	21000	18632728
	TELEPHONE CONFERENCE WITH B. KOSTUROS, C. SMITH, J. GOULDING, B. ROSEN, J. MACIEL, C. WELLS AND T. SAPEIKA RE: RECOVERY ANALYSIS AND NEGOTIATIONS (.8) TELEPHONE CONFERENCE WITH T. LAURIA, G. UZZI, B. PFEIFFER, F. HODARA AND B. ROSEN AND T. SAPEIKA RE: ANALYSIS OF JPMORGAN TERM SHEET (1.0); TELEPHONE CALL WITH T. CALIFANO RE: JPMORGAN PROPOSAL (.5).				
03/19/09	Walsh, Michael	2.30	2,185.00	21000	18860062

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW RECOVERY ANALYSIS (1.5); CONFERENCE WITH M. CURRO RE: 550 AND 502 ANALYSIS (.8).				
03/19/09	Rosen, Brian	1.10	1,017.50	21000	18797086
	PREPARE FOR AND PARTICIPATE IN TELEPHONE CONFERENCE WITH B. KOSTUROS, C. SMITH, J. GOULDING, M. WALSH, J. MACIEL, C. WELLS AND T. SAPEIKA RE: RECOVERY ANALYSIS.				
03/19/09	Rosen, Brian	1.20	1,110.00	21000	18797010
	PREPARE FOR AND PARTICIPATE IN CONFERENCE WITH T. LAURIA, G. USSI, B. PFEIFFER, F. HODARA, M. WALSH AND T. SAPEIKA RE: ANALYSIS OF JPMORGAN TERM SHEET.				
03/19/09	Goldring, Stuart	0.30	270.00	21000	18664370
	REVIEW DRAFT FDIC MOTION.				
03/19/09	Horton, Jr., William	0.60	495.00	21000	18736831
	REVIEW AND COMMENT ON FDIC STIPULATION.				
03/19/09	Sapeika, Tal	1.70	1,037.00	21000	18713408
	CALL WITH M. WALSH, C. SMITH, B. ROSEN, J. GOULDING, J. MACIEL, C. WELLS, B. KOSTUROS RE: JPMORGAN PROPOSAL AND RECOVERY ANALYSIS (.8); CALL RE: JPMORGAN PROPOSAL WITH B. ROSEN, M. WALSH, B. KOSTUROS, B. PFEIFFER, F. HODARA, G. UZZI AND T. LAURIA (.9).				
03/19/09	Curro, Matthew	0.80	372.00	21000	18728937
	CONFERENCE WITH M. WALSH RE: 550 RESEARCH.				
03/19/09	Curro, Matthew	3.30	1,534.50	21000	18740433
	RESEARCH RE: 550 TRANSFEREE LIABILITY.				
03/20/09	Rosen, Brian	1.40	1,295.00	21000	18796983
	REVIEW FINAL COMPLAINT RE: FDIC ACTION.				
03/20/09	Rosen, Brian	2.90	2,682.50	21000	18796878
	PREPARE FOR RECOVERY ANALYSIS CONFERENCE CALL WITH COUNSEL (1.0); OFFICE CONFERENCE WITH M. WALSH AND R. WILLIAMS RE: SAME (.3); TELEPHONE CONFERENCE WITH M. WALSH, R. WILLIAMS, F. HODARA, D. SIMONDS, P. GURFEIN, P. NICHOLS, S. SIMMS, B. KOSTUROS, R. WILLIAMS AND M. WALSH RE: TERM SHEET AND RECOVERY ANALYSIS (1.2); CALL WITH M. WALSH AND B. PFEIFFER RE: NEGOTIATIONS (.2); CALL WITH M. WALSH AND B. KOSTUROS RE: SAME (.2).				
03/20/09	Curro, Matthew	6.30	2,929.50	21000	18728938
	RESEARCH RE: 550 LIABILITY.				
03/21/09	Rosen, Brian	2.80	2,590.00	21000	18796986
	REVISE TERM SHEET.				
03/22/09	Rosen, Brian	1.50	1,387.50	21000	18801224
	CONTINUE TERM SHEET DRAFT.				
03/22/09	Curro, Matthew	2.30	1,069.50	21000	18728899
	RESEARCH RE: 550 AND DRAFT MEMO RE: SAME.				
03/23/09	Walsh, Michael	0.40	380.00	21000	18860681
	CALL WITH S. GOLD RE: JPMORGAN ISSUES.				

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03/23/09	Goldring, Stuart COMMENT ON DRAFT FDIC STIPULATION (.4); REVIEW DRAFT FDIC TAX STIPULATION AND DISCUSS WITH W. HORTON (.4).	0.80	720.00	21000	18664611
03/23/09	Horton, Jr., William REVIEW AND COMMENT ON REVISED FDIC STIPULATION AND CONFERENCE WITH S. GOLDRING.	0.40	330.00	21000	18779109
03/24/09	Curro, Matthew RESEARCH RE: FRAUDULENT TRANSFERS.	5.30	2,464.50	21000	18740427
03/26/09	Rosen, Brian TELEPHONE CONFERENCE WITH B. KOSTUROS RE: BOARD CALL.	0.30	277.50	21000	18801571
03/26/09	Curro, Matthew RESEARCH RE: FRAUDULENT TRANSFERS.	4.20	1,953.00	21000	18740428
03/27/09	Berz, David REVIEW EXCHANGES BETWEEN WMI AND JPM ON GLOBAL SETTLEMENT ISSUES.	1.90	1,634.00	21000	18861319
03/27/09	Curro, Matthew RESEARCH GOOD FAITH TRANSFER ISSUES.	2.80	1,302.00	21000	18711820
03/28/09	Rosen, Brian TELEPHONE CONFERENCE WITH C. SMITH RE: SPECIAL COUNSEL (.2); TELEPHONE CONFERENCE WITH S. KIRPALANI RE: SAME (.2); CONFERENCE CALL WITH QUINN EMANUEL RE: LITIGATION ISSUES (.4); TELEPHONE CONFERENCE WITH G. UZZI RE: COUNSEL (.1); TELEPHONE CONFERENCE WITH F. HODARA RE: COUNSEL (.1); MEMO TO F. HODARA RE: MEETING (.1); MEMO TO GURFEIN RE: MEETING (.1); CALL WITH M. GOLDSTEIN RE: JPMORGAN COMPLAINT (.6).	1.80	1,665.00	21000	18801553
03/28/09	Curro, Matthew RESEARCH RE: BANKRUPTCY CODE SECTION 550 (2.2); EMAIL TO M. WALSH RE: SAME (.2).	2.40	1,116.00	21000	18711819
03/29/09	Rosen, Brian TELEPHONE CONFERENCE WITH F. HODARA RE: LITIGATION MEETINGS AND OTHER ISSUES (.4); MEMO TO WMI TEAM RE: QUINN EMANUEL (.3); TELEPHONE CONFERENCE WITH C. SMITH RE: CONFERENCE CALL (.3); MEMO TO TEAM RE: SAME (.2).	1.20	1,110.00	21000	18801296
03/30/09	Rosen, Brian TELEPHONE CONFERENCE WITH T. ROCKWELL RE: WMB PURCHASE AGREEMENT (.3); TELEPHONE CONFERENCE WITH J. PIKE RE: SAME (.2); TELEPHONE CONFERENCE WITH G. UZZI RE: MEETING/LITIGATION (.4).	0.90	832.50	21000	18801308
03/30/09	Santillan, Aida REVIEW AND PREPARE FACTUAL ANALYSIS UNDER TAX SHARING AGREEMENT RE: JPM FILING (16.6); PARTICIPATE IN WEEKLY TAX CALL WITH WGM TEAM AND CLIENT (.8).	17.40	8,700.00	21000	18691630
03/31/09	Rosen, Brian TELEPHONE CONFERENCE WITH S. TIRSCHWELL RE: NEGOTIATIONS (.4); TELEPHONE CONFERENCE WITH D. GROPPER RE: SAME (.3); TELEPHONE CONFERENCE WITH N. LEVY RE: SAME (.2); TELEPHONE CONFERENCE WITH B. PFEIFFER RE: SAME AND MEETING (.3).	1.20	1,110.00	21000	18801210
04/01/09	Goldring, Stuart	0.20	180.00	21000	18805372

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	CONFER WITH B. KOSTUROS RE: JPM DISCUSSIONS.				
04/06/09	Goldring, Stuart	2.60	2,340.00	21000	18807741
	PREPARE FOR MEETING WITH QUINN EMANUEL (.2); MEETING (PARTIAL) WITH WGM AND QUINN EMANUEL TEAM RE: JPMORGAN LITIGATION (1.5); CONFER WITH R. HATCHER RE: REPRESENTATION ISSUES RE: JPMORGAN ISSUES (.9).				
04/06/09	Margolis, Steven	2.70	1,890.00	21000	18844586
	PREPARE FOR MEETING WITH QUINN EMANUEL (.9); DRAFT AGENDA AND ISSUES LIST RE: SAME (1.8).				
04/06/09	Horton, Jr., William	2.00	1,650.00	21000	18875053
	MEETING WITH QUINN EMANUEL EMANUEL RE: JPMORGAN ISSUES.				
04/06/09	Pohl, Joshua	2.40	1,116.00	21000	18768996
	MEETING WITH S. GOLDRING, S. MARGOLIS AND LAWYERS FROM QUINN EMANUEL RE: JPMORGAN ISSUES (2.0); GATHER DOCUMENTS FOR MEETING (.4).				
04/06/09	Sapeika, Tal	3.90	2,379.00	21000	18839105
	MEETINGS WITH QUINN EMANUEL RE: LITIGATION STRATEGY RE: JPMORGAN COMPLAINT.				
04/06/09	Hatcher, R. Todd	0.90	319.50	21000	18737189
	DISCUSSION WITH S. GOLDRING RE: JPMORGAN ISSUES.				
04/08/09	Rosen, Brian	1.40	1,295.00	21000	18844241
	STRATEGY CALL WITH WMI, ALVAREZ & MARSAL AND QUINN EMANUEL RE: JPMORGAN NEGOTIATIONS.				
04/08/09	Rosen, Brian	2.80	2,590.00	21000	18844239
	MEETING AT AKIN GUMP RE: LITIGATION TEAMS AND STRATEGY (2.4); REVIEW MATERIALS RE: GALVESTON ACTION (.4).				
04/12/09	Rosen, Brian	2.40	2,220.00	21000	18846359
	REVIEW JPMC COMPLAINT AND PREPARE FOR MEETING (1.3), TELECONFERENCE WITH B. PFEIFFER RE: CENTER BRIDGE/ APPALOOSA POSITION (.2); REVISE JPMC TERM SHEET (.9).				
04/13/09	Sapeika, Tal	0.40	244.00	21000	18841003
	REVIEW DRAFT TERM SHEET.				
04/16/09	Sapeika, Tal	0.30	183.00	21000	18840019
	CALL TO B. FINESTONE (QUINN EMANUEL) RE: BANK ACCOUNT ISSUES.				
04/17/09	Rosen, Brian	0.70	647.50	21000	18848158
	MEMO TO F. HODARA RE: UPDATE (.1); TELEPHONE CALL WITH T. CALIFANO RE: JPM ISSUES (.4); MEMO TO B. KOSTUROS RE: SAME (.2).				
04/20/09	Amponsah, Duke	0.40	72.00	21000	18880273
	OBTAIN INFORMATION ACCESS AGREEMENT FOR K. RODDEN.				
04/22/09	Kovacs, Eva	0.40	166.00	21000	18778094
	REVIEW CORRESPONDENCE FROM J. GOULDING, J. KRUEGER, C. SMITH AND S. MARGOLIS AND COMMENTS ON DOCUMENTS RE: WMI APPROVAL FOR JPMC TO RECEIVE PLAN DATA FROM AND TO WORK ON IMPLEMENTATION SERVICES WITH WMI SUPPLIERS.				

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04/27/09	Rosen, Brian DISTRIBUTE JPM RESPONSE TO CREDITORS (.2); TELEPHONE CONFERENCE WITH B. KOSTUROS RE: SAME (.2).	0.40	370.00	21000	19013840
04/27/09	Rosen, Brian REVIEW JPMC TERM SHEET RESPONSES (.6); TELEPHONE CONFERENCE WITH B. PFEIFFER RE: SAME (.2); MEMO TO B. KOSTUROS RE: SAME (.1); TELEPHONE CONFERENCE WITH B. KOSTUROS RE: ECONOMICS/ISSUES (.4); TELEPHONE CONFERENCE WITH C. SMITH RE: SAME (.4).	1.70	1,572.50	21000	19013842
SUBTOTAL TASK CODE 21000 - GENERAL JPM ISSUES:		260.90	\$ 201,970.50		
02/01/09	Walsh, Michael REVISE LETTER TO H. FELDSTEIN RE: ACCOUNT DOCUMENTATION (.4); EMAIL M. GOLDSTEIN AND B. ROSEN RE: LETTER ON ACCOUNT DOCUMENTATION (.2).	0.60	570.00	21100	18460452
02/02/09	Walsh, Michael TELEPHONE CALL WITH A. STROCHAK RE: DEPOSITS AND FDIC ISSUES.	0.10	95.00	21100	18604126
02/02/09	Walsh, Michael EMAIL B. ROSEN RE: APALOOSA MEETING.	0.20	190.00	21100	18627489
02/02/09	Strochak, Adam PHONE CALL FROM M. WALSH RE: DEPOSITS AND FDIC ISSUES (.1); REVIEW PLEADINGS RE: DEPOSIT ACCOUNTS (.3).	0.40	316.00	21100	18526790
02/04/09	Walsh, Michael TELEPHONE CALL WITH H. FELDSTEIN RE: DEAL NEGOTIATION AND DEPOSIT DOCUMENTATION (.6); EMAIL J. GOULDING RE: LETTER TO H. FELDSTEIN RE: ACCOUNT DOCUMENTATION (.1).	0.70	665.00	21100	18460466
02/04/09	Strochak, Adam REVIEW AND ANALYSIS OF DEPOSIT ACCOUNT ISSUES AND REVISIONS TO DRAFT PLEADING RE: SAME.	3.50	2,765.00	21100	18527551
02/05/09	Strochak, Adam REVIEW AND REVISE DRAFT PLEADING RE: DEPOSIT ISSUES (1.9); EMAIL TO M. WALSH AND B. ROSEN RE: SAME (.2).	2.10	1,659.00	21100	18527707
02/05/09	Polkes, Jonathan DRAFT PLEADING RE: DEPOSIT ACCOUNT ISSUES.	0.90	855.00	21100	18606887
02/05/09	Sapeika, Tal REVIEW EMAIL FROM J. GOULDING RE: DEPOSIT ACCOUNT DOCUMENTATION (.1); EMAIL TO A. STROCHAK RE: SAME (.1).	0.20	122.00	21100	18563819
02/05/09	Wine, Jennifer REVIEW AND UPDATE DRAFT DOCUMENTS RE: DEPOSITS (.5); EMAIL CORRESPONDENCE WITH A. STROCHAK RE: SAME (.2); EMAIL CORRESPONDENCE WITH D. SUZUKI RE: TPG WIRE SPREADSHEET (.1); EMAIL CORRESPONDENCE WITH A. STROCHAK RE: FDIC DENIAL OF CLAIM (.1).	0.90	418.50	21100	18564245
02/06/09	Sapeika, Tal	0.50	305.00	21100	18563151

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	CALL WITH J. GOULDING RE: DOCUMENTS RELATING TO DEPOSIT ACCOUNTS (.1); REVIEW SAME (.3); EMAIL TO M. WALSH, B. ROSEN AND A. STROCHAK RE: SAME (.1).				
02/07/09	Walsh, Michael	0.70	665.00	21100	18460293
	REVIEW MAA FOR THE DEPOSIT ACCOUNTS.				
02/09/09	Walsh, Michael	0.20	190.00	21100	18483490
	TELEPHONE CALL WITH A. STROCHAK RE: DEPOSIT ISSUES.				
02/09/09	Walsh, Michael	1.00	950.00	21100	18483489
	EMAIL P. GURFEIN AND F. HODARA RE: ACCOUNT DOCUMENTATION RE: DEPOSIT ACCOUNTS (.3); REVIEW DEPOSIT ACCOUNT DOCUMENTATION (.6); TELEPHONE CALL WITH T. SAPEIKA RE: ACCOUNT DOCUMENTATION (.1).				
02/09/09	Walsh, Michael	1.10	1,045.00	21100	18483492
	TELEPHONE CONFERENCE WITH R. WILLIAMS, B. KOSTUROS, B. ROSEN AND C. SMITH RE: NEGOTIATING STRATEGY (.9); TELEPHONE CALL WITH B. ROSEN RE: NEGOTIATIONS (.2); TELEPHONE CALL WITH F. HODARA RE: NEGOTIATIONS.				
02/09/09	Rosen, Brian	0.20	185.00	21100	18642693
	CALL WITH M. WALSH RE: NEGOTIATIONS.				
02/09/09	Rosen, Brian	0.90	832.50	21100	18642820
	CONFERENCE CALL WITH R. WILLIAMS, B. KOSTUROS, M. WALSH AND C. SMITH RE: FDIC MEETING.				
02/09/09	Strochak, Adam	0.70	553.00	21100	18527533
	DRAFTING AND REVISING PLEADING RE: DEPOSIT ACCOUNT ISSUES (.5); CALL WITH M. WALSH RE: SAME (.2).				
02/09/09	Sapeika, Tal	3.00	1,830.00	21100	18563026
	REVIEW DEPOSIT DOCUMENTATION AND COMPARE TO LIST OF WMI BANK ACCOUNTS (.3); CONFER WITH M. WALSH RE: SAME (.1); REVIEW EMAILS RELATING TO SAME (2.2); FORWARD RELEVANT MATERIALS TO P. GURFEIN, F. HODARA, M. WALSH AND B. ROSEN (.2); EMAILS WITH J. GOULDING RE: SAME (.2).				
02/10/09	Walsh, Michael	1.30	1,235.00	21100	18483503
	EMAIL T. CALIFANO AND F. HODARA RE: UPCOMING NEGOTIATIONS (.2); TELEPHONE CONFERENCE WITH R. WILLIAMS, C. SMITH AND B. KOSTUROS RE: UPCOMING NEGOTIATIONS WITH THE FDIC AND JPMORGAN (1.1).				
02/12/09	Walsh, Michael	0.30	285.00	21100	18609615
	TELEPHONE CALL WITH F. HODARA RE: ISSUES RE: DEPOSIT ACCOUNTS.				
02/12/09	Strochak, Adam	1.90	1,501.00	21100	18529027
	REVIEW DEPOSIT ACCOUNT DOCUMENTATION IN PREPARATION FOR SETTLEMENT MEETINGS WITH JPMORGAN.				
02/13/09	Walsh, Michael	0.30	285.00	21100	18483214
	CONFERENCE WITH B. LINK RE: DEPOSIT SETOFF ISSUES.				
02/13/09	Strochak, Adam	0.90	711.00	21100	18754167
	REVIEW AND ANALYSIS OF DEPOSIT ACCOUNT ISSUES IN PREPARATION FOR SETTLEMENT NEGOTIATIONS.				

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02/13/09	Link, Brian CONFERENCE WITH M. WALSH RE: DEPOSIT SETOFF ISSUES.	0.30	150.00	21100	18490436
02/16/09	Walsh, Michael EMAIL B. KOSTUROS RE: AGENDA FOR FDIC/JPMORGAN MEETING (.3); TELEPHONE CALL WITH T. CALIFANO RE: AGENDA FOR FDIC/JPMORGAN MEETING (.3).	0.60	570.00	21100	18512247
02/17/09	Berz, David COMMUNICATE WITH B. ROSEN RE: PREPARATION FOR MEETING WITH JP MORGAN (.4); PREPARE BINDER ENTRY FOR FDIC MEETING RE: A SUMMARY OF THE ISSUES AND KEY POINTS TO ANALYZE (.8).	1.20	1,032.00	21100	18616598
02/17/09	Walsh, Michael TELEPHONE CONFERENCE WITH B. KOSTUROS, R. WILLIAMS, B. ROSEN AND C. SMITH RE: UPCOMING NEGOTIATIONS WITH THE FDIC AND JPMORGAN (1.0); EMAIL T. CALIFANO RE: MEETING WITH THE FDIC (.2); TELEPHONE CALL WITH F. HODARA RE: MEETING WITH FDIC AND JPMORGAN (.3); REVIEW MATERIALS FOR MEETINGS WITH FDIC AND JPMORGAN (.6).	2.10	1,995.00	21100	18517881
02/17/09	Rosen, Brian CALL WITH D. BERZ RE: J.P. MORGAN MEETING (.4); REVIEW MATERIALS FOR MEETING WITH FDIC AND J.P. MORGAN (.5).	0.90	832.50	21100	18667837
02/17/09	Rosen, Brian STRATEGY CALL WITH B. KOSTUROS, R. WILLIAMS, M. WALSH AND C. SMITH RE: UPCOMING NEGOTIATIONS WITH THE FDIC AND J.P. MORGAN.	1.00	925.00	21100	18653783
02/17/09	Wine, Jennifer REVIEW SPREADSHEET RE: TPG INVESTMENTS FROM D. SUZUKI (1.1); DRAFT EMAIL AND FORWARD DOCUMENTS RE: TPG WIRES TO R. JOHNSON (.2); EMAIL CORRESPONDENCE WITH J. GOULDING RE: CASH ACCOUNT DOCUMENTATION (.2).	1.50	697.50	21100	18560736
02/19/09	Wine, Jennifer EMAIL CORRESPONDENCE WITH J. GOULDING RE: DEPOSITS SUMMARY (.2); REVIEW AND EDIT SUMMARY OF DEPOSIT ISSUES (.4); EMAIL CORRESPONDENCE WITH A. STROCHAK RE: SAME (.1).	0.70	325.50	21100	18561218
02/20/09	Link, Brian CALL WITH J. WINE RE: DEPOSIT ANALYSIS (.1); REVIEW MATERIALS RE: SAME (.4).	0.50	250.00	21100	18792190
02/20/09	Wine, Jennifer CALL WITH B. LINK RE: CASH ACCOUNT DOCUMENTATION (.1); ASSEMBLE DOCUMENTS AND DRAFT EMAIL TO B. LINK RE: SAME (.7).	0.80	372.00	21100	18518473
02/22/09	Link, Brian REVISE DEPOSIT MEMORANDUM (.3); ADDITIONAL RESEARCH AND RESPONSE RE: SAME (1.1).	1.40	700.00	21100	18539746
02/23/09	Bell, Marshall RESEARCH RE: FDIC LIABILITY IN ITS CORPORATE CAPACITY.	1.90	1,102.00	21100	18554685
02/24/09	Walsh, Michael EMAIL H. FELDSTEIN RE: DEPOSITS (.1); EMAIL WMI JPMORGAN CTE AND FDIC REPRESENTATIVES RE: TEAMS (.6); EMAIL A. STROCHAK RE: DEPOSIT ISSUES (.2).	0.90	855.00	21100	18524820
02/24/09	Walsh, Michael	1.40	1,330.00	21100	18524821

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	CONFERENCES WITH B. LINK RE: SETOFF AND FINALITY ISSUES (.7); TELEPHONE CALL WITH AND EMAIL T. CALIFANO RE: MEETINGS (.3); EMAIL G. UZZI AND B. PFEIFFER RE: NON-DISCLOSURE AGREEMENT AND OTHER ISSUES (.4).				
02/24/09	Link, Brian	0.70	350.00	21100	18510999
	CALL WITH M. WALSH RE: DEPOSIT RESEARCH/FDIC MEETING.				
02/25/09	Walsh, Michael	2.70	2,565.00	21100	18565618
	TELEPHONE CALL WITH A. STROCHAK RE: DEPOSIT TEAM (.3); EMAIL WMI JPMORGAN, COMMITTEE AND FDIC REPRESENTATIVES RE: MEETINGS (.6); CONFERENCE CALL WITH B. KOSTUROS, B. ROSEN, R. WILLIAMS, C. SMITH AND J. GOULDING RE: DEPOSIT ACCOUNTS (.9); CONFERENCE CALL WITH DEPOSIT TEAM (.9).				
02/25/09	Rosen, Brian	0.90	832.50	21100	18654328
	CALL WITH B. KOSTUROS, M. WALSH, R. WILLIAMS, C. SMITH AND J. GOULDING RE: DEPOSIT ACCOUNTS.				
02/25/09	Strochak, Adam	4.30	3,397.00	21100	18517791
	PREPARE FOR (.9) AND PARTICIPATE IN CONFERENCE CALL WITH DEPOSIT WORKING GROUP RE: DEPOSIT ACCOUNTS (.8); CALL WITH M. WALSH RE: SAME (.3); RESEARCH RE: FR 2900 FORMS AND IMPLICATIONS FOR DEPOSIT ACCOUNTS (1.7); EMAILS FROM/TO J. GOULDING RE: SAME (.3); CONFERENCES WITH J. WINE RE: DEPOSIT ACCOUNT ISSUES (.2); PHONE CALL FROM R. JOHNSON (AKIN) RE: SAME (.1).				
02/25/09	Wine, Jennifer	1.20	558.00	21100	18561213
	TELECONFERENCE WITH DEPOSITS WORKING GROUP (1.0); DISCUSS DOCUMENT REQUESTS WITH A. STROCHAK (.2).				
02/26/09	Walsh, Michael	4.30	4,085.00	21100	18565368
	TELEPHONE CALL WITH A. STROCHAK RE: DEPOSIT DOCUMENTS (.9); ANALYSIS OF FINALITY AND DEPOSIT ISSUES (2.5) AND CONFERENCE CALL WITH A. STROCHAK AND T. CALIFANO RE: SAME (.5); CONFERENCE CALL WITH B. LINK RE: FINALITY ISSUES (.4).				
02/26/09	Strochak, Adam	4.40	3,476.00	21100	18526624
	EMAILS FROM/TO J. GOULDING (ALVAREZ) RE: FR2900 REPORTS AND DEPOSIT ACCOUNTS (.6); REVIEW AND ANALYZE FR2900 FORMS (.7); CONFERENCE CALL WITH M. WALSH AND T. CALIFANO (DLA PIPER) RE: RESOLUTION AND FINALITY ISSUES (.5); PHONE CALL TO S. FRIEDMAN (SULLIVAN & CROMWELL) RE: DEPOSIT ACCOUNTS (.8); REVIEW JPMORGAN DILIGENCE REQUEST RE: DEPOSIT ACCOUNTS (.5); REVIEW DEPOSIT DOCUMENTATION (.4); CALL WITH M. WALSH RE: DEPOSIT ACCOUNT DOCUMENTS (.9).				
02/26/09	Link, Brian	5.40	2,700.00	21100	18518160
	RESEARCH CHANNELING INJUNCTIONS (.8); REVIEW AND TAKE NOTES ON CASES AND TREATIES (.7); CALL WITH M. WALSH RE: SAME (.4); FOLLOW-UP RESEARCH ON RELEASES, EXCULPATIONS (1.3); REVIEW CASES AND DRAFT MEMO RE: SAME (1.8); REVISE SAME (.4).				
02/27/09	Walsh, Michael	1.70	1,615.00	21100	18566355
	TELEPHONE CALL WITH J. GOULDING, C. SMITH, D. LOGAN AND A. STROCHAK RE: JPMORGAN NEGOTIATIONS (.4); TELEPHONE CALL AND EMAIL T. CALIFANO RE: WGM EMAIL (.2); CALL WITH COMPANY, JPMORGAN, CREDITORS COMMITTEE, FDIC AND B. LINK RE: FINALITY ISSUE (1.1).				
02/27/09	Walsh, Michael	2.70	2,565.00	21100	18566090
	TELEPHONE CONFERENCE WITH B. KOSTUROS, R. WILLIAMS, C. SMITH, J. GOULDING, ET AL RE: JPMORGAN NEGOTIATIONS (1.0); TELEPHONE CONFERENCE WITH DEPOSIT TEAM (1.3); TELEPHONE CONFERENCE WITH C. SMITH, B. KOSTUROS, D. LOGAN AND A. STROCHAK RE: DEPOSIT INFORMATION (.4).				

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02/27/09	Rosen, Brian REVIEW DEPOSITS/FINALITY (.4); CONFERENCE CALL WITH B. KOSTUROS AND C. SMITH RE: DEPOSITS AND SULLIVAN POSITION (.5).	0.90	832.50	21100	18654401
02/27/09	Rosen, Brian CALL WITH COMPANY, J.P. MORGAN FDIC AND CREDITORS COMMITTEE RE: FINALITY ISSUE.	1.00	925.00	21100	18654397
02/27/09	Strochak, Adam PREPARE FOR (1.0); AND PARTICIPATE IN CALL WITH COUNSEL FOR JPMORGAN, FDIC, CREDITORS COMMITTEE, BONDHOLDERS RE: FINALITY AND PLAN SETTLEMENT ISSUES (1.1); PREPARE FOR (.7); AND PARTICIPATE IN CONFERENCE CALL WITH COUNSEL FOR JPMORGAN, FDIC, CREDITORS COMMITTEE AND BONDHOLDERS RE: DEPOSIT ACCOUNTS (1.2); PHONE CALLS AND EMAILS TO/FROM D. LOGAN (WMI) RE: JPMORGAN DUE DILIGENCE REQUEST ON DEPOSIT ACCOUNTS (.4); REVIEW ANNOTATED DUE DILIGENCE LIST (.3); CONFERENCE WITH J. WINE RE: SAME (.2); PHONE CALL TO J. CLARKE (DLA PIPER) RE: DEPOSIT ACCOUNTS (.4); PHONE CALLS AND EMAILS TO/FROM S. FRIEDMAN (SULLIVAN & CROMWELL), R. JOHNSON (AKIN) RE: SAME (.4); CONFERENCE CALL WITH P. GURFEIN AND R. JOHNSON (AKIN), T. MCTAGGART (PEPPER) RE: SAME (.3); REVIEW AND ANALYSIS OF DEPOSIT ACCOUNT DOCUMENTATION (.2); CONFERENCE CALL WITH B. KOSTUROS AND J. GOULDING (ALVAREZ & MARSAL), C. SMITH AND D. LOGAN (WMI), M. WALSH RE: DEPOSIT ACCOUNTS AND STRATEGY FOR NEGOTIATIONS WITH JPMORGAN (.4).	6.60	5,214.00	21100	18526574
02/27/09	Saler, Stephen PREPARATION OF JOINT DEFENSE AND CONFIDENTIALITY AGREEMENT.	3.20	1,328.00	21100	18532724
02/27/09	Link, Brian EXCULPATION RESEARCH (.5); CONFERENCE CALL WITH COMPANY, JPM, CREDITORS' COMMITTEE, FDIC, M. WALSH RE: FINALITY ISSUES (1.1).	1.60	800.00	21100	18538603
02/27/09	Wine, Jennifer TELECONFERENCE WITH DEPOSITS WORKING GROUP (.9); DISCUSS SAME WITH A. STROCHAK (.1).	1.00	465.00	21100	18561216
03/02/09	Walsh, Michael TELEPHONE CALLS WITH A. STROCHAK RE: PRIVILEGED MATERIALS AND DEPOSIT INVESTIGATION.	0.40	380.00	21100	18586766
03/02/09	Strochak, Adam PHONE CALL FROM S. FRIEDMAN (SULLIVAN & CROMWELL) RE: DEPOSIT ACCOUNTS (.5); PHONE CALLS WITH M. WALSH RE: JPMORGAN SETTLEMENT ISSUES (.4); PHONE CALL TO J. CLARKE (DLA PIPER) RE: SAME (.1).	1.00	790.00	21100	18589189
03/03/09	Walsh, Michael TELEPHONE CONFERENCE WITH B. KOSTUROS, C. SMITH, R. WILLIAMS AND J. GOULDING RE: NEGOTIATING STRATEGIES (1.0); TELEPHONE CALLS WITH R. WILLIAMS RE: NEGOTIATING STRATEGIES (.3); TELEPHONE CONFERENCES WITH R. WILLIAMS AND B. KOSTUROS RE: NEGOTIATING STRATEGIES (1.3); TELEPHONE CALL AND EMAIL G. UZZI RE: NEGOTIATING STRATEGY (.4).	3.00	2,850.00	21100	18586672
03/03/09	Strochak, Adam PHONE CALL TO J. CLARKE (DLA PIPER) RE: DEPOSIT ACCOUNTS (.2); CONFERENCE CALL WITH B. LINK, COUNSEL FOR FDIC, JPMORGAN, COMMITTEE, BONDHOLDERS AND WMI RE: SETTLEMENT ISSUES (.7).	0.90	711.00	21100	18589215
03/03/09	Link, Brian PREPARE FOR (.5) AND PARTICIPATE IN CONFERENCE CALL WITH A. STROCHAK, COUNSEL FOR FDIC, JPMORGAN, COMMITTEE, BONDHOLDERS AND WMI RE: SETTLEMENT ISSUES (.7).	1.20	600.00	21100	18571247
03/04/09	Walsh, Michael	4.90	4,655.00	21100	18587058

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	TELEPHONE CALL WITH H. FELDSTEIN RE: UPCOMING NEGOTIATIONS AND RELATED ISSUES (.7); TELEPHONE CONFERENCE WITH B. KOSTUROS AND J. GOULDING RE: JPMORGAN NEGOTIATIONS (.8); TELEPHONE CONFERENCE WITH G. UZZI, B. PFEIFFER, D. SIMONDS, S. SIMMS, B. KOSTUROS, J. GOULDING ET AL RE: JPMORGAN NEGOTIATIONS (1.0); EMAIL G. UZZI RE: JPMORGAN ISSUES (.2); PREPARE DRAFT TERM SHEET FOR JPMORGAN NEGOTIATIONS AND SEND TO R. WILLIAMS AND B. KOSTUROS ET AL FOR COMMENTS (2.2).				
03/04/09	Strochak, Adam	0.40	316.00	21100	18589341
	PHONE CALL TO S. FRIEDMAN (SULLIVAN) RE: DEPOSIT ACCOUNT DUE DILIGENCE (.2); EMAILS TO/FROM M. WALSH AND R. JOHNSON (AKIN) RE: SAME (.2).				
03/04/09	Link, Brian	2.40	1,200.00	21100	18573226
	REVIEW TREATISES RE: 363(F) ISSUES AND TREATMENT OF DEPOSITS (.4); RESEARCH CASE LAW (.8); DRAFT EMAIL MEMORANDUM RE: SAME (.8); EDIT/REVISE SAME (.4).				
03/05/09	Walsh, Michael	2.30	2,185.00	21100	18587197
	REVIEW STRUCTURE RESEARCH (1.3); UPDATE NEGOTIATIONS TEAMS AND EMAIL TEAMS RE: MEETING (.6); TELEPHONE CONFERENCE WITH G. UZZI AND D. SIMONDS RE: CONFIDENTIALITY AGREEMENTS (.4).				
03/05/09	Kam, Michael	0.20	175.00	21100	18729208
	REVIEW EMAILS RE: JPM TERM SHEET.				
03/06/09	Walsh, Michael	0.20	190.00	21100	18779107
	TELEPHONE CALL WITH W. HORTON RE: JPMORGAN PROPOSAL.				
03/06/09	Walsh, Michael	0.80	760.00	21100	18587133
	TELEPHONE CONFERENCE WITH WMI AND COMMITTEE REPRESENTATIVES RE: NEGOTIATIONS.				
03/06/09	Walsh, Michael	1.00	950.00	21100	18587132
	TELEPHONE CONFERENCE WITH B. KOSTUROS AND J. GOULDING RE: JPMORGAN NEGOTIATIONS (.5); TELEPHONE CONFERENCE WITH G. UZZI, B. PFEIFFER, B. KOSTUROS, D. SIMONDS AND A. SCRUTON RE: JPMORGAN NEGOTIATIONS (.5).				
03/06/09	Walsh, Michael	1.10	1,045.00	21100	18587135
	TELEPHONE CONFERENCE WITH G. UZZI, B. PFEIFFER, S. GOLDRING, A. KADEN, H. JACOBSON AND D. SIMONDS RE: FDIC SETTLEMENT DISCUSSIONS (1.0); TELEPHONE CALL WITH T. CALIFANO RE: STATUS OF NEGOTIATIONS (.1).				
03/06/09	Goldring, Stuart	1.40	1,260.00	21100	18664204
	CALL WITH CREDITORS' TAX ADVISORS RE: FDIC SETTLEMENT DISCUSSIONS (1.0); DISCUSS JPMORGAN PROPOSAL WITH W. HORTON (.4).				
03/06/09	Horton, Jr., William	1.20	990.00	21100	18684334
	ANALYSIS OF PROPOSAL TO JPM (.6); TELEPHONE CONFERENCE CALL WITH M. WALSH RE: JPM PROPOSAL (.2); CONFERENCE WITH S. GOLDRING RE: JPM PROPOSAL (.4).				
03/08/09	Walsh, Michael	1.40	1,330.00	21100	18587143
	REVIEW AND REVISE TERM SHEET AND RELATED INFORMATION.				
03/09/09	Walsh, Michael	5.00	4,750.00	21100	18608436

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	TELEPHONE CALL C. SMITH RE: STATUS OF PREPARATIONS FOR THE MEETINGS WITH JPMORGAN AND FDIC (.5); EMAIL G. UZZI, F. HODARA AND D. SIMMONS RE: PLANNING FOR MEETING WITH FDIC AND JPMORGAN (.3); EMAIL AND TELEPHONE CALLS WITH B. KOSTUROS RE: PLANNING FOR MEETING ON GLOBAL NEGOTIATIONS (.6); REVIEW MATERIALS FOR GLOBAL SETTLEMENT DISCUSSIONS (1.0); TELEPHONE CALLS WITH H. FELDSTEIN RE: GLOBAL SETTLEMENT DISCUSSIONS (.5); CALL WITH S. GOLDRING RE: SAME (.3); EMAIL P. GURFEIN RE: TERM SHEET (.3); REVISE TERM SHEET (1.0); TELEPHONE CALLS WITH G. UZZI RE: STATUS OF CONFIDENTIALITY AGREEMENTS AND PLANNING FOR MEETINGS (.4); EMAIL B. PFEIFFER RE: TERM SHEET (.1).				
03/09/09	Goldring, Stuart	0.30	270.00	21100	18664276
	CONFER WITH M. WALSH RE: SETTLEMENT NEGOTIATIONS.				
03/09/09	Strochak, Adam	0.50	395.00	21100	18604393
	PHONE CALL FROM J. CLARKE (DLA PIPER) RE: DEPOSIT ACCOUNTS.				
03/09/09	Link, Brian	0.70	350.00	21100	18594072
	REVIEW OF CASES RE: 363(F).				
03/11/09	Rosen, Brian	1.30	1,202.50	21100	18730452
	PARTICIPATE IN STRATEGY CALL RE: GLOBAL NEGOTIATIONS WITH M. WALSH. B. KOSTUROS, R. WILLIAMS, J. GOULDING AND J. MACIEL.				
03/16/09	Walsh, Michael	0.10	95.00	21100	18728335
	EMAIL R. WILLIAMS AND J. GOULDING RE: INTEREST RATE ON DEPOSITS.				
03/16/09	Strochak, Adam	0.90	711.00	21100	18615299
	REVIEW EMAILS RE: DEPOSIT ACCOUNT ISSUES (.7); PHONE CALLS TO/FROM J. CLARKE (DLA PIPER) RE: SAME (.2).				
03/16/09	Sagot, Jonathan	8.70	3,088.50	21100	18613124
	TELEPHONE CONFERENCE WITH WMI TEAM RE: JPM CONSENT, TEASER EDITS AND NON-DISCLOSURE AGREEMENT EDITS (.2); EMAIL FULLY EXECUTED PARTICIPANT NON-DISCLOSURE AGREEMENTS TO WHITE AND CASE AND FRIED FRANK (.3); REVISE TEASER (2.7); EMAIL V. PETHERBRIDGE, B. LINK AND P. SAMPATH RE: REVISED TEASER (.2); REVISE NON-DISCLOSURE AGREEMENT (4.9); EMAIL V. PETHERBRIDGE, B. LINK AND P. SAMPATH RE: REVISED NON-DISCLOSURE AGREEMENT (4).				
03/18/09	Strochak, Adam	0.50	395.00	21100	18628250
	REVIEW PRESENTATION MATERIALS RE: DEPOSIT ACCOUNTS (.4); EMAILS TO/FROM J. WINE, M. WALSH RE: SAME (.1).				
03/18/09	Wine, Jennifer	2.20	1,023.00	21100	18628172
	DRAFT POWERPOINT FOR FDIC RE: DEPOSIT ISSUES (1.3); REVISE MATERIALS FOR FDIC (.7); EMAIL A. STROCHAK RE: SAME (.2).				
03/19/09	Wine, Jennifer	1.00	465.00	21100	18628176
	DRAFT COVER LETTER TO J. CLARKE AND T. REEVES RE: DEPOSIT ISSUE MATERIALS (.7); ARRANGE FOR ASSEMBLY OF MATERIALS AND SHIP TO J. CLARKE AND T. REEVES RE: SAME (.3).				
03/20/09	Goldring, Stuart	1.60	1,440.00	21100	18762659
	CALL WITH CREDITORS ADVISORS RE: JPM PROPOSAL.				
03/21/09	Walsh, Michael	0.60	570.00	21100	18632857
	REVIEW SETTLEMENT ANALYSIS MATERIALS.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/22/09	Goldstein, Marcia CONFERENCE CALL WITH M. WALSH AND A. STROCHAK STRATEGY WITH RESPECT TO DEPOSIT ACCOUNTS (.7); REVIEW EMAILS AND ATTACHED MATERIAL RE: SAME (.7).	1.40	1,330.00	21100	18670564
03/22/09	Berz, David REVIEW COMMUNICATIONS FROM M. BELL RE: NEWSPAPER ARTICLE STATING THAT WASHINGTON MUTUAL SUED FDIC (.1); REVIEW ARTICLE AND RESPOND TO M. BELL (.1).	0.20	172.00	21100	18705037
03/22/09	Walsh, Michael TELEPHONE CONFERENCE WITH M. GOLDSTEIN AND A. STROCHAK RE: ISSUES RELATED TO DEPOSIT ACCOUNTS (.7); EMAIL T. SAPEIKA RE: ANALYSIS WITH RESPECT TO SAME (.1).	0.80	760.00	21100	18632859
03/22/09	Strochak, Adam CONFERENCE CALL WITH M. WALSH AND M. GOLDSTEIN RE: DEPOSIT ACCOUNT STRATEGY.	0.60	474.00	21100	18628278
03/22/09	Sapeika, Tal EMAILS WITH M. WALSH AND B. ROSEN RE: SUBORDINATION PROVISIONS IN DEBT DOCUMENTS (.2); REVIEW INDENTURE RELATING TO SAME (.2); EMAILS WITH D. SIMONDS RE: CALL TO DISCUSS CCB TRUST GUARANTEES (.2).	0.60	366.00	21100	18713468
03/23/09	Gold, Simeon CALL WITH M. WALSH RE: PENDING JPMORGAN MATTERS.	0.40	370.00	21100	18737523
03/23/09	Walsh, Michael CALL WITH S. GOLD RE: FDIC.	0.10	95.00	21100	18778220
03/27/09	Strochak, Adam DISCUSS WITH A. STROCHAK RE: DEPOSIT ACCOUNTS.	0.30	237.00	21100	18861320
03/27/09	Wine, Jennifer DISCUSS WITH A. STROCHAK ISSUES RELATED TO DEPOSIT ACCOUNTS.	0.30	139.50	21100	18861321
03/29/09	Wine, Jennifer REVISE PLEADINGS RELATED TO DEPOSIT ACCOUNTS (3.4); DRAFT EMAIL TO A. STROCHAK AND M. BELL RE: SAME (.4).	3.80	1,767.00	21100	18656542
03/30/09	Strochak, Adam REVIEW AND COMMENT ON DRAFT PLEADING RE: DEPOSIT ACCOUNTS (.5); CONFERENCES WITH J. WINE RE: SAME (.3).	0.80	632.00	21100	18674533
03/30/09	Bell, Marshall REVIEW AND COMMENT ON DRAFT DEPOSIT ACCOUNT PLEADING FROM J. WINE.	0.90	522.00	21100	18669162
03/30/09	Wine, Jennifer REVISE PLEADING RE: DEPOSIT ACCOUNTS (5.1); DISCUSS SAME WITH A. STROCHAK (.3).	5.40	2,511.00	21100	18664288
03/31/09	Strochak, Adam DRAFT AND REVISE PLEADINGS RE: DEPOSIT ACCOUNTS.	3.50	2,765.00	21100	18674523
03/31/09	Wine, Jennifer	0.90	418.50	21100	18686996

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	REVISE PLEADINGS RE: DEPOSIT ISSUES.				
04/01/09	Wine, Jennifer	0.10	46.50	21100	18835493
	EMAIL CORRESPONDENCE WITH A. STROCHAK RE: DEPOSITS CALL WITH M. ROOSE (FRIED, FRANK).				
04/02/09	Rosen, Brian	0.50	462.50	21100	18810775
	REVIEW ACCOUNT STATEMENTS (.2); CALL WITH C. SMITH RE: SAME (.3).				
04/03/09	Strochak, Adam	0.70	553.00	21100	18714011
	PARTICIPATE IN CONFERENCE CALL WITH B. PFEIFFER (FRIED FRANK) RE: DEPOSIT ACCOUNTS.				
04/03/09	Wine, Jennifer	0.80	372.00	21100	18835007
	DRAFT COVER LETTER AND SEND DEPOSIT ACCOUNT MATERIALS TO S. KIRPALANI.				
04/04/09	Rosen, Brian	2.30	2,127.50	21100	18810647
	MEMO TO S. KIRPALANI RE: MEETINGS (.2); TELEPHONE CONFERENCE WITH C. SMITH RE: SAME (.3); REVIEW DEPOSIT DOCUMENTS FOR MEETINGS (1.8).				
04/05/09	Rosen, Brian	1.60	1,480.00	21100	18810654
	CONFERENCE CALL WITH A. STROCHAK, SPECIAL COUNSEL (QUINN EMANUEL) AND WMI RE: DEPOSIT ACCOUNTS (1.1); COMPLETE REVIEW OF DEPOSIT MATERIALS (.5).				
04/05/09	Strochak, Adam	1.10	869.00	21100	18740300
	CONFERENCE CALL WITH C. SMITH AND R. WILLIAMS (WMI), B. ROSEN, S. KIRPALANI, M. CARLINSKY, P. CALAMARI (QUINN EMANUEL) RE: DEPOSIT ACCOUNTS.				
04/05/09	Wine, Jennifer	1.10	511.50	21100	18735028
	MEETING WITH QUINN EMANUEL, WMI, B. ROSEN AND A. STROCHAK RE: DEPOSIT ACCOUNT ISSUES (.8); EMAIL CORRESPONDENCE WITH A. STROCHAK RE: SAME (.3).				
04/06/09	Rosen, Brian	0.90	832.50	21100	18846603
	PREPARE FOR MEETING WITH QUINN EMANUEL.				
04/06/09	Rosen, Brian	5.00	4,625.00	21100	18846513
	TELEPHONE CALL WITH C. SMITH RE: QUINN EMANUEL MEETING (.2); MEETING WITH P. CALAMARI, S. KIRPALANI, D. ELSBERG, A. STROCHAK RE: DEPOSITS (4.5); TELEPHONE CONFERENCE WITH S. FRIEDMAN RE: TIMING (.3).				
04/06/09	Strochak, Adam	4.50	3,555.00	21100	18744499
	MEETINGS WITH QUINN EMANUEL TEAM ON DEPOSIT ACCOUNTS AND JPMORGAN LITIGATION.				
04/06/09	Wine, Jennifer	4.00	1,860.00	21100	18745316
	PREPARE FOR AND PARTICIPATE BY TELEPHONE IN MEETING RE: DEPOSIT ISSUES WITH WGM TEAM AND QUINN EMANUEL.				
04/07/09	Strochak, Adam	1.90	1,501.00	21100	18744503
	PREPARE FOR (.3) AND PARTICIPATE IN MEETING WITH B. ROSEN, J. WINE, S. KIRPALANI (QUINN EMANUEL), D. BROWN (QUINN EMANUEL), D. ELSBERG (QUINN EMANUEL) RE: DEPOSIT ACCOUNTS (1.6).				
04/07/09	Wine, Jennifer	1.20	558.00	21100	18875654
	TELECONFERENCE WITH A. STROCHAK, B. ROSEN AND QUINN EMANUEL RE: DEPOSIT ACCOUNTS.				

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04/09/09	Walsh, Michael REVIEW WMI MATERIALS AND DRAFT ISSUE LIST.	1.50	1,425.00	21100	18750717
04/20/09	Sapeika, Tal CALL WITH H. BROST RE: DEPOSIT ISSUES.	0.20	122.00	21100	18880269
04/22/09	Rosen, Brian MEETING WITH P. CALAMARI, B. FINESTONE, M. CARLINSKY, C. SMITH, A. STROCHAK, D. LOGAN AND J. WINE RE: DEPOSIT ACCOUNTS AND OVERALL LITIGATION STRATEGY.	3.90	3,607.50	21100	18846831
04/22/09	Strochak, Adam PREPAPARE FOR (.7) AND PARTICIPATE IN MEETINGS WITH C. SMITH AND D. LOGAN (WMI), P. CALAMARI, B. FINESTONE, M. CARLINSKY (QUINN EMANUEL), B. ROSEN, J. WINE RE: DEPOSIT ACCOUNTS AND OVERALL LITIGATION STRATEGY (3.9).	4.60	3,634.00	21100	18833996
04/22/09	Wine, Jennifer TELECONFERENCE WITH D. LOGAN AND QUINN EMANUEL TEAM RE: DEPOSIT ISSUES.	2.10	976.50	21100	18771472
04/26/09	Strochak, Adam REVIEW AND COMMENT ON DRAFT PLEADINGS RE: DEPOSIT ACCOUNTS (.8); EMAILS TO/FROM B. FINESTONE RE: SAME (.3).	1.10	869.00	21100	18781473
04/27/09	Rosen, Brian CONFERENCE CALL WITH WMI/QUINN EMANUEL TEAMS RE: TURNOVER COMPLAINT (.8); CONFERENCE CALL WITH B. PFEIFFER AND P. CALAMARI RE: SAME (.4).	1.20	1,110.00	21100	19013841
04/27/09	Rosen, Brian TELEPHONE CONFERENCE WITH S. FRIEDMAN RE: TURNOVER (.1); TELEPHONE CONFERENCE WITH SOUTH RE: SAME (.1); REVIEW LATEST DRAFT OF DOCUMENTS (1.0); CONFERENCE CALL RE: TIMING OF COMPLAINT AND DISTRIBUTION (.8); TELEPHONE CONFERENCE WITH P. CALAMARI RE: SAME (.2); TELEPHONE CONFERENCE WITH T. CALIFANO RE: SAME (.3).	2.50	2,312.50	21100	19013843
04/27/09	Link, Brian COMMUNICATE WITH WMI (.1), RICHARDS, LAYTON & FINGER (.2) RE: BOFA BANK ACCOUNT AGREEMENT.	0.30	150.00	21100	18788918
04/28/09	Link, Brian CALL WITH RICHARDS, LAYTON & FINGER RE: BANK ACCOUNTS ISSUE.	0.20	100.00	21100	18881537
04/29/09	Bell, Marshall TELECONFERENCE WITH A. ABENSOHN RE: THRIFT REGULATION (.7); REVIEW AND ANALYZE OTS REGULATIONS RE: THRIFT POWERS AND REGULATORY APPROVAL REQUIREMENTS (1.4); CALL WITH J. WINE RE: DEPOSIT ISSUES (.2).	2.30	1,334.00	21100	18827196
04/29/09	Wine, Jennifer CALL WITH A. ABENSOHN RE: BANKING REGULATIONS (.3); DISCUSS DEPOSIT ISSUES WITH M. BELL (.2).	0.50	232.50	21100	18798955
04/30/09	Bell, Marshall DRAFT E-MAIL TO A. ABENSOHN RE: OFFICE OF THRIFT SUPERVISION REGULATIONS.	1.20	696.00	21100	18823408
04/30/09	Link, Brian	0.90	450.00	21100	18860908

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REVIEW MMDA AGREEMENTS (.3); CALL WITH R. JAIN RE: SAME (.2); CALL TO CREDITORS' COMMITTEE RE: SAME (.2); CALL WITH ALVAREZ & MARSAL RE: SAME/ACCOUNTS AFFECTED (.2).					
SUBTOTAL TASK CODE 21100 - DEPOSIT ACCOUNT ISSUES:		195.80	\$ 145,146.00		
02/04/09	Walsh, Michael EMAIL C. SMITH, S. LANDEFELD AND A. STROCHAK RE: INFORMATION ACCESS AGREEMENTS.	0.10	95.00	21200	18460132
02/04/09	Strochak, Adam CONFERENCE CALL WITH C. SMITH, R. WILLIAMS (WMI) AND V. PETHERBRIDGE (PARTIAL) RE: INFORMATION ACCESS ISSUES (.9); REVIEW, ANALYSIS AND COMMENT ON LETTER AGREEMENT RE: JPMORGAN EMPLOYEE CONFIDENTIALITY RESTRICTIONS (.7); EMAILS FROM/TO M. WALSH RE: SAME (.2).	1.80	1,422.00	21200	18527513
02/04/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RELATING TO INFORMATION ACCESS (.2); REVIEW JPM'S MARK-UP OF PROPOSED INFORMATION ACCESS SIDE LETTER (.2); REVIEW PREVIOUS NEGOTIATIONS WITH JPM RE: INFORMATION ACCESS AGREEMENT (.2); ATTEND (PARTIAL) CONFERENCE CALL WITH C. SMITH, A. STROCHAK AND S. LANDEFELD RE: SAME (.5); REVIEW REVISED JPM SIDE LETTER (.2).	1.30	754.00	21200	18451102
02/26/09	Petherbridge, Vaughan REVIEW TRANSITION SERVICES AGREEMENT AFTER DISCUSSION WITH C. SMITH RE: SAME.	0.40	232.00	21200	18520420
SUBTOTAL TASK CODE 21200 - INFORMATION ACCESS:		3.60	\$ 2,503.00		
02/07/09	Walsh, Michael EMAIL C. SMITH RE: VENDOR AGREEMENTS AND JPMORGAN.	0.10	95.00	21400	18460294
02/09/09	Walsh, Michael EMAIL C. SMITH RE: VENDOR AGREEMENTS.	0.20	190.00	21400	18483491
02/09/09	Sapeika, Tal REVIEW EMAILS RE: WAMU DATA EXCHANGE SITE.	0.20	122.00	21400	18564490
02/10/09	Sapeika, Tal EMAIL TO K. MRUK AT JPMORGAN RE: WAMU DATA EXCHANGE SITE (.1); COMPILE LIST OF ATTORNEYS FOR DATABASE ACCESS (.1).	0.20	122.00	21400	18563183
02/12/09	Sapeika, Tal REVIEW VENDOR STIPULATION NOTIFICATION FROM JPMORGAN CHASE (.1); EMAILS RE: SAME WITH M. CURRO (.2); EMAIL RE: DATABASE OF CONTRACTS TO K. MRUK (JPMORGAN) (.1); PROVIDE VENDOR STIPULATION TO B. ROSEN (.1).	0.50	305.00	21400	18566308
02/12/09	Curro, Matthew ATTENTION TO VENDOR STIPULATION DROP OUT MOTION AND EMAIL RE: SAME.	0.50	232.50	21400	18501709
02/13/09	Walsh, Michael TELEPHONE CONFERENCE WITH C. SMITH, C. MARTIN AND C. CARL RE: VENDOR ISSUES.	0.50	475.00	21400	18483213
02/13/09	Sapeika, Tal	0.10	61.00	21400	18566321

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	EMAILS WITH M. WALSH RE: INFORMATION FROM JPMORGAN ON VENDOR STIPULATION.				
02/20/09	Sapeika, Tal	0.20	122.00	21400	18569666
	EMAIL TO TEAM RE: ACCESS TO JPMORGAN DATABASE (.1); EMAILS RE: SAME TO B. BENFIELD AND A. SAAVEDRA (.1).				
02/25/09	Sapeika, Tal	0.10	61.00	21400	18614985
	CALL WITH K. MRUK RE: JPMORGAN CONTRACTS DATABASE.				
02/25/09	Sapeika, Tal	0.20	122.00	21400	18572551
	REVIEW EMAIL FROM D. LADDIN RE: LETTER AGREEMENT WITH VERIZON (.1); EMAILS WITH D. LADDIN (COUNSEL TO VERIZON), M. WALSH, M. CURRO RE: SAME (.1).				
02/25/09	Sapeika, Tal	0.40	244.00	21400	18572624
	EMAILS WITH M. WALSH, M. CURRO RE: PROCESS FOR HANDLING JPM DROP OUT NOTICES (.2); REVIEW EMAIL FROM C. CARL RE: SAME (.1); EMAILS WITH C. CARL AND C. MARTIN RE: IP LICENSE (.1).				
02/25/09	Curro, Matthew	0.40	186.00	21400	18573049
	ATTENTION TO VENDOR STIPULATION NOTICE (.3); EMAIL TO M. WALSH RE: SAME (.1).				
02/26/09	Curro, Matthew	0.20	93.00	21400	18579401
	ATTENTION TO VENDOR STIPULATION DROP OUT NOTICES.				
03/10/09	Rosen, Brian	0.30	277.50	21400	18730443
	REVIEW JPM VENDOR NOTICES.				
SUBTOTAL TASK CODE 21400 - VENDOR STIPULATION:		4.10	\$ 2,708.00		
02/02/09	Margolis, Steven	0.40	280.00	21500	18554920
	REVIEW ISSUES FROM C. WELLS ON JPM CASHOUT OF COAST FEDERAL SAVINGS RABBI TRUST AND CORRESPONDENCE WITH B. ROSEN RE: SAME.				
02/03/09	Kovacs, Eva	0.10	41.50	21500	18606114
	REVIEW CORRESPONDENCE SENT AMONG S. MARGOLIS TO C. WELLS, K. KLINKHAMMER RE: REQUEST FROM R. SCHACHTER ON UPDATED TRUSTEE STATEMENTS FOR THE RABBI TRUSTS.				
02/25/09	Rosen, Brian	0.30	277.50	21500	18654324
	TELEPHONE CALL WITH J. RICH RE: RABBI TRUST/UBOC.				
04/03/09	Margolis, Steven	2.60	1,820.00	21500	18844653
	MEETING WITH E. KOVACS RE: PACLIFE/AHMANSON AND SURRENDER OF POLICES (2.4) AND REVIEW STIPULATION AND MOTIONS AND CORRESPONDENCE FROM DECEMBER (.2).				
04/03/09	Kovacs, Eva	2.50	1,037.50	21500	18831510
	INTERNAL MEETING WITH S. MARGOLIS RE: PACLIFE/AHMANSON - SURRENDER OF POLICIES (2.4) AND REVIEW DOCUMENTATION RELATING TO SAME (.1).				
SUBTOTAL TASK CODE 21500 - RABBI TRUST ANALYSIS:		5.90	\$ 3,456.50		

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02/20/09	Link, Brian RESEARCH SET OFF ISSUES (1.6); CONTINUE DRAFTING MEMO ON DEPOSITS/SET OFF (3.0); EDIT/REVISE SAME (1.4); DRAFT EMAIL TO M. WALSH RE: SAME (.5); REVIEW BINDER, EDIT INDEX (.4).	6.90	3,450.00	21600	18792191
02/20/09	Sharma, Rahul CONFER WITH B. LINK RE: SETOFF ISSUES.	0.40	142.00	21600	18506542
SUBTOTAL TASK CODE 21600 - SETOFF ANALYSIS:		7.30	\$ 3,592.00		
02/02/09	Curro, Matthew REVIEW P&A AGREEMENT RE: OLD MEMORABILIA.	0.30	139.50	22100	18448281
02/02/09	Curro, Matthew REVIEW LETTERS OF INTENT.	1.60	744.00	22100	18448207
02/02/09	Saavedra, Andrea EMAIL C. SMITH RE: WMI CITATION HOLDING.	0.10	46.50	22100	18434002
02/03/09	Petherbridge, Vaughan REVIEW EMAILS RELATING TO WIND SALE MATTER.	0.20	116.00	22100	18451138
02/09/09	Link, Brian PARTICIPATE IN WEEKLY CONFERENCE CALL WITH COMPANY, CP ENERGY, ALVAREZ & MARSAL RE: WM WIND ASSETS.	0.90	450.00	22100	18466945
02/11/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RE: WIND FARM SALE.	0.30	174.00	22100	18469420
02/11/09	Link, Brian REVIEW OF DILIGENCE/ SOLICITATION CLAUSES RE: WIND POWER JOINT VENTURE (.3); CALL WITH V. WU AND CP ENERGY RE: SCHEDULING MEETINGS RE: NEXT STEPS (.2).	0.50	250.00	22100	18586520
02/11/09	Sagot, Jonathan REVIEW OFFERING MEMORANDUM FOR WIND INVESTMENT (.4); REVIEW PRESENTATION RE: WMI WIND INVESTMENT (.2); REVIEW LLC AGREEMENT RELATING TO WMI WIND INVESTMENT (1.3); REVISE LLC AGREEMENT SUMMARY (.9); EMAIL V. PETHERBRIDGE RE: REVISIONS TO LLC AGREEMENT SUMMARY (.2); REVIEW INDEX OF DILIGENCE DOCUMENTS FOR WMI WIND INVESTMENT (.6); EMAIL TO V. PETHERBRIDGE RE: DILIGENCE OVERVIEW (.6); REVIEW LLC AGREEMENT FOR HAWAII WIND PROJECT (1.2).	5.40	1,917.00	22100	18470652
02/12/09	Rosen, Brian REVIEW WIND SALE UPDATE.	0.20	185.00	22100	18642765
02/12/09	Petherbridge, Vaughan DISCUSS WIND SALE WITH J. SAGOT (.1); REVIEW EMAILS RELATING TO MATTER (.3).	0.40	232.00	22100	18473280
02/12/09	Link, Brian CALL WITH J. GOULDING, CP ENERGY AND V. WU RE: STRATEGY FOR SOLICITATION ON WM WIND (.7); CORRESPONDENCE WITH V. PETHERBRIDGE, V. WU AND CP ENERGY RE: SAME (.4); CONFER WITH J. SAGOT RE: SAME (.2).	1.30	650.00	22100	18540666
02/12/09	Sagot, Jonathan	1.00	355.00	22100	18482126

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	TELEPHONE CONFERENCE WITH V. PETHERBRIDGE RE: WM WIND SALE DILIGENCE (.1); EMAIL B. LINK RE: WM WIND SALE DILIGENCE (.1); TELEPHONE CONFERENCE WITH B. LINK RE: WM WIND SALE DILIGENCE (.2); REVIEW WIND PROJECT COMPANY LLC AGREEMENTS (.6).				
02/13/09	Petherbridge, Vaughan	0.40	232.00	22100	18482238
	REVIEW AND RESPOND TO EMAILS RELATING TO WIND ASSET SALE.				
02/13/09	Sagot, Jonathan	1.10	390.50	22100	18481635
	REVIEW VARIOUS WIND PROJECT COMPANY LLC AGREEMENTS (.8); DRAFT CHANGE OF CONTROL SUMMARY (.2); TELEPHONE CONFERENCE WITH V. PETHERBRIDGE RE: DILIGENCE UPDATE (.1).				
02/16/09	Rosen, Brian	0.20	185.00	22100	18653806
	REVIEW WIND SALE.				
02/16/09	Link, Brian	0.70	350.00	22100	18482567
	ATTENTION TO WIND ASSET SALE.				
02/16/09	Sagot, Jonathan	3.20	1,136.00	22100	18482085
	REVIEW WHIRLWIND PROJECT COMPANY LLC AGREEMENT (2); REVISE WIND PROJECT COMPANY CHANGE OF CONTROL SUMMARY (1); EMAIL V. PETHERBRIDGE RE: REVISED CHANGE OF CONTROL SUMMARY (.2).				
02/17/09	Petherbridge, Vaughan	2.50	1,450.00	22100	18491039
	REVIEW AND RESPOND TO EMAILS RELATING TO WIND ASSET SALE (.2); REVIEW SUMMARIES PREPARED BY J. SAGOT AND CONSIDER ISSUES (1.3); DISCUSS WIND ASSET ISSUES WITH J. SAGOT (.2); CONFERENCE CALL WITH B. LINK AND J. SAGOT TO DISCUSS SALE PROCESS AND ISSUES (.6); CALL WITH J. SAGOT RE: CHARGE CONTROL ISSUES (.2).				
02/17/09	Link, Brian	1.10	550.00	22100	18508458
	REVIEW CP ENERGY DOCUMENTS (.3); FOLLOW-UP CALL WITH J. SAGOT RE: SAME (.2); DISCUSS WIND ASSET ISSUES WITH V. PETHERBRIDGE AND J. SAGOT (.6).				
02/17/09	Sagot, Jonathan	4.40	1,562.00	22100	18488972
	REVIEW WMI WIND 363 CHANGE OF CONTROL SUMMARY (.6); REVIEW VARIOUS LLC AGREEMENTS FOR WMI WIND SALE (.7); REVIEW ISSUES FOR WMI WIND SALE PREPARED BY CPE (.7); REVISE CHANGE OF CONTROL SUMMARY (.8). TELEPHONE CONFERENCE WITH V. PETHERBRIDGE RE: CHANGE OF CONTROL ISSUES (.2); TELEPHONE CONFERENCE WITH V. PETHERBRIDGE, B. LINK RE: CHANGE OF CONTROL ISSUES AND WEEKLY UPDATE (.6); CALL WITH V. PETHERBRIDGE RE: DILIGENCE GOING FORWARD (.2); EMAIL B. LINK RE: MISSING DOCUMENTS (.1); EMAIL V. WU RE: MISSING DOCUMENTS (.3); CALL WITH B. LINK RE: SUMMARIES (.2).				
02/18/09	Horton, Jr., William	3.00	2,475.00	22100	18616905
	RESEARCH AND ANALYSIS OF POTENTIAL SALE.				
02/18/09	Petherbridge, Vaughan	1.50	870.00	22100	18500552
	REVIEW LLC AGREEMENT AND REVISE NON-DISCLOSURE AGREEMENT (1.3); REVIEW AND RESPOND TO EMAILS RELATING TO MATTER (.1); CONFER WITH B. LINK RE: SAME (.1).				
02/18/09	Link, Brian	0.40	200.00	22100	18490399
	CALL WITH V. PETHERBRIDGE RE: FORM NON-DISCLOSURE AGREEMENT RE: WIND SALE (.1); REVIEW SAME (.2); CALL WITH V. WU RE: DILIGENCE DOCUMENTS (.1).				
02/18/09	Sagot, Jonathan	0.10	35.50	22100	18504266
	REVIEW WMI FORM OF NON-DISCLOSURE AGREEMENT.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/19/09	Petherbridge, Vaughan DISCUSS CP ENERGY MATTER WITH J. SAGOT (.1); CALL WITH B. LINK, J. SAGOT, V. WU, C. SMITH, J. GOULDING AND CP ENERGY RE: WM WIND STRATEGY (.7); FOLLOW-UP WITH V. WU, B. LINK AND J. SAGOT RE: NON-DISCLOSURE AGREEMENT CONSENT LETTER (.2); CONFER WITH B. LINK RE: NDA (.2).	1.20	696.00	22100	18500399
02/19/09	Link, Brian CONTINUE REVIEWING FORM NON-DISCLOSURE AGREEMENT (.4); CALL WITH V. PETHERBRIDGE RE: SAME (.2); CALL WITH V. PETHERBRIDGE, J. SAGOT, V. WU, C. SMITH, J. GOULDING AND CP ENERGY RE: WM WIND STRATEGY (.8); FOLLOW-UP WITH V. WU, J. PETHERBRIDGE, J. SAGOT RE: NON-DISCLOSURE AGREEMENT, CONSENT LETTER (.2).	1.60	800.00	22100	18495596
02/19/09	Sagot, Jonathan TELEPHONE CONFERENCE WITH V. PETHERBRIDGE, B. LINK, J. GOULDING, V. WU, C. SMITH, ALVAREZ AND CPE RE: WM WIND SALE (.7); TELEPHONE CONFERENCE WITH V. PETHERBRIDGE RE: CONSENT LETTER (.1); TELEPHONE CONFERENCE WITH V. PETHERBRIDGE, V. WU AND B. LINK RE: FORM OF NDA AND CONSENT LETTER (.2); DRAFT CONSENT LETTER (1.5); REVIEW KWP LLC AGREEMENT (.4); EMAIL V. PETHERBRIDGE AND B. LINK RE: CHANGE OF MEMBER CONTROL DEFINITIONS (.2); REVIEW WHIRLWIND FINANCING AGREEMENT (.4); EMAIL V. PETHERBRIDGE AND B. LINK RE: CHANGE OF CONTROL ISSUES IN WHIRLWIND FINANCING AGREEMENT (.2); REVIEW INDEX FOR 10 CDS SENT BY WMI (.5).	4.20	1,491.00	22100	18504281
02/20/09	Horton, Jr., William TELEPHONE CONFERENCE CALL WITH A. KADEN AND K. KEYES RE: TWO-STEP WMI SALE.	0.30	247.50	22100	18514636
02/20/09	Petherbridge, Vaughan REVIEW AND REVISE CONSENT LETTER FOR WIND SALE (.5); REVIEW EMAILS RELATING TO MATTER (.1).	0.60	348.00	22100	18500270
02/20/09	Link, Brian ATTENTION TO 33 OPINION ACT.	0.50	250.00	22100	18498173
02/23/09	Link, Brian PARTICIPATE IN WEEKLY STATUS CALL ON WM WIND (.5); CALL RICHARDS LAYTON RE: CERTIFICATE OF NO OBJECTION (.2); EMAIL TO M. PASQUALINI RE: SAME (.1).	0.80	400.00	22100	18507474
02/23/09	Sagot, Jonathan TELEPHONE CONFERENCE WITH B. LINK, V. WU, CP ENERGY AND ALVAREZ & MARSAL RE: WEEKLY STATUS UPDATE.	0.30	106.50	22100	18504271
02/24/09	Link, Brian CALL WITH V. WU AND J. SAGOT RE: SOLICITATION CONSENT LETTER.	0.20	100.00	22100	18511138
02/24/09	Sagot, Jonathan REVIEW JPM CONSENT LETTER (.1); REVISE JPM CONSENT LETTER (.1); CALL WITH B. LINK AND V. WU RE: REVISIONS TO JPM CONSENT LETTER (.2).	0.40	142.00	22100	18509537
02/25/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RELATING TO NON-DISCLOSURE AGREEMENT FORM AND CONSENT LETTER FOLLOWING REVIEW OF REVISED CONSENT AND NON-DISCLOSURE AGREEMENT.	0.40	232.00	22100	18515682
02/25/09	Link, Brian EMAIL J. SAGOT AND V. PETHERBRIDGE RE: FORM NON-DISCLOSURE AGREEMENT MARK-UP AND REVIEW SAME.	0.40	200.00	22100	18523499

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/25/09	Sagot, Jonathan EMAIL B. LINK RE: CONFIDENTIALITY AGREEMENT (.1); REVISE FORM OF NON-DISCLOSURE AGREEMENT (1.2); EMAIL V. PETHERBRIDGE AND B. LINK RE: REVISED FORM OF NON-DISCLOSURE AGREEMENT (.1).	1.40	497.00	22100	18514943
02/26/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RE: NON-DISCLOSURE AGREEMENT FORMS.	0.40	232.00	22100	18520169
02/26/09	Petherbridge, Vaughan DISCUSS NON-DISCLOSURE AGREEMENT WITH J. SAGOT (.1); REVIEW AND RESPOND TO EMAILS RELATING TO NON-DISCLOSURE AGREEMENT AND CONSENT (.1); DISCUSS WITH V. WU AND B. LINK (.1); REVISE CONSENT (.1).	0.40	232.00	22100	18520300
02/26/09	Link, Brian CALL WITH V. WU AND V. PETHERBRIDGE RE: CONSENT LETTER REVISIONS FOR RETENTION.	0.10	50.00	22100	18518199
02/26/09	Sagot, Jonathan REVISE FORM OF NON-DISCLOSURE AGREEMENT (.2); EMAIL V. PETHERBRIDGE AND B. LINK RE: REVISED FORM NON-DISCLOSURE AGREEMENT (.1); REVISE JPM CONSENT LETTER (.1); EMAIL TO B. LINK AND V. PETHERBRIDGE RE: REVISED NON-DISCLOSURE AGREEMENT AND CONSENT LETTER (.1); TELEPHONE CONFERENCE WITH V. PETHERBRIDGE RE: REVISED NON-DISCLOSURE AGREEMENT (.1); EMAIL TO CP ENERGY, ALVAREZ & MARSAL AND WGM TEAMS RE: REVISED FORM OF NON-DISCLOSURE AGREEMENT (.4); DRAFT FORM OF NON-DISCLOSURE AGREEMENT FOR WHITE & CASE (1.5).	2.50	887.50	22100	18533399
02/27/09	Petherbridge, Vaughan REVIEW EMAILS RELATING TO WIND SALE MATTER.	0.30	174.00	22100	18536523
02/27/09	Petherbridge, Vaughan REVIEW AND REVISE NON-DISCLOSURE AGREEMENT WITH SCREEN LANGUAGE.	0.70	406.00	22100	18536748
02/27/09	Link, Brian CORRESPONDENCE AND CALL WITH CP ENERGY RE: FORM NON-DISCLOSURE AGREEMENT, SOLICITATION PACKAGE FOR JPM.	0.60	300.00	22100	18538574
03/02/09	Petherbridge, Vaughan PREPARE FOR CONFERENCE CALL RE: JPM CONSENT AND RELATED ISSUES (.1); ATTEND WEEKLY CONFERENCE CALL WITH COMPANY, ALVAREZ & MARSAL, J. SAGOT AND B. LINK RE: UPDATE ON WMI WIND SALE (.5); DISCUSS NON-DISCLOSURE AGREEMENT WITH J. SAGOT (.1); DISCUSS REVISED JPM LETTER WITH SAME (.1).	0.80	464.00	22100	18586216
03/02/09	Link, Brian PARTICIPATE IN CONFERENCE CALL WITH COMPANY, ALVAREZ & MARSAL, V. PETHERBRIDGE AND J. SAGOT RE: UPDATE ON WM WIND SALE.	0.50	250.00	22100	18571030
03/02/09	Sagot, Jonathan REVIEW CP ENERGY COMMENTS TO WM WIND NON-DISCLOSURE AGREEMENT (.3); TELEPHONE CONFERENCE WITH V. PETHERBRIDGE RE: CP ENERGY COMMENTS (.1); REVIEW REVISED WMI NON-DISCLOSURE AGREEMENT WITH WHITE & CASE PARTICIPANTS (.2); TELEPHONE CONFERENCE WITH CP ENERGY, B. LINK, V. PETHERBRIDGE, AND ALVAREZ & MARSAL RE: WEEKLY STATUS UPDATE (.5); TELEPHONE CONFERENCE WITH V. PETHERBRIDGE RE: REVISED JPM CONSENT LETTER (.1); REVISE JPM CONSENT LETTER (.4); EMAIL V. PETHERBRIDGE RE: REVISED JPM CONSENT LETTER (.1).	1.70	603.50	22100	18569694
03/03/09	Petherbridge, Vaughan	0.80	464.00	22100	18586305

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND REVISE JPM CONSENT AND ACCOMPANYING DOCUMENTS (.6); REVIEW AND RESPOND TO EMAILS RELATING TO SAME (.2).				
03/05/09	Petherbridge, Vaughan REVIEW JPM COMMENTS RE: DRAFT CONSENT.	0.10	58.00	22100	18586431
03/06/09	Gold, Simeon WORK ON CREDITOR NON-DISCLOSURE AGREEMENTS.	0.60	555.00	22100	18761678
03/06/09	Gold, Simeon CALL WITH V. PETHERBRIDGE RE: NON-DISCLOSURE AGREEMENT.	1.00	925.00	22100	18730640
03/06/09	Petherbridge, Vaughan DISCUSS NON-DISCLOSURE AGREEMENT ISSUES WITH S. GOLD (1.0); PREPARE DRAFT NON-DISCLOSURE AGREEMENT WITH RELEASE LANGUAGE (.3).	1.30	754.00	22100	18586340
03/09/09	Petherbridge, Vaughan CALL WITH B. LINK AND V. WU RE: WIND SALE PROCESS.	0.40	232.00	22100	18595645
03/09/09	Link, Brian CALL WITH V. WU AND V. PETHERBRIDGE RE: WM WIND SALE PROCESS.	0.40	200.00	22100	18594067
03/11/09	Link, Brian CALL WITH V. WU, RE: SCHEDULING AND PREPARATION FOR CALL ON JPM SOLICITATION RESTRICTION ISSUES AND WM WIND SALE UPDATE.	0.20	100.00	22100	18597751
03/13/09	Petherbridge, Vaughan ATTEND CONFERENCE CALL WITH B. LINK AND REPRESENTATIVES FROM CP ENERGY, ALVAREZ & MARSAL AND WMI RE: WIND ASSET SALE.	0.40	232.00	22100	18617548
03/13/09	Link, Brian REVIEW JPM MARK-UP TO CONSENT LETTER (.2); COMMUNICATE WITH V. PETHERBRIDGE RE: SAME (.1); CALL WITH CP ENERGY, ALVAREZ & MARSAL AND COMPANY RE: SAME (.6); FOLLOW-UP COMMUNICATION WITH J. SAGOT, V. PETHERBRIDGE RE: SAME (.1).	1.00	500.00	22100	18603612
03/16/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RELATING TO WIND FARM SALE.	0.30	174.00	22100	18617400
03/17/09	Petherbridge, Vaughan REVIEW EMAILS RELATING TO WIND FARM SALE.	0.20	116.00	22100	18617402
03/18/09	Walsh, Michael REVIEW GUARANTY.	0.50	475.00	22100	18731369
03/18/09	Sapeika, Tal EMAILS WITH M. ARKO RE: PARTY INTERESTED IN PURCHASE OF MORTGAGE LOANS.	0.10	61.00	22100	18713471
03/18/09	Sapeika, Tal EMAILS WITH S. MONGE RE: WAMU LOAN PORTFOLIO.	0.10	61.00	22100	18731440
03/18/09	Sapeika, Tal	0.10	61.00	22100	18731441

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAILS WITH M. ARKO RE: PARTY INTERESTED IN PURCHASE OF MORTGAGE LOANS.				
03/18/09	Link, Brian	0.20	100.00	22100	18620347
	REVIEW VARIOUS COMMUNICATIONS FROM J. SAGOT AND CP ENERGY RE: REVISIONS TO NON-DISCLOSURE AGREEMENTS AND CONFIDENTIALITY AGREEMENTS.				
03/18/09	Curro, Matthew	0.30	139.50	22100	18711686
	CALL WITH JP MORGAN RE: VAN.				
03/20/09	Petherbridge, Vaughan	1.50	870.00	22100	18631495
	REVIEW REVISED NON-DISCLOSURE AGREEMENT AND TEASER (.4); REVIEW AND RESPOND TO EMAILS RELATING TO SAME (1.1).				
03/20/09	Sapeika, Tal	0.20	122.00	22100	18713417
	EMAILS WITH AND VOICE MESSAGE FROM S. MONGE RE: CALIFORNIA RECONVEYANCE COMPANY.				
03/23/09	Gold, Simeon	0.40	370.00	22100	18641066
	CALL WITH V. PETHERBRIDGE RE: WIND FARM ASSETS.				
03/23/09	Walsh, Michael	0.10	95.00	22100	18860679
	EMAIL V. PETHERBRIDGE RE: NEW CONFIDENTIALITY AGREEMENTS.				
03/23/09	Petherbridge, Vaughan	3.60	2,088.00	22100	18657192
	ATTEND CONFERENCE CALL RE: WIND FARM ASSETS (.4); REVIEW WIND FARM NON-DISCLOSURE AGREEMENT RESTRICTIONS, REVIEW AND RESPOND TO EMAILS RELATING TO SAME, AND COMPOSE MEMO TO S. GOLD OUTLINING ISSUES (2.4); DISCUSS MATTER WITH J. SAGOT (.3); DISCUSS MATTER WITH B. LINK (.1); CALL WITH S. GOLD RE: WIND FARM SALE (.4).				
03/23/09	Link, Brian	0.70	350.00	22100	18637233
	PARTICIPATE IN CALL WITH COMPANY, CP ENERGY, V. PETHERBRIDGE AND ALVAREZ & MARSAL RE: WIND FARM SALE (.4); CONFERENCE WITH V. PETHERBRIDGE RE: SAME (.3).				
03/23/09	Sagot, Jonathan	0.70	248.50	22100	18638824
	TELEPHONE CONFERENCE WITH WMI TEAM RE: JPM CONSENT AND FORM NON-DISCLOSURE AGREEMENT (.4); CONFERENCE WITH V. PETHERBRIDGE RE: NON-DISCLOSURE AGREEMENT (.3).				
03/24/09	Gold, Simeon	2.80	2,590.00	22100	18642004
	REVIEW ISSUES RE: WIND ASSET SALE, INCLUDING ON NON-DISCLOSURE AGREEMENT ISSUES (2.6); CALL WITH V. PETHERBRIDGE RE: WIND SALE (.2).				
03/24/09	Petherbridge, Vaughan	1.20	696.00	22100	18657406
	DISCUSS WIND SALE ISSUES WITH S. GOLD (.2); COMPOSE EMAIL TO C. SMITH RE: WIND SALE ISSUES (.3); FURTHER ATTENTION TO WIND SALE ISSUES (.4); DISCUSS MATTER WITH B. LINK (.3).				
03/24/09	Link, Brian	0.30	150.00	22100	18641491
	CALL WITH V. PETHERBRIDGE RE: WIND SALE ISSUES.				
03/25/09	Gold, Simeon	0.40	370.00	22100	18645724
	CALL WITH V. PETHERBRIDGE ON WIND ASSET SALE.				
03/25/09	Petherbridge, Vaughan	0.40	232.00	22100	18657164
	CALL WITH S. GOLD RE: WIND ASSET SALE.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/25/09	Link, Brian REVIEW ISSUES RE: NON-DISCLOSURE AGREEMENT ON WM WIND (.3); REVIEW COMMUNICATION FROM V. WU RE: SAME (.1).	0.40	200.00	22100	18645772
03/26/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RELATING TO WIND FARM SALE (.4); TELEPHONE CALL WITH V. WU RE: SAME (.1).	0.50	290.00	22100	18657162
03/27/09	Gold, Simeon CALL WITH V. PETHERBRIDGE RE: WIND SALE (.1); CONFERENCE CALL WITH V. WU, J. SAGOT, M. LAWRENCE AND V. PETHERBRIDGE RE: SAME (.4).	0.50	462.50	22100	18739054
03/27/09	Petherbridge, Vaughan TELEPHONE CALL WITH C. SMITH RE: WIND SALE ISSUES (.2); REVIEW AND RESPOND TO EMAILS RELATING TO WIND FARM SALE AND FURTHER REVIEW HAWAII LLC DOCUMENTS (.7); DISCUSS WIND SALE ISSUES WITH C. SMITH AND V. WU (.2); DISCUSS WIND SALE ISSUES WITH S. GOLD (.1); ATTEND CONFERENCE CALL WITH J. SAGOT, V. WU, M. LAWRENCE AND S. GOLD RE: WIND SALE PROCESS (.4); DRAFT HAWAII LLC CONSENT (.4); CALL WITH J. SAGOT RE: WIND SALE (.2); ATTENTION TO EMAILS RE: SAME (.5).	2.70	1,566.00	22100	18657384
03/27/09	Sagot, Jonathan TELEPHONE CONFERENCE WITH S. GOLD, V. PETHERBRIDGE, V. WU RE: WM WIND SALE NON-DISCLOSURE AGREEMENT (.4); CONFERENCE WITH V. PETHERBRIDGE RE: WM WIND SALE NON-DISCLOSURE AGREEMENT (.2); REVISE HAWAII CONSENT (.3); EMAIL V. PETHERBRIDGE RE: REVISED HAWAII CONSENT (.1).	1.00	355.00	22100	18651347
03/30/09	Gold, Simeon ATTENTION TO WIND ASSET SALE NON-DISCLOSURE AGREEMENT AND RELATED ISSUES.	1.50	1,387.50	22100	18695231
03/30/09	Petherbridge, Vaughan PREPARE FULL NON-DISCLOSURE AGREEMENT AND SEND TO B. PFEIFFER AFTER DISCUSSION.	0.20	116.00	22100	18679804
03/30/09	Petherbridge, Vaughan REVIEW EMAILS RELATING TO WIND SALE.	0.20	116.00	22100	18680862
03/31/09	Petherbridge, Vaughan REVIEW EMAIL RELATING TO WIND FARM SALE.	0.10	58.00	22100	18680863
04/01/09	Gold, Simeon REVIEW CORRESPONDENCE RE: MARKETING OF WIND ASSET.	0.20	185.00	22100	18718660
04/01/09	Link, Brian COMMUNICATE WITH COMPANY RE: JPM CONSENT TO WIND SALE.	0.20	100.00	22100	18709553
04/02/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RELATING TO WIND SALE.	0.20	116.00	22100	18723302
04/03/09	Petherbridge, Vaughan CONFERENCE CALL WITH V. WU AND CP ENERGY (.2); REVIEW EMAILS RELATING TO SAME (.1).	0.30	174.00	22100	18723341
04/06/09	Petherbridge, Vaughan	2.00	1,160.00	22100	18737682

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	PREPARE FOR CALL WITH JPMORGAN RE: WIND SALE (.3); ATTEND MEETING WITH JPMORGAN RE: WIND SALE (.7); DISCUSS SAME WITH B. LINK (.2); DISCUSS SAME WITH V. WU (.1); DRAFT CONSENTS FOR ALL PROJECT COMPANIES (.4); REVIEW AND RESPOND TO EMAILS RELATING TO SAME (.3).				
04/06/09	Link, Brian	0.20	100.00	22100	18736397
	CALL WITH V. PETHERBRIDGE RE: WIND SALE.				
04/06/09	Sagot, Jonathan	0.80	284.00	22100	18718971
	MEETING WITH JPMORGAN RE: WIND SALE.				
04/07/09	Petherbridge, Vaughan	2.40	1,392.00	22100	18737727
	REVIEW AND RESPOND TO EMAILS RELATING TO WIND SALE (1.3); REVIEW AND REVISE CONSENTS FOLLOWING REVIEW OF PROJECT AGREEMENTS (.9); REVIEW REVISED NON-DISCLOSURE STATEMENT (.2).				
04/07/09	Sapeika, Tal	0.20	122.00	22100	18839988
	EMAILS WITH B. LINK AND P. GURFEIN RE: STATUS OF CP ENERGY SALE.				
04/07/09	Link, Brian	0.30	150.00	22100	18727622
	CALL WITH CREDITORS' COMMITTEE RE: STATUS UPDATE ON WM WIND SALE (.2); EMAIL T. SAPEIKA RE: SAME (.1).				
04/07/09	Sagot, Jonathan	0.70	248.50	22100	18738305
	EMAIL V. PETHERBRIDGE RE: EXHIBITS TO SAND BLUFF AND WHIRLWIND LLC AGREEMENTS (.2). REVISE WHIRLWIND CONSENT (.1). REVISE WMI FORM NON-DISCLOSURE STATEMENT (.4).				
04/08/09	Petherbridge, Vaughan	1.10	638.00	22100	18738723
	REVIEW AND RESPOND TO EMAILS RELATING TO WIND SALE MATTER (.5); REVISE CONSENTS AND NON-DISCLOSURE STATEMENT (.6).				
04/09/09	Petherbridge, Vaughan	0.40	232.00	22100	18753579
	REVIEW AND RESPOND TO EMAILS RELATING TO WIND SALE (.2); FURTHER REVISE NON-DISCLOSURE STATEMENT (.2).				
04/10/09	Gold, Simeon	0.20	185.00	22100	18739996
	CALL WITH V. PETHERBRIDGE ON WIND ASSET SALE.				
04/10/09	Petherbridge, Vaughan	0.20	116.00	22100	18753541
	CALL WITH S. GOLD RELATING TO WIND SALE.				
04/13/09	Petherbridge, Vaughan	0.10	58.00	22100	18761014
	REVIEW AND RESPOND TO EMAILS RELATING TO WIND SALE.				
04/14/09	Petherbridge, Vaughan	0.10	58.00	22100	18761091
	REVIEW EMAIL RELATING TO WIND SALE MATTER.				
04/14/09	Curro, Matthew	0.10	46.50	22100	18864797
	RESEARCH RE: 10-DAY APPEAL PERIOD RE: SALE.				
04/16/09	Petherbridge, Vaughan	0.70	406.00	22100	18760966
	REVIEW REVISIONS TO WIND SALE NON-DISCLOSURE STATEMENT AND PROVIDE COMMENTS (.3); REVIEW AND RESPOND TO EMAILS RELATING TO NON-DISCLOSURE AGREEMENTS (.4).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/16/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RELATING TO NON-DISCLOSURE AGREEMENTS (.2); REVIEW THIRD PARTY MARK-UP OF FULL NON-DISCLOSURE STATEMENT, COMPARE AGAINST LIMITED NON-DISCLOSURE STATEMENT AND PRIOR MARK-UP, AND COMPOSE EMAIL TO B. ROSEN AND S. GOLD RE: SAME (1.0); COMPOSE EMAIL TO WHITE & CASE RE: NON-DISCLOSURE STATEMENT (.2).	1.40	812.00	22100	18760601
04/17/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RELATING TO WIND SALE NON-DISCLOSURE STATEMENT AND DISTRIBUTE REVISED DRAFT.	0.30	174.00	22100	18761101
04/20/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RELATING TO WIND SALE (.2); REVIEW AND REVISE JPM CONSENT PACKAGE (.4); CONSIDER WMIC CHANGE OF CONTROL QUESTION (.6); REVIEW PORTFOLIO AGREEMENT AND PROJECT AGREEMENTS (.6) AND COMPOSE EMAIL TO V. WU (.2).	2.00	1,160.00	22100	18784401
04/20/09	Sagot, Jonathan REVISE JPM CONSENT PACKAGE (.3); EMAIL V. PETHERBRIDGE RE: REVISED JPM CONSENT PACKAGE (.1).	0.40	142.00	22100	18765993
04/21/09	Rosen, Brian CONFERENCE WITH T. SAPEIKA RE: WAVELINK TRANSACTION.	0.20	185.00	22100	18846822
04/27/09	Link, Brian CALL WITH V. WU RE: WM WIND UPDATE.	0.30	150.00	22100	18788914
04/30/09	Petherbridge, Vaughan REVIEW EMAIL FROM M. LAWRENCE RE: WIND SALE AND CONSIDER ISSUES FOLLOWING REVIEW OF LLC AGREEMENT (.4); COMPOSE EMAIL TO S. GOLD RE: SAME (.2).	0.60	348.00	22100	18823927
SUBTOTAL TASK CODE 22100 - GENERAL ASSET SALES, RECOVERY AND ANALYSIS ISSUES:		94.10	\$ 50,486.00		
02/02/09	Sapeika, Tal CALL TO C. JANG RE: CERTIFICATE OF NO OBJECTION AND PROPOSED ORDER APPROVING FTV FUND SALE (.1); REVIEW REVISED VERSIONS OF SAME PROVIDED BY C. JANG AND EMAIL TO C. JANG RE: SAME (.2); REVIEW AND REVISE LETTER OF INTENT RELATING TO VENTURE FUND SALES (.5); EMAILS WITH M. ARKO AND M. CURRO RE: SAME (.2).	1.00	610.00	22200	18562211
02/03/09	Curro, Matthew ATTENTION TO FILING CERTIFICATE OF NO OBJECTION RE: ASSET SALE.	0.20	93.00	22200	18573033
02/04/09	Sapeika, Tal EMAIL RE: CERTIFICATE OF NO OBJECTION AND PROPOSED ORDER APPROVING FTV SALE TO M. ARKO, J. BAIER AND M. CURRO (.1); EMAIL TO C. JANG RE: PROPOSED ORDER (.1); EMAIL TO M. ARKO, C. JANG AND M. CURRO RE: ENTRY OF PROPOSED ORDER (.1).	0.30	183.00	22200	18563657
02/05/09	Sapeika, Tal REVIEW ORDER APPROVING FTV SALES (.1) AND EMAIL TO M. ARKO, J. BAIER, J. KIM, M. CURRO AND C. JANG RE: SAME (.1).	0.20	122.00	22200	18563100
02/10/09	Sapeika, Tal CALL WITH M. ARKO RE: VENTURE FUND SALES AND PAYMENT OF PURCHASER'S LEGAL FEES.	0.30	183.00	22200	18563854

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/11/09	Rosen, Brian CALL WITH T. SAPEIKA RE: DRAFT PURCHASE AGREEMENT RE: VENTURE FUNDS.	0.20	185.00	22200	18659498
02/11/09	Sapeika, Tal REVIEW AND REVISE DRAFT PURCHASE AGREEMENT RELATING TO VENTURE FUNDS (1.1); EMAIL TO M. CURRO RE: SAME (.1); CONFER WITH B. ROSEN RE: SAME (.2); EMAIL TO AND CALLS WITH M. ARKO RE: SAME (.4); CALL TO L. KAUFMAN RE: SAME (.1); REVISE AGREEMENT AND CIRCULATE TO COMMITTEE (1.1).	3.00	1,830.00	22200	18565012
02/12/09	Sapeika, Tal FOLLOW UP EMAIL TO COMMITTEE MEMBERS RE: VENTURE FUND PURCHASE AGREEMENT.	0.10	61.00	22200	18565114
02/13/09	Sapeika, Tal CALL WITH M. ARKO RE: STATUS OF VENTURE FUND SALES.	0.20	122.00	22200	18564921
02/14/09	Rosen, Brian CALL WITH T. SAPEIKA RE: PURCHASE AGREEMENT.	0.10	92.50	22200	18650866
02/14/09	Sapeika, Tal REVIEW COMMENTS TO PURCHASE AGREEMENT FOR VENTURE FUNDS FROM B. ROTHSCHILD (AKIN) AND EMAIL TO B. ROTHSCHILD, B. ROSEN, M. ARKO RE: SAME (.5); REVIEW EMAIL FROM M. ARKO RE: COMMENTS TO PURCHASE AGREEMENT (.1); REVISE AGREEMENT (.5); EMAILS AND CALL WITH M. ARKO RE: AGREEMENT (.4); CALL WITH M. ARKO, B. ROTHSCHILD AND M. BARHOUSH (AKIN) RE: PURCHASE AGREEMENT (.4); REVIEW AGREEMENT AND EMAIL TO B. ROSEN RE: SAME (.1); CONFER WITH B. ROSEN RE: SAME (.1).	2.10	1,281.00	22200	18564956
02/16/09	Rosen, Brian CONFERENCE WITH T. SAPEIKA RE: PURCHASE AGREEMENT FOR REMAINING VENTURE FUND.	0.20	185.00	22200	18653811
02/16/09	Sapeika, Tal CONFER WITH B. ROSEN RE: PURCHASE AGREEMENT FOR REMAINING VENTURE FUNDS (.1); EMAILS WITH B. ROTHSCHILD RE: SAME (.3); REVISE AGREEMENT (.3); FORWARD SAME TO H. SWILDENS, J. NOBLE, M. ARKO, B. ROSEN AND G. BEAL (.2); CALL TO M. ARKO RE: SAME (.1).	1.00	610.00	22200	18569758
02/17/09	Sapeika, Tal CALL WITH M. ARKO RE: VENTURE FUND AND OTHER PURCHASE AGREEMENTS.	0.20	122.00	22200	18568898
02/18/09	Sapeika, Tal EMAILS WITH M. ARKO RE: SALES PROCESS FOR VENTURE FUNDS (.1); REVIEW AND REVISE PURCHASE AGREEMENT WITH W CAPITAL PARTNERS (.7).	0.80	488.00	22200	18569055
02/19/09	Petherbridge, Vaughan REVIEW AND REVISE SECURITIES SALE AGREEMENT FOR T. SAPEIKA.	0.50	290.00	22200	18797567
02/19/09	Sapeika, Tal REVIEW AND REVISE SECURITIES PURCHASE AGREEMENT FOR FINANCIAL ENGINES STOCK AND EMAILS RE: SAME TO V. PETHERBRIDGE, B. ROTHSCHILD AND M. BARHOUSH (AKIN) (.7); REVIEW V. PETHERBRIDGE COMMENTS TO AGREEMENT AND REVISE SAME (.2).	0.90	549.00	22200	18569361
02/20/09	Sapeika, Tal	1.80	1,098.00	22200	18569890

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW V. PETHERBRIDGE COMMENTS TO DRAFT SECURITIES PURCHASE AGREEMENT (.2); REVIEW INDUSTRY VENTURES MARK UP OF PURCHASE AGREEMENT FOR REMAINING VENTURE FUNDS AND EMAIL TO G. BEAL (PERKINS), M. ARKO (ALVAREZ) RE: SAME (.6); DRAFT NOTICE OF PROPOSED SALE, CERTIFICATE OF NO OBJECTION AND PROPOSED ORDER RELATING TO INDUSTRY VENTURE SALE (1.0).				
02/22/09	Sapeika, Tal	0.20	122.00	22200	18564965
	REVIEW AND REVISE FORM OF PROPOSED SALE NOTICE, CERTIFICATE OF NO OBJECTION AND PROPOSED ORDER RELATING TO VENTURE FUND SALE AND EMAIL TO M. ARKO RE: SAME.				
02/22/09	Sapeika, Tal	0.20	122.00	22200	18628137
	CALL WITH M. ARKO RE: SALE OF WAVELINK STOCK.				
02/23/09	Sapeika, Tal	0.70	427.00	22200	18569212
	EMAILS WITH M. ARKO RE: VENTURE FUND AND STOCK SALES (.1); EMAILS WITH B. ROTHSCHILD, M. BARHOUSH AND M. ARKO RE: PURCHASE AGREEMENT FOR FINANCIAL ENGINES STOCK (.3); EMAILS WITH M. ARKO, R. GLANT AND B. ROTHSCHILD RE: FINANCIAL ENGINES SALE (.3).				
02/24/09	Sapeika, Tal	1.40	854.00	22200	18572675
	EMAILS TO B. ROTHSCHILD RE: FINANCIAL ENGINES STOCK SALE (.1); REVIEW WAVELINK TERM SHEET (.2); CALL WITH R. JOHNSON (COOLEY) RE: SAME (.4); CALL TO M. ARKO RE: SAME (.4); CALL TO C. JANG RE: SAME (.1); EMAILS WITH B. ROTHSCHILD AND R. GLANT (PERKINS COIE) RE: DOCUMENTS RELATING TO FINANCIAL ENGINES STOCK SALE (.2).				
02/25/09	Sapeika, Tal	0.60	366.00	22200	18572559
	CALL WITH C. JANG RE: WAVELINK STOCK (.2); EMAILS WITH B. ROTHSCHILD, R. GLANT (PERKINS COIE) RE: DOCUMENTATION RE: FINANCIAL ENGINES STOCK (.2); CALL WITH B. ROTHSCHILD RE: PROPOSED ORDER FOR VENTURE FUND SALE (.2).				
02/26/09	Sapeika, Tal	2.10	1,281.00	22200	18572542
	CALLS WITH M. ARKO RE: VENTURE FUND AND OTHER SALES (.2); REVIEW COMMITTEE COMMENTS TO FINANCIAL ENGINES PURCHASE AGREEMENT AND REVISE SAME (.6); EMAILS WITH R. GLANT (PERKINS COIE) AND B. ROTHSCHILD (AKIN) RE: DOCUMENTATION RELATING TO FINANCIAL ENGINES STOCK (.1); REVIEW B. ROTHSCHILD (AKIN) COMMENTS TO PROPOSED ORDER APPROVING VENTURE FUND SALE (.1); EMAILS WITH G. BEAL RE: MARK UP OF VENTURE FUND PURCHASE AGREEMENT AND CALL WITH M. ARKO RE: SAME (.5); REVIEW MARK UP OF VENTURE FUND AGREEMENT AND EMAIL MEMORANDUM RE: SAME TO B. ROTHSCHILD, M. BARHOUSH (AKIN), G. BEAL (PERKINS), B. ROSEN, M. ARKO (.6).				
02/27/09	Sapeika, Tal	0.20	122.00	22200	18572661
	REVISE NOTICE OF PROPOSED SALE OF SIX VENTURE FUNDS (.1); EMAIL TO M. ARKO RE: SAME (.1).				
03/02/09	Rosen, Brian	0.10	92.50	22200	18742348
	CONFER WITH T. SAPEIKA RE: VENTURE FUND SALE NOTICE.				
03/02/09	Sapeika, Tal	1.50	915.00	22200	18713412
	CALL WITH M. ARKO RE: VENTURE FUND AND OTHER SALES (.2); CONFER WITH B. ROSEN RE: VENTURE FUND SALE NOTICE (.1); CALL WITH M. ARKO, G. BEAL, B. ROTHSCHILD, M. BAROUSH RE: FINANCIAL ENGINES PURCHASE AGREEMENT (.3); PREPARE FOR SAME (.1); REVIEW AND REVISE NOTICE OF PROPOSED SALE AND EMAILS WITH L. KAUFMAN AND C. JANG AT RICHARDS, LAYTON RE: FILING SAME (.4); EMAIL SERVICE OF SAME ON NOTICE PARTIES (.2); EMAILS WITH G. BEAL, M. ARKO, B. ROTHSCHILD RE: FINANCIAL ENGINES AGREEMENT (.2).				
03/04/09	Sapeika, Tal	0.60	366.00	22200	18713523

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND REVISE CERTIFICATE OF NO OBJECTION AND PROPOSED ORDER RELATING TO VENTURE FUND SALES (.4); EMAILS WITH J. ROBERTSON AND G. EMPEY (COUNSEL FOR WAVELINK) RE: MERGER UPDATE (.2).				
03/05/09	Sapeika, Tal	1.00	610.00	22200	18713406
	REVISE PROPOSED ORDER APPROVING VENTURE FUND SALES AND EMAIL TO M. CURRO RE: SAME (.3); REVIEW EMAIL FROM G. BEALS (PERKINS COIE) RE: FINANCIAL ENGINES PURCHASE AGREEMENT AND REVIEW DRAFT JOINDER AGREEMENT (.2); PREPARE NOTICE OF PROPOSED SALE RELATING TO FINANCIAL ENGINES SALE (.4); EMAILS WITH M. ARKO AND M. CURRO RE: SAME (.1).				
03/07/09	Curro, Matthew	0.30	139.50	22200	18653912
	REVIEW EMAILS RE: FINANCIAL ENGINES STOCK SALE AND FOLLOW UP RE: SAME.				
03/09/09	Curro, Matthew	0.70	325.50	22200	18728926
	CONFERENCE CALL WITH M. ARKO AND COMMITTEE RE: FINANCIAL ENGINES SALE.				
03/11/09	Curro, Matthew	0.10	46.50	22200	18711860
	TELEPHONE CALL WITH M. ARKO RE: SSF SALE.				
03/16/09	Sapeika, Tal	0.90	549.00	22200	18713429
	REVIEW DRAFT NOTICE OF PROPOSED SALE RELATING TO FINANCIAL ENGINES STOCK (.2); CALL WITH M. ARKO RE: SAME (.2); EMAILS WITH G. BEAL (PERKINS COIE) RE: JOINDER AGREEMENT RELATING TO FINANCIAL ENGINES SALE AGREEMENT (.3); EMAILS WITH M. ARKO RE: RIGHT OF FIRST REFUSAL RELATING TO VENTURE FUND SALES (.1); EMAILS WITH G. BEALS AND M. ARKO RE: EXECUTED COPY OF THE SECURITIES PURCHASE AGREEMENT (.1).				
03/16/09	Curro, Matthew	0.20	93.00	22200	18711804
	EMAILS WITH M. ARKO RE: CERTIFICATE OF NO OBJECTION IN CONNECTION WITH ASSET SALE.				
03/17/09	Walsh, Michael	0.20	190.00	22200	18731179
	REVIEW SALE MOTION.				
03/17/09	Sapeika, Tal	0.80	488.00	22200	18713474
	PREPARE NOTICE OF PROPOSED SALE OF FINANCIAL ENGINES STOCK FOR FILING (.4); SERVE SAME BY EMAIL ON NOTICE PARTIES (.1); EMAILS WITH M. ARKO AND G. BEAL RE: INDUSTRY VENTURES ORDER (.1); CALL WITH C. JANG RE: SAME (.2).				
03/25/09	Sapeika, Tal	0.80	488.00	22200	18713667
	CALL WITH J. MCMAHON RE: FINANCIAL ENGINES ASSET SALE (.1); REVIEW NOTICE OF PROPOSED SALE (.1); EMAILS WITH M. ARKO RE: SAME (.2); CALLS WITH M. ARKO RE: SAME (.3); EMAIL TO J. MCMAHON RE: SAME (.1).				
03/26/09	Sapeika, Tal	0.80	488.00	22200	18713577
	EMAILS WITH M. ARKO RE: U.S. TRUSTEE QUESTIONS RE: FINANCIAL ENGINES SALE (.1); EMAIL TO J. MCMAHON (U.S. TRUSTEE) RE: SAME (.1); EMAILS WITH G. BEAL AND M. ARKO RE: FINANCIAL ENGINES TRANSACTION AND REVIEW SALE PROCEDURES (.3); CALL TO C. JANG RE: SAME (.2); FOLLOW UP EMAIL TO C. JANG RE: SAME (.1).				
03/27/09	Sapeika, Tal	1.20	732.00	22200	18713563
	EMAILS WITH G. BEAL AND M. ARKO RE: FINANCIAL ENGINES SALE (.2); PREPARE CERTIFICATION OF COUNSEL AND PROPOSED ORDER RELATING TO SAME (.8); EMAILS WITH C. JANG RE: SAME (.2).				
03/30/09	Sapeika, Tal	0.20	122.00	22200	18713636

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CALL WITH M. ARKO RE: DISPOSITION OF WAVELINK STOCK (.1); EMAIL TO B. ROTHSCHILD RE: SAME (.1).				
03/30/09	Sapeika, Tal	0.20	122.00	22200	18739357
	EMAIL AND CALL WITH M. ARKO RE: FINANCIAL ENGINES SALE.				
03/30/09	Sapeika, Tal	0.70	427.00	22200	18861462
	EMAIL AND CALL WITH M. ARKO RE: FINANCIAL ENGINES SALE (.2); EMAILS WITH J. MCMAHON, B. ROTHSCHILD AND M. ARKO RE: FINANCIAL ENGINES SALE (.5).				
04/01/09	Sapeika, Tal	0.60	366.00	22200	18838931
	EMAILS WITH J. MCMAHON RE: FINANCIAL ENGINES SALE (.2); REVIEW AND FINALIZE CERTIFICATION OF COUNSEL AND PROPOSED ORDER RELATING TO FINANCIAL ENGINES SALE (.3); EMAIL TO M. ARKO AND G. BEAL RE: SAME (.1).				
04/02/09	Sapeika, Tal	0.30	183.00	22200	18839089
	CALL WITH M. ARKO RE: FINANCIAL ENGINES AND WAVELINK SALES AND CLAIMS ISSUES (.2); EMAILS WITH G. BEAL RE: SAME (.1).				
04/06/09	Sapeika, Tal	0.60	366.00	22200	18839128
	CALL WITH M. ARKO RE: FINANCIAL ENGINES SALE AND CLAIMS RECONCILIATION PROCESS (.2); CALL TO G. BEAL RE: SAME (.1); REVIEW AND REVISE CERTIFICATION OF COUNSEL RE: SAME AND ATTENTION TO FILING SAME (.3).				
04/07/09	Sapeika, Tal	0.70	427.00	22200	18841108
	EMAILS WITH G. BEAL RE: FINANCIAL ENGINES SALE (.1); REVIEW AND REVISE CERTIFICATION OF COUNSEL RELATING TO SAME (.3); EMAIL TO C. JANG RE: SAME (.1); EMAIL R. GLANT (PERKINS COIE) RE: SAME (.1); EMAIL TO M. ARKO RE: CERTIFICATION OF COUNSEL FOR SAME (.1).				
04/13/09	Sapeika, Tal	0.30	183.00	22200	18840644
	REVIEW DOCKET FOR ORDER APPROVING FINANCIAL ENGINES SALE (.1); EMAILS WITH M. ARKO AND C. JANG RE: SAME (.1); EMAILS WITH G. EMPEY RE: WAVELINK TRANSACTION (.1).				
04/14/09	Sapeika, Tal	0.50	305.00	22200	18841004
	EMAILS WITH M. ARKO RE: STAY OF FINANCIAL ENGINES SALE ORDER (.1); CALLS WITH M. ARKO RE: SAME (.2); CALL TO G. EMPEY (COOLEY) RE: WAVELINK TRANSACTION (.2).				
04/16/09	Sapeika, Tal	0.70	427.00	22200	18840712
	CALL TO C. JANG RE: WAVELINK TRANSACTION (.2); EMAILS WITH G. EMPEY (COUNSEL TO WAVELINK) RE: SAME (.1); RESEARCH RE: SAME (.4).				
04/20/09	Sapeika, Tal	0.70	427.00	22200	18840507
	REVIEW CORRESPONDENCE AND DOCUMENTS PROVIDED BY WAVELINK'S COUNSEL RE: MERGER TRANSACTION (.6); EMAIL TO B. WOODARD AT COOLEY GOWARD (COUNSEL TO WAVELINK) RE: SAME (.1).				
04/21/09	Sapeika, Tal	1.40	854.00	22200	18857550
	EMAILS WITH G. EMPEY, B. WOODARD RE: WAVELINK TRANSACTION (.2); EMAILS AND CALL WITH C. JANG RE: WAVELINK TRANSACTION (.3); EMAIL TO B. ROTHSCHILD RE: WAVELINK TRANSACTION (.1); CONFER WITH B. ROSEN RE: WAVELINK TRANSACTION (.2); CALL WITH M. ARKO RE: WAVELINK TRANSACTION AND CLAIMS RECONCILIATION PROCESS (.6).				
04/24/09	Sapeika, Tal	0.60	366.00	22200	18857587

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW CORRESPONDENCE FROM G. EMPEY AND CALL WITH G. EMPEY (COOLEY) RE: WAVELINK TRANSACTION (.3); EMAILS WITH B. ROTHSCHILD RE: SAME (.3).				
04/28/09	Sapeika, Tal	0.30	183.00	22200	18857580
	CALL WITH M. ARKO RE: WAVELINK TRANSACTION (.2); EMAIL TO M. ARKO AND C. JANG RE: SAME (.1).				
04/29/09	Sapeika, Tal	0.20	122.00	22200	18857820
	CALLS WITH G. EMPEY (COOLEY) RE: WAVELINK TRANSACTION.				
SUBTOTAL TASK CODE 22200 - STRATEGIC CAPITAL FUND SALES:		35.70	\$ 21,801.50		
01/27/09	Saavedra, Andrea	0.80	372.00	22300	18650307
	ATTEND MEETING WITH WMI AND ALVAREZ & MARSAL RE: REIT TRUST PREFERRED.				
02/02/09	Walsh, Michael	1.40	1,330.00	22300	18460195
	TELEPHONE CONFERENCE WITH D. SIMONDS, A. SAAVEDRA, C. SMITH AND B. PFEIFFER RE: TRUST PREFERRED ISSUES (1.0); TELEPHONE CONFERENCE WITH C. SMITH RE: TRUST PREFERRED ISSUES (.4).				
02/02/09	Sapeika, Tal	0.10	61.00	22300	18562089
	EMAIL TO A. SAAVEDRA RE: CALL TO DISCUSS REIT TRUST PREFERRED.				
02/02/09	Saavedra, Andrea	1.00	465.00	22300	18434185
	CALL WITH COMMITTEE COUNSEL AND M. WALSH RE: REIT PREFERRED ISSUES.				
02/03/09	Walsh, Michael	0.60	570.00	22300	18650867
	MEETING WITH B. ROSEN AND T. CALIFANO RE: TRUST PREFERRED.				
02/03/09	Rosen, Brian	0.70	647.50	22300	18638371
	MEETING WITH M. WALSH AND T. CALIFANO RE: TRUST PREFERRED.				
02/03/09	Saavedra, Andrea	0.10	46.50	22300	18447547
	CALL WITH M. ROOSE FROM FRIED FRANK RE: PIERS TRUST DOCUMENTS.				
02/04/09	Walsh, Michael	0.20	190.00	22300	18460133
	REVIEW TRUST PREFERRED RESPONSES FROM C. SMITH.				
02/05/09	Walsh, Michael	2.30	2,185.00	22300	18460244
	REVIEW TRUST PREFERRED MATERIALS AND TELEPHONE CALL AND EMAIL C. SMITH RE: SAME (1.7); TELEPHONE CONFERENCE WITH D. SIMONDS, C. SMITH AND A. SAAVEDRA RE: TRUST PREFERRED ISSUES (.3); CONFERENCE WITH A. SAAVEDRA RE: DEBT DOCUMENTS AND OTHER MATERIALS (.3).				
02/05/09	Saavedra, Andrea	0.50	232.50	22300	18451413
	CALL RE: REIT TRUST PREFERRED WITH M. WALSH, C. SMITH AND D. SIMONDS (.3); DISCUSS DEBT DOCUMENTS WITH M. WALSH (.2).				
02/10/09	Walsh, Michael	2.00	1,900.00	22300	18483501
	EMAIL A. SAAVEDRA RE: TRUST PREFERRED ANALYSIS (.3); ANALYSIS OF TRUST PREFERRED ISSUES (.9); TELEPHONE CONFERENCE WITH B. ROSEN, D. SIMONDS, C. SMITH AND A. SCRUTON RE: TRUST PREFERRED THEORIES (.8).				

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02/10/09	Rosen, Brian PARTICIPATE IN CALL RE: PREFERRED TRUST ISSUES.	0.80	740.00	22300	18642699
02/11/09	Walsh, Michael EMAIL A. SAAVEDRA RE: ANALYSIS OF DEBT DOCUMENTS (.2); EMAIL D. SIMONDS AND C. SMITH RE: TRUST PREFERRED ISSUES (.1).	0.30	285.00	22300	18483325
02/12/09	Walsh, Michael TELEPHONE CONFERENCE WITH A. SAAVEDRA AND M. BELL RE: TRUST PREFERRED REGULATORY ISSUES.	0.50	475.00	22300	18483323
02/12/09	Zalenski, Walter ADDRESS ISSUES RE: TRUST PREFERRED SECURITIES AND POTENTIAL ESTATE CLAIMS RELATED TO SAME.	1.50	1,185.00	22300	18568058
02/12/09	Bell, Marshall TELECONFERENCE WITH M. WALSH AND A. SAAVEDRA RE: REIT TRUST PREFERRED REGULATORY ISSUES (.5); FOLLOW-UP CALL WITH A. SAAVEDRA RE: SAME (.7); ANALYZE QUESTIONS FROM CREDITORS' COMMITTEE RE: REIT TRUST PREFERRED SECURITIES (1.7).	2.90	1,682.00	22300	18554703
02/12/09	Saavedra, Andrea CALL WITH M. WALSH AND M. BELL RE: REIT TRUST PREFERRED (.5); FOLLOW UP CALL WITH M. BELL RE: SAME (.7); ATTEND TO SAME (.1).	1.30	604.50	22300	18650323
02/13/09	Walsh, Michael TELEPHONE CONFERENCE WITH C. SMITH, S. LANDEFELD, R. HOSKINS AND G. FOGG RE: TRANSFER ISSUES FOR THE TRUST PREFERRED.	0.90	855.00	22300	18483212
02/13/09	Bell, Marshall ANALYZE REGULATORY ISSUES RE: REIT TRUST PREFERRED ISSUES.	1.80	1,044.00	22300	18554438
02/17/09	Walsh, Michael TELEPHONE CONFERENCE WITH D. SIMMONS, R. HOSKINS, S. LANDEFELD, A. ROTHSCHILD, M. BELL, A. SAAVEDRA AND C. SMITH RE: TRUST PREFERRED AUTHORIZATION AND OTHER ISSUES (1.9); TELEPHONE CONFERENCE WITH C. SMITH AND A. SAAVEDRA RE: TRUST PREFERRED (.3).	2.20	2,090.00	22300	18517882
02/17/09	Bell, Marshall TELECONFERENCE WITH THE CREDITORS' COMMITTEE, M. WALSH, D. SIMONDS, R. HOSKINS, S. LANDEFELD, A. ROTHSCHILD, C. SMITH AND A. SAAVEDRA RE: REIT TRUST PREFERRED ISSUES.	1.90	1,102.00	22300	18555601
02/17/09	Saavedra, Andrea CALL WITH COMMITTEE AND PERKINS RE: FOLLOW UP ON REIT TRUST PREFERRED.	2.00	930.00	22300	18485646
02/17/09	Saavedra, Andrea DISCUSSION WITH M. WALSH AND C. SMITH RE: PREPARATION FOR FDIC MEETING RE: REIT TRUST PREFERRED (.3); PREPARE DOCUMENTS FOR FDIC MEETING (2.0).	2.30	1,069.50	22300	18485651
02/19/09	Walsh, Michael REVIEW AND REVISE TRUST PREFERRED SECURITIES ISSUES RE: SAME (1.2); REVIEW RECOVERY ANALYSIS (1.4); TELEPHONE CALL WITH C. SMITH RE: REGULATORY CALL (.1); EMAIL C. SMITH RE: INDENTURE INTERPRETATION AND TRUST PREFERRED SECURITIES (.2).	2.90	2,755.00	22300	18523304
02/19/09	Zalenski, Walter	2.50	1,975.00	22300	18567616

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	REVIEW FURTHER BACKGROUND ON TRUST PREFERRED SECURITIES (1.4); CONFER WITH M. BELL RE: SAME (1.1).				
02/19/09	Bell, Marshall	1.10	638.00	22300	18750279
	CONFER WITH W. ZALENSKI RE: REIT TRUST PREFERRED REGULATORY ISSUES.				
02/20/09	Walsh, Michael	2.00	1,900.00	22300	18523312
	REVIEW TRUST PREFERRED SECURITIES MATERIALS (.3); TELEPHONE CONFERENCE WITH D. SIMONDS, B. ROTHSCHILD, A. SAAVEDRA, C. SMITH, C. FOGG, R. HOSKINS AND M. BELL RE: TRUST PREFERRED SECURITIES ISSUES (.8); MEETING WITH A. SAAVEDRA, W. ZALENSKI AND M. BELL RE: REGULATORY ISSUES (.9).				
02/20/09	Zalenski, Walter	3.40	2,686.00	22300	18567617
	REVIEW FURTHER BACKGROUND MATERIALS ON REIT TRUST PREFERRED SECURITIES (.6); CONFER WITH M. BELL RE: SAME (1.1); CONFER WITH M. WALSH, M. BELL AND A. SAAVEDRA RE: REGULATORY ISSUES (.9); TELEPHONE CONFERENCE WITH CLIENT AND L. MEYERSON RE: SAME (.8).				
02/20/09	Bell, Marshall	3.40	1,972.00	22300	18555157
	ANALYZE REIT TRUST PREFERRED RISK MEMORANDUM (.4); CONFER WITH W. ZALENSKI RE: REIT TRUST PREFERRED REGULATORY ISSUES (1.1); CONFER WITH M. WALSH, A. SAAVEDRA AND W. ZALENSKI RE: CLIENT CALL RE: BANK REGULATORY ISSUES (.9); TELECONFERENCE WITH CLIENT RE: BANK REGULATORY ISSUES (1.0).				
02/20/09	Saavedra, Andrea	6.00	2,790.00	22300	18496732
	REVISE INDEX OF DOCUMENTS AS PER C. SMITH EMAIL (.2); MEETING WITH M. WALSH, M. BELL AND W. ZALENSKI RE: REGULATORY ISSUES (.9); CALL WITH C. SMITH RE: SAME (.2); CALL WITH REGULATORY COUNSEL (1.0); CALLS WITH M. WALSH, D. SIMONDS, R. ROTHSCHILD, C. SMITH, C. FOGG, R. HASKINS, M. BELL AND COMMITTEE COUNSEL RE: REIT TRUST PREFERRED (.8); CALL WITH D. SIMONDS, R. ROTHSCHILD, C. SMITH, C. FOGG, R. HASKINS, M. BELL AND COMMITTEE COUNSEL RE: SAME (.9); PREPARE BINDERS FOR MEETING (2.0).				
02/23/09	Zalenski, Walter	3.60	2,844.00	22300	18567641
	CONSIDERATION OF NEGOTIATION STRATEGY WITH FDIC RE: TRUST PREFERRED SECURITIES.				
02/24/09	Zalenski, Walter	3.80	3,002.00	22300	18567648
	RESEARCH RELATED TO TRUST PREFERRED SECURITIES.				
02/26/09	Walsh, Michael	0.40	380.00	22300	18565370
	EMAIL D. SIMONDS RE: TRUST PREFERRED TEAM (.1); CONFERENCE CALL WITH D. SIMONDS AND B. ROTHSCHILD RE: TRUST PREFERRED (.3).				
02/27/09	Zalenski, Walter	1.50	1,185.00	22300	18568050
	RESEARCH TRUST PREFERRED ISSUES (1.1); CALL WITH M. BELL RE: SAME (.4).				
02/27/09	Bell, Marshall	1.60	928.00	22300	18555529
	ANALYZE ISSUES RE: TRUST PREFERRED SECURITIES (1.2); CONFER WITH W. ZALENSKI RE: SAME (.4).				
03/02/09	Walsh, Michael	1.20	1,140.00	22300	18586764
	TELEPHONE CONFERENCE WITH TRUST PREFERRED TEAM RE: SETTLEMENT (.9); TELEPHONE CALL WITH C. SMITH RE: TRUST PREFERRED DOCUMENTS AND RELATED ISSUES (.3).				
03/02/09	Saavedra, Andrea	0.70	325.50	22300	18559228
	CALL (PARTIAL) WITH TRUST PREFERRED TEAM RE: SETTLEMENT.				

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03/04/09	Walsh, Michael TELEPHONE CALL WITH B. PFEIFFER RE: TRUST PREFERRED ISSUES.	0.10	95.00	22300	18587059
03/05/09	Sapeika, Tal EMAIL WITH A. SAAVEDRA RE: REIT TRUST PREFERRED.	0.30	183.00	22300	18713491
03/05/09	Saavedra, Andrea DRAFT SUMMARY FOR TERM SHEET RE: REIT PREFERRED.	1.00	465.00	22300	18615177
03/14/09	Berz, David REVIEW COMMUNICATIONS FROM B. ROSEN RE: FDIC TRUST PREFERRED ISSUES AND ANALYZE SAME.	0.30	258.00	22300	18732995
03/16/09	Berz, David WORK WITH M. BELL RE: THE REIT TRUST PREFERRED SECURITIES, INCLUDING RESEARCH ON PRIOR FILINGS AND UNDERLYING FACTS (1.3); DISCUSSIONS WITH M. BELL RE: THE REIT TRUST PREFERRED AVERMENTS (.1).	1.40	1,204.00	22300	18728332
03/16/09	Bell, Marshall CALL WITH D. BERZ RE: REIT TRUST.	0.10	58.00	22300	18762648
03/16/09	Bell, Marshall WORK WITH D. BERZ RE: REIT TRUST PREFERRED SECURITIES.	1.30	754.00	22300	18730639
03/25/09	Sapeika, Tal CALL TO M. ROOSE RE: TRUST PREFERRED SECURITIES.	0.10	61.00	22300	18738267
03/26/09	Bell, Marshall DRAFT RESPONSE RE: REIT TRUST PREFERRED SECURITIES.	2.70	1,566.00	22300	18653307
03/30/09	Berz, David DISCUSSIONS WITH M. BELL RE: IMPERIAL CREDIT ISSUES AND REIT TRUST PREFERRED CLAIMS.	0.20	172.00	22300	18739349
03/30/09	Bell, Marshall CALL WITH D. BERZ RE: IMPERIAL CREDIT ISSUES AND REIT CLAIMS.	0.20	116.00	22300	18739360
04/04/09	Saavedra, Andrea PREPARE REIT DOCUMENTS FOR S. KIRPALANI AND LETTER RE: SAME.	2.30	1,069.50	22300	18713754
04/07/09	Walsh, Michael REVIEW TRUST PREFERRED MATERIALS FOR MEETING WITH QUINN EMANUEL TEAM (.3); MEETING QUINN EMANUEL TEAM B. ROSEN, C. SMITH AND R. HOSKINS RE: TRUST PREFERRED ISSUES (1.7).	2.00	1,900.00	22300	18731284
04/07/09	Rosen, Brian MEETING WITH QUINN EMANUEL TEAM, M. WALSH, C. SMITH AND R. HOSKINS RE: TRUST PREFERRED ISSUES.	1.70	1,572.50	22300	18843545
SUBTOTAL TASK CODE 22300 - REIT TRUST PREFERRED:		75.90	\$ 54,056.00		
02/02/09	Walsh, Michael	1.00	950.00	23100	18460194

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	TELEPHONE CALL AND EMAIL R. WILLIAMS RE: FDIC MEETINGS AND OTHER ISSUES (.8); TELEPHONE CALL WITH F. HODARA RE: MEETING WITH FDIC (.2).				
02/03/09	Walsh, Michael	0.30	285.00	23100	18460424
	TELEPHONE CONFERENCE WITH T. CALIFANO AND B. ROSEN RE: NEGOTIATIONS WITH THE FDIC.				
02/03/09	Rosen, Brian	0.40	370.00	23100	18650138
	CONFERENCE CALL WITH T. CALIFANO AND M. WALSH RE: NEGOTIATIONS WITH FDIC (.3); CALL WITH B. KOSTUROS RE: SAME (.1).				
02/03/09	Wright, Miles	1.00	540.00	23100	18560089
	REVIEW CASE PRECEDENTS FOR FDIC SEIZURES.				
02/05/09	Walsh, Michael	3.00	2,850.00	23100	18460245
	MEETING WITH J. CLARKE, F. HODARA AND T. CALIFANO RE: FDIC CLAIMS AND OTHER ISSUES.				
02/05/09	Wine, Jennifer	0.10	46.50	23100	18795557
	DISCUSS FDIC CLAIMS RESEARCH WITH B. BENFIELD.				
02/05/09	Benfield, Brianna	2.60	923.00	23100	18529682
	DRAFT SUMMARY OF FDIC AND CIRCULATE TO THE TEAM (1.0); EMAILS WITH T. SAPEIKA RE: CLAIMS BEFORE THE FDIC (.4); RESEARCH, ANALYZE AND SUMMARIZE CASE LAW RE: APPEAL OF CLAIMS BEFORE THE FDIC (1.2).				
02/06/09	Benfield, Brianna	1.20	426.00	23100	18530186
	EMAILS WITH T. SAPEIKA AND J. WINE RE: FDIC'S CLAIM DISALLOWANCE (.1); EMAIL WAMU TEAM RE: PROCEDURES FOR CHALLENGING FDIC'S CLAIM DISALLOWANCE (.8); REVIEW DRAFT PLEADINGS RE: DEPOSIT ACCOUNT ISSUES (.3).				
02/07/09	Berz, David	1.10	946.00	23100	18607598
	REVIEW COMMUNICATIONS FROM T. SAPEIKA RE: FDIC CLAIM AND RESPOND TO SAME, INCLUDING REVIEW OF CLAIM AND REJECTIONS.				
02/07/09	Walsh, Michael	0.50	475.00	23100	18460292
	EMAIL T. SAPEIKA AND B. BENFIELD RE: REVIEW OF FDIC DISALLOWANCE (.3); EMAIL B. KOSTUROS RE: FDIC MEETING (.2).				
02/07/09	Sapeika, Tal	0.10	61.00	23100	18562576
	EMAILS WITH M. WALSH AND B. BENFIELD RE: FDIC PROOF OF CLAIM.				
02/09/09	Wine, Jennifer	0.50	232.50	23100	18560885
	DISCUSS RESEARCH RE: JURISDICTIONAL REQUIREMENTS AND TOLLING AGREEMENTS WITH B. BENFIELD (.2); REVIEW RESEARCH AND EMAIL B. BENFIELD RE: SAME (.3).				
02/09/09	Benfield, Brianna	7.00	2,485.00	23100	18529948
	RESEARCH, ANALYZE AND SUMMARIZE CASE LAW RE: STATUTE OF LIMITATIONS FOR SEEKING JUDICIAL REVIEW OF FDIC CLAIM DISALLOWANCE (6.8); DISCUSS SAME WITH J. WINE (.2).				
02/10/09	Sapeika, Tal	0.20	122.00	23100	18563833
	REVIEW EMAIL FROM B. BENFIELD RE: FDIC CLAIM DISALLOWANCE AND RELATED ISSUES.				
02/25/09	Zalenski, Walter	1.10	869.00	23100	18568051

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FURTHER RESEARCH RE: TRUST PREFERRED SECURITIES.					
03/17/09	Zalenski, Walter	1.80	1,422.00	23100	18707352
REVIEW MATERIALS RE: 1831AA AND REVIEW/REVISE EMAIL TO M. WALSH RE: ENFORCEMENT AUTHORITY OF OTS.					
SUBTOTAL TASK CODE 23100 - GENERAL GOVERNMENTAL/REGULATORY ISSUES:		21.90	\$ 13,003.00		
02/11/09	Bell, Marshall	0.10	58.00	23200	18555094
DISCUSSIONS WITH THE CREDITORS' COMMITTEE RE: REGULATORY ISSUES.					
02/13/09	Link, Brian	0.50	250.00	23200	18490409
CALL WITH T. CALIFANO RE: GLOBAL SETTLEMENT ISSUES (.2); MEETING OF MAIN PARTIES IN INTEREST RE: SAME (.3).					
02/19/09	Zalenski, Walter	0.90	711.00	23200	18795868
CONFER WITH M. BELL RE: BANK CAPITAL REGULATIONS.					
02/19/09	Auchterlonie, Sarah	3.40	2,074.00	23200	18538968
RESEARCH STATUTORY AND CASE LAW RE: FINANCIAL INSURANCE BONDS (1.8); DRAFT MEMO RE: SAME (1.6).					
02/19/09	Bell, Marshall	1.30	754.00	23200	18554880
CONFER WITH W. ZALENSKI RE: CLIENT CALL RE: BANK CAPITAL REGULATIONS (.9); ANALYZE BANK CAPITAL REGULATIONS (.4).					
02/20/09	Auchterlonie, Sarah	8.20	5,002.00	23200	18538969
RESEARCH STATUTORY AND CASE LAW RE: FINANCIAL INSURANCE BONDS (7.2); DRAFT MEMO RE: SAME (1.0).					
SUBTOTAL TASK CODE 23200 - BANKRUPTCY/REGULATORY INTERACTION ISSUES:		14.40	\$ 8,849.00		
01/08/09	Barahona, Philip	0.50	97.50	24100	18634978
SEARCH FOR ARTICLES ON THE TAX PORTION OF OBAMA STIMULUS PACKAGE (.2); SEARCH FOR BNA DAILY TAX REPORT ARTICLES AND WEB ARTICLES FOR R. TODD HATCHER (.3).					
02/02/09	Rosen, Brian	0.30	277.50	24100	18649706
CALL WITH B. KOSTUROS RE: APPALOOSA MEETING.					
02/02/09	Goldring, Stuart	2.40	2,160.00	24100	18467924
CONFER WITH W. HORTON RE: PREPARATION FOR MEETING WITH NOTEHOLDERS' COUNSEL (.7) AND REVISE PRESENTATION RE: SAME (.6); PARTICIPATE IN WEEKLY TAX CALL WITH J. CARREON, B. PEDERSEN, K. BROUWER, P. SANTILLAN, B. LINK AND J. POHL (1.1).					
02/02/09	Horton, Jr., William	0.70	577.50	24100	18514860
CONFERENCE WITH S. GOLDRING RE: MEETING WITH NOTEHOLDER'S COUNSEL (.6); REVISE SLIDES FOR MEETING (.1).					
02/02/09	Pohl, Joshua	1.00	465.00	24100	18604163

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	PARTICIPATE IN WEEKLY TAX CALL WITH J. CARREON, B. PEDERSEN, K. BROUWER, B. LINK, S. GOLDRING AND P. SANTILLAN.				
02/02/09	Santillan, Aida	1.10	550.00	24100	18565927
	PREPARE FOR AND PARTICIPATE IN WMI WEEKLY TAX CALL WITH K. BROUWER, B. PEDERSEN, J. CARREON (ALVAREZ & MARSAL), S. GOLDRING, J. POHL AND B. LINK (WGM).				
02/02/09	Link, Brian	0.60	300.00	24100	18436383
	PARTICIPATE IN (PARTIAL) WEEKLY TAX CONFERENCE CALL WITH S. GOLDRING, J. CARREON, B. PEDERSEN, K. BROUWER, P. SANTILLAN AND J. POHL.				
02/02/09	Hatcher, R. Todd	0.70	248.50	24100	18457842
	PARTICIPATE IN (PARTIAL) WEEKLY TAX CALL.				
02/03/09	Morgan, Gabriel	1.10	390.50	24100	18452667
	RESEARCH NETBANK LITIGATION.				
02/05/09	Horton, Jr., William	1.40	1,155.00	24100	18514722
	ANALYSIS OF VALUE FREEZING OF STOCK.				
02/08/09	Walsh, Michael	0.20	190.00	24100	18483034
	EMAIL M. GOLDSTEIN, B. ROSEN AND S. GOLDRING RE: IRS STRATEGY.				
02/09/09	Goldring, Stuart	1.30	1,170.00	24100	18525805
	PARTICIPATE IN WEEKLY TAX CALL WITH K. BROUWER, J. CARREON, B. PEDERSEN, W. HORTON, J. POHL, T. HATCHER AND P. SANTILLAN RE: TAX CONSIDERATIONS.				
02/09/09	Horton, Jr., William	1.30	1,072.50	24100	18607614
	PARTICIPATE IN WEEKLY TAX TELEPHONE CALL WITH WGM AND ALVAREZ & MARSAL.				
02/09/09	Pohl, Joshua	1.30	604.50	24100	18607615
	PARTICIPATE IN WEEKLY CALL WITH J. CARREON, B. PEDERSEN, S. GOLDRING, P. SANTILLAN AND R.T. HATCHER.				
02/09/09	Santillan, Aida	1.30	650.00	24100	18566379
	PARTICIPATE IN WEEKLY TAX CALL RE: WMI ISSUES WITH S. GOLDRING, W. HORTON, J. POHL, T. HATCHER, B. LINK (WGM), K. BROUWER, B. PEDERSEN, J. CARREON (ALVAREZ & MARSAL).				
02/09/09	Link, Brian	1.30	650.00	24100	18466944
	PARTICIPATE IN WEEKLY TAX CALL WITH S. GOLDRING, W. HORTON, J. POHL, P. SANTILLAN, T. HATCHER, J. CARREON, K. BROUWER AND B. PEDERSEN, ALVAREZ & MARSAL, COMPANY.				
02/09/09	Hatcher, R. Todd	1.50	532.50	24100	18480764
	PREPARE FOR AND ATTEND WEEKLY TAX CALL WITH B. PEDERSEN, J. CARREON, K. BROUWER, B. LINK, S. GOLDRING AND P. SANTILLAN.				
02/10/09	Walsh, Michael	0.30	285.00	24100	18483502
	TELEPHONE CONFERENCE WITH B. PFEIFFER AND B. ROSEN RE: TAX AND OTHER ISSUES.				
02/10/09	Rosen, Brian	0.30	277.50	24100	18650142
	CONFERENCE CALL WITH B. PFEIFFER AND M. WALSH RE: TAX ISSUES.				

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02/10/09	Goldring, Stuart REVIEW J. CARREON EMAIL RE: TAX REFUNDS AND DISCUSS WITH W. HORTON (.4); MEETING AND CALL WITH K. BROUWER, J. CARREON, B. PEDERSEN, W. HORTON, P. SANTILLAN, J. POHL, T. HATCHER, H. JACOBSON AND S. JOFFE RE: TAX MATTERS & REFUNDS (1.5).	1.90	1,710.00	24100	18525703
02/10/09	Horton, Jr., William REVIEW AND ANALYSIS OF NACI DISTRIBUTION AND DOWNSTREAM MERGER (1.5); CONFERENCE WITH S. GOLDRING RE: TAX REFUNDS TRANSACTIONS (.3); CONFERENCE WITH H. JACOBSON, S. GOLDRING, K. BROUWER, J. CARREON, P. SANTILLAN, B. PEDERSEN, J. POHL, T. HATCHER AND S. JAFFE RE: TAX ISSUES (1.6); REVIEW ISSUES LIST WITH RESPECT TO TRANSFER OF WMI TO CREDITORS OR JPMORGAN (2.2); REVIEW 382 ANALYSIS (.3).	5.90	4,867.50	24100	18514608
02/10/09	Pohl, Joshua CALL WITH S. GOLDRING, W. HORTON, K. BROUWER, J. CARREON, P. SANTILLAN, B. PEDERSEN, T. HATCHER, H. JACOBSON AND S. JAFFE RE: TAX ISSUES.	1.60	744.00	24100	18609371
02/10/09	Santillan, Aida PREPARE FOR CONFERENCE CALL WITH AKIN GUMP.	1.00	500.00	24100	18795875
02/10/09	Santillan, Aida CONFERENCE CALL WITH AKIN GUMP/FTI. PARTICIPANTS: S. GOLDRING, W. HORTON, J. POHL, T. HATCHER (WGM), H. JACOBSON, S. NAEGEL (AKIN), S. JOFFE (FTI), K. BROUWER, J. CARREON, B. PEDERSEN (WMI/ALVAREZ & MARSAL).	1.60	800.00	24100	18566334
02/10/09	Hatcher, R. Todd PARTICIPATE IN CREDITOR'S COMMITTEE STATUS UPDATE CALL WITH B. PEDERSEN, J. CARREON, K. BROUWER, H. JACOBSON, S. GOLDRING, J. POHL, P. SANTILLAN AND S. JAFFE RE: TAX ISSUES.	1.60	568.00	24100	18480723
02/11/09	Hwang, Edith USE RIACHECKPOINT TO OBTAIN PREAMBLE TO REGULATIONS FOR P. SANTILLAN.	0.30	58.50	24100	18566988
02/11/09	Hwang, Edith OBTAIN REGULATIONS RE: ENTITY CHARACTERIZATION FOR P. SANTILLAN.	0.70	136.50	24100	18566717
02/11/09	Hwang, Edith OBTAIN REGULATION PREAMBLE FOR P. SANTILLAN.	0.70	136.50	24100	18566928
02/12/09	Walsh, Michael CALL WITH S. GOLDRING RE: FDIC MEETING.	0.20	190.00	24100	18609614
02/12/09	Goldring, Stuart CONFER WITH M. WALSH RE: UPCOMING FDIC MEETING (.2); RESPOND TO B. ROSEN RE: TRANSITION SERVICES AGREEMENT (.2).	0.40	360.00	24100	18525991
02/13/09	Walsh, Michael MEETING WITH APALOOSA, CENTERBRIDGE REPRESENTATIVES, T. SAPEIKA, S. GOLDRING, W. HORTON AND B. ROSEN RE: TAX AND OTHER ISSUES.	2.70	2,565.00	24100	18483215
02/13/09	Rosen, Brian PREPARE FOR (1.0) AND ATTEND MEETING WITH APPALOOSA/CENTERBRIDGE S. GOLDRING, M. WALSH, T. SAPEIKA AND W. HORTON RE: TAX ISSUES/PLAN STRUCTURE (2.7).	3.70	3,422.50	24100	18642838
02/13/09	Goldring, Stuart	3.70	3,330.00	24100	18526066

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	MEETING WITH APALOOSA, CENTERBRIDGE REPRESENTATIVES, T. SAPEIKA, M. WALSH, W. HORTON AND B. ROSEN RE: PLAN CONSIDERATIONS (2.6); FOLLOW-UP RE: SAME WITH W. HORTON (.8); REVIEW TAX REFUND MATERIALS AND PROVIDE COMMENTS (.3).				
02/13/09	Horton, Jr., William	3.40	2,805.00	24100	18514891
	MEETING AT WGM WITH APPALOOSA, CENTERBRIDGE AND THEIR REPRESENTATIVES, S. GOLDRING, B. ROSEN, T. SAPEIKA AND M. WALSH (2.6); CONFERENCE WITH S. GOLDRING RE: MEETING (.8).				
02/13/09	Sapeika, Tal	2.60	1,586.00	24100	18564764
	PARTICIPATE IN MEETING WITH APPALOOSA AND CENTERBRIDGE AND THEIR COUNSEL RE: TAX ISSUES.				
02/13/09	Hatcher, R. Todd	0.70	248.50	24100	18480873
	ATTEND (PARTIAL) MEETING WITH AKIN AND TAX ACCOUNTING CALL WITH B. PEDERSEN, J. CARREON, K. BROUWER, S. GOLDRING, M. WALSH AND B. ROSEN.				
02/14/09	Walsh, Michael	0.20	190.00	24100	18512239
	EMAIL B. ROSEN AND S. GOLDRING RE: TAX PROPOSAL.				
02/14/09	Walsh, Michael	0.90	855.00	24100	18512240
	TELEPHONE CONFERENCE WITH R. WILLIAMS, B. ROSEN, B. KOSTUROS, J. GOULDING AND C. SMITH RE: APPALOOSA MEETING AND NEGOTIATING STRATEGY.				
02/14/09	Rosen, Brian	1.10	1,017.50	24100	18642778
	CONFERENCE CALL WITH M. WALSH, R. WILLIAMS, B. KOSTUROS, J. GOULDING AND C. SMITH RE: APPALOOSA MEETING AND NEGOTIATIONS (.9); MEMO TO S. GOLDRING AND W. HORTON RE: TAX STRUCTURE (.2).				
02/14/09	Goldring, Stuart	1.30	1,170.00	24100	18526069
	CONSIDER AND RESPOND BY EMAIL TO B. ROSEN EMAIL RE: POTENTIAL PLAN STRUCTURES (.7) AND FURTHER EMAIL EXCHANGES RE: SAME (.6).				
02/16/09	Goldring, Stuart	0.20	180.00	24100	18526097
	EMAIL EXCHANGES RE: POSSIBLE TERM SHEET.				
02/17/09	Horton, Jr., William	4.20	3,465.00	24100	18514690
	RESEARCH AND ANALYSIS OF SECTION 382 RELATED ISSUES.				
02/17/09	Santillan, Aida	3.50	1,750.00	24100	18565672
	RESEARCH RE: PROVIDIAN AND CCB ACQUISITIONS.				
02/18/09	Pohl, Joshua	0.10	46.50	24100	18490748
	REVIEW EMAILS AND TAX REFUND OPPORTUNITIES.				
02/23/09	Horton, Jr., William	0.80	660.00	24100	18514631
	REVIEW TAX REFUND INFORMATION AND SCHEDULES.				
02/23/09	Link, Brian	0.10	50.00	24100	18507865
	EMAILS RE: TAX MEETING.				
02/24/09	Goldring, Stuart	5.00	4,500.00	24100	18526143

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	EMAIL EXCHANGE WITH R. PEYSTER (FDIC) RE: TAX CALL (.1); CONFER WITH W. HORTON RE: YESTERDAY'S FDIC MEETING (.7); TAX CALL WITH JP MORGAN AND CREDITOR'S TAX ADVISORS, RE: TAX REFUNDS (1.7); DRAFT SUMMARY TO R. PEYSTER RE: SAME (.5); PARTICIPATE IN WEEKLY TAX CALL WITH RE: TAX REFUNDS AND RELATED MATTERS (1.0); FOLLOW-UP WITH P. SANTILLAN, J. POHL AND T. HATCHER, B. PEDERSEN, J. CARREON AND K. BROUWER (.4); CALL WITH J. HAYDEN RE: FDIC MEETING AND TAX CALL RE: SETTLEMENT DISCUSSIONS (.6).				
02/24/09	Horton, Jr., William	3.20	2,640.00	24100	18546237
	CONFERENCE WITH S. GOLDRING RE: MEETING AT FDIC (.7); TELEPHONE CONFERENCE CALL WITH JPMC, SULLIVAN & CROMWELL AND ALVAREZ & MARSAL RE: TAX REFUNDS AND OTHER TAX ISSUES (1.6); TELEPHONE CONFERENCE CALL WITH ALVAREZ & MARSAL, K. BROUWER, J. CARREON, B. PEDERSEN, P. SANTILLAN, J. POHL, S. GOLDRING AND T. HATCHER RE: JPMC CALL AND TAX ISSUES (.9).				
02/24/09	Pohl, Joshua	4.10	1,906.50	24100	18540260
	CALL RE: TAX REFUND (1.7); FOLLOW-UP CALL WITH K. BROUWER, J. CARREON, B. PEDERSEN, S. GOLDRING, W. HORTON, P. SANTILLAN AND R.T. HATCHER (1.0); REVIEW AUTHORITY RELATING TO TAX LOSS (1.0); CALL WITH S. GOLDRING, P. SANTILLAN, T. HATCHER, B. PEDERSEN, J. CARREON AND K. BROUWER (.4).				
02/24/09	Santillan, Aida	0.70	350.00	24100	18565665
	REVIEW TAX ISSUES RELATED TO WAMU CALL.				
02/24/09	Santillan, Aida	1.00	500.00	24100	18565664
	PARTICIPATION IN WEEKLY TAX CALL.				
02/24/09	Santillan, Aida	2.00	1,000.00	24100	18565663
	CONFERENCE CALL RE: WAMU TAXES (1.7); FOLLOW UP WITH S. GOLDRING, J. POHL, K. BROUWER, J. CARREON, B. PEDERSEN AND T. HATCHER RE: SAME (.3).				
02/24/09	Curro, Matthew	1.60	744.00	24100	18572975
	PARTICIPATE IN TAX CONFERENCE CALL.				
02/24/09	Hatcher, R. Todd	3.10	1,100.50	24100	18537449
	CALL WITH B. PEDERSEN, J. CARREON AND K. BROUWER RE: BUCKETS OF REFUND CLAIMS (1.7); FOLLOW UP WITH S. GOLDRING, J. POHL AND P. SANTILLAN (.4); PARTICIPATE IN WEEKLY TAX CALL WITH K. BROUWER, J. CARREON, B. PEDERSEN, W. HORTON, P. SANTILLAN, J. POHL AND S. GOLDRING (1.0).				
02/25/09	Goldring, Stuart	1.30	1,170.00	24100	18526132
	REVISE DRAFT SUMMARY OF TAX CALL (.4); TAX REFUND LITIGATION BRIEFING CONFERENCE CALL WITH TAX ADVISORS TO CREDITORS GROUPS (P. SANTILLAN, H. JACOBSON, S. NAGEL, S. JAFFE, J. CARREON, B. PEDERSEN, K. BROUWER, W. HORTON, J. POHL AND T. HATCHER) (.9).				
02/25/09	Horton, Jr., William	2.00	1,650.00	24100	18545845
	PARTICIPATE IN TAX LITIGATION CONFERENCE CALL WITH ALVAREZ & MARSAL, WGM TAX TEAM AND FRIED FRANK (.9); REVIEW E-MAIL CORRESPONDENCE (.2); REVIEW STARS TRANSACTION (.9).				
02/25/09	Santillan, Aida	1.00	500.00	24100	18566337
	PARTICIPATE IN WMI TAX LITIGATION CALL. PARTICIPANTS: SHEARMAN & STERLING, AKIN GUMP (H. JACOBSON, S. NAGEL), S. JOFFE (FTI), MCKEE NELSON, FRIED FRANK, GIBSON DUNN, ALVAREZ & MARSAL (J. CARREON, B. PEDERSEN, K. BROUWER), WGM (S. GOLDRING, W. HORTON, J. POHL, T. HATCHER).				
02/25/09	Link, Brian	0.10	50.00	24100	18523776

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	REVIEW S. GOLDRING SUMMARY OF WEEKLY TAX CALL.				
02/25/09	Hatcher, R. Todd	0.90	319.50	24100	18537120
	CALL WITH B. PEDERSEN, J. CARREON, K. BROUWER, S. GOLDRING, FRIED FRANK, WHITE AND CASE RE: TAX LITIGATION UPDATE.				
02/26/09	Walsh, Michael	0.20	190.00	24100	18615340
	CALL WITH S. GOLDRING RE: TAX DISCUSSIONS.				
02/26/09	Walsh, Michael	1.30	1,235.00	24100	18565369
	CONFERENCE CALL WITH COMMITTEE AND COMPANY REPRESENTATIVES RE: JPMORGAN NEGOTIATIONS AND TAX ASSET ISSUES.				
02/26/09	Goldring, Stuart	1.70	1,530.00	24100	18525846
	CALL WITH M. WALSH RE: STATUS OF TAX DISCUSSIONS WITH VARIOUS TAX ADVISORS (.2); CALL WITH CREDITOR'S COMMITTEE RE: TAX REFUNDS (1.5).				
02/26/09	Horton, Jr., William	0.80	660.00	24100	18546832
	PARTICIPATE IN CREDITORS COMMITTEE TELEPHONE CONFERENCE CALL.				
02/26/09	Santillan, Aida	2.00	1,000.00	24100	18564769
	REVIEW WMI TAX ISSUES.				
02/27/09	Goldring, Stuart	0.40	360.00	24100	18525856
	DRAFT AND SEND EMAIL TO FDIC, JP MORGAN AND CREDITOR TAX ADVISORS FOLLOWING UP ON INFORMATION REQUEST.				
02/27/09	Hwang, Edith	0.10	19.50	24100	18566983
	DOWNLOAD AND E-MAIL GAO/GGD-00-159, BANKING TAXATION, IMPLICATIONS OF PROPOSED REVISIONS GOVERNING S-CORPORATIONS ON COMMUNITY BANKS FOR S. GOLDRING AND J. POHL.				
03/02/09	Goldring, Stuart	0.80	720.00	24100	18656777
	PARTICIPATE IN WEEKLY TAX CALL (PARTIAL) WITH C. BROUWER, B. PEDERSEN, J. CARREON, AND WGM TAX TEAM.				
03/02/09	Link, Brian	1.20	600.00	24100	18571031
	PARTICIPATE IN WEEKLY TAX CONFERENCE CALL WITH S. GOLDRING, B. PEDERSON, J. CARREON, C. BROUWER AND WG&M TAX TEAM RE: ISSUES.				
03/02/09	Hatcher, R. Todd	1.30	461.50	24100	18584030
	PARTICIPATE IN WEEKLY TAX CALL WITH B. PEDERSON, J. CARREON, C. BROUWER, S. GOLDRING AND B. LINK RE: STATUS.				
03/03/09	Petherbridge, Vaughan	0.30	174.00	24100	18586295
	DISCUSS JPM SHARING AGREEMENT WITH C. SMITH (.1); REVIEW LATEST DRAFT OF TAX SHARING AGREEMENT AND ACCOMPANYING COMMENTS (.2).				
03/03/09	Santillan, Aida	1.10	550.00	24100	18693182
	REVIEW TAX ISSUES RELATED TO EXHIBIT A OF WMI RULING REQUEST AND LISTING OF WMI'S POTENTIAL LIABILITIES.				
03/04/09	Goldring, Stuart	0.30	270.00	24100	18664506

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	EMAIL EXCHANGES WITH C. BROUWER AND J. CARREON RE: TAX SCHEDULES FOR THE FDIC.				
03/04/09	Goldring, Stuart	0.30	270.00	24100	18742619
	CONFER WITH W. HORTON RE: BARCLAYS ORDER.				
03/04/09	Horton, Jr., William	1.00	825.00	24100	18684290
	CONFERENCE WITH S. GOLDRING RE: TAX ISSUES (.3); CONFERENCE WITH S. GOLDRING RE: BARCLAYS ORDER (.3); REVIEW LIST OF TAX REFUNDS (.4).				
03/04/09	Petherbridge, Vaughan	0.90	522.00	24100	18586327
	REVIEW AND REVISE JPM TAX SHARING AGREEMENT.				
03/05/09	Goldring, Stuart	1.40	1,260.00	24100	18664202
	REVIEW DRAFT REFUND WRITE-UPS FROM C. BROUWER WITH P. SANTILLAN (.3); REVIEW SAME WITH C. BROUWER (.2); REVIEW NOTE (.4) AND DISCUSS WITH W. HORTON AND K. WALLI (.5).				
03/05/09	Horton, Jr., William	0.40	330.00	24100	18728668
	ANALYSIS OF JPMC TAX RELATED ISSUES AND E-MAIL CORRESPONDENCE TO S. GOLDRING RE: SAME.				
03/05/09	Horton, Jr., William	1.00	825.00	24100	18684333
	REVIEW DRAFT TAX TERM SHEET PROVISIONS (.5); REVIEW DERIVATIVE PROVISIONS OF BARCLAYS RELIEF AND TELEPHONE CONFERENCE CALL WITH S. GOLDRING AND K. WALLI RE: SAME (.5).				
03/05/09	Walli, Karl	2.60	2,106.00	24100	18687835
	DRAFT LANGUAGE FOR S. GOLDRING ON USE OF DERIVATIVES IN WMI ORDER (1.2); DISCUSS WITH S. GOLDRING AND W. HORTON (.5); REVISE SAME (.9).				
03/05/09	Petherbridge, Vaughan	0.10	58.00	24100	18586176
	REVIEW EMAIL RELATING TO JPM TAX AGREEMENT.				
03/05/09	Santillan, Aida	0.30	150.00	24100	18858328
	CONFER WITH GOLDRING RE: REFUND WRITE-UPS.				
03/05/09	Hatcher, R. Todd	1.00	355.00	24100	18584109
	REVIEW OF TAX LITIGATION TRANSACTIONS.				
03/06/09	Walsh, Michael	0.60	570.00	24100	18587134
	REVIEW TAX ISSUES.				
03/06/09	Hatcher, R. Todd	0.30	106.50	24100	18584298
	REVIEW OF TAX LITIGATION TRANSACTIONS.				
03/09/09	Goldring, Stuart	0.20	180.00	24100	18730917
	REVIEW WITH J. POHL REVISIONS FROM J. CARREON.				
03/09/09	Goldring, Stuart	1.00	900.00	24100	18762143
	ATTEND WEEKLY TAX CALL WITH C. BROUWER, B. PEDERSON, J. CARREON, A. SANTILLAN, J. POHL AND T. HATCHER.				
03/09/09	Pohl, Joshua	1.00	465.00	24100	18730919
	CALL WITH C. BROUWER, B. PEDERSEN, J. CARREON, S. GOLDRING AND P. SANTILLAN RE: STATUS.				

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03/09/09	Santillan, Aida ATTEND WMI WEEKLY TAX CALL WITH S. GOLDRING, J. POHL, T. HATCHER (WGM), C. BROUWER, J. CARREON AND B. PEDERSEN (ALVAREZ & MARSAL).	1.00	500.00	24100	18691882
03/09/09	Link, Brian PARTICIPATE IN WEEKLY TAX ISSUES CALL WITH S. GOLDRING, C. BROUWER, B. PEDERSEN, J. CARREON, P. SANTILLAN AND J. POHL.	1.10	550.00	24100	18594068
03/09/09	Hatcher, R. Todd PREPARE FOR (.9) AND PARTICIPATE IN WEEKLY TAX CALL WITH B. PEDERSEN, J. CARREON, C. BROUWER, S. GOLDRING, P. SANTILLAN AND B. LINK (1.0).	1.90	674.50	24100	18606278
03/10/09	Horton, Jr., William REVIEW NACI MATERIALS.	0.40	330.00	24100	18684590
03/10/09	Pohl, Joshua REVIEW DISCUSSION OF NACI TRANSACTIONS.	0.60	279.00	24100	18590905
03/10/09	Santillan, Aida REVIEW NACI AGREEMENT AND ATTACHED DOCUMENTS.	1.50	750.00	24100	18692107
03/10/09	Hatcher, R. Todd REVIEW OF DRAFT TAX RELATED TERM SHEET ITEMS AND EXPLANATIONS FOR CREDITORS AND JPM.	0.90	319.50	24100	18606300
03/11/09	Goldring, Stuart REVIEW DESCRIPTION OF NACI TRANSACTION AND PROVIDE COMMENTS TO P. SANTILLAN (1.1); CALL WITH C. BROUWER RE: STATUS OF NEGOTIATIONS (1.0), AND CONFER WITH W. HORTON RE: SAME (.5).	2.60	2,340.00	24100	18731367
03/11/09	Horton, Jr., William CONFERENCE WITH P. SANTILLAN AND COMMENT ON NACI MEMO (.3); CONFERENCE WITH S. GOLDRING RE: STATUS OF NEGOTIATIONS AND TAX ISSUES (.5).	0.80	660.00	24100	18685924
03/11/09	Santillan, Aida REVIEW AND REVISE THE NACI DRAFT (4.0); CALL WITH W. HORTON RE: SAME (.3).	4.30	2,150.00	24100	18691215
03/13/09	Hatcher, R. Todd RESEARCH RE: SUBSIDIARY AFFILIATION.	0.30	106.50	24100	18606370
03/16/09	Goldring, Stuart CALL WITH JP MORGAN RE: TAX REFUND ITEMS (.3); DRAFT AND SEND EMAIL TO WGM TAX AND WMI TAX TEAMS RE: SAME (.1); CALL WITH W. HORTON RE: TAX ISSUES (.3).	0.70	630.00	24100	18664163
03/16/09	Goldring, Stuart PARTICIPATE IN WEEKLY TAX CALL WITH C. BROUWER, B. PEDERSEN, J. CARREON, W. HORTON, P. SANTILLAN, J. POHL, B. LINK AND T. HATCHER (2.0); FOLLOW-UP WITH P. SANTILLAN, J. POHL, T. HATCHER AND W. HORTON RE: ON-GOING TAX ITEMS (.5).	2.50	2,250.00	24100	18664290
03/16/09	Horton, Jr., William CONFERENCE WITH S. GOLDRING RE: TAX ISSUES (.3); PARTICIPATE IN WEEKLY TAX TELEPHONE CONFERENCE CALL WITH WGM TAX TEAM AND ALVAREZ & MARSAL (2.0); CONFERENCE WITH S. GOLDRING, P. SANTILLAN AND J. POHL RE: ONGOING TAX ISSUES (.5).	2.80	2,310.00	24100	18685990

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03/16/09	Pohl, Joshua PARTICIPATE IN WEEKLY TAX CALL WITH C. BROUWER, J. CARREON, B. PEDERSEN, B. LINK, S. GOLDRING, W. HORTON, T. HATCHER AND P. SANTILLAN.	2.00	930.00	24100	18640847
03/16/09	Santillan, Aida MEETING WITH S. GOLDRING, J. POHL AND W. HORTON RE: ON-GOING TAX ISSUES.	0.50	250.00	24100	18762645
03/16/09	Santillan, Aida PARTICIPATE IN WEEKLY WMI TAX CALL WITH J. CARREON, C. BROUWER, B. PEDERSEN (ALVAREZ & MARSAL), S. GOLDRING, W. HORTON, J. POHL, B. LINK AND T. HATCHER (WGM).	2.00	1,000.00	24100	18691899
03/16/09	Link, Brian PARTICIPATE IN PORTION OF WEEKLY TAX CALL WITH WGM TAX TEAM AND COMPANY.	1.30	650.00	24100	18610842
03/16/09	Hatcher, R. Todd PARTICIPATE IN PORTION OF WEEKLY TAX CALL WITH B. PEDERSEN, J. CARREON, C. BROUWER, W. HORTON, S. GOLDRING, B. LINK, J. POHL AND P. SANTILLAN.	1.00	355.00	24100	18631614
03/16/09	Hatcher, R. Todd RESEARCH RE: SUBSIDIARY AFFILIATION.	8.30	2,946.50	24100	18630670
03/17/09	Walsh, Michael EMAIL S. GOLDRING RE: TAX ISSUES.	0.10	95.00	24100	18632284
03/17/09	Goldring, Stuart CALL WITH W. HORTON RE: TAX ISSUES.	0.10	90.00	24100	18731360
03/17/09	Horton, Jr., William REVIEW T. HATCHER SUBSIDIARY AFFILIATION MEMO (.2); CONFERENCE WITH S. GOLDRING RE: TAX ISSUES (.1).	0.30	247.50	24100	18684491
03/17/09	Santillan, Aida TAX RESEARCH RE: 382 ISSUE.	4.50	2,250.00	24100	18693452
03/17/09	Hatcher, R. Todd RESEARCH RE: SUBSIDIARY AFFILIATION.	5.60	1,988.00	24100	18630519
03/19/09	Walsh, Michael TELEPHONE CALL WITH T. SAPEIKA RE: FDIC TAX STIPULATION (.2); EMAIL D. BERZ AND J. WINE RE: CHANGES TO TAX CLAIM AGAINST FDIC (.2).	0.40	380.00	24100	18632730
03/19/09	Goldring, Stuart DISCUSS AFFILIATION RULINGS WITH T. HATCHER (.5); RESEARCH SAME (.4).	0.90	810.00	24100	18664306
03/19/09	Sapeika, Tal CALL WITH M. WALSH RE: DRAFT TAX STIPULATION.	0.20	122.00	24100	18713452
03/19/09	Hatcher, R. Todd RESEARCH RE: SUBSIDIARY AFFILIATION (2.2); CALL WITH S. GOLDRING RE: AFFILIATION RULINGS (.5).	2.70	958.50	24100	18630824

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03/20/09	Santillan, Aida REVIEW WMI NOL TAX ISSUES.	1.70	850.00	24100	18692510
03/20/09	Hatcher, R. Todd RESEARCH RE: SUBSIDIARY AFFILIATION.	2.40	852.00	24100	18631442
03/20/09	Hwang, Edith RESEARCH REGULATION REQUEST.	2.00	390.00	24100	18699689
03/23/09	Goldring, Stuart PARTICIPATE IN WEEKLY TAX CALL WITH C. BROUWER, B. PEDERSEN, J. CARREON, W. HORTON, J. POHL, P. SANTILLAN, B. LINK AND T. HATCHER.	2.30	2,070.00	24100	18664609
03/23/09	Horton, Jr., William PARTICIPATE IN WEEKLY TAX TEAM CONFERENCE CALL WITH WGM AND ALVAREZ & MARSAL.	2.10	1,732.50	24100	18684305
03/23/09	Pohl, Joshua CALL WITH C. BROUWER, J. CARREON, B. PEDERSEN, S. GOLDRING, W. HORTON, P. SANTILLAN, B. LINK AND T. HATCHER RE: TAX ISSUES.	2.30	1,069.50	24100	18779111
03/23/09	Santillan, Aida PREPARE FOR AND PARTICIPATE IN WEEKLY WMI TAX CALL WITH ALVAREZ & MARSAL (C. BROUWER, J. CARREON, B. PEDERSEN) AND WGM (S. GOLDRING, W. HORTON, J. POHL, T. HATCHER AND B. LINK).	2.50	1,250.00	24100	18692928
03/23/09	Santillan, Aida REVIEW STOCK LOSS (1.7); PREPARE IRS POWERS OF ATTORNEY AND ATTACHMENTS TO THE WMI RULING REQUEST (1.6).	3.30	1,650.00	24100	18692929
03/23/09	Link, Brian PARTICIPATE IN WEEKLY TAX CALL WITH WGM TAX TEAM, COMPANY AND ALVAREZ & MARSAL.	2.30	1,150.00	24100	18637232
03/23/09	Hatcher, R. Todd CALL RE: TAX ISSUES WITH WGM AND CLIENT.	2.30	816.50	24100	18860683
03/24/09	Walsh, Michael REVIEW AND REVISE TAX STIPULATION.	0.60	570.00	24100	18670620
03/24/09	Goldring, Stuart TAX CALL WITH JPM RE: ACCOUNTING FOR REFUNDS.	0.50	450.00	24100	18737537
03/24/09	Goldring, Stuart PARTICIPATE IN TAX CALL WITH W. HORTON AND WMI, INCLUDING C. SMITH, RE: IRS STATUTE OF LIMITATIONS.	1.00	900.00	24100	18664615
03/24/09	Horton, Jr., William TELEPHONE CONFERENCE CALL WITH ALVAREZ & MARSAL, MCKEE NELSON AND S. GOLDRING RE: STATUTE OF LIMITATIONS EXTENSION.	1.00	825.00	24100	18684747
03/25/09	Goldring, Stuart	0.30	270.00	24100	18674011

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	REVIEW AFFILIATION RESEARCH.				
03/27/09	Santillan, Aida	6.00	3,000.00	24100	18693479
	REVIEW JPM FILING TAX ISSUES UNDER THE TAX SHARING AGREEMENT.				
03/30/09	Goldring, Stuart	2.30	2,070.00	24100	18674003
	CONFER WITH T. HATCHER RE: TAX AFFILIATION (1.5); ATTEND WEEKLY TAX CALL WITH C. BROUWER, B. PEDERSEN, J. CARREON, W. HORTON, P. SANTILLAN, J. POHL, B. LINK AND T. HATCHER (.8).				
03/30/09	Horton, Jr., William	0.60	495.00	24100	18685736
	ATTEND (PARTIAL) WEEKLY TAX TEAM TELEPHONE CONFERENCE CALL.				
03/30/09	Pohl, Joshua	0.80	372.00	24100	18739354
	CALL WITH C. BROUWER, J. CARREON, B. PEDERSEN, S. GOLDRING, W. HORTON, P. SANTILLAN, B. LINK AND T. HATCHER RE: TAX AFFILIATIONS.				
03/30/09	Link, Brian	1.10	550.00	24100	18664474
	PREPARE FOR AND PARTICIPATE IN WEEKLY TAX CALL WITH CLIENT AND WGM TAX TEAM RE: TAX ISSUES.				
03/30/09	Hatcher, R. Todd	1.50	532.50	24100	18716299
	CONFER WITH S. GOLDRING RE: AFFILIATION MEMO.				
03/30/09	Hatcher, R. Todd	4.40	1,562.00	24100	18716332
	WEEKLY TAX CALL WITH WGM TEAM, J. CARREON, C. BROUWER AND B. PEDERSEN (.8); REVIEW VARIOUS PENDING TAX ISSUES (3.6).				
03/31/09	Horton, Jr., William	1.00	825.00	24100	18705261
	RESEARCH AND ANALYSIS SUBSIDIARY AFFILIATION (.8); CONFERENCE WITH T. HATCHER RE: SAME (.2).				
03/31/09	Hatcher, R. Todd	2.80	994.00	24100	18716099
	REVIEW AFFILIATION MEMO (2.6); CONFERENCE WITH W. HORTON RE: SAME (.2).				
04/01/09	Santillan, Aida	8.00	4,000.00	24100	18818641
	WORK ON MEMO RE: WMI FACTUAL RESPONSE UNDER TRANSITION SERVICE AGREEMENT TO JPM.				
04/01/09	Link, Brian	0.10	50.00	24100	18709283
	CORRESPONDECNE WITH S. GOLDRING RE: RESCHEDULING TAX CALL.				
04/02/09	Horton, Jr., William	2.80	2,310.00	24100	18750093
	REVIEW TAX ISSUES RAISED BY JPMORGAN CHASE COMPLAINT AND FDIC PROOF OF CLAIM.				
04/02/09	Santillan, Aida	8.50	4,250.00	24100	18818100
	REVIEW QUESTIONS SENT BY IRS RE: LEHMAN TO MODIFY ACCORDINGLY WMI RULING REQUEST (3.4); REVIEW CASE LAW AND PREPARE MEMO RE: WMI FACTUAL RESPONSE (UNDER TRANSITION SERVICE AGREEMENT) TO JPM COMPLAINT (5.1).				
04/06/09	Goldring, Stuart	0.20	180.00	24100	18986150
	CONFER WITH W. HORTON RE: TAX ISSUES.				

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04/06/09	Horton, Jr., William CONFERENCE CALL WITH S. GOLDRING RE: TAX ISSUES.	0.20	165.00	24100	18750245
04/06/09	Santillan, Aida REVIEW ISSUES RELATED TO LOSS DEDUCTION.	3.30	1,650.00	24100	18875275
04/06/09	Sapeika, Tal CONFER WITH M. CURRO RE: TAX ISSUES IN NETBANKS CASE AND OTHER OUTSTANDING ISSUES.	0.40	244.00	24100	18839004
04/06/09	Curro, Matthew CONFERENCE WITH T. SAPEIKA RE: NETBANKS CASE TAX ISSUES AND OTHER RELATED ISSUES.	0.40	186.00	24100	18744085
04/07/09	Rosen, Brian MEMO TO G. UZZI RE: DISCLOSURE OF TAX INFORMATION (.1); TELEPHONE CONFERENCE WITH B. KOSTUROS RE: SAME (.2).	0.30	277.50	24100	18844780
04/07/09	Goldring, Stuart MEETING WITH P. SANTILLAN AND T. HATCHER RE: COLLECTING DOCUMENTS FOR QUINN EMANUEL AND REPRESENTATIONS ISSUES.	1.60	1,440.00	24100	18807645
04/07/09	Horton, Jr., William TELEPHONE CONFERENCE CALL WITH FRIED FRANK TAX (.3); REVIEW ISSUES RAISED (.4).	0.70	577.50	24100	18750117
04/07/09	Santillan, Aida MEETING WITH S. GOLDRING AND T. HATCHER RE: DOCUMENTS AND INFORMATION TO BE SENT TO WMI SPECIAL LITIGATION COUNSEL RE: JPM COMPLAINT (1.6); BEGIN TO GATHER SAME (.4).	2.00	1,000.00	24100	18818963
04/07/09	Link, Brian EMAIL WITH T. SAPEIKA AND A. SAAVEDRA RE: TAX SHARING MEMO.	0.30	150.00	24100	18727624
04/07/09	Saavedra, Andrea ASSIST WITH PRODUCTION OF TAX MEMOS.	0.80	372.00	24100	18746079
04/07/09	Hatcher, R. Todd CONFER WITH S. GOLDRING AND P. SANTILLAN ON CONTINUING REPRESENTATION ISSUES.	1.60	568.00	24100	18737510
04/07/09	Morgan, Gabriel RESEARCH RE: TAX SHARING AGREEMENT.	0.30	106.50	24100	18740789
04/08/09	Goldring, Stuart PARTICIPATE IN WEEKLY CALL WITH C. BROUWER, B. PEDERSEN, J. CARREON, J. POHL, AND P. SANTILLAN RE: TAX MATTERS.	1.00	900.00	24100	18875986
04/08/09	Pohl, Joshua ATTEND WEEKLY TAX CALL WITH C. BROUWER, B. PEDERSEN, J. CARREON, S. GOLDRING, AND P. SANTILLAN.	1.10	511.50	24100	18875987
04/08/09	Santillan, Aida ATTEND WEEKLY WMI TAX CALL WITH C. BROUWER, B. PEDERSEN, J. CARREON (ALVAREZ & MARSAL), S. GOLDRING AND J. POHL (WGM).	1.10	550.00	24100	18818299

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04/08/09	Santillan, Aida REVIEW WMI RULING REQUEST ISSUES AND LOSS DEDUCTION (1.2); PREPARE WMI RULING REQUEST LOSS DEDUCTION (4.7).	5.90	2,950.00	24100	18818300
04/08/09	Saavedra, Andrea RESEARCH RE: NETBANK CASE (.8); CALL WITH G. MORGAN RE: TAX SHARING PLAN (.2).	1.00	465.00	24100	18746095
04/08/09	Morgan, Gabriel CALL WITH A. SAAVEDRA RE: TAX SHARING AGREEMENT.	0.20	71.00	24100	18740807
04/09/09	Goldring, Stuart RESEARCH NETBANK TAX SHARING LITIGATION.	0.80	720.00	24100	18808010
04/09/09	Santillan, Aida PREPARE DRAFT WMI RULING REQUEST RE: LOSS DEDUCTION.	8.50	4,250.00	24100	18817937
04/10/09	Saavedra, Andrea REVIEW G. MORGAN SUMMARY OF NETBANK ADVERSARY PROCEEDING.	0.30	139.50	24100	18734176
04/10/09	Hatcher, R. Todd DRAFT LOSS RULING REQUEST.	1.30	461.50	24100	18737501
04/13/09	Horton, Jr., William PARTICIPATE IN WEEKLY TAX TELEPHONE CONFERENCE CALL WITH P. SANTILLAN, T. HATCHER, C. BROUWER, B. PEDERSEN, AND J. CARREON (.5); REVIEW CALIFORNIA SETTLEMENT DRAFTS (1.0); CALL WITH T. SAPEIKA RE: SAME (.2).	1.70	1,402.50	24100	18750199
04/13/09	Santillan, Aida ATTEND WMI WEEKLY TAX CALL WITH C. BROUWER, B. PEDERSEN AND J. CARREON (ALVAREZ & MARSAL), W. HORTON AND T. HATCHER (WGM).	0.50	250.00	24100	18818760
04/13/09	Santillan, Aida REVIEW/PREPARE DRAFT WMI RULING REQUEST RE: LOSS DEDUCTION AND RELATED ISSUES.	7.50	3,750.00	24100	18818636
04/13/09	Sapeika, Tal REVIEW G. MORGAN SUMMARY OF NET BANKS CASE (.2); EMAILS WITH J. GOULDING RE: SAME (.1).	0.30	183.00	24100	18841067
04/13/09	Sapeika, Tal REVIEW CALIFORNIA CLOSING AGREEMENT (.2); EMAIL TO B. PEDERSEN RE: SAME (.1); CONFER WITH W. HORTON RE: SAME (.2).	0.50	305.00	24100	18840480
04/13/09	Hatcher, R. Todd ATTEND WEEKLY TAX CALL WITH W. HORTON, P. SANTILLAN, C. BROUWER, B. PEDERSEN, AND J. CARREON.	0.50	177.50	24100	18759716
04/14/09	Rosen, Brian CONFERENCE WITH W. HORTON, T. SAPEIKA, B. PEDERSEN, R. WILLIAMS, K. GREEN AND C. BROUWER RE: CALIFORNIA FRANCHISE TAX BOARD SETTLEMENT.	0.50	462.50	24100	18846530
04/14/09	Horton, Jr., William	1.10	907.50	24100	18750119

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	TELEPHONE CONFERENCE CALL WITH T. SAPEIKA, B. ROSEN, R. WILLIAMS, K. GREEN AND C. BROUWER RE: CALIFORNIA FRANCHISE TAX BOARD (.5); REVIEW CALIFORNIA DOCUMENTS (.4); REVIEW E-MAIL CORRESPONDENCE RE: SAME (.2).				
04/14/09	Santillan, Aida	0.50	250.00	24100	18817692
	PREPARE DRAFT WMI RULING REQUEST RE: LOSS DEDUCTION.				
04/14/09	Sapeika, Tal	0.50	305.00	24100	18839861
	CALL WITH B. ROSEN, W. HORTON, B. PEDERSEN, R. WILLIAMS, K. GREEN AND C. BROUWER RE: CALIFORNIA FRANCHISE TAX BOARD SETTLEMENT ISSUES.				
04/15/09	Horton, Jr., William	0.60	495.00	24100	18750122
	REVIEW E-MAIL CORRESPONDENCE.				
04/15/09	Santillan, Aida	3.50	1,750.00	24100	18818177
	REVIEW TAX ISSUES RELATED TO WMI LOSS DEDUCTION RULING REQUEST AND PREPARE RULING REQUEST.				
04/16/09	Santillan, Aida	1.10	550.00	24100	18817718
	PREPARE DRAFT RULING REQUEST.				
04/17/09	Hatcher, R. Todd	0.20	71.00	24100	18759784
	DRAFT LOSS DEDUCTION RULING REQUEST.				
04/19/09	Hatcher, R. Todd	4.00	1,420.00	24100	18759684
	DRAFT LOSS DEDUCTION RULING REQUEST.				
04/20/09	Santillan, Aida	1.00	500.00	24100	18818971
	REVIEW ISSUES RELATED TO WMI RULING REQUEST.				
04/20/09	Hatcher, R. Todd	3.10	1,100.50	24100	18783333
	DRAFT LOSS DEDUCTION RULING REQUEST.				
04/21/09	Rosen, Brian	1.50	1,387.50	24100	18846821
	PARTICIPATE IN WEEKLY TAX CONFERENCE CALL WITH WGM AND ALVAREZ & MARSAL TAX TEAM.				
04/21/09	Goldring, Stuart	1.50	1,350.00	24100	18809245
	ATTEND WEEKLY CALL WITH C. BROUWER, B. PEDERSEN, J. CARREON, P. SANTILLAN, T. HATCHER, B. ROSEN, W. HORTON AND J. POHL RE: TAX MATTERS.				
04/21/09	Horton, Jr., William	1.40	1,155.00	24100	18778527
	PARTICIPATE (PARTIAL) IN WEEKLY TAX CALL WITH WGM AND ALVAREZ & MARSAL TAX TEAMS (1.0); REVIEW DRAFT PRE-SUBMISSION MEMO (.4).				
04/21/09	Pohl, Joshua	1.50	697.50	24100	18880760
	PARTICIPATE IN WEEKLY CALL WITH C. BROUWER, B. PEDERSEN, J. CARREON, S. GOLDRING, P. SANTILLAN, B. ROSEN, W. HORTON AND T. HATCHER.				
04/21/09	Pohl, Joshua	3.60	1,674.00	24100	18784803
	WORK ON LOSS DEDUCTION RULING REQUEST.				
04/21/09	Santillan, Aida	1.50	750.00	24100	18818582

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	PARTICIPATE IN WMI WEEKLY TAX CALL WITH J. CARREON, B. PEDERSEN, C. BROUWER (ALVAREZ & MARSAL), S. GOLDRING, W. HORTON, J. POHL, B. ROSEN AND T. HATCHER (WGM).				
04/21/09	Santillan, Aida	3.50	1,750.00	24100	18818520
	REVIEW WMI RULING REQUEST RE: LOSS DEDUCTION.				
04/21/09	Hatcher, R. Todd	1.60	568.00	24100	18783470
	PREPARE FOR AND ATTEND WEEKLY WAMU TAX CALL WITH B. PEDERSEN, S. GOLDRING, C. BROUWER, J. CARREON AND WGM TAX TEAM.				
04/22/09	Rosen, Brian	0.40	370.00	24100	18891874
	CONFERENCE CALL WITH C. SMITH, WMI, JPMC RE: TAXES.				
04/22/09	Goldring, Stuart	0.20	180.00	24100	18809248
	DRAFT / SEND EMAIL TO C. BROUWER RE: STATUTE OF LIMITATIONS.				
04/22/09	Pohl, Joshua	1.40	651.00	24100	18798745
	CALL WITH FRIED FRANK, AKIN GUMP RE: PENDING TAX ISSUES.				
04/22/09	Pohl, Joshua	4.20	1,953.00	24100	18881061
	WORK ON RULING REQUEST.				
04/22/09	Santillan, Aida	1.00	500.00	24100	18818193
	REVIEW ISSUES RELATED TO WMI RULING REQUEST RE: LOSS DEDUCTION.				
04/22/09	Hatcher, R. Todd	0.10	35.50	24100	18783330
	DRAFT LOSS DEDUCTION RULING REQUEST.				
04/22/09	Hatcher, R. Todd	3.00	1,065.00	24100	18783403
	CALL RE: RULING REQUEST.				
04/23/09	Goldring, Stuart	0.40	360.00	24100	18799006
	REVISE AND SEND TO WMI TAX TEAM A FOLLOW-UP EMAIL TO FRIED FRANK DISCUSSIONS (.3); FOLLOW-UP RE: IRS DISCUSSIONS (.1).				
04/23/09	Pohl, Joshua	2.00	930.00	24100	18777658
	WORK ON LOSS DEDUCTION RULING REQUEST.				
04/24/09	Sapeika, Tal	0.20	122.00	24100	18857640
	EMAILS WITH P. NICHOLS AND P. SANTILLAN RE: TAX SHARING AGREEMENTS.				
04/27/09	Goldring, Stuart	2.60	2,340.00	24100	18810082
	PARTICIPATE IN WEEKLY TAX CALL WITH C. BROUWER, J. CARREON, B. PEDERSEN, P. SANTILLAN, AND T. HATCHER RE: OPEN TAX MATTERS (1.4); CALL WITH B. LINK RE: TAX SETTLEMENTS (.5); FOLLOW-UP RE: SAME (.2); CONFER WITH T. HATCHER IN FOLLOW-UP TO PRIOR CALLS (.5).				
04/27/09	Santillan, Aida	1.40	700.00	24100	18818782
	PARTICIPATE IN WMI WEEKLY TAX CALL WITH ALVAREZ & MARSAL (J. CARREON, C. BROUWER, B. PEDERSEN) AND S. GOLDRING AND T. HATCHER.				
04/27/09	Link, Brian	0.50	250.00	24100	18788913

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	CALL WITH S. GOLDRING RE: TAX SETTLEMENTS.				
04/27/09	Hatcher, R. Todd	1.90	674.50	24100	18894658
	ATTEND WEEKLY TAX CALL WITH A&M AND WGM RE: OPEN TAX ISSUES (1.4); CALL WITH S. GOLDRING RE: SAME (.5).				
04/28/09	Rosen, Brian	0.50	462.50	24100	18847166
	PARTICIPATE IN STATE TAX NEGOTIATION CONFERENCE CALL (.3); TELEPHONE CONFERENCE WITH J. GOULDING RE: SAME (.2).				
04/28/09	Rodden, Kelly	1.90	1,026.00	24100	18794110
	PREPARE LETTER AGREEMENT RE: RESERVATION OF RIGHTS WITH RESPECT TO STATE TAX REFUNDS.				
04/29/09	Rosen, Brian	0.20	185.00	24100	18881819
	MEETING WITH K. RODDEN RE: COMMENTS TO LETTER AGREEMENT.				
04/29/09	Goldring, Stuart	1.20	1,080.00	24100	18809812
	CALL WITH W. HORTON RE: TAX RETURNS (.3); RESEARCH RE: SAME (.9).				
04/29/09	Horton, Jr., William	0.30	247.50	24100	18826391
	CONFERENCE WITH S. GOLDRING RE: TAX RETURNS.				
04/29/09	Rodden, Kelly	1.50	810.00	24100	18798976
	MEETING WITH B. ROSEN RE: COMMENTS TO LETTER AGREEMENT PRESERVING RIGHTS UNDER STATE CLOSING AGREEMENTS (.2); REVISE SAME (1.3).				
04/30/09	Rosen, Brian	0.20	185.00	24100	18891879
	MEETING WITH K. RODDEN RE: TAX LETTER AGREEMENT.				
04/30/09	Horton, Jr., William	0.40	330.00	24100	18825058
	REVIEW CAL STIPULATION AND PROVIDE COMMENTS TO S. GOLDRING RE: SAME (.2); E-MAIL CORRESPONDENCE REGARDING PENDING TAX ISSUES (.2).				
04/30/09	Rodden, Kelly	0.50	270.00	24100	18812244
	MEETING WITH B. ROSEN RE: TAX LETTER AGREEMENT (.2); REVISE SAME AND FORWARD TO CLIENT (.2); REVIEW REVISED VERSION OF SAME AND RECIRCULATE (.1).				
04/30/09	Hatcher, R. Todd	0.30	106.50	24100	18840066
	REVIEW DRAFT TERM SHEET WITH RESPECT TO CERTAIN TAX ISSUES.				
SUBTOTAL TASK CODE 24100 - GENERAL TAX ISSUES:		333.90	\$ 196,946.50		
02/02/09	Goldring, Stuart	1.00	900.00	24200	18604131
	REVIEW AND REVISE LETTERS RE: STOCK OWNERSHIP (.6); CONFER WITH P. SANTILLAN AND J. POHL RE: DRAFT RULING REQUEST (.4).				
02/02/09	Pohl, Joshua	5.00	2,325.00	24200	18485723
	WORK ON REVENUE RULING REQUEST (3.6); DRAFT LETTERS TO REQUEST ADDITIONAL INFORMATION FOR 382 ANALYSIS (1.0); CONFER WITH S. GOLDRING AND P. SANTILLAN RE: SAME (.4).				

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02/02/09	Santillan, Aida TAX RESEARCH RE: ISSUES RELATED TO DEBTOR'S PROPOSAL TO JPM RE: NET OPERATING LOSS (5.8); REVIEW WMI RULING REQUEST ISSUE (1.6); CONFER WITH S. GOLDRING AND J. POHL RE: DRAFT RULING REQUEST (.4).	7.80	3,900.00	24200	18565739
02/03/09	Goldring, Stuart REVISE IRS AUDIT SUMMARY DESCRIPTION FOR COMMENTS RECEIVED AND SEND INTERNALLY (.6); REVIEW AND REVISE DRAFT LETTER PREPARED BY J. POHL RE: STOCK ACQUISITIONS (.8); AND EMAIL EXCHANGE WITH W. HORTON RE: SAME (.2).	1.60	1,440.00	24200	18366496
02/03/09	Goldring, Stuart REVISE FACT SECTION OF RULING REQUEST.	4.60	4,140.00	24200	18467932
02/03/09	Pohl, Joshua WORK ON LETTER RULING REQUEST.	4.00	1,860.00	24200	18462830
02/03/09	Santillan, Aida REVIEW ISSUES AND FACTS RELATED TO WMI RULING REQUEST.	2.50	1,250.00	24200	18564963
02/04/09	Goldring, Stuart DISCUSS DRAFT RULING REQUEST WITH W. HORTON (.3) AND INCORPORATE COMMENTS (.2); REVIEW CHANGES BY J. POHL (.5); REVIEW DRAFT FACT SECTION OF RULING REQUEST WITH W. HORTON, J. POHL AND P. SANTILLAN (2.2); REVIEW DRAFT NOTICE OF INTENT TO BUY AND SELL FROM PROSPECTIVE PURCHASER (.2); AND DRAFT AND SEND EMAIL TO TAX ADVISORS RE: SAME (.2).	3.60	3,240.00	24200	18467992
02/04/09	Horton, Jr., William REVIEW AND COMMENT ON DRAFT RULING REQUEST WITH S. GOLDRING, P. SANTILLAN AND J. POHL (2.2); CONFERENCE WITH S. GOLDRING RE: SAME (.3).	2.50	2,062.50	24200	18514600
02/04/09	Pohl, Joshua WORK ON LETTER RULING REQUEST (5.2); WORK ON DRAFT RULING REQUEST WITH W. HORTON, S. GOLDRING AND P. SANTILLAN (2.2).	7.40	3,441.00	24200	18469490
02/04/09	Santillan, Aida REVIEW ISSUES, FACTS ETC. RELATED TO WMI RULING REQUEST (4.6); REVIEW AND COMMENT ON DRAFT RULING REQUEST WITH S. GOLDRING, J. POHL AND W. HORTON (2.2).	6.80	3,400.00	24200	18564944
02/05/09	Goldring, Stuart DISCUSS DRAFT LEGAL ANALYSIS RE: RULING REQUEST WITH J. POHL (1.0) AND W. HORTON (.2).	1.20	1,080.00	24200	18525480
02/05/09	Horton, Jr., William CONFERENCE WITH S. GOLDRING RE: VALUE FREEZING AND OTHER TAX ISSUES.	0.30	247.50	24200	18795870
02/05/09	Pohl, Joshua WORK ON RULING REQUEST (2.6); DISCUSS SAME WITH S. GOLDRING (1.0); REVIEW REVISED NOTICES OF SUBSTANTIAL STOCK OWNERSHIP (.1).	3.70	1,720.50	24200	18464588
02/05/09	Santillan, Aida REVIEW ISSUES RELATED TO WMI RULING REQUEST.	11.00	5,500.00	24200	18565766
02/05/09	Jordan, Robert	0.10	54.00	24200	18451482

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	EMAIL P. SANTILLAN AND D. AMPONSAH RE: EQUITY OWNERSHIP STATEMENTS.				
02/05/09	Hatcher, R. Todd DRAFT REVENUE RULING REQUEST.	1.10	390.50	24200	18457968
02/06/09	Goldring, Stuart REVIEW J. HAYDEN COMMENTS TO PROPOSED BARCAP NOTICE AND DISCUSS SAME WITH J. HAYDEN (.5); MEET WITH J. POHL TO DISCUSS DRAFT RULING REQUEST ANALYSIS (2.5).	3.00	2,700.00	24200	18525490
02/06/09	Pohl, Joshua WORK ON LETTER RULING REQUEST (4.9); MEETING WITH S. GOLDRING RE: RULING REQUEST ANALYSIS (2.5).	7.40	3,441.00	24200	18462859
02/06/09	Santillan, Aida REVIEW WMI RULING REQUEST.	4.60	2,300.00	24200	18565304
02/06/09	Hatcher, R. Todd DRAFT REVENUE RULING REQUEST.	1.30	461.50	24200	18457628
02/07/09	Pohl, Joshua WORK ON LETTER RULING REQUEST.	4.50	2,092.50	24200	18457309
02/08/09	Pohl, Joshua WORK ON LETTER RULING REQUEST.	3.80	1,767.00	24200	18457495
02/09/09	Goldring, Stuart REVIEW AND COMMENT TO GROUP ON PROPOSED BARCAP NOTICE.	0.40	360.00	24200	18607609
02/09/09	Horton, Jr., William REVIEW AND ANALYSIS OF DRAFT RULING REQUEST.	2.40	1,980.00	24200	18514763
02/09/09	Pohl, Joshua WORK ON LETTER RULING REQUEST (5.1); WORK ON 382 ANALYSIS (2.6).	7.70	3,580.50	24200	18472860
02/09/09	Santillan, Aida REVIEW WMI RULING REQUEST.	1.80	900.00	24200	18565011
02/09/09	Hatcher, R. Todd DRAFT REVENUE RULING REQUEST.	2.90	1,029.50	24200	18480824
02/10/09	Goldring, Stuart REVIEW AND REVISE DRAFT RULING REQUEST (7.4); REVIEW AND RESPOND TO A. AHLER EMAIL RE: PROPOSED TRANSFER NOTICE (.4).	7.80	7,020.00	24200	18525704
02/10/09	Pohl, Joshua WORK ON LETTER RULING REQUEST (1.1); WORK ON 382 ANALYSIS (3.6).	4.70	2,185.50	24200	18483198
02/10/09	Santillan, Aida REVIEW WMI RULING REQUEST.	2.90	1,450.00	24200	18565949
02/10/09	Hatcher, R. Todd	2.30	816.50	24200	18481237

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	DRAFT REVENUE RULING REQUEST.				
02/11/09	Goldring, Stuart	8.00	7,200.00	24200	18525708
	REVISE DRAFT RULING REQUEST DISCUSSIONS AND RESEARCH SAME (7.7); CALL WITH W. HORTON RE: REVISIONS OF RULING REQUEST (.3).				
02/11/09	Horton, Jr., William	0.30	247.50	24200	18514614
	CONFERENCE WITH S. GOLDRING RE: REVISION OF RULING REQUEST.				
02/11/09	Pohl, Joshua	0.20	93.00	24200	18472774
	ATTENTION TO 382 ANALYSIS.				
02/11/09	Santillan, Aida	10.90	5,450.00	24200	18564920
	REVIEW WMI RULING REQUEST AND RESEARCH RELATED ISSUES.				
02/11/09	Hatcher, R. Todd	0.80	284.00	24200	18481234
	DRAFT REVENUE RULING REQUEST.				
02/12/09	Goldring, Stuart	1.80	1,620.00	24200	18525990
	REVIEW SECTION 382 ANALYSIS (.9) AND DISCUSS WITH J. POHL (.3); REVIEW EMAIL RE: DRAFT RULING REQUEST (.2) AND DISCUSS DRAFT WITH P. SANTILLAN (.4).				
02/12/09	Pohl, Joshua	1.00	465.00	24200	18472632
	WORK ON TRANSACTION LOG (.2); WORK ON 382 ANALYSIS (.5); CALL WITH S. GOLDRING RE: SAME (.3).				
02/12/09	Santillan, Aida	12.70	6,350.00	24200	18564889
	REVIEW WMI RULING REQUEST (4.0); TAX RESEARCH RE: ISSUES RELATED TO RULING REQUEST (8.3); CALL WITH S. GOLDRING RE: SAME (.4).				
02/12/09	Hatcher, R. Todd	0.20	71.00	24200	18481383
	DRAFT REVENUE RULING REQUEST.				
02/13/09	Goldring, Stuart	1.00	900.00	24200	18526067
	REVISE DRAFT RULING REQUEST ANALYSIS AND DISTRIBUTE TO WMI TAX FOR REVIEW (.8); FOLLOW-UP RE: PROPOSED BARCAP NOTICE (.2).				
02/13/09	Horton, Jr., William	3.30	2,722.50	24200	18613392
	RESEARCH AND ANALYSIS RE: SALE OF WMI STOCK.				
02/13/09	Pohl, Joshua	1.10	511.50	24200	18483160
	WORK ON REVENUE RULING REQUEST (.2); WORK ON 382 ANALYSIS (.9).				
02/13/09	Santillan, Aida	5.00	2,500.00	24200	18565173
	REVIEW WMI RULING REQUEST AND RELATED ISSUES.				
02/13/09	Hatcher, R. Todd	0.70	248.50	24200	18481034
	DRAFT REVENUE RULING REQUEST.				
02/17/09	Goldring, Stuart	1.50	1,350.00	24200	18526099

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	DRAFT AND SEND EMAIL TO K. BROUWER RE: PAST TRANSACTIONS (.7); CALL WITH K. BROUWER RE: SAME (.5); AND EMAIL EXCHANGE WITH W. HORTON RE: SAME (.3).				
02/17/09	Pohl, Joshua REVISE 382 ANALYSIS.	0.80	372.00	24200	18486624
02/17/09	Hatcher, R. Todd DRAFT REVENUE RULING REQUEST.	1.20	426.00	24200	18499666
02/18/09	Goldring, Stuart REVIEW EMAILS RE: PAST TRANSACTIONS AND EMAIL EXCHANGES WITH W. HORTON RE: SAME.	0.60	540.00	24200	18526101
02/18/09	Santillan, Aida REVIEW WMI TAX ISSUES RELATED TO TAX LOSS (1.5); SEARCH FOR CASES, IRS DOCUMENTS, ARTICLES ETC. RE: IRC SEC. 382 RELATED ISSUES (4.1).	5.60	2,800.00	24200	18565774
02/19/09	Horton, Jr., William RESEARCH AND ANALYSIS ON NOL MOTION.	2.30	1,897.50	24200	18514655
02/19/09	Pohl, Joshua WORK ON 382 ANALYSIS (3.3); WORK ON LETTER RULING REQUEST (1.2).	4.50	2,092.50	24200	18493815
02/20/09	Pohl, Joshua WORK ON 382 ANALYSIS (2.4); WORK ON LETTER RULING REQUEST (.9).	3.30	1,534.50	24200	18499907
02/20/09	Hatcher, R. Todd DRAFT REVENUE RULING REQUEST.	0.20	71.00	24200	18499901
02/23/09	Pohl, Joshua REVIEW AND REVISE RULING REQUEST.	0.90	418.50	24200	18520099
02/24/09	Pohl, Joshua REVISE LETTER RULING REQUEST.	0.60	279.00	24200	18612547
02/24/09	Santillan, Aida REVIEW RULING REQUEST ISSUES.	0.80	400.00	24200	18627546
02/25/09	Goldring, Stuart REVIEW AND REVISE DRAFT RULING REQUEST.	0.70	630.00	24200	18526133
02/25/09	Horton, Jr., William REVIEW AND COMMENT ON PROPOSED RULING REQUEST.	1.20	990.00	24200	18614983
02/25/09	Pohl, Joshua REVIEW AND REVISE LETTER RULING REQUEST.	1.20	558.00	24200	18538330
02/27/09	Goldring, Stuart RESEARCH RE: DEDUCTIONS (1.5) AND DISCUSS SAME WITH J. POHL (.2); REVIEW AND SEND OUT TO C. GOODMAN COMMENTS RE: PROPOSED NOTICE (.2).	1.90	1,710.00	24200	18525855
02/27/09	Pohl, Joshua	1.20	558.00	24200	18538331

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	RESEARCH WORTHLESS STOCK DEDUCTION (1.0); CALL WITH S. GOLDRING RE: SAME (.2).				
03/02/09	Pohl, Joshua WORK ON 382 ANALYSIS.	3.60	1,674.00	24200	18584611
03/03/09	Goldring, Stuart EMAIL EXCHANGES WITH W. MCRAE RE: BARCLAYS NOTICE (.4); REVIEW AND REVISE DESCRIPTION OF STOCK CLAUSE (1.6); REVIEW SECTION 382 ANALYSIS (1.8).	3.80	3,420.00	24200	18664501
03/03/09	Pohl, Joshua REVISIONS TO LETTER RULING REQUEST.	4.80	2,232.00	24200	18590046
03/04/09	Goldring, Stuart CONFER WITH W. HORTON RE: TAX ISSUES.	0.30	270.00	24200	18728479
03/04/09	Goldring, Stuart MEET WITH J. POHL RE: SECTION 382 ANALYSIS AND DRAFT RULING REQUEST (.2); CONFER WITH W. HORTON RE: RULING REQUEST PROCESS (.2).	0.40	360.00	24200	18664505
03/04/09	Horton, Jr., William CONFERENCE WITH S. GOLDRING RE: RULING REQUEST.	0.20	165.00	24200	18728480
03/04/09	Pohl, Joshua WORK ON LETTER RULING REQUEST (2.4); MEETING WITH S. GOLDRING RE: SAME (.2).	2.60	1,209.00	24200	18598722
03/04/09	Santillan, Aida REVIEW AND CONFIRM INFORMATION INCLUDED IN EXHIBIT A OF WMI RULING REQUEST.	8.90	4,450.00	24200	18692093
03/04/09	Hatcher, R. Todd DRAFT REVENUE RULING REQUEST.	0.40	142.00	24200	18584205
03/05/09	Goldring, Stuart CONFER WITH P. SANTILLAN AND J. POHL RE: DRAFT RULING REQUEST EXHIBITS (.7); REVIEW AND REVISE DRAFT EXHIBITS (.7).	1.40	1,260.00	24200	18664201
03/05/09	Pohl, Joshua WORK ON LETTER RULING REQUEST (3.1); WORK ON 382 ANALYSIS (3.0); CONFER WITH S. GOLDRING AND A. SANTILLAN RE: EXHIBITS FOR RULING REQUEST (.7).	6.80	3,162.00	24200	18598626
03/05/09	Santillan, Aida REVIEW/CONFIRM INFORMATION INCLUDED IN EXHIBIT A OF WMI RULING REQUEST (2.2); CONFER WITH S. GOLDRING AND J. POHL RE: RULING REQUEST EXHIBITS (.7).	2.90	1,450.00	24200	18691419
03/05/09	Hatcher, R. Todd DRAFT REVENUE RULING REQUEST.	0.40	142.00	24200	18584307
03/06/09	Pohl, Joshua DRAFT LETTER RULING REQUEST (1.9); WORK ON 382 ANALYSIS (2.3).	4.20	1,953.00	24200	18598526
03/06/09	Hatcher, R. Todd DRAFT REVENUE RULING REQUEST.	0.60	213.00	24200	18584225

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/09/09	Goldring, Stuart REVIEW AND REVISE BARCLAYS NOTICE (.2); CALL WITH W. HORTON RE: SAME (.2).	0.40	360.00	24200	18664308
03/09/09	Horton, Jr., William CONFERENCE WITH S. GOLDRING RE: BARCLAYS NOTICE.	0.20	165.00	24200	18685645
03/09/09	Pohl, Joshua WORK ON LETTER RULING REQUEST.	2.20	1,023.00	24200	18601298
03/09/09	Santillan, Aida REVIEW OBSERVATIONS TO WMI RULING REQUEST.	0.70	350.00	24200	18693172
03/13/09	Goldring, Stuart DISCUSS SECTION 382 ANALYSIS WITH J. POHL RE: POSSIBLE FUTURE TRANSFERS (.4); REVIEW REVISIONS TO DRAFT RULING REQUEST (.2); DRAFT COVER LETTER TO CREDITORS' TAX ADVISORS RE: DRAFT RULING REQUEST (.4); FOLLOW-UP WITH T. HATCHER RE: AFFILIATED OWNERSHIP (.2); EMAIL EXCHANGE WITH J. CARREON RE: SECTION 382 ANALYSIS (.5).	1.70	1,530.00	24200	18663960
03/13/09	Pohl, Joshua WORK ON LETTER RULING REQUESTS (1.4); WORK ON 382 ANALYSIS (.6); CALL WITH S. GOLDRING RE: 382 ANALYSIS (.4).	2.40	1,116.00	24200	18636788
03/13/09	Hatcher, R. Todd CALL WITH S. GOLDRING RE: SUBSIDIARY AFFILIATION.	0.20	71.00	24200	18779108
03/14/09	Pohl, Joshua WORK ON 382 ANALYSIS.	1.70	790.50	24200	18606681
03/16/09	Pohl, Joshua REVIEW ISSUES RE: 382 ANALYSIS.	5.80	2,697.00	24200	18728342
03/16/09	Santillan, Aida RESEARCH IRC 382 CONSIDERATIONS.	4.20	2,100.00	24200	18691900
03/17/09	Goldring, Stuart FOLLOW-UP RE: SECTION 382 CONSIDERATIONS (.4); CONFER WITH J. POHL RE: TASCOW OWNERSHIP (.4).	0.80	720.00	24200	18664298
03/17/09	Pohl, Joshua WORK ON 382 ANALYSIS (1.9); CONFER WITH S. GOLDRING RE: TASCOW OWNERSHIP (.4).	2.30	1,069.50	24200	18649366
03/18/09	Pohl, Joshua ATTENTION TO 382 ANALYSIS.	2.70	1,255.50	24200	18661920
03/18/09	Santillan, Aida REVIEW TAX ISSUES RELATED TO NOL.	1.60	800.00	24200	18692065
03/19/09	Goldring, Stuart CALL WITH T. HATCHER, B. PEDERSEN, J. CARREON, C. BROUWER, J. POHL, B. LINK (PARTIAL) AND P. SANTILLAN RE: CLAIMS TRADING AND NOLS.	2.40	2,160.00	24200	18664307

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/19/09	Horton, Jr., William PARTICIPATE (PARTIALLY) IN TAX TELEPHONE CONFERENCE CALL WITH WGM TAX TEAM, FTI, FRIED FRANK AND ALVAREZ & MARSAL RE: 382(L)(5).	1.20	990.00	24200	18685491
03/19/09	Pohl, Joshua TAX CALL WITH J. CARREON, T. HATCHER, S. GOLDRING, C. BROUWER, B. LINK (PARTIAL), B. PEDERSEN AND P. SANTILLAN RE: TAX ISSUES (2.4); ATTENTION TO 382 ANALYSIS (3.8).	6.20	2,883.00	24200	18633161
03/19/09	Santillan, Aida RESEARCH RE: 382(L)(5).	1.30	650.00	24200	18690940
03/19/09	Santillan, Aida MEETING WITH S. GOLDRING, B. PEDERSEN, C. BROUWER, J. CARREON, J. POHL, B. LINK (PARTIAL) AND T. HATCHER RE: RULING REQUEST AND OTHER TAX ISSUES (2.4); REVIEW NOL ISSUES (3.5).	5.90	2,950.00	24200	18691734
03/19/09	Link, Brian CALL (PART OF TIME) WITH S. GOLDRING, COMPANY, ALVAREZ & MARSAL, COUNSEL FOR LENDERS RE: 382(L)(5) ISSUES.	0.80	400.00	24200	18625486
03/19/09	Hatcher, R. Todd CALL RE: CLAIMS TRADING ORDER WITH B. PEDERSEN, J. CARREON, C. BROUWER, P. SANTILLAN, J. POHL, B. LINK (PARTIAL) AND S. GOLDRING.	2.40	852.00	24200	18630970
03/20/09	Pohl, Joshua ATTENTION TO 382 ANALYSIS.	3.20	1,488.00	24200	18636729
03/20/09	Sapeika, Tal REVIEW DRAFT TAX STIPULATION (.3); CALL TO L. KAUFMAN (RICHARDS, LAYTON) RE: SAME (.1); EMAILS RE: SAME WITH S. GOLDRING (.1); EMAIL TO M. WALSH RE: SAME (.1).	0.60	366.00	24200	18713398
03/22/09	Walsh, Michael REVIEW AND REVISE TAX STIPULATION (.6); EMAIL B. ROSEN, A. STROCHAK AND T. SAPEIKA REVISED TAX STIPULATION (.2).	0.80	760.00	24200	18632858
03/23/09	Walsh, Michael TELEPHONE CALL WITH T. CALIFANO RE: TAX STIPULATION (.2); TELEPHONE CALL AND EMAIL S. GOLDRING RE: TAX STIPULATION (.2); REVIEW AND REVISE TAX STIPULATION (.2).	0.60	570.00	24200	18670461
03/23/09	Goldring, Stuart CONFER WITH H. JACOBSON RE: DRAFT RULING REQUEST (.1); CONFER WITH J. POHL RE: TOSCA OWNERSHIP (.2); CALL WITH M. WALSH RE: TAX STIPULATION (.2).	0.50	450.00	24200	18664610
03/23/09	Horton, Jr., William TELEPHONE CONFERENCE WITH FRIED FRANK AND WGM RE: 382(L)(5) ISSUES.	0.90	742.50	24200	18860682
03/23/09	Pohl, Joshua CALL WITH FRIED FRANK AND WGM TAX ISSUES (1.0); ATTENTION TO 382 ANALYSIS (.3); ATTENTION TO RULING REQUEST (.6); CALL WITH S. GOLDRING RE: TOSCA OWNERSHIP (.2).	2.10	976.50	24200	18636591
03/23/09	Santillan, Aida CONFERENCE CALL WITH FRIED FRANK (B. PFEIFFER, A. KADEN, K. KEYES) AND WGM (W. HORTON, J. POHL AND T. HATCHER) RE: TAX ISSUES.	1.00	500.00	24200	18692927

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03/23/09	Hatcher, R. Todd PREPARE FOR AND ATTEND CALL WITH FRIED FRANK AND WGM RE: PRESERVING NOL.	1.30	461.50	24200	18657128
03/24/09	Pohl, Joshua ATTENTION TO 382 ANALYSIS.	1.90	883.50	24200	18684495
03/24/09	Santillan, Aida REVIEW AND MODIFY POWER OF ATTORNEYS, CHECKLIST AND OTHER EXHIBITS TO THE RULING REQUEST.	4.60	2,300.00	24200	18691097
03/25/09	Goldring, Stuart FOLLOW-UP RE: CLAIMS TRADING CONSIDERATIONS.	0.20	180.00	24200	18674009
03/25/09	Pohl, Joshua ATTENTION TO 382 ANALYSIS.	4.50	2,092.50	24200	18684921
03/26/09	Pohl, Joshua ATTENTION TO 382 ANALYSIS.	4.20	1,953.00	24200	18685730
03/27/09	Goldring, Stuart CONFER WITH J. POHL RE: UPDATED SECTION 382 ANALYSIS (.3); CALL WITH TOSCA COUNSEL RE: STOCK OWNERSHIP (.2).	0.50	450.00	24200	18674211
03/27/09	Pohl, Joshua ATTENTION TO 382 ANALYSIS (1.0); CALL WITH S. GOLDRING RE: SAME (.3).	1.30	604.50	24200	18687631
03/30/09	Goldring, Stuart REVIEW SECTION 382 ANALYSIS WITH ALTERNATIVES (1.3); DISCUSS SAME WITH J. POHL (.6).	1.90	1,710.00	24200	18674004
03/30/09	Horton, Jr., William REVIEW COMMENTS TO 382 RULING REQUEST.	0.10	82.50	24200	18739352
03/30/09	Pohl, Joshua ATTENTION TO 382 ANALYSIS (3.8); REVIEW RULING REQUEST COMMENTS (.2); CALL WITH S. GOLDRING RE: 382 ANALYSIS (.6).	4.60	2,139.00	24200	18667464
03/31/09	Goldring, Stuart CALL WITH A. KADEN AND K. KEYES AT FRIED FRANK RE: DRAFT RULING REQUEST (.3); REVIEW CREDITOR COMMENTS TO SAME (.5); REVIEW REVISED TOSCA SUMMARY (.3), AND ALTERNATIVE SECTION 382 ANALYSIS (.3).	1.40	1,260.00	24200	18674026
03/31/09	Pohl, Joshua ATTENTION TO 382 ANALYSIS (1.2); REVISE RULING REQUEST WITH RESPECT TO SAME (.8).	2.00	930.00	24200	18686463
04/01/09	Hatcher, R. Todd CALL WITH J. CARREON, C. BROUWER, B. PEDERSEN AND CREDITOR'S COMMITTEE RE: TRADING MOTION.	0.20	71.00	24200	18716060
04/02/09	Pohl, Joshua WORK ON RULING REQUEST.	2.40	1,116.00	24200	18716699

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/03/09	Goldring, Stuart REVIEW DRAFT OF POSSIBLE ADDITION TO RULING REQUEST.	0.50	450.00	24200	18804956
04/03/09	Pohl, Joshua WORK ON 382 ANALYSIS.	4.10	1,906.50	24200	18777845
04/06/09	Pohl, Joshua WORK ON 382 ANALYSIS.	2.70	1,255.50	24200	18768918
04/07/09	Goldring, Stuart REVIEW AND REVISE DRAFT COVER EMAIL TO ADVISORS RE: DRAFT RULING REQUEST (1.1); REVIEW AND REVISE DRAFT ADDITIONS TO RULING REQUEST (1.2).	2.30	2,070.00	24200	18807646
04/07/09	Pohl, Joshua WORK ON 382 ANALYSIS AND COVER LETTER FOR DISTRIBUTION (2.5); WORK ON REVENUE RULING REQUEST (6.2).	8.70	4,045.50	24200	18777713
04/08/09	Goldring, Stuart CALL WITH H. JACOBSON RE: DRAFT RULING REQUEST (.5); FOLLOW-UP WITH J. POHL RE: SAME (.2); FURTHER DISCUSSIONS WITH J. POHL RE: SECTION 382 ANALYSIS (.4).	1.10	990.00	24200	18808008
04/08/09	Pohl, Joshua WORK ON 382 ANALYSIS (1.2); CALL WITH S. GOLDRING RE: SAME (.4); WORK ON REVENUE RULING REQUEST (1.0); CALL WITH S. GOLDRING RE: SAME (.2).	2.80	1,302.00	24200	18777626
04/10/09	Goldring, Stuart REVIEW AND COMMENT ON DRAFT MEMO RE: LOSS RECOGNITION.	0.70	630.00	24200	18808014
04/21/09	Goldring, Stuart ATTENTION TO TRADING ORDER ITEMS (.3); REVIEW/REVISE 382 ANALYSIS (.3).	0.60	540.00	24200	18809244
04/23/09	Santillan, Aida TAX RESEARCH RE: SECTION 382.	2.50	1,250.00	24200	18818571
04/23/09	Hatcher, R. Todd DRAFT LOSS DEDUCTION RULING REQUEST.	0.10	35.50	24200	18783424
04/24/09	Santillan, Aida REVIEW DRAFT WMI RULING REQUEST RE: LOSS DEDUCTION.	7.30	3,650.00	24200	18818519
04/24/09	Hatcher, R. Todd DRAFT LOSS DEDUCTION RULING REQUEST.	0.50	177.50	24200	18783217
04/27/09	Goldring, Stuart PREPARE FOR SECTION 382 CALL WITH TAX ADVISORS TO THE CREDITORS (.4); CALL WITH A. KADEN, K. KEYES, J. HAYDEN, H. JACOBSON, S. JOFFE, C. BROUWER, J. CARREON, B. PEDERSEN, P. SANTILLAN, J. POHL AND T. HATCHER RE: SAME (1.0); FOLLOW-UP WITH J. POHL, T. HATCHER AND P. SANTILLAN RE: DRAFT RULING REQUEST (.3); REVIEW AND SEND EMAIL TO FRIED FRANK RE: STRUCTURE CONSIDERATIONS (.5).	2.20	1,980.00	24200	18810081
04/27/09	Pohl, Joshua	1.70	790.50	24200	18842032

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CALL WITH ALVAREZ & MARSAL, WHITE & CASE, FRIED FRANK, AKIN GUMP AND WAMU TAX TEAM ON 382 ANALYSIS (1.0); WORK ON 382 ANALYSIS (.4); CALL WITH S. GOLDRING, P. SANTILLAN AND T. HATCHER RE: SAME (.3).				
04/27/09	Santillan, Aida	1.00	500.00	24200	18817603
	CONFERENCE CALL WITH AKIN GUMP, FRIED FRANK, PEPPER HAMILTON, ALVAREZ & MARSAL, WGM RE: WMI SECTION 382 RULING REQUEST.				
04/27/09	Santillan, Aida	4.20	2,100.00	24200	18818070
	REVIEW DRAFT WMI RULING REQUEST RE: LOSS DEDUCTION (2.9); MEETING WITH S. GOLDRING, J. POHL AND T. HATCHER RE: WMI SECTION 382 RULING REQUEST, FINAL DRAFT AND DOCUMENTS TO BE ATTACHED TO WMI SECTION 382 RULING REQUEST (.3); CALL WITH T. HATCHER RE: SAME (1.0).				
04/27/09	Hatcher, R. Todd	0.60	213.00	24200	18803582
	DRAFT LOSS DEDUCTION RULING REQUEST.				
04/27/09	Hatcher, R. Todd	2.30	816.50	24200	18803953
	CALL RE: 382 ANALYSIS WITH S. GOLDRING, W. HORTON, FRIED FRANK, AKIN GUMP PEPPER HAMILTON (1.0); CALL WITH S. GOLDRING, J. POHL AND P. SANTILLAN RE: SAME (.3); CONFERENCE WITH P. SANTILLAN RE: SAME (1.0).				
04/28/09	Pohl, Joshua	0.50	232.50	24200	18841475
	WORK ON RULING REQUEST.				
04/28/09	Santillan, Aida	5.50	2,750.00	24200	18818618
	REVIEW ISSUES RELATED TO LOSS DEDUCTION RULING REQUEST (2.8); REVIEW WMI SECTION 382 RULING REQUEST AND ATTACHMENTS (2.7).				
04/29/09	Goldring, Stuart	0.70	630.00	24200	18809813
	CONFER WITH J. POHL RE: REVISIONS TO DRAFT RULING REQUEST.				
04/29/09	Pohl, Joshua	1.20	558.00	24200	18841477
	WORK ON STOCK RULING REQUEST (.5); CALL WITH S. GOLDRING RE: SAME (.7).				
04/29/09	Santillan, Aida	7.00	3,500.00	24200	18818259
	REVIEW ISSUES RELATED TO WMI LOSS DEDUCTION RULING REQUEST (2.8); REVIEW DRAFT OF WMI SECTION 382 RULING REQUEST AND CORRESPONDING EXHIBITS (4.2).				
04/29/09	Hatcher, R. Todd	2.20	781.00	24200	18803005
	DRAFT LOSS DEDUCTION RULING REQUEST.				
04/30/09	Pohl, Joshua	2.30	1,069.50	24200	18842650
	WORK ON LOSS DEDUCTION RULING REQUEST (.9); WORK ON 382 RULING REQUEST (1.4).				
04/30/09	Santillan, Aida	4.30	2,150.00	24200	18818145
	REVIEW SECTION 382 TAX ISSUES.				
SUBTOTAL TASK CODE 24200 - NOL AND CLAIMS TRADING MOTION:		396.00	\$ 219,819.50		
02/02/09	Margolis, Steven	0.50	350.00	25100	18604162

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	REVIEW ISSUES FROM R. JORDAN, C. WELLS AND K. KLINKHAMMER ON NON QUALIFIED PLAN PARTICIPANT STATEMENTS AND RESPOND TO SAME.				
02/02/09	Margolis, Steven	0.60	420.00	25100	18554921
	CALL WITH R. SCHACHTER RE: OPEN EMPLOYEE ISSUES AND DUE DILIGENCE (.3); REVIEW MEMORANDUM RE: SAME (.3).				
02/02/09	Jordan, Robert	0.10	54.00	25100	18445636
	EMAIL S. MARGOLIS RE: DEFERRED COMPENSATION WAIVER.				
02/03/09	Margolis, Steven	2.20	1,540.00	25100	18554912
	REVIEW ISSUES AND CORRESPONDENCE WITH C. WELLS, K. KLINKHAMMER AND OTHERS RE: PARTICIPANT STATEMENTS, EMPLOYEE RELEASE OF CLAIMS, REQUESTS FOR DOCUMENTS FROM R. SCHACHTER AND ACCESS TO DATAROOM (1.4); CONFERENCE WITH E. KOVACS RE: SAME (.3); CORRESPONDENCE WITH J. GOULDING RE: DISCUSSIONS WITH SIDLEY AUSTIN ON PLAN LITIGATION ISSUES AND REVIEW FOR ISSUES WITH R. SCHACHTER (.5).				
02/03/09	Margolis, Steven	2.90	2,030.00	25100	18555524
	CONFER WITH E. KOVACS RE: BUNDLE 2 (.5); REVIEW WAMU PENSION PLAN, AMENDMENTS AND TRUST AGREEMENT RE: PLAN DEFENSE COSTS FOR LITIGATION AND DRAFT MEMORANDUM TO E. YATES AND D. BERZ RE: BUNDLE 2 ANALYSIS (2.2); DISCUSSION WITH E. YATES RE: SAME (.2).				
02/03/09	Yates, Erin	0.20	71.00	25100	18604310
	CALL WITH S. MARGOLIS RE: WAMU PENSION PLAN AND TRUST AGREEMENT TERMS.				
02/03/09	Kovacs, Eva	2.50	1,037.50	25100	18453251
	INTERNAL DISCUSSION WITH S. MARGOLIS RE: PAYMENT OF PLAN EXPENSES UNDER THE WAMU PENSION PLAN AND THE BLENDED POLICY (.3); REVIEW DOCUMENTS RE: SEARCH FOR CURRENT VERSION OF THE WAMU PENSION PLAN (.7); REVIEW E-MAIL SENT BY S. MARGOLIS TO D. BERZ AND E. YATES RE: ANALYSIS BASED ON THE TERMS OF THE PENSION PLAN OF THE DEFENSE COSTS (.2); CORRESPONDENCE WITH B. BENFIELD RE: INVESTIGATION OF THE DEPARTMENT OF LABOR RE: THE WAMU SAVINGS PLAN (.2); CORRESPONDENCE WITH J. KLEIN AND S. MARGOLIS RE: SAME (.2); INTERNAL MEETING WITH S. MARGOLIS RE: BUNDLE 2, ASSETS AND LIABILITIES OF THE PENSION PLAN (.2); REVIEW TRUST STATEMENTS NEWLY UPLOADED IN THE DATA ROOM AND E-MAIL TO K. KLINKHAMMER RE: SUMMARY OF TRUST STATEMENTS (.7).				
02/03/09	Benfield, Brianna	0.20	71.00	25100	18606115
	EMAIL E. KOVACS RE: WAMU PENSION PLAN CASES (.1); EMAIL J. KLEIN RE: DEPARTMENT OF LABOR INVESTIGATION (.1).				
02/04/09	Walsh, Michael	0.10	95.00	25100	18606116
	EMAIL S. MARGOLIS RE: PRIVILEGE ISSUES.				
02/04/09	Margolis, Steven	1.10	770.00	25100	18554916
	CONFERENCE WITH J. KLEIN AND M. SPITTELL AND E. KOVACS RE: WAMU SAVINGS PLAN AND DEPARTMENT OF LABOR INVESTIGATION (.6) AND REVIEW AND REVISE SUMMARY OF DISCUSSIONS PREPARED BY E. KOVACS (.3); CORRESPONDENCE WITH P. RYAN AND E. MATTSO (SIDLEY) RE: SAME (.2).				
02/04/09	Kovacs, Eva	2.60	1,079.00	25100	18453265

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW TRUST STATEMENT IN THE DATAROOM (.9); CORRESPONDENCE WITH J. KLEIN AND S. MARGOLIS RE: DEPARTMENT OF LABOR INVESTIGATION RE: THE WAMU PENSION PLAN (.1); REVIEW CORRESPONDENCE WITH S. MARGOLIS AND M. SPITTELL RE: SAME (.1); PREPARE SUMMARY OF ENDING ACCOUNT BALANCE BASED ON THE TRUST STATEMENTS (.6); REVIEW SELIP STATEMENTS ISSUED BY MULLIN UPLOADED IN THE DATAROOM (.2); TELEPHONE CONFERENCE WITH S. MARGOLIS, M. SPITTELL AND J. KLEIN RE: DEPARTMENT OF LABOR INVESTIGATION IN CONNECTION WITH THE WAMU PENSION PLAN AND SUMMARIZE DISCUSSION IN AN E-MAIL (.7).				
02/05/09	Margolis, Steven	0.70	490.00	25100	18560764
	REVIEW AND REVISE CHART FROM E. KOVACS ON TRUST STATEMENTS FOR NON QUALIFIED PLANS AND CONFERENCES WITH C. WELLS AND K. KLINKHAMMER ON SAME.				
02/05/09	Margolis, Steven	0.80	560.00	25100	18606886
	CONFERENCE WITH M. SPITTELL RE: WAMU PENSION PLAN AMENDMENTS AND REVIEW SAME.				
02/05/09	Kovacs, Eva	0.70	290.50	25100	18453293
	REVIEW CORRESPONDENCE BETWEEN S. MARGOLIS AND J. KLEIN RE: DEPARTMENT OF LABOR INVESTIGATION (.2); PREPARE SUMMARY RE: TRUST STATEMENTS (.5).				
02/06/09	Rosen, Brian	0.20	185.00	25100	18650141
	CONFERENCE WITH S. MARGOLIS, B. PFEIFFER (FRIED FRANK) RE: EMPLOYEE ISSUES.				
02/06/09	Margolis, Steven	0.20	140.00	25100	18560905
	CONFERENCES WITH B. ROSEN, B. PFEIFFER (FRIED FRANK) RE: EMPLOYEE ISSUES.				
02/06/09	Mendelowitz, Adam	2.90	1,029.50	25100	18454290
	RESEARCH RELATED TO PROPER PAYMENT SOURCE OF PENSION PLAN LITIGATION DEFENSE.				
02/10/09	Rosen, Brian	0.10	92.50	25100	18642702
	MEMO TO S. MARGOLIS RE: BUNDLE 2 POSITIONS.				
02/10/09	Margolis, Steven	1.20	840.00	25100	18561162
	CONFER WITH E. KOVACS RE: SUMMARY OF CALL AND ISSUES WITH SIDLEY AUSTIN, FTI AND AKIN AND REVISE MEMORANDUM FOR SAME.				
02/10/09	Kovacs, Eva	1.50	622.50	25100	18597158
	E-MAIL TO T. SAPEIKA RE: ANALYSIS AS TO THE OWNERSHIP OF THE UNDERLYING DIME EXECUTIVE TRUST (.2); INTERNAL DISCUSSION WITH S. MARGOLIS RE: SAME (1.2); REVIEW CORRESPONDENCE BETWEEN S. MARGOLIS AND B. ROSEN RE: BUNDLE 2 (.1).				
02/11/09	Margolis, Steven	0.70	490.00	25100	18560706
	REVIEW ISSUES ON PARTICIPANT STATEMENTS FOR SELIP (.2); CORRESPONDENCE WITH C. WELLS AND K. KLINKHAMMER RE: SAME (.2); CALL WITH E. KOVACS RE: SAME (.3).				
02/11/09	Kovacs, Eva	0.50	207.50	25100	18480752
	REVIEW SELIP STATEMENTS IN THE VIRTUAL DATAROOM (.1); CORRESPONDENCE WITH K. KLINKHAMMER AND C. WELLS RE: SAME (.1); INTERNAL DISCUSSION WITH S. MARGOLIS RE: SAME (.3).				
02/12/09	Margolis, Steven	0.70	490.00	25100	18566222
	REVIEW ISSUES ON PARTICIPANT STATEMENTS FOR DEFERRED COMPENSATION PLAN, ETRIP, SERP AND SERAP (.4); CORRESPONDENCE WITH M. SPITTELL RE: SAME (.1); CALL WITH E. KOVACS RE: SAME (.2).				

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02/12/09	Sapeika, Tal FORWARD BUNDLE 2 TERM SHEET TO D. BERZ.	0.10	61.00	25100	18612130
02/12/09	Kovacs, Eva REVIEW E-MAIL AND DRAFT LETTER FROM M. SPITTEL (.1); DISCUSSION WITH S. MARGOLIS RE: DEFERRED COMPENSATION STATEMENT (.2); REVISE TEMPLATE OF DEFERRED COMPENSATION STATEMENT (.1); E-MAIL TO M. SPITTEL RE: SAME (.1).	0.50	207.50	25100	18480732
02/13/09	Rosen, Brian MEMO TO B. PFEIFFER RE: BUNDLE 2, EMPLOYEE-RELATED ISSUES.	0.20	185.00	25100	18659499
02/13/09	Margolis, Steven REVIEW AND RESPOND TO COMMENTS TO NON QUALIFIED DEFERRED COMPENSATION PARTICIPANT STATEMENT FROM R. WILLIAMS.	0.60	420.00	25100	18565742
02/17/09	Margolis, Steven REVIEW ISSUES ON SELIP STATEMENTS (.3); CONFER WITH C. WELLS RE: SAME (.2).	0.50	350.00	25100	18539605
02/18/09	Margolis, Steven REVIEW CORRESPONDENCE AND ISSUES ON SELIP STATEMENTS, DEFERRED COMPENSATION PLAN PARTICIPANT COMMUNICATION AND RELATED ISSUES.	0.50	350.00	25100	18539559
02/18/09	Kovacs, Eva REVIEW E-MAIL RECEIVED FROM C. WELLS RE: PROOF OF CLAIM AMOUNT WITH RESPECT TO THE NON-QUALIFIED DEFERRED COMPENSATION PLANS.	0.20	83.00	25100	18524376
02/18/09	Kovacs, Eva REVIEW E-MAIL RECEIVED FROM M. SPITTEL RE: SUMMARY OF 401(K) PLAN ISSUES, PENSION PLAN ISSUES AND MEDICAL PLAN ISSUES.	0.30	124.50	25100	18524343
02/19/09	Kam, Michael DISCUSSION WITH E. KOVACS RE: PROOF OF CLAIM WITH RESPECT TO THE NON-QUALIFIED DEFERRED COMPENSATION PLANS.	0.20	175.00	25100	18556855
02/19/09	Margolis, Steven REVIEW PLAN SUMMARY ISSUES PREPARED BY M. SPITTELL AND REVIEW CORRESPONDENCE PREPARED BY E. KOVACS ON SAME (.6); REVIEW ISSUES ON SELIP STATEMENTS (.2); CONFER WITH E. KOVACS RE: SAME (.2).	1.00	700.00	25100	18537942
02/19/09	Kovacs, Eva INTERNAL DISCUSSION WITH M. KAM RE: SAME (.2); REVIEW SAME (.4).	0.60	249.00	25100	18750280
02/19/09	Kovacs, Eva REVIEW SUMMARY OF 401(K) PLAN ISSUES AND COMMENT ON SUMMARY (.4); REVIEW DEPARTMENT OF LABOR INVESTIGATION SUMMARY AND STOCK-DROP LITIGATION SUMMARY (.3); CONFER WITH S. MARGOLIS RE: SAME (.2); E-MAIL TO M. SPITTEL RE: SAME (.2); RESEARCH RE: TREATMENT IN BANKRUPTCY (1.0).	2.10	871.50	25100	18492409
02/19/09	Kovacs, Eva REVIEW SUMMARY OF MEDICAL PLAN ISSUES (.6); RESEARCH RE: TREATMENT OF RETIREE MEDICAL BENEFITS IN BANKRUPTCY (2.0).	2.60	1,079.00	25100	18492410
02/20/09	Margolis, Steven	0.40	280.00	25100	18537946

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	REVIEW ISSUES ON BENEFIT PLAN SUMMARIES AND CORRESPONDENCE WITH M. SPITTELL AND E. KOVACS RE: SAME.				
02/20/09	Jordan, Robert	0.20	108.00	25100	18526837
	CORRESPOND WITH E. KOVACS RE: SELIP (.1); EMAIL MEMO TO T. SAPEIKA RE: SAME (.1).				
02/20/09	Kovacs, Eva	2.60	1,079.00	25100	18597164
	CORRESPONDENCE WITH S. MARGOLIS RE: TERMINATION OF RETIREE MEDICAL BENEFITS (.4); E-MAIL TO AND TELEPHONE DISCUSSION WITH R. JORDAN RE: DOCUMENTS THAT CAN BE PROVIDED BY ALVAREZ & MARSAL TO THE SELIP PARTICIPANTS' ATTORNEY (.1); E-MAIL TO C. WELLS RE: SAME (.2); INTERNAL CORRESPONDENCE WITH S. MARGOLIS RE: SAME (.2); REVIEW E-MAIL FROM T. SAPEIKA RE: SAME (.1) AND ATTENTION TO WMI BENEFITS CASES (1.6).				
02/23/09	Margolis, Steven	1.10	770.00	25100	18539901
	CONFER WITH M. ROOSE (FRIED FRANK) RE: PENSION PLAN ISSUES (.3); CORRESPONDENCE WITH B. ROSEN RE: EMPLOYEE DISCUSSIONS AND MEETINGS (.2); CONFER WITH E. KOVACS RE: UPDATE OF EMPLOYEE ISSUES, COMMENTS TO C. WELLS ON NON QUALIFIED DEFERRED COMPENSATION CLAIMS, VALUATION OF DEFINED BENEFIT AND DEFINED CONTRIBUTION LIABILITIES AND RELATED ISSUES (.3) AND REVIEW CORRESPONDENCE FOR SAME (.3).				
02/23/09	Kovacs, Eva	0.30	124.50	25100	18524932
	CONFER WITH S. MARGOLIS RE: MULTIPLE BENEFIT ISSUES.				
02/24/09	Margolis, Steven	0.80	560.00	25100	18539704
	VARIOUS CORRESPONDENCE WITH B. ROSEN ON MEETING WITH B. PFEIFFER AND FRIED FRANK ON EMPLOYEE ISSUES AND CONFER WITH M. ROOSE RE: SAME (.3); REVIEW CORRESPONDENCE ON PBGC COMMUNICATION ISSUES AND CONFER WITH M. SPITTELL RE: SAME (.5).				
02/24/09	Kovacs, Eva	0.30	124.50	25100	18524773
	REVIEW CORRESPONDENCE FROM J. GOULDING AND R. WILLIAMS RE: PBGC'S REQUESTS THAT AN AUTHORIZED PERSON PROVIDE S. WHITE AT TOWERS PERRIN PERMISSION TO SPEAK TO THEM ON BEHALF OF THE WAMU PENSION PLAN (.2); REVIEW CORRESPONDENCE BETWEEN S. MARGOLIS AND B. ROSEN RE: DISCUSSION WITH B. PFEIFFER RE: THE WMI PENSION PLAN (.1).				
02/25/09	Margolis, Steven	1.40	980.00	25100	18539898
	REVIEW ISSUES ON WMI DIRECTORS DEFERRED COMPENSATION PLAN AND CREDITING OF DEFERRAL ELECTIONS AND CONFERENCE WITH M. SPITTELL, D. FRIESSEN AND E. KOVACS RE: SAME (.3); CONFER WITH E. KOVACS RE: SAME (.1); REVISE MEMORANDUM FROM E. KOVACS SUMMARIZING DISCUSSIONS (.3) AND REVIEW CORRESPONDENCE FROM B. ROSEN, M. WALSH AND J. GOULDING RE: SAME (.7).				
02/25/09	Kovacs, Eva	2.40	996.00	25100	18524351
	REVIEW CORRESPONDENCE BETWEEN M. SPITTEL AND S. MARGOLIS RE: PROSPECTIVE CALL ON NON-QUALIFIED DEFERRED COMPENSATION PLAN (.2); DISCUSSION WITH S. MARGOLIS RE: SAME (.1); REVIEW DEFERRED COMPENSATION PLAN AND AMENDMENTS THEREOF, PREPARE FOR TELEPHONE CONFERENCE (.6); TELEPHONE CONFERENCE WITH M. SPITTEL, D. FRIESEN AND S. MARGOLIS RE: POSSIBILITY TO PAY CERTAIN POST-PETITION DEFERRALS TO DIRECTORS AND THE AMOUNT THEREOF (.3); DRAFT E-MAIL TO B. ROSEN RE: SAME (.6); REVISE E-MAIL (.1); FINALIZE AND SEND SUMMARY FOR B. ROSEN RE: SAME (.5).				
02/26/09	Sapeika, Tal	0.20	122.00	25100	18572663
	EMAILS WITH M. ARKO AND J. TRUONG RE: DIRECTOR FEES.				
02/27/09	Rosen, Brian	0.80	740.00	25100	18654399
	PARTICIPATE IN CALL (PARTIAL) WITH S. MARGOLIS, E. KOVACS, G. UZZI, B. PFEIFFER AND C. WELLS RE: BUNDLE 2 LIABILITIES.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/27/09	Margolis, Steven REVIEW AND RESPOND TO M. CURRO QUESTION ON REJECTION OF DISABILITY AND LIFE INSURANCE CONTRACTS.	0.30	210.00	25100	18539943
02/27/09	Margolis, Steven PREPARE FOR AND CONFER WITH B. ROSEN, G. UZZI, B. PFEIFFER, E. KOVACS AND C. WELLS RE: BUNDLE 2 LIABILITIES (2.3); CONFER WITH C. WELLS ON BOLI/COLI AND DEFERRED COMPENSATION ISSUES (.3).	2.60	1,820.00	25100	18539945
02/27/09	Kovacs, Eva TELEPHONE CONFERENCE WITH S. MARGOLIS, B. ROSEN, J. GOULDING, G. UZZI, B. PFEIFFER AND C. WELLS RE: BUNDLE 2.	2.30	954.50	25100	18524922
03/02/09	Rosen, Brian PREPARE FOR (.3) AND PARTICIPATE ON CONFERENCE CALL WITH JPM, WMI, ALVAREZ & MARSAL, FDIC, FTI AND S. MARGOLIS RE: BENEFITS AND HR ISSUES (1.8); CALL WITH B. KOSTUROS RE: SAME (.2); CALL WITH C. SMITH RE: SAME (.2).	2.30	2,127.50	25100	18728607
03/02/09	Margolis, Steven PARTICIPATE IN CONFERENCE CALL WITH JPM, FDIC, FTI, ALVAREZ AND MARSAL, WEIL GOTSHAL AND OTHER INTERESTED PARTIES ON HUMAN RESOURCES AND EMPLOYEE ISSUES.	1.70	1,190.00	25100	18589391
03/03/09	Margolis, Steven REVIEW ISSUES ON MEDICAL PLAN EXPENSE REIMBURSEMENTS AND RESEARCH ON ALLOCATION OF EXPENSES, PLAN ASSETS AND CORRESPONDENCE WITH J. GOULDING AND M. SPITTELL RE: SAME.	0.50	350.00	25100	18590497
03/03/09	Sapeika, Tal RESEARCH RE: PRIORITY OF EMPLOYEE EXPENSE REIMBURSEMENTS (1.1); CALL WITH J. GOULDING RE: SAME (.1); EMAIL TO J. TRUONG RE: SAME (.1).	1.30	793.00	25100	18713446
03/04/09	Kam, Michael REVIEW EMAIL FROM V. PETHERBRIDGE AND REPLY TO SAME.	0.10	87.50	25100	18729217
03/05/09	Margolis, Steven CORRESPONDENCE WITH J. GOULDING AND V. PETHERBRIDGE RE: PENSION AND 401(K) PLAN AUDITS AND 11-K FILING REQUIREMENT.	0.40	280.00	25100	18589082
03/05/09	Margolis, Steven CORRESPONDENCE WITH M. WALSH ON DESCRIPTION OF PENSION, SAVINGS AND MEDICAL PLANS.	0.40	280.00	25100	18589178
03/06/09	Margolis, Steven RESEARCH RE: 507(A)(4) PRIORITY FOR PAYMENT OF DIRECTORS FEES (.4); REVIEW HFA ELIP STATEMENT AND CONFER WITH K. KLINKHAMMER RE: SAME (.2).	0.60	420.00	25100	18589685
03/07/09	Rosen, Brian REVIEW MATERIALS RE: PENSION ISSUES.	1.20	1,110.00	25100	18728573
03/10/09	Margolis, Steven CONFERENCE WITH J. RUDERMAN (PBGC) RE: STATUS OF WAMU PENSION PLAN AND LAKEVIEW PENSION PLAN (.2); DRAFT CORRESPONDENCE TO WGM TEAM ON SAME (.1).	0.30	210.00	25100	18704892
03/10/09	Margolis, Steven	1.30	910.00	25100	18705479

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	REVIEW CORRESPONDENCE FROM S. SALER AND E. KOVACS RE: 401(K) PLAN STOCK DROP LITIGATION AND REVIEW AND REVISE SUMMARY OF CONFERENCE CALL OF 3/9/2009 (.7); FOLLOW-UP QUESTIONS WITH R. PFISTER (SIMPSON) RE: SAME (.3); CONFERENCES WITH R. SCHACHTER ON SAME (.3).				
03/10/09	Saler, Stephen	1.60	664.00	25100	18595221
	PREPARATION OF MEMORANDUM RE: 401(K) PLAN LITIGATION DISCUSSIONS.				
03/10/09	Kovacs, Eva	3.50	1,452.50	25100	18596800
	PREPARE SUMMARY RE: CALL ON THE STOCK-DROP LITIGATION IN CONNECTION WITH THE WAMU SAVINGS PLAN (3.2); INTERNAL CORRESPONDENCE WITH S. SALER AND S. MARGOLIS RE: SAME (.3).				
03/10/09	Curro, Matthew	0.20	93.00	25100	18711664
	REVIEW JPM DROP OUT NOTICES.				
03/11/09	Margolis, Steven	0.70	490.00	25100	18704599
	REVIEW SETTLEMENT OFFERS IN 401(K) LITIGATION AND CONFERENCE WITH R. PFISTER (SIMPSON) RE: SAME.				
03/16/09	Curro, Matthew	0.20	93.00	25100	18711805
	EMAILS WITH J. GOULDING AND J. MACIEL RE: PENSION PLAN CLAIM ISSUE.				
03/17/09	Walsh, Michael	0.10	95.00	25100	18632285
	EMAIL R. WILLIAMS RE: PENSION PLAN.				
03/17/09	Margolis, Steven	0.60	420.00	25100	18685097
	CORRESPONDENCE WITH M. SPITTELL RE: CORRECTION ISSUES FOR 401(K) PLAN AND PENSION PLAN AND REVIEW PLAN QUALIFICATION CONCERNS.				
03/18/09	Kam, Michael	0.50	437.50	25100	18797115
	CONFERENCE CALL (PARTIAL ATTENDANCE) RE: 401(K) WITH S. MARGOLIS, E. KOVACS, R. WILLIAMS, C. SMITH, J. GOULDING AND M. SPITTELL.				
03/18/09	Margolis, Steven	2.20	1,540.00	25100	18617697
	CORRESPONDENCE WITH M. SPITTELL RE: 401(K) AND PENSION PLAN ISSUES (.3); REVIEW NEW PROPOSED AMENDMENTS TO 401(K) PLAN FROM R. WILLIAMS (.2); CONFERENCE WITH M. KAM, E. KOVACS, R. WILLIAMS, C. SMITH, J. GOULDING AND M. SPITTELL RE: 401(K) AND PENSION ISSUES (.9); FOLLOW-UP DISCUSSIONS WITH E. KOVACS ON STRATEGY AND RESEARCH (.6); DRAFT MEMORANDUM TO M. SPITTELL RE: FIDELITY AND AUTHORIZATION WITH RESPECT TO SAME (.2).				
03/18/09	Kovacs, Eva	7.00	2,905.00	25100	18624402
	REVIEW E-MAIL FROM J. GOULDING AND S. MARGOLIS RE: ISSUES RE: THE PENSION PLAN AND THE 401(K) PLAN (.1); RESEARCH RE: PARTIAL TERMINATION OF A RETIREMENT PLAN (1.0); REVIEW E-MAIL FROM J. KRUEGER TO R. WILLIAMS AND J. GOULDING RE: EMPLOYEE ISSUES (.1); REVIEW COMMUNICATION TO THE PARTICIPANTS AND FAQ IN CONNECTION WITH CHANGES RE: THE WAMU SAVINGS PLAN (.1); TELEPHONE CONFERENCE WITH J. GOULDING, R. WILLIAMS, C. SMITH, M. SPITTELL, S. MARGOLIS AND M. KAM RE: THE SAME (.9); INTERNAL DISCUSSION WITH S. MARGOLIS RE: THE SAME (.6); PREPARE SUMMARY RE: 401(K) PLAN AND SAVINGS PLAN ISSUES (4.2).				
03/19/09	Margolis, Steven	0.50	350.00	25100	18691079
	CONFERENCE WITH R. PFISTER RE: 401(K) PLAN STOCK DROP LITIGATION AND FIDELITY ISSUES ON DOCUMENT SUBPOENA (.3); CONFERENCE WITH E. KOVACS RE: SAME (.2).				
03/19/09	Kovacs, Eva	1.60	664.00	25100	18624476

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	TELEPHONE CALL WITH R. PFISTER RE: DATA REQUEST FROM INSURER FOR THE DAMAGES ANALYSIS, DATA REQUEST FROM FIDELITY (.5); INTERNAL DISCUSSION WITH S. MARGOLIS RE: SAME (.2); PREPARE SUMMARY OF THE CALL AND CORRESPONDENCE WITH S. MARGOLIS RE: SAME (.6); E-MAIL TO B. ROSEN AND M. WALSH RE: SAME (.3).				
03/20/09	Rosen, Brian	0.10	92.50	25100	18840445
	CALL WITH T. SAPEIKA RE: SERAP CLAIM.				
03/20/09	Sapeika, Tal	1.20	732.00	25100	18713544
	ANALYZE PRIORITY STATUS OF SERAP CLAIM (.7); CALL WITH E. KOVACS RE: SAME (.3); EMAIL TO C. SMITH RE: SAME (.1); CONFER WITH B. ROSEN RE: SAME (.1).				
03/20/09	Kovacs, Eva	0.30	124.50	25100	18638899
	TELEPHONE CALL WITH T. SAPEIKA RE: WHETHER CONTRIBUTIONS UNDER THE SERAP CONSTITUTE A PRIORITY CLAIM UNDER SECTION 507(A)(5) OF THE BANKRUPTCY CODE.				
03/20/09	Kovacs, Eva	3.90	1,618.50	25100	18860325
	RESEARCH RE: ERISA PROVISIONS RE: STANDARD AND DISTRESS TERMINATION, BANKRUPTCY RELATED RULES, ETC.				
03/23/09	Margolis, Steven	1.40	980.00	25100	18683320
	VARIOUS CONFERENCES AND CORRESPONDENCE WITH E. KOVACS AND M. SPITTELL RE: AUTHORIZED SIGNATORIES AND DIRECTION ON WMI PLANS AND REVIEW RELATED DOCUMENTS.				
03/23/09	Kovacs, Eva	0.30	124.50	25100	18638919
	INTERNAL DISCUSSION WITH S. MARGOLIS AND FOLLOW-UP E-MAIL TO B. ROSEN RE: DATA REQUEST AND DAMAGES ANALYSIS.				
03/23/09	Kovacs, Eva	0.50	207.50	25100	18638922
	REVIEW CORRESPONDENCE AND FOLLOW-UP ON OUTSTANDING EMPLOYEE ISSUES.				
03/23/09	Kovacs, Eva	1.90	788.50	25100	18638918
	INTERNAL DISCUSSION WITH S. MARGOLIS RE: WAMU SAVINGS PLAN (1.0); SEND FOLLOW-UP E-MAIL TO M. SPITTELL RE: SAME (.2); REVIEW DOCUMENTS SENT BY M. SPITTELL (.2); INTERNAL DISCUSSION WITH S. MARGOLIS RE: SAME (.5).				
03/24/09	Kam, Michael	2.00	1,750.00	25100	18694505
	DISCUSSION WITH S. MARGOLIS AND E. KOVACS RE: RETIREMENT PLAN ISSUES (1.0); CONFERENCE CALL WITH ALVAREZ AND MARSAL RE: RETIREMENT PLAN ISSUES WITH S. MARGOLIS AND E. KOVACS (1.0).				
03/24/09	Margolis, Steven	3.40	2,380.00	25100	18646401
	REVIEW DOCUMENTS FROM M. SPITTELL RE: PENSION PLAN AND 401(K) PLAN AND PREPARE FOR MEETING (1.0); CONFERENCE WITH E. KOVACS AND M. KAM RE: SAME (1.0); CONFER WITH M. KAM, E. KOVACS, R. WILLIAMS, J. GOULDING, C. SMITH AND M. SPITTELL ON PENSION AND 401(K) PLAN ISSUES (1.0); REVIEW NEW DOCUMENTS FROM M. SPITTELL (.4).				
03/24/09	Kovacs, Eva	1.60	664.00	25100	18638871
	REVIEW OUTSTANDING EMPLOYEE ISSUES SUMMARY SENT BY M. SPITTELL.				
03/24/09	Kovacs, Eva	5.10	2,116.50	25100	18638870

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	REVIEW OUTSTANDING EMPLOYEE ISSUES SUMMARY SENT BY M. SPITTELL (.4); REVIEW APPLICABLE LAW RE: REQUIRED MINIMUM DISTRIBUTION (1.2); INTERNAL DISCUSSION WITH M. KAM AND S. MARGOLIS RE: RETIREMENT PLANS (1.0); RESEARCH RE: SAME (1.2); PREPARE FOR AND PARTICIPATE IN TELEPHONE CONFERENCE WITH R. WILLIAMS, J. GOULDING, C. SMITH, M. SPITTELL, M. KAM AND S. MARGOLIS RE: OUTSTANDING OPERATIONAL ISSUES RE: THE WAMU 401(K) PLAN AND THE WAMU PENSION PLAN (1.1); FOLLOW-UP E-MAIL TO B. ROSEN RE: SAME (.2).				
03/26/09	Kam, Michael	0.60	525.00	25100	18708765
	ATTENTION TO POTENTIAL ERISA LITIGATION.				
03/26/09	Pappas, Nicholas	0.40	316.00	25100	18653563
	REVIEW EMPLOYEE ISSUES WITH RESPECT TO JPMORGAN.				
03/27/09	Kam, Michael	3.40	2,975.00	25100	18797288
	REVISE EMPLOYEE COMMUNICATION, ANALYZE ISSUES RE: SAME.				
03/27/09	Margolis, Steven	0.70	490.00	25100	18679835
	REVIEW ISSUES AND CORRESPONDENCE FROM M. SPITTELL, M. KAM AND E. KOVACS RE: PENSION AND 401(K) PLANS AND RELATED ISSUES.				
03/27/09	Gaines, Andrew	1.00	900.00	25100	18684452
	REVIEW 401(K) PLAN.				
03/27/09	Kovacs, Eva	7.20	2,988.00	25100	18695073
	DRAFT LETTER TO FIDELITY RE: REPLACE AUTHORIZED SIGNATORIES (3.0); DRAFT INFORMATION REQUEST LIST TO FIDELITY (4.0); CORRESPONDENCE WITH M. SPITTELL RE: JPM TRUST DOCUMENTS RE: THE PENSION PLAN (.2).				
03/28/09	Kovacs, Eva	3.00	1,245.00	25100	18694802
	TELEPHONE CONFERENCE WITH M. SPITTELL AND J. GOULDING RE: STRATEGIES AND TREATMENT OF 401(K) PLAN, LITIGATION STRATEGY, AND OTHER EMPLOYEE ISSUES (1.0); REVISE FIDELITY INFORMATION REQUEST LETTER (1.0); DRAFT NEXT STEPS MEMO RE: 401(K) PLAN (1.0).				
03/29/09	Margolis, Steven	0.80	560.00	25100	18679832
	REVIEW CORRESPONDENCE AND DOCUMENTS, TRUST AGREEMENT, FROM E. KOVACS, M. SPITTELL AND M. KAM ON 401(K) PLAN ISSUES.				
03/30/09	Rosen, Brian	0.70	647.50	25100	18801208
	REVIEW MEMO RE: 401(K) NEXT STEPS (.2); TELEPHONE CONFERENCE WITH J. GOULDING RE: SAME (.3); TELEPHONE CONFERENCE WITH R. WILLIAMS RE: SAME (.2).				
03/30/09	Curro, Matthew	1.40	651.00	25100	18711741
	REVIEW PENSION ISSUES (1.0); TELEPHONE CALL WITH J. MACIEL RE: PENSION PLAN (.4).				
03/31/09	Margolis, Steven	1.90	1,330.00	25100	18681587
	REVIEW AND REVISE MEMORANDUM FROM E. KOVACS RE: JPM LITIGATION AND EMPLOYEE ISSUES, BOLI/COLI, 401(K) AND PENSION TRANSFER (1.6); REVIEW ISSUES IN M. KAM MEMORANDUM ON 401(K) LITIGATION CHART (.3).				
04/02/09	Kam, Michael	0.50	437.50	25100	18831600
	CONFER WITH S. MARGOLIS AND E. KOVACS RE: FDIC ISSUES.				
04/02/09	Margolis, Steven	1.20	840.00	25100	18842611

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	REVIEW ISSUES ON DATA SHARING FOR PURPOSES OF ENROLLMENT OF EMPLOYEES INTO JPM PLANS (.5); REVIEW AND COMMENT ON PROPOSED DOCUMENTATION FOR SAME (.4); CORRESPONDENCE WITH M. KAM AND E. KOVACS RE: SAME (.3).				
04/02/09	Margolis, Steven	1.30	910.00	25100	18843813
	REVIEW FDIC AGREEMENT, LIABILITIES UNDER 401(K) AND PENSION PLANS (.8); CONFER WITH M. KAM AND E. KOVACS RE: SAME (.5).				
04/02/09	Kovacs, Eva	0.80	332.00	25100	18829254
	INTERNAL DISCUSSION WITH M. KAM AND S. MARGOLIS RE: TERMS OF THE FDIC AGREEMENT, LIABILITIES ASSOCIATED WITH THE 401(K) PLAN AND THE PENSION PLAN (.5); RESEARCH RE: SAME (.3).				
04/03/09	Margolis, Steven	1.10	770.00	25100	18843814
	CONFERENCES WITH E. KOVACS RE: AGENDA FOR CALL WITH R. WILLIAMS, J. GOULDING, M. SPITTELL AND WGM (.5); REVIEW ISSUES ON 401(K) PLAN, PENSION AND IRS QUALIFICATION ISSUES, MULTIPLE EMPLOYER PLAN CONCENRS, TRANSFER OF PLANS TO JPM (.6).				
04/08/09	Margolis, Steven	1.80	1,260.00	25100	18844115
	CONTINUE RESEARCH ON MULTIPLE EMPLOYER ISSUES, DISTRIBUTIONS AND TRANSFERS RELATING THERETO (1.0); CALL WITH E. KOVACS RE: SAME (.8).				
04/08/09	Kovacs, Eva	3.50	1,452.50	25100	18832079
	RESEARCH RE: DISTRIBUTIONS IN FROM A MULTIPLE EMPLOYER PLAN (2.7); INTERNAL DISCUSSION WITH S. MARGOLIS RE: SAME (.8).				
04/13/09	Margolis, Steven	0.40	280.00	25100	18845993
	REVIEW CORRESPONDENCE FROM K. KLINKHAMMER RE: SURRENDER OF ELIP/SELIP POLICIES AND REVIEW MEMORANDUM ADDRESSING ISSUES ON SAME.				
04/13/09	Margolis, Steven	1.20	840.00	25100	18845990
	REVIEW GENERAL EMPLOYEE BENEFIT ISSUES IN NEW DRAFT OF TERM SHEET FROM B. ROSEN.				
04/13/09	Kovacs, Eva	0.10	41.50	25100	18755605
	REVIEW CORRESPONDENCE FROM K. KLINKHAMMER RE: SURRENDER OF SELIP/ELIP POLICIES.				
04/14/09	Margolis, Steven	0.50	350.00	25100	18845995
	REVIEW REVISED TERM SHEET (.3); CALL WITH E. KOVACS RE: SAME (.2).				
04/14/09	Jordan, Robert	0.40	216.00	25100	18878131
	EDIT HFA TRUST MOTION AND EMAIL S. MARGOLIS RE: SAME.				
04/14/09	Kovacs, Eva	0.50	207.50	25100	18755608
	REVIEW REVISED TERM SHEET (.3); INTERNAL DISCUSSION WITH S. MARGOLIS RE: SAME (.2).				
04/14/09	Kovacs, Eva	0.50	207.50	25100	18755609
	REVIEW SUMMARY ON ELIP/SELIP POLICIES.				
04/15/09	Margolis, Steven	1.60	1,120.00	25100	18846042
	REVIEW ELIP/SELIP ISSUES RAISED BY M. SPITTELL AND TREATMENT FO SPLIT DOLLAR POLICIES (.8); CONFER WITH E. KOVACS RE: SAME (.6); DRAFT SUMMARY MEMORANDUM TO M. KAM ON SAME, COLLATERAL ASSIGNMENT OF POLICES, AND REVIEW ISSUES (.2).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/15/09	Kovacs, Eva REVIEW ELIP/SELIP RELATED DOCUMENTS RE: MOTIONS TO TARGET THE SELI/ELIP POLICIES (.2); INTERNAL DISCUSSION WITH S. MARGOLIS RE: SAME (.6); REVIEW ELIP/SELIP DOCUMENTS, COLLATERAL ASSIGNMENT (.5); DRAFT E-MAIL TO M. KAM RE: RELEVANT TERMS OF THE ELIP/SELIP AND THE COLLATERAL ASSIGNMENT, AND SUMMARY OF CONCLUSIONS IN ELIP/SELIP MEMO (1.0).	2.30	954.50	25100	18755575
04/22/09	Margolis, Steven REVIEW AND REVISE PROPOSED LETTERS FROM G. BRADY (JPM) AUTHORIZING TRANSFER OF DATA TO JPM FOR ENROLLMENT OF EMPLOYEES INTO JPM PLANS (.4) AND CONFERENCES WITH J. GOULDING RE: SAME (.3).	0.70	490.00	25100	18846955
04/24/09	Sapeika, Tal REVIEW EMAIL FROM S. JOHN RE: BILLY TAYLOR V. WMI AND EMAIL RE: SAME TO B. BENFIELD, B. ROSEN, S. MARGOLIS AND E. KOVACS.	0.30	183.00	25100	18857556
04/27/09	Berz, David COMMUNICATE WITH C. SMITH RE: FDIC COMMUNICATING WITH FORMER EMPLOYEES AND FOLLOW-UP WITH FDIC COUNSEL RE: SAME.	0.40	344.00	25100	19022976
04/27/09	Margolis, Steven REVIEW FIDELITY AND XCELERATEHRO ADMINISTRATION LETTERS AND CONFER WITH J. GOULDING RE: SAME.	0.40	280.00	25100	18846915
04/27/09	Sapeika, Tal EMAIL MEMORANDUM TO B. ROSEN RE: BILLY TAYLOR V. WMI.	0.30	183.00	25100	18857592
04/27/09	Kovacs, Eva REVIEW CORRESPONDENCE FROM T. SAPEIKA RE: BILLY TAYLOR V. WMI (.2); REVIEW TRUST OWNERSHIP ANALYSES RE: SAME (.7); E-MAIL TO S. MARGOLIS RE: SAME (.2).	1.10	456.50	25100	18830736
SUBTOTAL TASK CODE 25100 - GENERAL EMPLOYEE ISSUES:		140.80	\$ 80,002.50		
04/02/09	Kam, Michael MEETING WITH S. MARGOLIS, E. KOVACS, T. SAPEIKA AND M. CURRO RE: PENSION CLAIM ISSUE.	0.70	612.50	25200	18831353
04/02/09	Margolis, Steven REVIEW ISSUES ON FAS 158 AND \$275 MILLION INTERCOMPANY TRANSFER RE: PENSION PLAN (1.3); CONFER WITH T. SAPEIKA, M. CURRO, E. KOVACS AND M. KAM RE: PENSION CLAIM ISSUE (1.0).	2.30	1,610.00	25200	18842002
04/02/09	Sapeika, Tal MEETING WITH M. KAM, S. MARGOLIS, E. KOVACS AND M. CURRO RE: PENSION ACCOUNTING ISSUE.	1.00	610.00	25200	18839024
04/02/09	Kovacs, Eva REVIEW E-MAIL FROM M. CURRO RE: BOOK ENTRY RELATING TO PENSION PLAN AND CLAIMS RELATING THERETO (.2); RESEARCH SAME (.9); MEETING WITH T. SAPEIKA, M. CURRO, S. MARGOLIS AND M. KAM RE: SAME (1.0); REVIEW FAS 158 (.5); CORRESPONDENCE WITH T. SAPEIKA, M. CURRO, S. MARGOLIS AND M. KAM RE: FAS 158 (.3).	2.90	1,203.50	25200	18829197
04/02/09	Curro, Matthew EMAIL TO S. MARGOLIS, M. KAM RE: PENSION CLAIMS (.7); MEETING WITH M. KAM, S. MARGOLIS, E. KOVACS AND T. SAPEIKA RE: PENSION CLAIMS ISSUE (1.0).	1.70	790.50	25200	18744062

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/06/09	Margolis, Steven RESEARCH ON FAS 158 ISSUES FOR \$275 MILLION INTERCOMPANY TRANSFER ACCOUNTING ISSUE (1.0) AND CONFERENCES WITH E. KOVACS RE: SAME (.2).	1.20	840.00	25200	18844587
04/06/09	Kovacs, Eva DRAFT SUMMARY RE: FAS 158 AND ACCOUNTING ALLOCATION OF PENSION ASSETS (4.0); REVIEW FAS 158 (1.0); CALL WITH S. MARGOLIS RE: SAME (.2).	5.20	2,158.00	25200	18831691
04/07/09	Margolis, Steven CONFERENCE WITH D. BROWN AND P. CALAMARI (QUINN EMANUEL), J. GOULDING AND J. MACIEL (ALVAREZ) AND T. SAPEIKA, M. CURRO AND E. KOVACS RE: FAS 158 ISSUES AND \$275 MILLION INTERCOMPANY TRANSFER (1.2); CALL WITH E. KOVACS RE: SAME (.5).	1.70	1,190.00	25200	18844652
04/07/09	Sapeika, Tal CALL WITH S. MARGOLIS, E. KOVACS, M. CURRO, J. MACIEL AND J. GOULDING RE: PENSION PLAN ACCOUNTING TREATMENT.	1.20	732.00	25200	18840646
04/07/09	Kovacs, Eva REVIEW TERMS OF PENSION PLAN RE: ALLOCATION OF DISTRIBUTION (.3); INTERNAL DISCUSSION WITH S. MARGOLIS RE: SAME (.5).	0.80	332.00	25200	18832077
04/07/09	Kovacs, Eva CALL WITH S. MARGOLIS, T. SAPEIKA, M. CURRO, J. MACIEL AND J. GOULDING RE: PENSION PLAN ACCOUNTING TREATMENT.	1.20	498.00	25200	18986845
04/07/09	Curro, Matthew CALL WITH J. MACIEL, J. GOULDING, S. MARGOLIS, T. SAPEIKA, E. KOVACS RE: PENSION ISSUES.	1.20	558.00	25200	18744167
04/08/09	Margolis, Steven RESEARCH ON FAS 158 AND INTERCOMPANY TRANSFER/RECEIVABLE ISSUES FOR PENSION EXPENSE LIABILITY ON WMI BOOKS (.4); CONFERENCE WITH E. KOVACS RE: SAME (.3).	0.70	490.00	25200	18844655
04/08/09	Kovacs, Eva CONFERENCE WITH S. MARGOLIS RE: PENSION EXPENSE LIABILITY ON WMI BOOKS.	0.30	124.50	25200	18831932
04/08/09	Kovacs, Eva REVIEW TERMS OF WMI PENSION PLAN RE: ALLOCATION OF DISTRIBUTION IN CONTEXT OF THE PENSION "RECEIVABLE".	1.40	581.00	25200	18832078
04/09/09	Margolis, Steven REVIEW AND COMMENT ON DOCUMENTS RE: PROPOSED AGREEMENT WITH TOWERS PERRIN AND XCELLERATEHRO RE: WAMU PENSION PLAN (.8) AND CONFERENCES WITH M. SPITTELL RE: SAME (.4).	1.20	840.00	25200	18845271
04/09/09	Kovacs, Eva REVIEW DOCUMENTS SENT BY M. SPITTELL RE: PROPOSED SETTLEMENT WITH TOWERS PERRIN AND EXCELLERATEHRO.	0.50	207.50	25200	18832150
04/14/09	Curro, Matthew EMAIL TO T. SAPEIKA RE: PENSION PLAN ISSUES.	0.10	46.50	25200	18864800
04/15/09	Margolis, Steven	0.60	420.00	25200	18846041

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW TOWERS PERRIN NOTICE ON ELECTION TO USE CREDIT BALANCE (.2); REVIEW IRC RULES ON SAME AND RESPOND TO J. GOULDING RE: SAME (.2); CONFERENCE WITH S. WHITE (TOWERS PERRIN) ON SAME (.2).				
04/17/09	Kam, Michael	0.20	175.00	25200	18797438
	CONFER WITH S. MARGOLIS RE: SPLIT DOLLAR AND PENSION PLAN.				
04/17/09	Margolis, Steven	0.40	280.00	25200	18846348
	REVIEW ELIP REQUEST FROM BENEFICIARY AND PARTICIPANT STATEMENT AND PROVIDE COMMENTS TO K. KLINKHAMMER RE: SAME.				
04/17/09	Margolis, Steven	0.60	420.00	25200	18846347
	CONFERENCE WITH E. KOVACS RE: SPLIT DOLLAR TREATMENT IN BANKRUPTCY (.4); CALL WITH M. KAM RE: SPLIT DOLLAR AND PENSION PLAN (.2).				
04/17/09	Margolis, Steven	2.20	1,540.00	25200	18846346
	REVIEW INITIAL DRAFT OF ANNUAL FUNDING NOTICE FROM TOWERS PERRIN AND COMMENTS TO SAME AND CORRESPONDENCE FROM M. SPITTELL AND DRAFT MEMORANDUM TO M. KAM RE: SAME (1.3); REVIEW ISSUES ON PENSION PLAN ACCOUNTING (.3); DISCUSSIONS WITH M. SPITTELL AND E. KOVACS RE: SAME (.6).				
04/17/09	Kovacs, Eva	0.30	124.50	25200	18755003
	REVIEW E-MAIL AND ELIP STATEMENT SENT BY K. KLINKHAMMER.				
04/17/09	Kovacs, Eva	1.60	664.00	25200	18755072
	RESEARCH AND PREPARE SUMMARY RE: TREATMENT OF SPLIT DOLLAR LIFE INSURANCE IN BANKRUPTCY (1.2); DISCUSSION WITH S. MARGOLIS RE: SAME (.4).				
04/17/09	Kovacs, Eva	1.70	705.50	25200	18755071
	REVIEW SUMMARY RE: PENSION PLAN ACCOUNTING ISSUE (.4); REVIEW LETTER RE: KNOWN EVENTS FOR ANNUAL FUNDING NOTICE (.5); DISCUSSIONS WITH M. SPITTELL AND S. MARGOLIS RE: PENSION PLAN ACCOUNTING (.6); REVIEW HISTORICAL CORRESPONDENCE AND NOTES RE: ACCRUAL CONTINUATION (.2).				
04/20/09	Kam, Michael	0.80	700.00	25200	18797500
	CONFERENCE CALL WITH R. WILLIAMS, S. MARGOLIS, M. SPITTELL AND J. GOULDING RE: TAX-QUALIFIED PLANS AND SUMMARY FUNDING REPORT.				
04/20/09	Margolis, Steven	0.60	420.00	25200	18846864
	REVIEW ISSUES AND DOCUMENTATION RE: CLAIM UNDER DEFERRED COMPENSATION PLANS (.4); CALL WITH E. KOVACS RE: SAME (.2).				
04/20/09	Margolis, Steven	0.90	630.00	25200	18846865
	REVIEW DOCUMENTS FROM BANK OF AMERICA RE: PROVIDIAN FINANCIAL DEFERRED COMPENSATION PLAN ISSUES AND PARTICIPANT NOTIFICATION OF TRUSTEE CHANGE (.3); REVIEW EXISTING TRUST DOCUMENTS RE: SAME (.4); CORRESPONDENCE WITH T. SAPIEKA AND E. KOVACS ON SAME (.2).				
04/20/09	Margolis, Steven	2.10	1,470.00	25200	18846860
	RESEARCH ON DOL ANNUAL FUNDING NOTICE REQUIREMENTS (.5); PREPARE FOR AND CONFERENCE WITH R. WILLIAMS, J. GOULDING, M. SPITTELL AND M. KAM RE: STRATEGY FOR ANNUAL FUNDING NOTICE AND TREATMENT OF WAMU PENSION PLAN AND MULTIPLE EMPLOYER PAN ISSUES (.8); CONFER WITH M. SPITTELL (.4) AND DRAFT CHANGES TO ANNUAL FUNDING NOTICE (.4).				
04/20/09	Sapeika, Tal	0.40	244.00	25200	18840106

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW EMAIL FROM M. MACLEAN RE: PENSION BENEFITS AND CALL TO M. MACLEAN RE: SAME (.2); EMAIL TO B. ROSEN, S. MARGOLIS AND E. KOVACS RE: SAME (.1); EMAIL TO E. KOVACS RE: PROVIDIAN DEFERRED COMPENSATION TRUST (.1).				
04/20/09	Kovacs, Eva	0.40	166.00	25200	18778091
	PREPARE AND SEND TO S. MARGOLIS A LIST OF CURRENTLY OUTSTANDING ISSUES RE: PENSION PLAN.				
04/20/09	Kovacs, Eva	0.70	290.50	25200	18778131
	REVIEW CORRESPONDENCE FROM T. SAPEIKA RE: DEFERRED COMPENSATION PLANS CLAIM (.2); REVIEW LETTER TO M. WALSH AND ATTACHED DOCUMENT RE: SUSPENSION OF BENEFITS (.3); INTERNAL DISCUSSION WITH S. MARGOLIS RE: CLAIM UNDER DEFERRED COMPENSATION PLANS (.2).				
04/20/09	Kovacs, Eva	1.40	581.00	25200	18777918
	REVIEW CORRESPONDENCE FROM BANA TO WAMU RE: SUCCESSOR TRUSTEE (BANA - UNION BANK) (.3); PREPARE SUMMARY RE: SAME (.6); CORRESPONDENCE WITH T. SAPEIKA RE: SAME (.2); REVIEW UNDERLYING TRUST DOCUMENT (.3).				
04/20/09	Kovacs, Eva	1.60	664.00	25200	18778170
	REVIEW E-MAIL SENT BY S. MARGOLIS RE: TREATMENT OF THE PENSION PLAN AND CONTENTS OF THE ANNUAL FUNDING NOTICE (.2); RESEARCH RE: SAME (.8); REVIEW COMMENT ON ANNUAL FUNDING NOTICE (.3); REVIEW CORRESPONDENCE RE: SAME (.3).				
04/21/09	Margolis, Steven	0.60	420.00	25200	18846950
	RESEARCH ON ANNUAL FUNDING NOTICE AND DISTRIBUTION ISSUES AND DRAFT MEMORANDUM TO M. SPITTELL RE: SAME (.4); CALL WITH E. KOVACS RE: SAME (.2).				
04/21/09	Kovacs, Eva	0.50	207.50	25200	18778004
	REVIEW E-MAIL SENT BY S. MARGOLIS RE: REVISED DRAFT OF ANNUAL FUNDING NOTICE (.1); REVIEW APPLICABLE DEPARTMENT OF LABOR REGULATION (.1); REVIEW SUMMARY RE: ELECTRONIC FORM OF ANNUAL FUNDING NOTICE (.1); INTERNAL DISCUSSION WITH S. MARGOLIS RE: SAME (.2).				
04/27/09	Margolis, Steven	0.70	490.00	25200	18846914
	REVIEW AND REVISE NEW DRAFT OF WAMU PENSION PLAN ANNUAL FUNDING NOTICE FROM S. WHITE (.4); CONFERENCE WITH J. GOULDING AND M. SPITTELL RE: SAME (.3).				
04/27/09	Kovacs, Eva	0.80	332.00	25200	18831451
	REVIEW DOCUMENTS SENT BY J. GOULDING RE: ANNUAL FUNDING NOTICE, TOWERS PERRIN'S EVALUATION AND CALCULATION (.4); TELEPHONE CONFERENCE WITH J. GOULDING AND M. SPITTELL RE: FINALIZATION OF THE ANNUAL FUNDING NOTICE (.4).				
04/28/09	Margolis, Steven	0.90	630.00	25200	18846852
	REVIEW MARK-UP OF ANNUAL FUNDING NOTICE AND COMMENTS FROM JPMC (.2); RESEARCH FILED ASSISTANCE BULLETIN 2009-1 (.3); DRAFT AND REVISE DISCLOSURE FOR NOTICE (.2); CONFER WITH M. SPITTELL RE: SAME (.2).				
SUBTOTAL TASK CODE 25200 - PENSION PLAN ISSUES:		45.30	\$ 24,998.00		
04/14/09	Margolis, Steven	1.80	1,260.00	25220	18845996
	CALL WITH M. SPITTELL RE: TREATMENT OF SPLIT DOLLAR POLICIES(.8); REVIEW ELIP/SELIP POLICIES, PLANS AND MEMORANDUM ANALYZING SAME (1.0).				
04/16/09	Margolis, Steven	1.60	1,120.00	25220	18846341

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	RESEARCH ISSUES ON SPLIT DOLLAR POLICIES IN BANKRUPTCY (.8); CONFERENCE WITH M. SPITTELL AND E. KOVACS RE: SAME (.8).				
04/16/09	Kovacs, Eva	2.80	1,162.00	25220	18755393
	TELEPHONE CONFERENCE WITH S. MARGOLIS AND M. SPITTELL RE: TREATMENT OF SPLIT DOLLAR POLICIES IN BANKRUPTCY (.8); RESEARCH RE: SAME (2.0).				
04/21/09	Margolis, Steven	0.50	350.00	25220	18846952
	CALL WITH K. KLINKHAMMER RE: HFA ELIP BENEFICIARY STATEMENT (.2); DRAFT COMMENTS TO SAME (.3).				
04/21/09	Margolis, Steven	0.60	420.00	25220	18846953
	CONFER WITH E. KOVACS RE: DEFERRED COMPENSATION PLAN ISSUES.				
04/21/09	Margolis, Steven	1.90	1,330.00	25220	18959349
	CONFERENCES WITH R. PFEISTER (SIMPSON), R. SCHACHTER, D. SIMONDS AND E. KOVACS RE: ERISA STOCK DROP LITIGATION (1.0); REVIEW AND REVISE MEMORANDUM FROM E. KOVACS SUMMARIZING SAME (.9).				
04/21/09	Jordan, Robert	0.10	54.00	25220	18961690
	RESPOND TO SELIP-RELATED EMAILS.				
04/21/09	Kovacs, Eva	0.20	83.00	25220	18778132
	REVIEW OWNERSHIP ANALYSIS OF GREAT WESTERN TRUST AND DEFERRED COMPENSATION PLAN AND PREPARE SUMMARY TO S. MARGOLIS RE: SAME.				
04/21/09	Kovacs, Eva	0.20	83.00	25220	18778133
	REVIEW OWNERSHIP ANALYSIS OF PROVIDIAN TRUST AND DEFERRED COMPENSATION PLAN, PREPARE SUMMARY TO S. MARGOLIS RE: SAME.				
04/22/09	Margolis, Steven	0.50	350.00	25220	18846995
	CORRESPONDENCE WITH T. SAPIEKA AND E. KOVACS RE: GREAT WESTERN RABBI TRUST LIABILITY ISSUES.				
04/24/09	Margolis, Steven	1.60	1,120.00	25220	18846809
	CORRESPONDENCE WITH K. KLINKHAMMER, R. JORDAN AND E. KOVACS RE: ELIP AND SELIP ISSUES (.2); REVIEW ISSUES RE: SPLIT DOLLAR POLICES (1.1); CONFERENCE WITH E. KOVACS ON SAME (.3).				
04/24/09	Jordan, Robert	0.10	54.00	25220	18779760
	ATTENTION TO EMAILS RELATED TO ELIP/SELIP POLICIES.				
04/24/09	Kovacs, Eva	5.90	2,448.50	25220	18778090
	RESEARCH RE: TREATMENT OF SPLIT DOLLAR POLICIES IN BANKRUPTCY AND PREPARE SUMMARY RE: SAME (5.3); INTERNAL DISCUSSION WITH S. MARGOLIS RE: SAME (.3); CORRESPONDENCE WITH K. KLINKHAMMER AND M. SPITTELL RE: SAME (.3).				
04/27/09	Rodden, Kelly	0.20	108.00	25220	18789050
	REVIEW ISSUES RE: EXECUTIVE INSURANCE PLANS.				
04/28/09	Margolis, Steven	0.70	490.00	25220	18846856
	REVIEW ISSUES FROM K. KLINKHAMMER ON CLAIM QUESTION FOR ELIP PARTICIPANT AND RESPOND TO SAME (.3); REVIEW ISSUES RE: BOLI/COLI AND DEFERRED COMPENSATION ISSUES, BILLY TAYLOR LITIGATION AND OWNERSHIP OF TRUST ASSETS (.4).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
SUBTOTAL TASK CODE 25220 - NON-QUALIFIED PLANS:		18.70	\$ 10,432.50		
04/03/09	Kam, Michael PREPARE FOR (.2) AND PARTICIPATE IN CONFERENCE CALL WITH R. WILLIAMS, J. GOULDING, C. SMITH, S. MARGOLIS AND E. KOVACS RE: PAC ISSUES (1.0).	1.20	1,050.00	25230	18797429
04/03/09	Kam, Michael ANALYZE ISSUES RE: 401K PLAN AND EMAIL TO J. GOULDING RE: SAME.	2.40	2,100.00	25230	18829346
04/03/09	Margolis, Steven REVIEW AND REVISE E. KOVACS MEMORANDUM ON SUMMARY OF PAC ISSUES RE: PLANS.	0.90	630.00	25230	18891591
04/03/09	Margolis, Steven CONFERENCE CALL WITH M. KAM, E. KOVACS, R. WILLIAMS, J. GOULDING AND C. SMITH RE: PAC ISSUES.	1.00	700.00	25230	18874560
04/03/09	Kovacs, Eva INTERNAL DISCUSSION WITH S. MARGOLIS RE: AGENDA FOR THE CALL RE: PAC ISSUES (.5) AND PREPARE FOR SAME (.5); TELEPHONE CONFERENCE WITH R. WILLIAMS, J. GOULDING, C. SMITH, M. KAM AND S. MARGOLIS RE: PAC ISSUES (1.0); ATTENTION TO SAME (.5); DRAFT E-MAIL RE: FIDUCIARY CLAIMS (1.9).	4.40	1,826.00	25230	18831509
04/07/09	Kam, Michael CONFERENCE CALL RE: PAC ISSUES.	1.20	1,050.00	25230	18797366
04/07/09	Margolis, Steven RESEARCH ON MULTIPLE EMPLOYER PLAN ISSUES, 401(K) AND ELIGIBILITY FOR DISTRIBUTIONS AND RELATED CONCERNS (.8); CALL WITH E. KOVACS RE: SAME (.5).	1.30	910.00	25230	18843725
04/07/09	Kovacs, Eva CALL WITH S. MARGOLIS RE: 401K AND EMPLOYER PLAN ISSUES.	0.50	207.50	25230	18986846
04/07/09	Kovacs, Eva RESEARCH RE: DISTRIBUTIONS MULTIPLE EMPLOYER PLAN.	4.20	1,743.00	25230	18832076
04/15/09	Margolis, Steven CALL WITH J. GOULDING, M. SPITTELL, M. KAM AND E. KOVACS RE: 401(K) AND ISSUES ON TRANSFER TO JPM (1.0); PREPARE FOR MEETING (.2) AND CONFER WITH E. KOVACS RE: SAME (.2).	1.40	980.00	25230	18846216
04/15/09	Kovacs, Eva CONFERENCE WITH J. GOULDING, M. KAM, M. SPITTELL AND S. MARGOLIS RE: TREATMENT OF 401(K) PLAN (.8); INTERNAL DISCUSSION WITH S. MARGOLIS RE: SAME (.2).	1.00	415.00	25230	18755560
04/16/09	Margolis, Steven REVIEW MEMORANDUM FROM J. MACIEL RE: TREATMENT OF FAS 158 PENSION EXPENSE LIABILITY ISSUES.	0.70	490.00	25230	18846342
04/21/09	Kam, Michael CONFERENCE CALL (PARTIAL ATTENDANCE) WITH CREDITORS' COMMITTEE REPRESENTATIVES, WGM TEAM AND ALVAREZ & MARSAL RE: SAVINGS PLAN.	0.50	437.50	25230	18797286

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04/21/09	Margolis, Steven CALL WITH M. ELLIS (FTC), R. SCHACHTER AND P. GURFEIN (AKIN), M. SPITTELL AND J. GOULDING (ALVAREZ & MARSAL), M. KAM AND E. KOVACS RE: 401(K) PLAN AND DISCUSSIONS OF STATUS OF ERISA STOCK DROP LITIGATION (1.0); CALL WITH E. KOVACS RE: 401K (.5).	1.50	1,050.00	25230	18846994
04/21/09	Kovacs, Eva TELEPHONE CONFERENCE WITH S. MARGOLIS, M. KAM, J. GOULDING, M. SPITTELL, R. SCHACHTER AND P. GURFEIN FROM AKIN GUMP AND M. ELLIS FROM FTC RE: TREATMENT OF 401(K) PLAN AND STOCKDROP LITIGATION (1.0); DISCUSSION WITH S. MARGOLIS RE: SAME (.5); TELEPHONE CONFERENCE WITH R. SCHACHTER FROM AKIN GUMP, S. MARGOLIS, D. SIMONDS AND R. PFEISTER RE: STATUS OF THE STOCKDROP LITIGATION (1.0); E-MAIL TO B. ROSEN, T. SAPEIKA AND M. WALSH RE: APPROVAL TO ALLOW FIDELITY TO ISSUE DATA FOR THE DAMAGES EXPERT (.5); CORRESPONDENCE WITH B. ROSEN RE: SAME (.1).	3.10	1,286.50	25230	18778117
04/22/09	Margolis, Steven CONFER WITH R. SCHACHTER RE: 401(K) PLAN (.2) AND CONFER WITH J. GOULDING AND M. SPITTELL RE: SAME (.3).	0.50	350.00	25230	18846957
04/22/09	Margolis, Steven CALL WITH E. KOVACS RE: FIDELITY REQUEST IN SUBPOENA OF DOCUMENTS IN ERISA STOCK DROP LITIGATION AND INQUIRY FROM R. PFEISTER (.5); REVIEW ISSUES RE: SAME (.1).	0.60	420.00	25230	18846948
04/22/09	Kovacs, Eva INTERNAL DISCUSSION WITH S. MARGOLIS RE: FIDELITY REQUEST RE: ERISA STOCK DROP LITIGATION.	0.50	207.50	25230	18778093
04/23/09	Margolis, Steven CALL WITH E. KOVACS RE: DATA PROVISION BY FIDELITY FOR ERISA STOCK DROP LITIGATION AND DAMAGE ANALYSIS.	0.30	210.00	25230	18846780
04/23/09	Kovacs, Eva CALL WITH S. MARGOLIS RE: PROVISION OF DATA BY FIDELITY FOR DAMAGES ANALYSIS (.3); FOLLOW-UP E-MAIL TO S. MARGOLIS RE: SAME (.1).	0.40	166.00	25230	18778088
04/27/09	Margolis, Steven CORRESPONDENCE AND CONFERENCES WITH R. SCHACHTER AND J. GOULDING ON 401(K) PLAN ERISA STOCK DROP LITIGATION, COST OF ADMINISTRATION IF PLAN RETAINED BY WMI AND RELATED ISSUES.	0.60	420.00	25230	18846882
04/28/09	Margolis, Steven CONFERENCE WITH R. SCHACHTER RE: 401(K) PLAN ISSUES (.6); RESEARCH ISSUES FOR SAME (.6).	1.20	840.00	25230	18846855
04/29/09	Margolis, Steven VARIOUS CONFERENCES AND CORRESPONDENCE WITH R. SCHACHTER, J. GOULDING AND M. SPITTELL RE: 401(K) PLAN ISSUES, STRATEGY FOR TRANSFERRING PLAN TO JPMC, MEETING WITH CREDITORS COMMITTEE AND RELATED ISSUES (1.4); REVIEW AND REVISE CORRESPONDENCE FROM M. SPITTELL RE: ISSUES LIST FOR 4/30 CONFERENCE CALL ON PLAN OPEN ISSUES AND REVIEW SAME (.4).	1.80	1,260.00	25230	18846884
04/29/09	Benfield, Brianna CALL WITH CA DIVORCE LAWYER WITH QUESTION RE: OWNERSHIP OF WAMU SAVINGS PLAN (.2); EMAIL T. SAPEIKA RE: SAME (.2).	0.40	142.00	25230	19022756
04/30/09	Kam, Michael	1.00	875.00	25230	18862206

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	CONFERENCE CALL WITH J. GOULDING, M. SPITTELL, S. MARGOLIS AND S. SALER RE: 401(K) PLAN ISSUES.				
04/30/09	Margolis, Steven	5.10	3,570.00	25230	18846904
	PREPARE FOR AND CONFERENCE WITH J. GOULDING, M. SPITTELL, M. KAM AND S. SALER RE: 401(K) PLAN TRANSITION ISSUES (1.3); DRAFT TERM SHEET FOR TRANSFER OF 401(K) PLAN (2.5); VARIOUS CONFERENCES WITH S. SALER AND M. SPITTELL RE: SAME (1.0) AND CONFERENCE WITH N. PAPPAS RE: CARVE-OUT OF ERISA STOCK DROP LITIGATION (.3).				
04/30/09	Pappas, Nicholas	0.60	474.00	25230	18842738
	CALL WITH S. MARGOLIS RE: DRAFTING OF PROPOSED SETTLEMENT AGREEMENT WITH JP MORGAN CHASE AS TO POSITIONS WITH RESPECT TO ASSUMPTION OF LIABILITY FOR 401(K) PLAN AND STOCK DROP LITIGATION AGAINST WASHINGTON MUTUAL (.3); REVIEW DRAFT AGREEMENT AND DRAFT LANGUAGE TO EFFECTUATE ABOVE (.3).				
04/30/09	Saler, Stephen	6.20	2,573.00	25230	18808039
	PREPARATION OF AGREEMENT RE: 401(K) PLAN (3.9); CONFERENCES WITH S. MARGOLIS RE: SAME (1.0); PREPARE FOR AND PARTICIPATE IN CONFERENCE CALL WITH ALVAREZ & MARSAL, M. KAM, AND S. MARGOLIS RE: SAME (1.3).				
SUBTOTAL TASK CODE 25230 - 401(K) PLAN:		44.50	\$ 26,383.00		
04/14/09	Sapeika, Tal	0.10	61.00	25240	18840355
	EMAIL TO J. MACIEL RE: INTEREST OF MICROVU IN HEALTH CARE CLAIMS.				
SUBTOTAL TASK CODE 25240 - EMPLOYEE MEDICAL PLAN:		0.10	\$ 61.00		
02/02/09	Sapeika, Tal	0.10	61.00	26100	18562747
	EMAIL TO A. CHEN RE: PAYMENT OF VISA DIVIDEND.				
02/06/09	Sapeika, Tal	0.20	122.00	26100	18562940
	CALL WITH C. JANG RE: WMI BANK ACCOUNTS (.1); CONFER WITH B. LINK RE: SAME (.1).				
02/10/09	McLaughlin, Daniel	3.00	585.00	26100	18558130
	RESEARCH AND LOCATE MATERIALS RE: WASHINGTON MUTUAL CONFERENCE CALL, ANALYST CALL AND INVESTOR DAY TRANSCRIPTS USING WESTLAW BUSINESS, LEXIS, REUTERS AND THOMSON RESEARCH.				
02/17/09	Petherbridge, Vaughan	0.20	116.00	26100	18616601
	CALL WITH T. SAPEIKA RE: INDEMNIFICATION TO THE BANK OF NEW YORK.				
02/17/09	Sapeika, Tal	0.20	122.00	26100	18569230
	CALL WITH P. GURFEIN RE: VISA STOCK (.1); CALL WITH M. CURRO RE: SAME (.1).				
02/17/09	Sapeika, Tal	1.10	671.00	26100	18568798
	REVIEW NOTES RELATING TO INDEMNIFICATION TO BANK OF NEW YORK AND EMAIL FROM D. LOGAN RE: SAME (.3); CALL WITH L. CROWLEY (PILSBURY WINTHROP) RE: SAME (.1); EMAIL TO D. LOGAN RE: SAME (.1); CALL TO D. LOGAN RE: SAME (.2); REVIEW DOCUMENTATION RELATING TO SAME (.2); CALLS TO V. PETHERBRIDGE RE: SAME (.2).				
02/17/09	Curro, Matthew	0.30	139.50	26100	18572878
	EMAIL TO P. GURFEIN RE: VISA AND REVIEW OF ISSUES (.2); CALL WITH T. SAPEIKA RE: SAME (.1).				

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02/18/09	Curro, Matthew TELEPHONE CALL WITH P. GURFEIN RE: VISA SHARES.	0.20	93.00	26100	18573281
02/19/09	Saavedra, Andrea DRAFT WMI RISK FACTORS LIST IN PREPARATION FOR MEETING WITH FDIC (1.1); PREPARE DOCUMENTS FOR M. WALSH REVIEW (1.7); REVISE RISK FACTORS LIST IN TANDEM WITH M. WALSH (3.9).	6.70	3,115.50	26100	18492709
02/20/09	Sapeika, Tal EMAILS WITH M. WALSH RE: INDEMNIFICATION TO BANK OF NEW YORK (.1); CALL TO P. GURFEIN RE: SAME (.1); EMAIL MEMORANDUM TO P. GURFEIN AND M. ELLIS RE: SAME (.4).	0.60	366.00	26100	18568943
03/01/09	Berz, David REVIEW OF CORRESPONDENCE RE: SAFECO BOND ISSUES (.2); COMMUNICATE TO B. BENFIELD RE: SAME (.1).	0.30	258.00	26100	18856420
03/02/09	Walsh, Michael TELEPHONE CONFERENCE WITH B. PFEIFFER AND G.UZZI RE: CONFIDENTIALITY AGREEMENTS.	0.80	760.00	26100	18728030
03/02/09	Sapeika, Tal EMAIL TO P. GURFEIN AND M. ELLIS RE: INDEMNIFICATION ISSUES RELATING TO REPURCHASE OF NOTES AND CALL WITH P. GURFEIN RE: SAME.	0.40	244.00	26100	18713450
03/02/09	Benfield, Brianna REVIEW AND ANALYZE MATERIALS FROM C. WELLS RE: SAFECO SURETY BONDS (1.8); COMMUNICATIONS WITH D. BERZ AND TEAM RE: SAME (.3).	2.10	745.50	26100	18580717
03/03/09	Berz, David PARTICIPATE IN CONFERENCE CALL WITH B. ROSEN, C. WELLS AND B. BENFIELD RE: BOND ISSUES.	0.30	258.00	26100	18754539
03/03/09	Walsh, Michael REVIEW RESEARCH MATERIALS RE: DEBT STRUCTURE (.8); TELEPHONE CONFERENCE WITH E. STANGLAND, R. MILLER AND W. BUHLE RE: INDENTURE INTERPRETATION (.7); EMAIL W. BUHLE, R. MILLER AND E. STANGLAND RE: SUBORDINATION RESEARCH (.3); EMAIL G. UZZI RE: CONFIDENTIALITY AGREEMENT (.1).	1.90	1,805.00	26100	18586673
03/03/09	Rosen, Brian CALL WITH D. BERZ, C. WELLS AND B. BENFIELD RE: BOND ISSUES.	0.40	370.00	26100	18728592
03/03/09	Buhle, Warren TELEPHONE CONFERENCE WITH E. STANGLAND, R. MILLER AND M. WALSH RE: INDENTURE INTERPRETATION.	0.80	720.00	26100	18589148
03/03/09	Sapeika, Tal CALL WITH L. CROWLEY, COUNSEL FOR BANK OF NEW YORK RE: INDEMNIFICATION ISSUES (.1); EMAIL TO P. GURFEIN AND M. ELLIS RE: SAME (.1); EMAILS WITH D. LOGAN (.1); AND M. CURRO RE: SAME (.1).	0.40	244.00	26100	18713483
03/03/09	Benfield, Brianna EMAILS WITH A. STROCHAK RE: SAFECO SURETY BONDS (.1); REVIEW SURETY BOND EMAILS AND ATTACHMENTS FROM C. WELLS AND D. BERZ (1.4); CONFERENCE CALL WITH C. WELLS, D. BERZ AND B. ROSEN RE: SAME (.4).	1.90	674.50	26100	18580660

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03/04/09	Gold, Simeon CALLS AND EMAILS WITH M. WALSH RE: CONFIDENTIALITY AGREEMENTS.	0.20	185.00	26100	18579470
03/04/09	Berz, David TELEPHONE CONFERENCE WITH J. SOKOL RE: SAFECO BONDS (.6); REVIEW OF CORRESPONDENCE AND BACKGROUND DOCUMENTS RE: SAME (.3).	0.90	774.00	26100	18728475
03/04/09	Walsh, Michael TELEPHONE CALL AND EMAIL S. GOLD RE: CONFIDENTIALITY AGREEMENTS.	0.20	190.00	26100	18856424
03/04/09	Sapeika, Tal EMAILS WITH P. GURFEIN AND D. LOGAN RE: BANK OF NEW YORK INDEMNIFICATION REQUEST.	0.30	183.00	26100	18713432
03/05/09	Berz, David DISCUSSIONS WITH B. BENFIELD RE: COMMUNICATIONS WITH J. SOKOL, COUNSEL FOR SAFECO PERTAINING TO THE FDIC/JPM SALE (.3); COMMUNICATE WITH C. WELLS RE: WAMU SURETY BOND PROGRAM, REVIEW THE LOCK UP AND COLLATERAL PLEDGE AGREEMENT AND RESPOND TO C. WELLS WITH COMMENTS (1.9).	2.20	1,892.00	26100	18728664
03/05/09	Sapeika, Tal EMAILS WITH M. CURRO AND M. WALSH RE: VISA SHARES.	0.20	122.00	26100	18713390
03/05/09	Curro, Matthew RESEARCH RE: VISA CLASS B SHARES.	1.10	511.50	26100	18858399
03/05/09	Benfield, Brianna CALL WITH D. BERZ RE: COMMUNICATIONS WITH J. SOKOL RE: SAFECO BONDS.	0.30	106.50	26100	18580999
03/07/09	Gold, Simeon CONFERENCE WITH V. PETHERBRIDGE AND M. WALSH RE: CONFIDENTIALITY AGREEMENTS.	0.90	832.50	26100	18593596
03/07/09	Walsh, Michael REVIEW CONFIDENTIALITY AGREEMENTS (.6); TELEPHONE CONFERENCE WITH S. GOLD AND V. PETHERBRIDGE RE: CONFIDENTIALITY AGREEMENTS (1.0); EMAIL G. UZZI RE: CONFIDENTIALITY AGREEMENTS (.4).	2.00	1,900.00	26100	18587141
03/07/09	Petherbridge, Vaughan REVIEW REVISED DRAFTS OF NON-DISCLOSURE AGREEMENTS PROVIDED BY WHITE AND CASE (.4); ATTEND CONFERENCE CALL WITH S. GOLD AND M. WALSH TO DISCUSS SAME (1.0); REVISE NON-DISCLOSURE AGREEMENTS AND CIRCULATE TO WHITE & CASE AND FRIED FRANK (.8).	2.20	1,276.00	26100	18586288
03/08/09	Gold, Simeon WORK ON CREDITOR NON-DISCLOSURE AGREEMENTS (.9); CALL WITH M. WALSH, V. PETHERBRIDGE, G. UZZI AND B. PFEIFFER RE: REVISED CONFIDENTIALITY AGREEMENT (.5); CALL WITH M. WALSH RE: SAME (.1).	1.50	1,387.50	26100	18593597
03/08/09	Walsh, Michael REVIEW REVISED CONFIDENTIALITY AGREEMENTS (.2); TELEPHONE CALL S. GOLD RE: REVISED CONFIDENTIALITY AGREEMENTS (.1); TELEPHONE CONFERENCE WITH G. UZZI, B. PFEIFFER, S. GOLD AND V. PETHERBRIDGE RE: REVISED CONFIDENTIALITY AGREEMENTS (.5); EMAIL P. NICHOLS ET AL RE: REVISED CONFIDENTIALITY AGREEMENTS (.2); EMAIL G. UZZI AND S. GOLD RE: REVISIONS TO CONFIDENTIALITY AGREEMENT (.2).	1.20	1,140.00	26100	18868951

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/08/09	Petherbridge, Vaughan REVIEW SUCCESSIVE REVISED DRAFTS OF NON-DISCLOSURE AGREEMENTS AND PROVIDE COMMENTS (.7); ATTEND CONFERENCE CALL WITH M. WALSH AND S. GOLD, G. UZZI AND B. PFEIFFER RE: SAME (.5); REVIEW AND RESPOND TO EMAILS RELATING TO NON-DISCLOSURE AGREEMENTS (.4).	1.60	928.00	26100	18586290
03/09/09	Gold, Simeon WORK ON CREDITOR NON-DISCLOSURE AGREEMENTS (.6); CALL WITH V. PETHERBRIDGE RE: NON-DISCLOSURE AGREEMENTS (.1).	0.70	647.50	26100	18593598
03/09/09	Walsh, Michael TELEPHONE CALL WITH B. PFEIFFER RE: CONFIDENTIALITY AGREEMENTS AND NEGOTIATION ISSUES (.3); EMAIL V. PETHERBRIDGE RE: CONFIDENTIALITY AGREEMENTS (.1); EMAIL V. PETHERBRIDGE RE: CONFIDENTIALITY AGREEMENTS (.2).	0.60	570.00	26100	18869324
03/09/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RELATING TO NON-DISCLOSURE AGREEMENT AND REVIEW AND PROVIDE COMMENTS RE: SUCCESSIVE REVISED VERSIONS OF NON-DISCLOSURE AGREEMENTS (2.6); DISCUSS WITH S. GOLD (.1); DISCUSS WITH M. WALSH (.1); DISCUSS WITH G. UZZI AT WHITE & CASE (.1); DISCUSS SILVER POINT NON-DISCLOSURE AGREEMENT WITH P. NICHOLS AT WHITE & CASE (.1).	3.00	1,740.00	26100	18595586
03/09/09	Curro, Matthew CONFERENCES WITH P. GURFEIN RE: BANK OF NY INDEMNITY AND FOLLOW UP RE: SAME.	1.90	883.50	26100	18711845
03/10/09	Gold, Simeon WORK ON CREDITOR NON-DISCLOSURE AGREEMENTS (.2); CALL WITH V. PETHERBRIDGE AND T. WAKSMAN RE: SILVER POINT NON-DISCLOSURE AGREEMENT DRAFT (.2).	0.40	370.00	26100	18593599
03/10/09	Strochak, Adam PHONE CALL FROM M. COLLINS (RICHARDS LAYTON) RE: COUNSELING ON SWAPS.	0.10	79.00	26100	18604392
03/10/09	Petherbridge, Vaughan ATTEND MEETING AT SULLIVAN & CROMWELL TO ADDRESS NON-DISCLOSURE AGREEMENT ISSUES (.6); REVIEW AND RESPOND TO EMAILS RE: NON-DISCLOSURE AGREEMENTS AND REVIEW UPDATED SILVER POINT DRAFT (.5); DISCUSS MATTER WITH S. GOLD AND T. WAKSMAN (.2).	1.30	754.00	26100	18595516
03/10/09	Benfield, Brianna COMMUNICATIONS WITH A. STROCHAK AND M. COLLINS RE: HANDLING WMI CONFLICT OF INTEREST MATTER.	0.20	71.00	26100	18598688
03/11/09	Rosen, Brian CALL WITH M. CURRO RE: BANK OF NY INDEMNITY.	0.20	185.00	26100	18742626
03/11/09	Curro, Matthew TELEPHONE CALL WITH P. GURFEIN RE: BANK OF NY INDEMNITY (.2); CONFERENCE WITH B. ROSEN RE: BANK OF NY INDEMNITY (.2); TELEPHONE CALL WITH L. CAWLAY RE: INDEMNITY (.2).	0.60	279.00	26100	18711856
03/12/09	Petherbridge, Vaughan ATTEND TO EXECUTION OF NON-DISCLOSURE AGREEMENTS.	0.30	174.00	26100	18617546
03/16/09	Sapeika, Tal REVIEW DRAFT INDEMNITY AGREEMENT PROVIDED BY L. CROWLEY, COUNSEL TO BANK OF NEW YORK AND CORRESPONDING PROVISIONS OF INDENTURE (.7); EMAILS WITH M. CURRO RE: SAME (.1).	0.80	488.00	26100	18713478

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03/16/09	Curro, Matthew EMAIL TO P. GURFEIN RE: BANK OF NY INDEMNITY.	0.10	46.50	26100	18711808
03/17/09	Sampath, Poornima CALL WITH J. SAGOT RE: NON-DISCLOSURE AGREEMENT (.2); REVIEW DRAFT NON-DISCLOSURE AGREEMENT (.5).	0.70	378.00	26100	18695971
03/17/09	Sagot, Jonathan EMAIL V. PETHERBRIDGE, B. LINK AND P. SAMPATH RE: REVISED NON-DISCLOSURE AGREEMENT (.5); TELEPHONE CONFERENCE WITH P. SAMPATH RE: REVISED NON-DISCLOSURE AGREEMENT (.2); EMAIL FULLY EXECUTED NON-DISCLOSURE AGREEMENT TO FRIED FRANK (.1); EMAIL REVISED NON-DISCLOSURE AGREEMENT TO WMI TEAM (.5).	1.30	461.50	26100	18633976
03/18/09	Petherbridge, Vaughan DISCUSS NON-DISCLOSURE AGREEMENT WITH J. SAGOT (.2); REVIEW AND RESPOND TO EMAILS RELATING TO SAME (.2).	0.40	232.00	26100	18620279
03/18/09	Sapeika, Tal REVIEW CCB TRUST GUARANTEES AND EMAIL TO M. WALSH RE: SAME.	1.00	610.00	26100	18713522
03/18/09	Sagot, Jonathan TELEPHONE CONFERENCE WITH V. PETHERBRIDGE RE: FORM NON-DISCLOSURE AGREEMENT (.2); REVISE FORM NON-DISCLOSURE AGREEMENT (.5); EMAIL WMI TEAM RE: REVISED FORM NON-DISCLOSURE AGREEMENT (.1).	0.80	284.00	26100	18634068
03/20/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS FROM BANK OF NY MELLON.	0.20	116.00	26100	18631544
03/20/09	Sapeika, Tal EMAILS WITH D. LOGAN RE: BANK OF NEW YORK INDEMNIFICATION ISSUE.	0.10	61.00	26100	18713439
03/20/09	Sapeika, Tal REVIEW INDEMNIFICATION, REJECTION PROCEDURES.	0.50	305.00	26100	18737022
03/23/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAILS RE: NON-DISCLOSURE AGREEMENTS (.2); DRAFT FULL RESTRICTION NON-DISCLOSURE AGREEMENT FORM FOLLOWING REVIEW OF LIMITED NON-DISCLOSURE AGREEMENT (.7); REVIEW AND RESPOND TO EMAIL RE: WMI SHAREHOLDER COMPLAINT (.3).	1.20	696.00	26100	18657214
03/23/09	Sapeika, Tal CALL WITH P. GURFEIN, C. SMITH, D. LOGAN RE: INDEMNIFICATION TO BANK OF NEW YORK.	0.30	183.00	26100	18713421
03/24/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAIL FROM J. FRANK RE: GENERAL CORPORATE ISSUES.	0.20	116.00	26100	18657407
03/25/09	Sapeika, Tal REVIEW C. SMITH COMMENTS TO INDEMNIFICATION LETTER PROVIDED BY BANK OF NEW YORK (.1); EMAILS WITH M. CURRO RE: SAME (.1); EMAILS WITH P. GURFEIN RE: SAME (.1).	0.30	183.00	26100	18713586
03/26/09	Sagot, Jonathan	0.10	35.50	26100	18646495

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAIL V. WU RE: DEFINITION FOR AFFILIATE CONTROL.				
03/27/09	Rosen, Brian	0.10	92.50	26100	18841141
	TELEPHONE CONFERENCE WITH V. PETHERBRIDGE RE: NON-DISCLOSURE AGREEMENTS.				
03/27/09	Petherbridge, Vaughan	0.30	174.00	26100	18657363
	DISCUSS NON-DISCLOSURE AGREEMENTS WITH B. ROSEN (.1); REVIEW AND RESPOND TO EMAILS RELATING TO NON-DISCLOSURE AGREEMENTS (.2).				
03/27/09	Sapeika, Tal	0.10	61.00	26100	18713652
	REVIEW REVISED DRAFT OF ESCROW RELEASE LETTER.				
03/27/09	Curro, Matthew	0.80	372.00	26100	18711765
	REVISE BANK OF AMERICA INDEMNITY LETTER.				
03/30/09	Rosen, Brian	0.50	462.50	26100	18801318
	CONFERENCE WITH M. CURRO RE: CHANGE OF CONTROL AGREEMENTS.				
03/30/09	Sapeika, Tal	0.20	122.00	26100	18713666
	CONFER WITH M. CURRO RE: MAKE WHOLE AGREEMENT AND CHANGE OF CONTROL AGREEMENTS.				
03/30/09	Curro, Matthew	1.30	604.50	26100	18711737
	CONFERENCE WITH B. ROSEN RE: CHANGE OF CONTROL AGREEMENTS (.5); CALL WITH T. SAPEIKA RE: SAME (.2); REVISE BANK OF NEW YORK INDEMNITY AGREEMENT AND FOLLOW UP ON SAME (.4); TELEPHONE CALL WITH P. GURFEIN RE: VISA SHARES (.2).				
03/30/09	Curro, Matthew	5.60	2,604.00	26100	18711742
	RESEARCH RE: CHANGE IN CONTROL AGREEMENTS.				
03/31/09	Petherbridge, Vaughan	0.10	58.00	26100	18681059
	TELEPHONE CALL WITH P. NICOLS RE: NON-DISCLOSURE AGREEMENTS.				
04/05/09	Rosen, Brian	0.10	92.50	26100	18891596
	MEMO TO V. PETHERBRIDGE RE: CONFIDENTIALITY AGREEMENTS.				
04/05/09	Petherbridge, Vaughan	0.30	174.00	26100	18734352
	REVIEW AND RESPOND TO EMAILS RELATING TO NON-DISCLOSURE AGREEMENTS.				
04/10/09	Gold, Simeon	1.00	925.00	26100	18877439
	ORGANIZE FILES (.4); TELECONFERENCE WITH B. ROSEN RE: PENDING CORPORATE MATTERS (.6).				
04/10/09	Rosen, Brian	0.60	555.00	26100	18877442
	CALL WITH S. GOLD RE: PENDING CORPORATE ISSUES.				
04/15/09	Curro, Matthew	0.10	46.50	26100	18864812
	EMAIL TO P. GURFEIN RE: BANK OF NY INDEMNITY LETTER.				
04/15/09	Curro, Matthew	0.40	186.00	26100	18864810
	EMAIL TO D. LOGAN RE: BANK OF NY INDEMNITY (.2); VOICE MAIL TO D. LOGAN RE: BANK OF NY INDEMNITY (.1); TELEPHONE CALL WITH R. JAIN RE: AHMANSION OBLIGATION COMPANY ISSUES (.1);.				

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04/16/09	Curro, Matthew CONFERENCE WITH R. JAIN RE: AHMANSON ISSUE.	0.40	186.00	26100	18864790
04/19/09	Sapeika, Tal RESEARCH RE: STOCK HOLDER APPROVAL AS ORDINARY COURSE OF BUSINESS.	1.00	610.00	26100	18840431
04/20/09	Sapeika, Tal CALL WITH M. ERLICH (PILSBURY), COUNSEL TO BANK OF NEW YORK RE: INDEMNIFICATION LETTER.	0.10	61.00	26100	18840364
04/24/09	Walsh, Michael CONFERENCE WITH K. RODDEN RE: DISCLOSURE ISSUES (.3); TELEPHONE CALL WITH J. GOULDING RE: DISCLOSURE ISSUES (.4).	0.70	665.00	26100	18787195
04/24/09	Rodden, Kelly REVIEW DISCLOSURE ISSUES (.1); CALL WITH M. WALSH RE: SAME (.3).	0.40	216.00	26100	18779990
04/27/09	Walsh, Michael TELEPHONE CALL WITH K. RODDEN RE: DISCLOSURE ISSUE.	0.20	190.00	26100	18847927
04/27/09	Rodden, Kelly REVIEW ISSUES RE: DISCLOSURE OF NON-PUBLIC INFORMATION (.3); CALL WITH M. WALSH RE: SAME (.2); PREPARE FOR AND PARTICIPATE IN CALL RE: SAME (.7); REVIEW REVISED DRAFT DISCLOSURES (.1).	1.30	702.00	26100	18788960
04/28/09	Sapeika, Tal EMAILS WITH S. GOLDRING RE: COMMON STOCK (.1); CALL TO M. EHRlich (PILSBURY) RE: BANK OF NEW YORK INDEMNITY (.1); EMAIL TO D. LOGAN RE: SAME (.1).	0.30	183.00	26100	18857586
04/29/09	Sapeika, Tal PREPARE BLACKLINE OF BANK OF NEW YORK INDEMNIFICATION LETTER AND REVIEW COMMENTS.	0.10	61.00	26100	18857821
04/30/09	Sapeika, Tal EMAIL TO L. CROWELY, M. ERLICH AND B. ROSEN RE: COMMENTS TO BANK OF NEW YORK INDEMNIFICATION LETTER.	0.10	61.00	26100	18857906
SUBTOTAL TASK CODE 26100 - GENERAL CORPORATE ISSUES:		70.10	\$ 42,311.00		
02/03/09	Goldring, Stuart CONFER WITH H. DICKER RE: SECURITIES LAW TREATMENT OF STOCK.	0.50	450.00	26200	18627490
02/03/09	Dicker, Howard CONVERSATION WITH S. GOLDRING RE: 13D-3 BENEFICIAL OWNERSHIP.	0.50	425.00	26200	18568168
02/10/09	Sapeika, Tal FOLLOW UP CALL TO J. BAIER AT DAVIS WRIGHT TREMAINE RE: PREFERRED STOCK.	0.10	61.00	26200	18609369
02/19/09	Petherbridge, Vaughan REVIEW AND RESPOND TO EMAIL RELATING TO QUALIFIED DIVIDENDS.	0.10	58.00	26200	18500398
02/20/09	Horton, Jr., William	0.40	330.00	26200	18617158

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW ISSUES ASSOCIATED WITH STOCK SALE.				
02/20/09	Stangland, Elaine	0.20	172.00	26200	18617159
	REVIEW ISSUES ASSOCIATED WITH STOCK SALE.				
02/27/09	Petherbridge, Vaughan	0.20	116.00	26200	18536749
	CONSIDER SECURITIES ISSUE FOR STATE STREET AND RESPOND TO THEIR REQUEST.				
03/04/09	Gold, Simeon	0.60	555.00	26200	18778645
	WORK ON NON-DISCLOSURE AGREEMENT WITH "ETHICAL SCREEN" PROVISIONS (.5); CONFER WITH V. PETHERBRIDGE RE: SAME (.1).				
03/04/09	Margolis, Steven	0.70	490.00	26200	18589176
	CONFERENCES AND CORRESPONDENCE WITH V. PETHERBRIDGE, J. GOULDING AND M. SPITTELL RE: 11-K ISSUES AND FILING REQUIREMENTS FOR WAMU SAVINGS PLAN (.2) AND RESEARCH 11-K REQUIREMENTS (.5).				
03/04/09	Petherbridge, Vaughan	1.00	580.00	26200	18586357
	DISCUSS NON-DISCLOSURE AGREEMENT WITH SCREEN WITH S. GOLD (.1); REVIEW AND REVISE NON-DISCLOSURE AGREEMENT WITH SCREEN AND SEND TO WHITE & CASE (.4); FURTHER CONSIDER 11-K ISSUE AND PENALTIES AND COMPOSE EMAILS RELATING THERETO TO TEAM (.3); CALL WITH S. MARGOLIS, J. GOULDING AND M. SPITTELL RE: 11-K ISSUES (.2).				
03/05/09	Petherbridge, Vaughan	0.20	116.00	26200	18586387
	REVIEW AND RESPOND TO EMAILS FROM T. SAPEIKA RELATING TO TRANSFER AGENT.				
03/05/09	Sapeika, Tal	0.20	122.00	26200	18730310
	EMAILS WITH V. PETHERBRIDGE RE: TRANSFER AGENT.				
03/19/09	Sapeika, Tal	0.20	122.00	26200	18713451
	EMAILS WITH D. LOGAN RE: PREFERRED STOCK (.1); EMAIL TO TEAM ASSOCIATES RE: SAME (.1).				
03/30/09	Rosen, Brian	0.30	277.50	26200	18801306
	REVIEW AND REVISE WMI/BONY LETTER.				
04/06/09	Petherbridge, Vaughan	0.20	116.00	26200	18737685
	REVIEW AND RESPOND TO EMAIL FROM SHAREHOLDER RE: REMOVAL OF RESTRICTIVE LEGEND.				
04/07/09	Petherbridge, Vaughan	0.10	58.00	26200	18737782
	TELEPHONE CALL WITH D. CHISHOLM AT FIDELITY RE: REMOVAL OF RESTRICTIVE LEGEND ON FIDELITY SHARES.				
04/17/09	Gold, Simeon	0.80	740.00	26200	18765956
	ATTENTION TO SECURITIES LAW ISSUES.				
04/17/09	Petherbridge, Vaughan	0.10	58.00	26200	18760709
	DISCUSS RESTRICTIVE LEGEND WITH WMI SECURITY HOLDER.				
04/21/09	Petherbridge, Vaughan	0.20	116.00	26200	18786240
	REVIEW AND RESPOND TO EMAIL FROM D. CHISHOLM AT FIDELITY.				
04/21/09	Rodden, Kelly	0.10	54.00	26200	18768144

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	CALL WITH CLIENT RE: DISCLOSURE ISSUES.				
04/22/09	Gold, Simeon	0.30	277.50	26200	18787669
	ATTENTION TO CORPORATE/SECURITIES ISSUES.				
04/22/09	Petherbridge, Vaughan	0.10	58.00	26200	18786328
	DISCUSS NON-DISCLOSURE STATEMENT ISSUES WITH K. RODDEN.				
04/22/09	Petherbridge, Vaughan	0.20	116.00	26200	18786126
	DISCUSS RESTRICTIVE LEGEND WITH FIDELITY.				
04/22/09	Rodden, Kelly	0.20	108.00	26200	18771485
	REVIEW ISSUES RE: DISCLOSURE OF INFORMATION (.1); CALL WITH V. PETHERBRIDGE RE: NON-DISCLOSURE AGREEMENT (.1).				
04/23/09	Rodden, Kelly	0.10	54.00	26200	18776058
	REVIEW ISSUES RE: DISCLOSURE OF NON-PUBLIC INFORMATION.				
04/27/09	Petherbridge, Vaughan	0.10	58.00	26200	18823395
	REVIEW AND RESPOND TO EMAILS RELATING TO SECURITIES ISSUES.				
SUBTOTAL TASK CODE 26200 - SECURITIES ISSUES:		7.70	\$ 5,688.00		
02/10/09	Rosen, Brian	0.30	277.50	26300	18650143
	REVIEW BOARD PRESENTATION.				
02/11/09	Petherbridge, Vaughan	0.20	116.00	26300	18469421
	REVIEW AND RESPOND TO EMAILS RELATING TO DIRECTOR RESIGNATION.				
02/12/09	Rosen, Brian	1.80	1,665.00	26300	18642821
	REVIEW BOARD PRESENTATION AND ATTEND WMI BOARD CALL.				
02/25/09	Gold, Simeon	1.50	1,387.50	26300	18516912
	PREPARE FOR 2/26 WMI BOARD CALL; CORRESPONDENCE WITH M. WALSH ON WMI NON-DISCLOSURE AGREEMENT.				
02/26/09	Walsh, Michael	1.20	1,140.00	26300	18565367
	PREPARE FOR WMI BOARD MEETING (.4); ATTEND BOARD MEETING (.8).				
02/26/09	Polkes, Jonathan	1.00	950.00	26300	18542773
	PARTICIPATE IN BOARD OF DIRECTORS MEETING.				
03/03/09	Walsh, Michael	0.20	190.00	26300	18728338
	EMAIL V. PETHERBRIDGE RE: 11K FILING.				
03/03/09	Walsh, Michael	1.00	950.00	26300	18586669
	REVIEW BOARD MATERIALS RE: TRUST PREFERRED SECURITY ISSUANCES (.8); EMAIL C. SMITH RE: BOARD MATERIALS FOR TRUST PREFERRED SECURITIES (.1); EMAIL B. ROTHSCHILD RE: BOARD MATERIALS (.1).				

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03/06/09	Gold, Simeon PREPARE FOR 3/12 WMI BOARD MEETING.	0.50	462.50	26300	18593595
03/09/09	Gold, Simeon PREPARATION FOR 3/12 WMI BOARD MEETING.	1.00	925.00	26300	18730915
03/10/09	Gold, Simeon PREPARATION FOR 3/12 WMI BOARD MEETING.	0.40	370.00	26300	18730923
03/12/09	Gold, Simeon ATTEND 3/12 WMI BOARD CALL.	1.00	925.00	26300	18731450
03/12/09	Rosen, Brian PARTICIPATE IN WMI BOARD CALL.	0.40	370.00	26300	18730463
03/12/09	Sampath, Poornima REVIEW AGENDA AND MATERIALS FOR BOARD MEETING (.6); PARTICIPATE IN BOARD MEETING (.9).	1.50	810.00	26300	18693726
03/26/09	Gold, Simeon REVIEW BOARD MATERIALS (.3); ATTEND WMI BOARD CALL (WITH M. GOLDSTEIN AND B. ROSEN) (.8).	1.10	1,017.50	26300	18668510
03/26/09	Goldstein, Marcia CALL WITH B. ROSEN RE: BOARD CALL.	0.50	475.00	26300	18699195
03/26/09	Goldstein, Marcia PARTICIPATE IN BOARD CALL.	0.80	760.00	26300	18699190
03/26/09	Rosen, Brian ATTEND BOARD CALL (.8); CALL WITH M. GOLDSTEIN RE: SAME (.5).	1.30	1,202.50	26300	18801140
04/03/09	Rosen, Brian PARTICIPATE IN BOARD OF DIRECTORS CALL (1.0); CALL WITH B. KOSTUROS RE: SAME (.2); CALL WITH C. SMITH RE: SAME (.2).	1.40	1,295.00	26300	18810641
04/03/09	Sapeika, Tal PARTICIPATE IN WMI BOARD CALL.	1.00	610.00	26300	18838935
04/11/09	Rosen, Brian REVIEW BOARD PRESENTATION RE: LITIGATION (.4); TELECONFERENCE WITH D. ELSBERG (QUINN) RE: SAME (.3).	0.70	647.50	26300	18877445
04/12/09	Rosen, Brian REVIEW BOARD PRESENTATION (.6); MEMO TO P. CALARMARI RE: SAME (.2).	0.80	740.00	26300	18878120
04/13/09	Rosen, Brian ATTEND BOARD CALL RE: PRESENTATION RE: LITIGATION STRATEGY.	1.80	1,665.00	26300	18846521
04/13/09	Sapeika, Tal PARTICIPATE IN (PART OF) BOARD CALL RE: LITIGATION STRATEGY.	1.50	915.00	26300	18839846

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/17/09	Sapeika, Tal EMAILS WITH D. POULADIAN (AKIN) RE: COMMITTEE REQUEST FOR BOARD MINUTES RELATING TO CAPITAL CONTRIBUTIONS TO WMB (.2); EMAIL TO J. WINE RE: SAME (.1); EMAILS WITH D. LOGAN RE: SAME (.3).	0.60	366.00	26300	18840216
SUBTOTAL TASK CODE 26300 - CORPORATE GOVERNANCE AND BOARD-RELATED ISSUES:		23.50	\$ 20,232.00		
02/02/09	Sagot, Jonathan REVISE FORM 8-K DISCLOSING DECEMBER MONTHLY OPERATING REPORT (.4); EMAIL J. MACIEL RE: SIGNATURE FOR FORM 8-K DISCLOSING DECEMBER MONTHLY OPERATING REPORT (.2); EMAIL M. MARAVILLA RE: EDGARIZING REQUEST FOR 8-K DISCLOSING DECEMBER MONTHLY OPERATING REPORT (.1).	0.70	248.50	26400	18470613
02/03/09	Sagot, Jonathan EMAIL TO M. MARAVILLA RE: FILING FORM 8-K DISCLOSING DECEMBER MONTHLY OPERATING REPORT (.1); EMAIL J. KIM RE: FILING FORM 8-K DISCLOSING DECEMBER MONTHLY OPERATING REPORT (.1).	0.20	71.00	26400	18461332
02/03/09	Maravilla, Mel PREPARE/FILE FORM 8-K WITH DECEMBER MONTHLY OPERATING REPORT WITH THE SEC VIA EDGAR.	5.00	1,000.00	26400	18451518
02/10/09	Goldring, Stuart FOLLOW-UP RE: SEC FILINGS.	0.60	540.00	26400	18609146
02/12/09	Petherbridge, Vaughan CONFERENCES WITH J. SAGOT RELATING TO 8-K.	0.40	232.00	26400	18473523
02/12/09	Sapeika, Tal CALL AND EMAILS WITH J. SAGOT RE: EXECUTION OF 8-K (.1); CALL TO H. WIGHT-AXLING RE: SAME (.1).	0.20	122.00	26400	18565661
02/12/09	Sagot, Jonathan RESEARCH ON WHAT CONSTITUTE AN EVENT FOR FILING AN 8-K (.5); DRAFT FORM 8-K DISCLOSING DIRECTOR RESIGNATION (.5); TELEPHONE CONFERENCE WITH V. PETHERBRIDGE RE: 8-K (.4); EMAIL TO J. MACIEL RE: SIGNING 8-K (.1); REVIEW EDGARIZED 8-K IN PREPARATION FOR FILING (.5); TELEPHONE CONFERENCE WITH C. SMITH RE: SIGNING 8-K (.1); TELEPHONE CONFERENCE WITH J. GOULDING AND J. MACIEL RE: SIGNING 8-K (.1); EMAIL M. MARAVILLA RE: FILING 8-K (.1); EMAIL WITH T. SAPEIKA RE: EXECUTION OF 8-K (.1).	2.40	852.00	26400	18612546
02/12/09	McLaughlin, Daniel RESEARCH AND OBTAIN MATERIALS RELATING TO 8-K DISCLOSURES.	1.20	234.00	26400	18558136
02/12/09	Maravilla, Mel PREPARE AND FILE FORM 8-K WITH THE SEC VIA EDGAR.	0.80	160.00	26400	18487553
02/27/09	Sagot, Jonathan DRAFT FORM 8-K DISCLOSING JANUARY MONTHLY OPERATING REPORT (.3); EMAIL J. MACIEL RE: SIGNATURE FOR FORM 8-K (.1); REVISE FORM OF NON-DISCLOSURE AGREEMENT WITH WHITE & CASE (.3).	0.70	248.50	26400	18533696
03/03/09	Gold, Simeon	0.80	740.00	26400	18571116

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFERENCE WITH J. GOULDING, M. SPITTELL AND S. MARGOLIS RE: FILING ISSUES RE: COMPENSATION PLAN.				
03/03/09	Kam, Michael	0.80	700.00	26400	18729214
	EMAILS TO AND FROM V. PETHERBRIDGE AND S. MARGOLIS RE: GOVERNMENTAL FILINGS FOR 401(K) PLAN.				
03/03/09	Margolis, Steven	0.80	560.00	26400	18728340
	CONFERENCE WITH S. GOLD, J. GOULDING AND M. SPITTELL RE: FILING ISSUES AND AUDIT REQUIREMENTS FOR WAMU PLANS.				
03/03/09	Petherbridge, Vaughan	0.70	406.00	26400	18586366
	REVIEW AND RESPOND TO EMAILS RE: 11-K AND RELATED REPORTING FOLLOWING REVIEW OF FILE AND STAFF BULLETIN NO.2 (.6); DISCUSS MONTHLY OPERATING REPORT 8-K WITH J. SAGOT (.1).				
03/03/09	Sagot, Jonathan	0.60	213.00	26400	18569109
	REVISE FORM 8-K DISCLOSING JANUARY MONTHLY OPERATING REPORT (.1); DISCUSS SAME WITH V. PETHERBRIDGE (.1); EMAIL M. MARAVILLA RE: EDGARIZING FORM 8-K (.2); REVISE JPM CONSENT LETTER (.1); EMAIL V. PETHERBRIDGE RE: REVISED CONSENT LETTER (.1).				
03/03/09	Maravilla, Mel	3.20	640.00	26400	18576198
	PREPARE AND FILE FORM 8-K WITH MONTHLY OPERATING REPORT EXHIBIT WITH THE SEC VIA EDGAR.				
03/24/09	Sagot, Jonathan	0.10	35.50	26400	18638804
	REVIEW KAHEAWA LLC AGREEMENT RE: NON RECOURSE PROVISION.				
03/30/09	Sagot, Jonathan	0.60	213.00	26400	18666935
	DRAFT 8-K DISCLOSING FEBRUARY MONTHLY OPERATING REPORT (.2); EMAIL J. MACIEL RE: EXECUTING 8-K (.1); EMAIL M. MARAVILLA RE: FILING REQUEST (.1); EMAIL M. VIOLA RE: FILING REQUEST (.2).				
03/30/09	Viola, Matthew	0.80	196.00	26400	18664492
	PREPARE FORM 8-K TO BE FILED WITH THE SEC VIA EDGAR.				
03/31/09	Sagot, Jonathan	0.70	248.50	26400	18671552
	REVIEW EDGARIZED 8-K (.2); REVIEW EDGARIZED EXHIBIT TO THE 8-K (.3); EMAIL M. VIOLA RE: FILING THE 8-K AND EXHIBIT (.1); EMAIL V. PETHERBRIDGE, T. SAPEIKA AND J. MACIEL RE: CONFIRMATION OF 8-K FILING (.1).				
03/31/09	Viola, Matthew	1.80	441.00	26400	18674293
	PREPARE FORM 8-K TO BE FILED WITH THE SEC VIA EDGAR (1.5); COORDINATE CONVERSION OF MONTHLY OPERATING REPORT THROUGH OUTSOURCED VENDOR (.3).				
04/03/09	Viola, Matthew	0.30	73.50	26400	18718419
	CODE OUTSTANDING FILES RELATING TO 8-U FILINGS.				
04/29/09	Gold, Simeon	1.80	1,665.00	26400	18845230
	CONFERENCE WITH CLIENTS AND V. PETHERBRIDGE ON SECURITIES LAW ISSUES RE: PREPARATION AND FILING OF CLIENT'S 2008 FORM 11-K (.6); DRAFT FOLLOW-UP E-MAILS RE: WEIL'S 10/08 CONTACTS WITH SEC RE: WMI'S PERIODIC REPORTING (.5); CALL WITH V. PETHERBRIDGE RE: FIDELITY LETTER (.1); EMAIL TO V. PETHERBRIDGE RE: 11-K ISSUES (.6).				
04/29/09	Petherbridge, Vaughan	1.80	1,044.00	26400	18824163

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	FINALIZE REVIEW OF FIDELITY LETTER AND COMPOSE EMAIL TO S. GOLD (.2); DISCUSS SAME WITH S. GOLD (.1); CONSIDER 11-K DISCLOSURE ISSUES AND REVIEW FORM 11-K AND INSTRUCTIONS (.4); ATTEND CONFERENCE WITH S. GOLD AND CLIENTS RE: 11-K ISSUES (.6); REVIEW PREVIOUS 12B-25 FILING AND RULE 12B-25 AND COMPOSE EMAIL TO S. GOLD (.5).				
04/29/09	Sagot, Jonathan	0.40	142.00	26400	18806391
	DRAFT 8-K DISCLOSING MARCH MONTHLY OPERATING REPORT (.2); EMAIL J. MACIEL RE: EXECUTING 8-K (.1); TELEPHONE CONFERENCE WITH M. MARAVILLA RE: EDGARIZING 8-K AND MONTHLY OPERATING REPORT (.1).				
04/30/09	Gold, Simeon	0.70	647.50	26400	18845519
	FOLLOW-UP ON FORM 11-K FILING ISSUES.				
04/30/09	Sagot, Jonathan	0.50	177.50	26400	18808837
	EMAIL M. MARAVILLA RE: EDGARIZING REQUEST (.1); REVISE FORM 8-K DISCLOSING MARCH MONTHLY OPERATING REPORT (.2); REVIEW 8-K AND MONTHLY OPERATING REPORT TO BE FILED WITH SEC (.2).				
04/30/09	Maravilla, Mel	3.50	700.00	26400	18818069
	PREPARE/FILE FORM 8-K WITH MARCH MONTHLY OPERATING REPORT WITH THE SEC VIA EDGAR.				
SUBTOTAL TASK CODE 26400 - CORPORATE COMMUNICATIONS/FILINGS:		32.10	\$ 12,550.50		
02/01/09	Berz, David	1.70	1,462.00	27100	18568030
	REVIEW COMMUNICATIONS FROM E. YATES RE: FDIC INSURANCE ENTITLEMENT TO PROCEEDS PERTAINING TO CRIME CLAIMS (.4); REVIEW MEMORANDUM FROM M. CURRO RE: SAME (.2); RESEARCH 12 U.S.C. SECTION 1823(D) IN DETERMINING ANALYSIS OF ISSUES PRESENTED (.7); RESPOND WITH COMMENTS TO E. YATES AND M. CURRO RE: PENSION PLAN MATTERS (.4).				
02/01/09	Yates, Erin	1.90	674.50	27100	18477882
	RESEARCH INSURANCE ISSUES AND E-MAIL D. BERZ.				
02/02/09	Berz, David	2.90	2,494.00	27100	18567953
	CALL WITH M. CURRO RE: MEMORANDUM RE: BLENDED POLICY ISSUES (.2); COMMUNICATE WITH B. ROSEN RE: SAME (.1); MEET AND DISCUSS CRIME CLAIMS ISSUES WITH E. YATES AND FOLLOW-UP WITH E. YATES POST MEETING RE: SAME (.4); PREPARE FOR (.3) AND PARTICIPATE ON CONFERENCE CALL WITH C. WELLS, D. PAYNE, E. YATES AND B. KOSTUROS RE: CRIME CLAIMS ISSUES (.9); DISCUSS NOTES WITH E. YATES FOR STATUS UPDATE (.2); CONTINUE DISCUSSIONS WITH E. YATES AND M. CURRO RE: CRIME CLAIMS ISSUES (.2); FOLLOW-UP WITH S. MARGOLIS RE: ANALYSIS OF BLENDED POLICY (.6).				
02/02/09	Walsh, Michael	0.10	95.00	27100	18604127
	EMAIL D. BERZ RE: BLENDED POLICY.				
02/02/09	Rosen, Brian	0.40	370.00	27100	18638367
	CALL WITH R. WILLIAMS RE: TOWER POLICY (.2); CALL WITH D. BERZ RE: SAME (.2).				
02/02/09	Margolis, Steven	0.60	420.00	27100	18554924
	CORRESPONDENCE WITH D. BERZ RE: BLENDED TOWER INSURANCE AND EMPLOYEE LIABILITY ISSUES.				
02/02/09	Yates, Erin	12.20	4,331.00	27100	18477972

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	REVIEW CASE LAW RE: INSURANCE ISSUES AND DRAFT MEMO TO C. WELLS AND B. KOSTUROS (8.5); MEETINGS WITH D. BERZ TO DISCUSS RESEARCH RE: INSURANCE ISSUES (.6); CALL WITH D. BERZ, D. PAYNE, C. WELLS AND B. KOSTUROS RE: CRIMES CLAIMS (.9); CALL WITH M. CURRO RE: RESEARCH PROJECTS AND DELIVERABLES (.3); CALL WITH D. BERZ AND M. CURRO RE: INSURANCE ISSUES (.2); DRAFT MEMO RE: JPM RIGHTS (1.2); REVIEW E-MAIL FROM D. BERZ RE: MEMO TO C. SMITH (.3); DISCUSS NOTES WITH D. BERZ RE: CRIME CLAIM ISSUES FOR STATUS (.2).				
02/02/09	Kovacs, Eva	0.10	41.50	27100	18604244
	REVIEW CORRESPONDENCE BETWEEN M. KAM, S. MARGOLIS AND D. BERZ RE: THE BLENDED POLICY.				
02/02/09	Curro, Matthew	0.20	93.00	27100	18573012
	TELEPHONE CALL WITH E. YATES RE: BLENDED POLICY ISSUES.				
02/02/09	Curro, Matthew	2.30	1,069.50	27100	18501705
	CORRESPONDENCE WITH E. YATES, D. BERZ RE: INSURANCE ISSUES (.3); TELEPHONE CALL WITH D. BERZ, E. YATES RE: INSURANCE AND BLENDED POLICY (.6); ATTENTION TO INSURANCE ISSUES (1.2); CALL WITH D. BERZ RE: BLENDED POLICY ISSUE MEMO (.2).				
02/03/09	Berz, David	0.40	344.00	27100	18604277
	CALL WITH M. CURRO AND E. YATES RE: INSURANCE ISSUES.				
02/03/09	Berz, David	1.00	860.00	27100	18567952
	DRAFT MEMORANDUM TO CLIENT RE: BLENDED POLICY (.3); REVIEW AND REVISE SAME (.3); CALL WITH D. HIRD RE: INSURANCE POLICY (.4).				
02/03/09	Hird, David	0.80	632.00	27100	18463149
	REVIEW INSURANCE POLICY (.4); CONFERENCE WITH D. BERZ ABOUT INSURANCE POLICY (.4).				
02/03/09	Yates, Erin	0.40	142.00	27100	18627492
	CALL WITH D. BERZ AND M. CURRO RE: BLENDED POLICY AND MEMO TO C. SMITH.				
02/03/09	Curro, Matthew	6.50	3,022.50	27100	18501895
	TELEPHONE CALL WITH D. BERZ, E. YATES RE: INSURANCE ISSUES (.4); RESEARCH RE: INSURANCE ISSUES AND INSURANCE MEMO (4.9); REVIEW INSURANCE MEMO (1.2).				
02/04/09	Berz, David	3.70	3,182.00	27100	18567910
	DISCUSSIONS WITH D. PAYNE RE: CONFERENCE CALL WITH THE FDIC PERTAINING TO THE PRIMARY BLEND LLOYDS POLICY AND ANALYZE SAME (.3); COMMUNICATE WITH E. YATES RE: MEMORANDUM TO C. SMITH DISCUSSING WAMU BLENDED POLICY INSURANCE COVERAGE ISSUES, MAKE REVISIONS AND COMMENTS TO E. YATES RE: SAME (.4); REVIEW WMB RECEIVERSHIP'S BALANCE SHEET (.9); TELEPHONE CALL TO R. WILLIAMS RE: INSURANCE INQUIRIES (.4); COMMUNICATE WITH R. BERENSTAIN RE: THE ERISA LITIGATION AND THE COMFORT ORDER MOTION AND PROPOSED ORDER AND RESPOND TO R. BERENSTAIN WITH COMMENTS (1.7).				
02/04/09	Yates, Erin	1.10	390.50	27100	18477722
	REVISE MEMO TO C. SMITH RE: BLENDED POLICY COVERAGE (.7); REVIEW INSURANCE COVERAGE POSSIBILITIES FOR SECURITIES CLAIMS (.4).				
02/04/09	Sapeika, Tal	0.10	61.00	27100	18562282
	REVIEW EMAIL FROM J. MACIEL TO P. GURFEIN AND M. ELLIS RE: SERVICING LIABILITY.				
02/05/09	Berz, David	1.00	860.00	27100	18567918

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	COMMUNICATE WITH T. CALIFANO RE: LLOYD'S OF LONDON POLICY REVIEW AND RESPOND WITH COMMENTS TO T. CALIFANO (.6); COMMUNICATE WITH T. SAPEIKA RE: WASHINGTON MUTUAL ERISA MATTERS PERTAINING TO OUTSTANDING FEES INQUIRED BY SIDLEY AUSTIN AND ANALYZE PAYMENT ISSUES (.4).				
02/05/09	Margolis, Steven	0.60	420.00	27100	18560894
	REVIEW INSURANCE DOCUMENTS AND PAYMENT OF PLAN EXPENSES.				
02/05/09	Sapeika, Tal	0.60	366.00	27100	18564038
	EMAILS WITH AND CONFER WITH D. BERZ RE: PAYMENT OF ERISA PROFESSIONALS (.4); EMAILS WITH J. MACIEL RE: SAME (.2).				
02/06/09	Yates, Erin	0.90	319.50	27100	18477752
	READ E-MAILS FROM S. MARGOLIS RE: PAYMENT OF DEFENSE COSTS (.1); E-MAIL TO M. KAM RE: SAME (.3); REVIEW WAMU PENSION PLAN AGREEMENT (.5).				
02/07/09	Berz, David	1.50	1,290.00	27100	18568024
	WORK ON MEMORANDUM TO R. WILLIAMS RE: BLENDED POLICY AND DECISION TO GO FORWARD WITH COVERAGE AS WELL AS STATUS OF MATTERS INVOLVING INSURANCE.				
02/07/09	Yates, Erin	0.10	35.50	27100	18477936
	E-MAIL WITH D. BERZ RE: BLENDED POLICY ISSUES.				
02/08/09	Berz, David	0.40	344.00	27100	18567892
	REVIEW COMMUNICATIONS FROM E. YATES RE: MEMORANDUM TO R. WILLIAMS PERTAINING TO OVERVIEW OF BLENDED POLICY ISSUES AND MAKE REVISIONS TO MEMORANDUM WITH COMMENTS TO E. YATES AND FINALIZE SAME.				
02/08/09	Walsh, Michael	0.10	95.00	27100	18769240
	EMAIL D. BERZ RE: BLENDED POLICIES.				
02/08/09	Yates, Erin	3.40	1,207.00	27100	18477937
	PREPARE BLENDED POLICY COVERAGE CHART AND MEMO TO R. WILLIAMS RE: OVERVIEW OF BLENDED POLICY ISSUES (3.0); INCORPORATE D. BERZ'S REVISIONS AND E-MAIL MEMO TO D. BERZ (.4).				
02/09/09	Berz, David	0.20	172.00	27100	18567696
	DISCUSS UPDATE MEMO FOR R. WILLIAMS WITH C. WELLS.				
02/09/09	Berz, David	0.60	516.00	27100	18607602
	COMMUNICATE WITH S. MARGOLIS RE: ERISA FEES (.4) AND REVISE MEMORANDUM TO CLIENT RE: BUUS CASE (.2).				
02/09/09	Margolis, Steven	0.40	280.00	27100	18561344
	CORRESPONDENCE WITH D. BERZ RE: INSURANCE COVERAGE FOR SIDLEY FEES IN BUUS LITIGATION.				
02/10/09	Berz, David	0.30	258.00	27100	18568081
	COMMUNICATE WITH M. CURRO RE: ORDER MODIFYING AUTOMATIC STAY AND PREPARE FOR AND PARTICIPATE ON CONFERENCE CALL WITH M. CURRO RE: SAME.				
02/10/09	Margolis, Steven	0.20	140.00	27100	18561167

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW AND RESPOND TO CORRESPONDENCE FROM D. BERZ RE: INSURANCE COVERAGE FOR SIDLEY FEES UNDER PENSION PLAN.				
02/10/09	Curro, Matthew	0.30	139.50	27100	18609370
	CONFERENCE CALL WITH D. BERZ RE: ORDER MODIFYING THE AUTOMATIC STAY.				
02/11/09	Berz, David	0.40	344.00	27100	18568096
	REVIEW COMMUNICATIONS RE: FILING OF CERTIFICATE OF NO OBJECTION FROM T. SAPEIKA (.2); RESPOND WITH COMMENTS (.2).				
02/12/09	Berz, David	0.50	430.00	27100	18567926
	PREPARE FOR AND PARTICIPATE ON CONFERENCE CALL WITH S. CAPLOW AND R. BERENSTAIN RE: DISCUSSION OF PROJECTED FEES IN THE ERISA LITIGATION AND BUUS LITIGATION (.4); COMMUNICATE WITH T. SAPEIKA RE: DISCUSSION OF SIDLEY FEES AND DISCUSS SECTION 204(H) OF ERISA, ANALYZE (.1).				
02/12/09	Sapeika, Tal	0.30	183.00	27100	18565479
	CONFER WITH D. BERZ RE: INSURANCE ISSUES (.1); EMAILS WITH D. BERZ RE: SAME, INCLUDING REVIEW OF MEMO RE: ISSUES RELATING TO BLENDED POLICY (.2).				
02/16/09	Berz, David	1.70	1,462.00	27100	18567711
	COMMUNICATE WITH M. WALSH RE: STATUS OF R. BERENSTAIN AND BLENDED POLICY ISSUES (.1); REVISE MEMO TO R. WILLIAMS RE: STATUS OF INSURANCE ISSUES (.5); CALL WITH R. BERENSTAIN RE: STATUS OF COMFORT ORDER FILING AND SEND PRELIMINARY COMMENTS ON FORWARDED DRAFT (1.1).				
02/18/09	Yates, Erin	0.10	35.50	27100	18497369
	E-MAILS WITH M. CURRO RE: INSURANCE CLAIMS.				
02/18/09	Sapeika, Tal	0.40	244.00	27100	18568834
	CALL WITH M. PERLICK (ZURICH INSURANCE COMPANY) RE: LETTER OF CREDIT IN CONNECTION WITH WORKERS' COMPENSATION AND GENERAL LIABILITY POLICIES (.2); EMAIL TO B. ROSEN AND D. BERZ RE: SAME (.2).				
02/18/09	Curro, Matthew	0.10	46.50	27100	18573089
	EMAILS WITH E. YATES RE: BLENDED TOWER.				
02/19/09	Yates, Erin	1.50	532.50	27100	18493858
	RESEARCH OWNERSHIP OF INSURANCE POLICY PROCEEDS (1.4); COMPILE AND E-MAIL MATERIALS RE: SAME TO D. BERZ AND M. CURRO (.1).				
02/20/09	Yates, Erin	1.50	532.50	27100	18497140
	REVIEW COVERAGE UNDER EXCESS POLICIES (1.0); E-MAIL D. BERZ RE: SAME (.2); LOCATE CONTACT INFORMATION FOR AND E-MAIL E. SCHOON AND R. NIEWOEHNER (.3).				
02/21/09	Berz, David	1.20	1,032.00	27100	18568061
	COMMUNICATE WITH F. HODARA RE: INSURANCE ISSUES PERTAINING TO DEFENSE COSTS FOR ERISA LITIGATION (.1); REVIEW COMMUNICATIONS FROM S. ALBERINO AND R. BERENSTAIN RE: PROPOSED MOTION FOR COMFORT ORDER AND RESPOND WITH COMMENTS TO BOTH (.9); COMMUNICATE WITH S. AUCHTERLONIE RE: BOND RESEARCH AND FINDING OF LAW (.2).				
02/22/09	Berz, David	0.80	688.00	27100	18567677

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	COMMUNICATE WITH R. BERENSTAIN RE: RESPONSE FROM S. ALBERINO ON BEHALF OF CREDITORS COMMITTEE (.1); CONTINUE REVISING MOTION FOR COMFORT ORDER AND PROPOSED ORDER AND EDIT (.7).				
02/22/09	Curro, Matthew	0.20	93.00	27100	18501296
	REVIEW CABLE HUSTON LETTER (.1); EMAIL TO D. BERZ RE: SAME (.1).				
02/23/09	Berz, David	0.20	172.00	27100	18568062
	REVIEW COMMUNICATIONS FROM I. WATSON RE: DISCUSSIONS INVOLVING THE NON-DISCLOSURE AGREEMENT AND ADDITIONS/REVISIONS AND COMMUNICATE TO J. WINE RE: STATUS OF ISSUES (.2).				
02/24/09	Yates, Erin	1.20	426.00	27100	18527968
	REVIEW D. BERZ'S QUESTION RE: PRIORITY OF INSURANCE PAYMENTS (.9); REVIEW S. JOHNSON AUCHTERLONIE'S MEMO RE: FINANCIAL INSTITUTION BOND CLAIMS (.2); CALL WITH M. CURRO RE: MOTION FOR COMFORT ORDER FOR THE PAYMENT OF DIRECTOR AND OFFICER DEFENSE COSTS (.1).				
02/24/09	Sapeika, Tal	0.60	366.00	27100	18572554
	REVIEW INFORMATION RELATING TO ZURICH INSURANCE POLICY AND LETTER OF CREDIT PROVIDED BY M. PERLICK (.3); CALLS TO AND WITH M. ANDERSON (FOX, HEFTER, SWIBEL, LEVIN & CARROLL, LLP) COUNSEL TO ZURICH AMERICAN INSURANCE COMPANY RE: SAME (.3).				
02/24/09	Curro, Matthew	0.30	139.50	27100	18572941
	ATTENTION TO INSURANCE ISSUES (.2); CALL WITH E. YATES RE: DEFENSE COSTS (.1).				
02/24/09	Curro, Matthew	1.00	465.00	27100	18573044
	REVIEW DIRECTOR AND OFFICER MOTION AND REVIEW MEMO RE: SAME (.9); CALL WITH E. YATES RE: DIRECTOR AND OFFICER DEFENSE COSTS (.1).				
02/25/09	Berz, David	0.70	602.00	27100	18567841
	PREPARE FOR AND PARTICIPATE ON CONFERENCE CALL WITH M. CURRO AND E. YATES RE: PROPOSED MOTION FOR COMFORT ORDER (.4); FOLLOW-UP WITH R. BERENSTAIN RE: SAME (.3).				
02/25/09	Yates, Erin	1.10	390.50	27100	18527978
	REVIEW E-MAIL FROM D. BERZ AND COMFORT ORDER RE: PAYMENT OF DEFENSE COSTS (.4); CALL WITH D. BERZ AND M. CURRO RE: SAME (.4); SEARCH FOR PARTICULAR CASE ON INSURANCE ISSUES REQUESTED BY D. BERZ (.3).				
02/25/09	Curro, Matthew	1.50	697.50	27100	18573048
	TELEPHONE CALL WITH D. BERZ AND E. YATES RE: BLENDED INSURANCE (.4); FOLLOW UP (.2); EMAIL TO D. PAYNE RE: INSURANCE (.1) ATTENTION TO INSURANCE ISSUES (.8).				
02/26/09	Berz, David	1.80	1,548.00	27100	18568099
	COMMUNICATE WITH C. WELLS RE: SAFECO AND THE CURRENT BOND PROGRAM AND WORK ON DRAFT RESPONSE TO G. VITALONE (.4); REVIEW COMMUNICATIONS FROM GREAT LAKES REINSURANCE ATTORNEYS RE: SOUTHFERRY CLAIM AND COMMUNICATE WITH P. FERRILLO AND J. POLKES RE: SAME (.4); PREPARE FOR AND PARTICIPATE ON CONFERENCE CALL WITH C. WELLS RE: SURETY CLAIM S&C LONG BEACH MORTGAGE COMPANY BOND (.5); CALL WITH E. YATES AND M. CURRO RE: INSURANCE MOTION (.5).				
02/26/09	Yates, Erin	2.50	887.50	27100	18528061
	RESEARCH CASE FOR D. BERZ (.4); CALL WITH D. BERZ AND M. CURRO RE: PAYMENT OF ERISA DEFENSE COSTS OUT OF INSURANCE PROCEEDS (.5); FOLLOW UP CALL WITH M. CURRO (.2); REVISE COMFORT ORDER AND E-MAIL TO R. BERENSTAIN (1.3); E-MAIL WITH PERKINS COIE (.1).				
02/26/09	Sapeika, Tal	1.20	732.00	27100	18572660

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW DOCUMENTS, NOTES AND JPMORGAN PURCHASE AGREEMENT RELATING TO ZURICH INSURANCE COMPANY POLICIES AND LETTER OF CREDIT (.9); EMAIL MEMORANDUM TO D. BERZ AND B. ROSEN RE: SAME (.3).				
02/26/09	Curro, Matthew	2.10	976.50	27100	18579398
	TELEPHONE CALL WITH D. BERZ AND E. YATES RE: INSURANCE MOTION (.5); FOLLOW-UP WITH E. YATES RE: SAME (.2); REVIEW OF SAME (.3); FOLLOW UP EDITING (.6); REVISE DIRECTOR AND OFFICER INSURANCE MEMO (.5).				
02/27/09	Berz, David	3.60	3,096.00	27100	18568183
	CONTINUE WORKING ON REVISIONS TO COMFORT ORDER MOTION AND PROPOSED ORDER THERETO (1.7); COMMUNICATE WITH T. SAPEIKA RE: ZURICH INSURANCE (.1); REVIEW OF CORRESPONDENCE FROM ZURICH AND LINES OF COVERAGE EXCLUSIONS AND INCLUSIONS IN FDIC/JPM PURCHASE AGREEMENT (.5); DISCUSSIONS WITH E. YATES RE: INSURANCE PROCEEDS CASELAW (.3); EMAILS WITH B. BENFIELD RE: BOND ISSUE FROM C. WELLS AND ANALYZE (.4); DISCUSS IN DETAIL WITH E. YATES (.2); TELEPHONE CONFERENCE WITH S. CAPLOW AND R. BERENSTAIN RE: COMFORT MOTION (.2); CONTINUE TO REVISE SAME (.2).				
02/27/09	Yates, Erin	2.20	781.00	27100	18528056
	READ AND RESPOND TO E-MAIL FROM D. BERZ RE: PAYMENTS OF ERISA DEFENSE COSTS COMFORT MOTION (.2); CALL WITH M. CURRO RE: MOTION FOR PAYMENT OF ERISA DEFENSE COSTS (.1); REVIEW MESSAGE FROM AND CALL WITH R. BERENSTAIN AND S. CAPLOW RE: SAME (.2); REVISE COMFORT MOTION AND E-MAIL TO R. BERENSTAIN (.3); CONFER WITH D. BERZ RE: SAME (.2); CALL WITH D. MOORE RE: RESEARCH ON INSURANCE PROCEEDS (.2); REVIEW AND RESPOND TO E-MAIL FROM D. BERZ RE: SIDLEY COMMENTS TO MOTION FOR PAYMENT OF ERISA DEFENSE COSTS (.2); REVIEW CASE FROM D. MOORE RE: INSURANCE PROCEEDS (.1); REVIEW SIDLEY'S COMMENTS AND CALL R. NIEWOEHNER AT SIDLEY RE: EDITS TO COMFORT MOTION (.3); E-MAILS TO D. BERZ AND M. CURRO RE: SAME (.1); CALL WITH D. BERZ RE: INSURANCE PROCEEDS CASELAW (.3).				
02/27/09	Curro, Matthew	0.10	46.50	27100	18579543
	TELEPHONE CALL WITH E. YATES RE: INSURANCE ISSUES.				
02/27/09	Benfield, Brianna	0.60	213.00	27100	18761170
	REVIEW EMAILS FROM D. BERZ RE: SAFECO BONDS AND SURETY.				
03/02/09	Berz, David	0.60	516.00	27100	18754535
	CALL WITH M. WALSH RE: BLENDED POLICY MOTION (.3); CALL WITH E. YATES RE: DEFENSE COST MOTION PAYMENTS (.1); CALL WITH E. YATES, R. NIEWOEHNER AND E. MATTSON RE: DEFENSE COSTS RE: COMFORT MOTION (.2).				
03/02/09	Walsh, Michael	0.30	285.00	27100	18728031
	TELEPHONE CALL WITH D. BERZ RE: MOTION ON BLENDED POLICY AND OTHER MATTERS.				
03/02/09	Yates, Erin	0.60	213.00	27100	18572053
	CALL WITH D. BERZ RE: PAYMENT OF DEFENSE COSTS MOTION (.1); CALL WITH R. NIEWOEHNER AT SIDLEY AND E-MAIL WITH D. BERZ RE: SAME (.1); CALL WITH D. BERZ, R. NIEWOEHNER AND E. MATTSON RE: COMFORT MOTION FOR PAYMENT OF DEFENSE COSTS (.2); FOLLOW-UP ON HEARING AND FILING DATE (.1); CALL WITH T. SAPEIKA RE: ERISA COMFORT MOTION (.1).				
03/02/09	Sapeika, Tal	0.20	122.00	27100	18713477
	CALL WITH (.1) AND EMAIL (.1) TO E. YATES RE: ERISA COMFORT MOTION AND TIMING FOR SAME.				
03/02/09	Sapeika, Tal	0.40	244.00	27100	18713460
	EMAILS WITH D. BERZ RE: INSURANCE MATTERS AND SAFECO SURETY BONDS (.2); CALL TO P. ANDERSON COUNSEL TO ZURICH RE: SAME (.2).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/03/09	Berz, David DISCUSSION WITH CREDITORS COMMITTEE AND BONDHOLDER COUNSEL RE: FILINGS FOR INSURANCE DEFENSE COSTS (.4); CALL WITH E. YATES RE: DEFENSE COSTS (.1); CALL WITH T. SAPEIKA RE: ZURICH AND OLD REPUBLIC INSURANCE ISSUES AND LETTERS OF CREDIT (.4).	0.90	774.00	27100	18705356
03/03/09	Yates, Erin DISCUSS COMFORT MOTION FOR PAYMENT OF ERISA DEFENSE COSTS WITH D. BERZ.	0.10	35.50	27100	18572728
03/03/09	Sapeika, Tal CALL WITH D. BERZ RE: ZURICH AND OLD REPUBLIC INSURANCE ISSUES AND LETTER OF CREDIT.	0.40	244.00	27100	18713536
03/04/09	Berz, David COMMUNICATE WITH R. NIEWOEHNER RE: BLENDED POLICY COMFORT MOTION AND BUUS CASE ISSUES, INCLUDING REVIEW OF INVOICES AND STATUS MEMOS RE: CASE (1.5); REVISE SAME (.3); REVIEW COMMUNICATIONS FROM S. CAPLOW RE: BLENDED POLICY MOTION WITH R. NIEWOEHNER'S COMMENTS FROM SIDLEY AND EDIT (.7).	2.50	2,150.00	27100	18705441
03/04/09	Yates, Erin REVIEW E-MAILS FROM S. CAPLOW AND R. NIEWOEHNER RE: COMFORT MOTION FOR PAYMENT OF ERISA DEFENSE COSTS.	0.10	35.50	27100	18573808
03/05/09	Berz, David CONTINUE WORKING ON WMI COMFORT MOTION AND ORDER (.7); COMMUNICATE WITH T. SAPEIKA RE: ZURICH INSURANCE ISSUES (.1).	0.80	688.00	27100	18705442
03/05/09	Yates, Erin REVIEW SIDLEY COMMENTS TO COMFORT MOTION FOR PAYMENT OF ERISA DEFENSE COSTS AND PREPARE FINAL DRAFT (1.5); E-MAIL WITH B. BENFIELD RE: INSURANCE-RELATED LITIGATION (.1); CALL WITH M. CURRO RE: MOTION (.1); E-MAIL WITH D. BERZ AND M. CURRO RE: COMFORT MOTION (.2).	1.90	674.50	27100	18579195
03/05/09	Sapeika, Tal EMAILS WITH D. BERZ RE: SIDLEY AUSTIN FEES RELATING TO BUUS LITIGATION.	0.10	61.00	27100	18730056
03/05/09	Sapeika, Tal EMAILS WITH D. BERZ RE: ZURICH INSURANCE LETTER OF CREDIT (.2); CALL WITH M. ANDERSON (COUNSEL TO ZURICH AND OLD REPUBLIC) RE: LETTER OF CREDIT ISSUES (.2).	0.40	244.00	27100	18713441
03/05/09	Curro, Matthew TELEPHONE CALL WITH E. YATES RE: INSURANCE ISSUES (.1) AND EMAIL TO M. WALSH AND B. ROSEN RE: SAME (.2).	0.30	139.50	27100	18653902
03/06/09	Berz, David COMMUNICATE WITH R. BERENSTAIN RE: COMFORT ORDER MOTION (.1); DISCUSS WITH E. YATES FINAL COMMENTS RE: FILING OF BLENDED POLICY MOTION AND PROOF FOR FILING (.2); REVIEW COMMUNICATIONS TO C. WELLS FROM E. YATES RE: PROPOSED COMFORT MOTION FOR THE PAYMENT OF DEFENSE COSTS IN THE ERISA LITIGATION, BUUS LITIGATION AND THE DEPARTMENT OF LABOR INVESTIGATION INVOLVING WMI (.7).	1.00	860.00	27100	18705720
03/06/09	Yates, Erin DISCUSS COMFORT MOTION FOR PAYMENT OF DEFENSE COSTS WITH D. BERZ.	0.20	71.00	27100	18580435
03/08/09	Yates, Erin	0.30	106.50	27100	18585415

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	PREPARE EXHIBITS AND E-MAIL COMFORT MOTION FOR PAYMENT OF INSURANCE DEFENSE COSTS TO RICHARDS, LAYTON & FINGER FOR FILING.				
03/09/09	Margolis, Steven	0.40	280.00	27100	18730918
	RESPOND TO QUESTIONS FROM R. SCHACHTER (AKIN GUMP) RE: INSURANCE AND FIDUCIARY LIABILITY.				
03/09/09	Yates, Erin	0.30	106.50	27100	18595324
	E-MAIL WITH D. BERZ AND RICHARDS, LAYTON & FINGER RE: FILING COMFORT MOTION FOR PAYMENT OF DEFENSE COSTS (.1); REVIEW DOCKET FOR THE FILING (.2).				
03/11/09	Berz, David	1.00	860.00	27100	18705717
	TELEPHONE CONFERENCE WITH R. NIEWOEHNER RE: BLENDED POLICY MOTION AND OUTSTANDING FEES.				
03/12/09	Berz, David	0.20	172.00	27100	18731451
	TELEPHONE CONFERENCE WITH R. NIEWOEHNER AND DISCUSS MULTIPLE PENDING INSURANCE ISSUES AND MOTION FOR BLENDED POLICY DRAW DOWN.				
03/13/09	Berz, David	1.30	1,118.00	27100	18704795
	COMMUNICATE WITH M. ANDERSON RE: ZURICH INSURANCE COMPANY RE: NEED TO MAINTAIN AND CANCEL CERTAIN BONDS AND REVIEW OF BACKGROUND MATERIAL RELATING TO SAME (1.0); COMMUNICATE WITH A. CHEN (SULLIVAN) RE: ZURICH INSURANCE COMPANY, REVIEW DOCUMENTS AND ANALYZE AND PREPARE FOR DISCUSSIONS (.3).				
03/13/09	Yates, Erin	0.10	35.50	27100	18603493
	LOOK UP AND E-MAIL D. BERZ RE: HEARING AND OBJECTION DATES FOR WMI MOTION FOR PAYMENT OF DEFENSE COSTS.				
03/14/09	Berz, David	1.80	1,548.00	27100	18705019
	FINALIZE EDITING OF CLAIMS FOR EMPLOYEE INSURANCE CLAIMS, INCLUDING REVIEW OF RECENT DEVELOPMENT SINCE FILING OF FDIC CLAIM AND BOLI COLI ISSUES.				
03/16/09	Berz, David	0.10	86.00	27100	18762640
	DISCUSSIONS WITH E. YATES RE: THE HEARING ON WMI'S COMFORT MOTION FOR THE PAYMENT OF DEFENSE COSTS.				
03/16/09	Yates, Erin	0.70	248.50	27100	18611821
	CALL WITH D. FULLER RE: DEADLINES FOR WMI MOTION (.2); E-MAIL RICHARDS LAYTON & FINGER, D. BERZ AND M. CURRO RE: WMI MOTION FOR PAYMENT OF DEFENSE COSTS HEARING DATE (.2); CALL WITH D. BERZ RE: PAYMENT ON DEFENSE COSTS (.1); CONFERENCE WITH B. BENFIELD RE: MOTION DEADLINES (.2).				
03/16/09	Fuller, Deidre	0.20	46.00	27100	18858896
	CALL WITH E. YATES RE: WMI INSURANCE MOTION DEADLINES.				
03/16/09	Benfield, Brianna	0.20	71.00	27100	18625934
	DISCUSS DEADLINES RE: MOTION FOR PAYMENT OF DEFENSE COSTS WITH E. YATES.				
03/19/09	Berz, David	0.40	344.00	27100	18733231
	REVIEW INSURANCE POLICIES RELATING TO THE ERISA AND BUUS LITIGATIONS AND COMMENT TO M. CURRO (.2); COMMUNICATE WITH R. NIEWOEHNER RE: MOTION TO ALLOW PAYMENT OF DEFENSE COSTS (.1); REVIEW AND REVISE PROPOSED ORDER AND BLENDED POLICY COMFORT MOTION (.1).				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/19/09	Yates, Erin UPDATE PROPOSED ORDER FOR PAYMENT OF DEFENSE COSTS AND E-MAIL TO M. CURRO.	0.60	213.00	27100	18621411
03/19/09	Curro, Matthew ATTENTION TO BLENDED PROGRAM COMFORT MOTION PROPOSED ORDER AND INFORMAL OBJECTION.	0.50	232.50	27100	18740435
03/20/09	Yates, Erin REVIEW E-MAILS RE: MOTION FOR PAYMENT OF DEFENSE COSTS.	0.10	35.50	27100	18628210
03/23/09	Berz, David TELEPHONE CONFERENCE WITH J. CLARK RE: FDIC RE: OPEN ISSUES ON INSURANCE DISCLOSURE (.3); MEET WITH E. YATES RE: MOTION WITH EXHIBITS AND PROPOSED ORDER FOR BLENDED POLICY DISTRIBUTIONS (.2); FOLLOW UP RE: SERVICE ISSUES (.1); TELEPHONE CONFERENCE WITH M. ANDERSON RE: OLD REPUBLIC INSURANCE COMPANY AND ZURICH INSURANCE COMPANY POSITION (.3); REVIEW CORRESPONDENCE RE: LETTERS OF CREDIT (.2).	1.10	946.00	27100	18704543
03/23/09	Walsh, Michael EMAIL D. BERZ RE: MOTION ON THE BLENDED POLICY.	0.10	95.00	27100	18860678
03/23/09	Yates, Erin REVIEW QUESTIONS FROM D. BERZ RE: INSURANCE COMFORT MOTION (.2); E-MAIL COMFORT MOTION FOR PAYMENT OF DEFENSE COSTS AND EXHIBITS TO D. BERZ (.1) AND MEET WITH D. BERZ RE: SAME (.2); REVIEW LLOYDS BLENDED POLICY FOR EXTENDED REPORTING PERIOD COVERAGE (.1) AND E-MAIL FINDINGS TO D. BERZ (.2); COLLECT, DRAFT AND E-MAIL EXHIBITS RE: INSURANCE COVERAGE TO S. ALBERINO (2.4).	3.20	1,136.00	27100	18636317
03/24/09	Berz, David TELEPHONE CONFERENCE WITH J. CLARKE AND E. YATES RE:INSURANCE ISSUES (.5); TELEPHONE CONFERENCE WITH C. WELLS RE: OUTSTANDING BOND AND INSURANCE ISSUES WITH SAFECO AND OLD REPUBLIC (.2).	0.70	602.00	27100	18705819
03/24/09	Walsh, Michael EMAIL S. GOLDRING RE: COMMON INTEREST AGREEMENT (.1); EMAIL D. BERZ RE: DERIVATIVE ACTION AND INSURANCE ISSUES (.1); CONFERENCE TELEPHONE CALL WITH B. KOSTUROS, R. WILLIAMS, B. ROSEN, J. MACIEL AND J. GOULDING RE: SAME (.9).	1.10	1,045.00	27100	18670622
03/24/09	Rosen, Brian CALL WITH M. WALSH, B. KOSTUROS, R. WILLIAMS, J. MACIEL AND J. GOULDING RE: INSURANCE ISSUES.	0.90	832.50	27100	18841136
03/24/09	Yates, Erin REVIEW AND RESPOND TO E-MAIL FROM D. BERZ RE: COMFORT MOTION FOR PAYMENT OF DEFENSE COSTS (.5); CALL WITH D. BERZ AND J. CLARKE OF DLA PIPER RE: INFORMATION SHARING WITH RESPECT TO INSURANCE POLICIES (.5); REVIEW SAME (.2).	1.20	426.00	27100	18639615
03/24/09	Curro, Matthew TELEPHONE CALL WITH J. LEVEE RE: INSURANCE COMFORT MOTION.	0.10	46.50	27100	18711630
03/25/09	Berz, David TELEPHONE CONFERENCE WITH L. MALLOY RE: FIDELITY SUBPOENA.	0.10	86.00	27100	18778633
03/25/09	Berz, David	1.60	1,376.00	27100	18860687

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	PREPARE FOR AND PARTICIPATE ON CONFERENCE CALL TWITH B. ROSEN TO DISCUSS MULTIPLE ISSUES RE: FDIC, JP MORGAN AND SAFECO (.9); TELEPHONE CONFERENCE WITH L. THOLEN, IN-HOUSE COUNSEL TO FIDELITY RE: SUBPOENA AND REVIEW OF SAME (.4); MULTIPLE DISCUSSIONS WITH J. CLARKE RE: FDIC INSURANCE ISSUES (.3).				
03/25/09	Rosen, Brian CONFERENCE WITH D. BERZ RE: ISSUANCE ISSUES.	0.30	277.50	27100	18801569
03/26/09	Berz, David REVIEW COMMUNICATIONS FROM C. SMITH RE: SAFECO ISSUES AND PREPARE FOR CALL WITH CLIENT AND SAFECO RE: SAME.	0.30	258.00	27100	18861318
03/26/09	Curro, Matthew REVISE INSURANCE MOTION ORDER.	0.30	139.50	27100	18711634
03/27/09	Berz, David TELEPHONE CONFERENCE WITH S. CAPLOW RE: AGREEMENT REVISIONS TO INSURANCE MOTION (.3); CALL WITH B. BENFIELD RE: INSURANCE ISSUES (.3).	0.60	516.00	27100	18739055
03/27/09	Curro, Matthew ATTENTION TO INSURANCE ISSUES AND VOICE MAIL TO J. CLARK RE: FDIC.	0.40	186.00	27100	18711831
03/27/09	Le, Kathy ATTENTION TO FIDELITY THIRD PARTY SUBPOENA.	0.70	325.50	27100	18659292
03/27/09	Colon-Bosolet, Melissa ATTENTION TO FIDELITY THIRD PARTY SUBPOENA.	0.30	124.50	27100	18659865
03/27/09	Benfield, Brianna DISCUSS INSURANCE ISSUES WITH D. BERZ.	0.30	106.50	27100	18654696
03/30/09	Berz, David COMMUNICATE WITH B. ROSEN RE: AGREEMENT TO KEEP FDIC APPRISED OF DEFENSE COSTS AND STATUS OF D&O AND ERISA LITIGATION AND ANALYZE SAME (.2); CONFERENCE WITH E. YATES RE: OBJECTIONS TO THE WMI COMFORT MOTION AND STRATEGY GOING FORWARD (.1); REVIEW LLOYD'S WASHINGTON MUTUAL FINANCIAL INSTITUTION BLENDED PROGRAM FOR 2007-2008 AND THE AON WMI BLENDED PROGRAM POLICY FOR 2008-2009 (.7); COMMUNICATE WITH P. ANDERSON RE: OLD REPUBLIC INSURANCE COMPANY INCLUDING ARRANGING CALL WITH JPM (.8); REVIEW COMMUNICATIONS FROM M. CURRO RE: OUTSTANDING INSURANCE ISSUES, REVIEW CHART AND RESPOND WITH COMMENTS AND REVISE (.9); CALL WITH J. WINE RE: STATUS CHART (.2).	2.90	2,494.00	27100	18704557
03/30/09	Yates, Erin REVIEW E-MAILS FROM J. CLARKE RE: FDIC-RECEIVER'S REQUESTS FOR NOTICE AND REPORTING RELATED TO THE PAYMENT AND ADVANCEMENT OF DEFENSE COSTS.	0.30	106.50	27100	18739355
03/30/09	Yates, Erin REVIEW E-MAILS FROM D. BERZ RE: BLENDED POLICY (.3); E-MAIL BLENDED POLICIES TO J. CLARKE (.1); REVIEW E-MAILS RE: COMFORT MOTION FOR PAYMENT OF DEFENSE COSTS (.3); CALL WITH D. BERZ RE: SAME (.1); PREPARE BLENDED POLICY PORTION OF SUMMARY CHART OF ISSUES FOR C. SMITH (1.3); REVIEW CALENDAR AND E-MAIL CALENDAR UPDATES RE: COMFORT MOTION FOR PAYMENT OF DEFENSE COSTS (.1); DISCUSS SUMMARY CHART WITH B. BENFIELD (.2); REVISE SUMMARY CHART (.1).	2.50	887.50	27100	18682643
03/30/09	Sapeika, Tal	0.20	122.00	27100	18713576

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAILS WITH D. BERZ RE: OLD REPUBLIC INSURANCE ISSUES (.1); CALL TO A. CHEN RE: SAME (.1).				
03/30/09	Wine, Jennifer	0.20	93.00	27100	18778638
	DISCUSS INSURANCE ISSUES STATUS CHART WITH D. BERZ.				
03/30/09	Curro, Matthew	2.00	930.00	27100	18711740
	REVISE INSURANCE ISSUES CHART (1.0); TELEPHONE CALL WITH J. CLARK RE: INSURANCE ISSUES AND FOLLOW UP RE: SAME (1.0).				
03/30/09	Benfield, Brianna	0.20	71.00	27100	18861463
	CONFERENCE WITH E. YATES RE: SUMMARY CHART OF INSURANCE ISSUES.				
03/31/09	Yates, Erin	1.20	426.00	27100	18683259
	REVIEW E-MAIL FROM R. OZOLS OF AKIN GUMP RE: NOTICED CLAIMS UNDER THE BLENDED POLICIES (.3); READ AND RESPOND TO E-MAIL FROM D. BERZ RE: STATUS REPORT ON INSURANCE ISSUES (.2); DISCUSS AND REVISE STATUS REPORT FOR C. SMITH AND E-MAIL TO D. BERZ (.6); READ AND RESPOND TO E-MAIL FROM T. SAPEIKA RE: CERTIFICATE OF NO OBJECTION (1).				
03/31/09	Sapeika, Tal	0.20	122.00	27100	18713632
	EMAILS WITH L. KAUFMAN, M. CURRO AND E. YATES RE: MOTION FOR RELIEF FROM STAY TO ALLOW ADVANCEMENT.				
03/31/09	Curro, Matthew	0.10	46.50	27100	18744214
	TELEPHONE CALL WITH J. LEVEE RE: INSURANCE ORDER.				
04/01/09	Berz, David	0.70	602.00	27100	18822551
	REVIEW COMMUNICATIONS FROM M. CURRO RE: WAMU BOND CLAIM OVERVIEW FROM AON (.2); REVIEW PRESENTATION AND RESPOND WITH COMMENTS TO M. CURRO (.5).				
04/01/09	Yates, Erin	1.10	390.50	27100	18712472
	REVIEW E-MAIL RE: R. OZOLS' QUESTION RE: NOTICED CRIME CLAIMS UNDER THE BLENDED POLICIES (.1); RESEARCH SAME AND RESPOND TO R. OZOLS (.8); REVIEW REVISIONS REQUESTED BY I. LEVEE TO THE PROPOSED ORDER FOR THE PAYMENT OF DEFENSE COSTS UNDER THE BLENDED POLICIES AND REVISE SAME (.2).				
04/01/09	Curro, Matthew	0.90	418.50	27100	18744057
	TELEPHONE CALL WITH D. PAYNE RE: INSURANCE AND FOLLOW UP EMAILS RE: SAME (.3); REVISE INSURANCE COMFORT MOTION AND ORDER AND EMAILS RE: SAME (.4); EMAILS WITH D. BERZ RE: SAME (.2).				
04/02/09	Berz, David	1.80	1,548.00	27100	18824771
	REVIEW FOLLOW-UP COMMUNICATIONS FROM J. CLARKE RE: ISSUES PERTAINING TO LETTER AGREEMENT RE: DISPOSITION AND STATUS OF INSURANCE DEFENSE COSTS (.7); CALL WITH M. CURRO RE: MOTION TO ALLOW PAYMENT OF DEFENSE COSTS (.9) AND FORWARD SAME TO S. CAPLOW RE: COMMENTS TO SAME (.2).				
04/02/09	Yates, Erin	0.10	35.50	27100	18712479
	REVIEW E-MAILS RE: REVISIONS TO THE PROPOSED ORDER AUTHORIZING THE PAYMENT AND ADVANCEMENT OF DEFENSE COSTS.				
04/02/09	Curro, Matthew	1.50	697.50	27100	18744061
	REVISE INSURANCE ORDER (.6); CALL WITH D. BERZ RE: DEFENSE COST MOTION (.9).				
04/03/09	Berz, David	0.50	430.00	27100	18874554

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CALL WITH E. YATES RE: INSURANCE LETTER AGREEMENT (.2) AND REVIEW COMMENTS FROM J. CLARKE (.3).				
04/03/09	Yates, Erin	0.30	106.50	27100	18712412
	REVIEW E-MAILS RE: FDIC PROPOSED LETTER AGREEMENT (.1) AND CALL WITH D. BERZ RE: SAME (.2).				
04/06/09	Berz, David	1.60	1,376.00	27100	18824772
	DISCUSSIONS WITH E. YATES RE: LETTER INSURANCE AGREEMENT AND REVISIONS FROM J. CLARKE TO SAME (.6); ANALYZE AND RESPOND (.3); MEET AND DISCUSS WITH E. YATES THE FILING OF A CERTIFICATE OF NO OBJECTION FOR THE WMI COMFORT MOTION FOR THE PAYMENT OF DEFENSE COSTS IN THE ERISA AND BUUS LITIGATION (.1); REVIEW AND REVISE SAME AND FINALIZE CERTIFICATE (.6).				
04/06/09	Yates, Erin	1.00	355.00	27100	18730144
	COORDINATE FILING CERTIFICATE OF NO OBJECTION WITH L. KAUFMAN AT RICHARDS, LAYTON & FINGER (.1); CALL WITH D. BERZ RE: SAME (.1); E-MAIL R. OZOLS AND S. ALBERINO RE: SAME (.1); REVIEW E-MAIL AND DRAFT LETTER AGREEMENT FROM J. CLARKE (.1); CALL WITH D. BERZ RE: LETTER INSURANCE AGREEMENT (.6).				
04/06/09	Curro, Matthew	0.10	46.50	27100	18744080
	EMAIL TO D. BERZ RE: CERTIFICATE OF NO OBJECTION.				
04/07/09	Berz, David	1.30	1,118.00	27100	18875454
	CONTINUE WORKING ON INSURANCE MOTION CERTIFICATE OF NO OBJECTION WITH M. CURRO, REVISE LANGUAGE (.2); REVIEW OF INSURANCE ISSUES AND POLICIES INCLUDING INSURED VS. INSURED PROVISION (1.1).				
04/07/09	Curro, Matthew	0.80	372.00	27100	18744169
	REVISE INSURANCE MOTION CERTIFICATE OF NO OBJECTION (.6); CONFER WITH D. BERZ RE: SAME (.2).				
04/08/09	Berz, David	0.40	344.00	27100	18875655
	COMMUNICATE WITH J. CLARKE RE: FULLY EXECUTED LETTER INSURANCE AGREEMENT (.1); REVISE AND COMMENT ON CHANGES (.3).				
04/08/09	Yates, Erin	0.20	71.00	27100	18730210
	REVIEW REVISED LETTER AGREEMENT FROM J. CLARKE AND COORDINATE EXECUTION OF REVISED LETTER AGREEMENT.				
04/13/09	Berz, David	0.40	344.00	27100	18878121
	MEET WITH B. BENFIELD RE: BLENDED POLICY ISSUES (.2) AND CALL WITH R. BERENSTAIN RE: STATUS OF PAYOUTS TO DATE WITH COUNSEL (.2).				
04/13/09	Benfield, Brianna	0.20	71.00	27100	18878125
	CALL WITH D. BERZ RE: BLENDED POLICIES.				
04/14/09	Curro, Matthew	0.10	46.50	27100	18864796
	EMAIL RE: INSURANCE ORDER.				
04/15/09	Berz, David	0.70	602.00	27100	18878354
	REVIEW ORDER ENTERED BY THE BANKRUPTCY COURT WITH RESPECT TO THE PAYMENT OF DEFENSE COSTS IN THE ERISA AND BUUS LITIGATIONS PURSUANT TO THE BLENDED POLICY FROM M. CURRO AND RESPOND WITH STRATEGY FORWARD.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
04/15/09	Curro, Matthew EMAIL TO C. SMITH RE: BLENDED POLICY COMFORT ORDER.	0.20	93.00	27100	18864807
04/17/09	Berz, David REVIEW CHART SUMMARIZING THE REPORTS REQUIRED UNDER THE ORDERS ALLOWING FOR ADVANCEMENT OF DEFENSE COSTS UNDER THE BLENDED POLICIES AND THE D&O POLICIES FROM E. YATES (.5); REVIEW AND DISCUSS WITH E. YATES REPORTS REQUIRED PURSUANT TO THE FDIC LETTER AGREEMENT (.2).	0.70	602.00	27100	18955776
04/17/09	Berz, David WORK ON INSURANCE ISSUES AND REVIEW OF DOCUMENTS FORWARDED INCLUDING INVOICES FROM SIDLEY (.4); PREPARE FOR AND PARTICIPATE ON CONFERENCE CALL WITH PERKINS COIE AND WGM TEAM RE: PAYOUTS (.4).	0.80	688.00	27100	18823760
04/17/09	Yates, Erin REVIEW ORDERS AND LETTER AGREEMENT AND CREATE CHART OF INFORMATION SHARING OBLIGATIONS UNDER THE INSURANCE ORDERS AND FDIC LETTER AGREEMENT (1.5); DISCUSS SAME WITH D. BERZ (.2).	1.70	603.50	27100	18755232
04/22/09	Berz, David COMMUNICATE WITH E. ELSBREE RE: THE INVOICES FROM DEFENSE COUNSEL IN ALL OF THE ERISA RELATED LITIGATION, INCLUDING BUUS, IN RELATION TO THE ORDERS COVERING ALL DEFENSE COSTS.	0.10	86.00	27100	18823744
04/22/09	Berz, David CONTINUE TO WORK ON WMI INSURANCE ISSUES IN ANTICIPATION OF CONFERENCE WITH DEFENSE TEAM.	0.20	172.00	27100	18880766
04/23/09	Berz, David REVIEW COMMUNICATIONS FROM E. YATES RE: PERIODIC LITIGATION REPORTS (.2); PREPARE FOR CONFERENCE CALL (.2) AND PARTICIPATE IN CONFERENCE CALL RE: THE PERIODIC STATUS REPORTS REQUIRED BY WMI'S LETTER AGREEMENT WITH THE FDIC AND THE ORDERS MODIFYING THE AUTOMATIC STAY TO ALLOW ADVANCEMENT OF DEFENSE COSTS AND DISCUSS IN DETAIL ALL ISSUES (1.2); REVIEW PERIODIC INSURANCE REPORTS (.1).	1.70	1,462.00	27100	18822996
04/23/09	Yates, Erin E-MAIL C. SMITH, D. BERZ AND A. KIRKAM RE: CALL ABOUT PERIODIC LITIGATION / INSURANCE STATUS REPORTS (.1); PARTICIPATE IN CALL RE: SAME (PARTIAL) (.6).	0.70	248.50	27100	18779747
04/29/09	Berz, David COMMUNICATE WITH WGM TEAM THE NOTICE TO INSURANCE CARRIERS (.2); CALL WITH E. YATES RE: BLENDED AND EXCESS POLICIES AND NOTICE PROVISIONS (.1).	0.30	258.00	27100	18823191
04/29/09	Yates, Erin REVIEW BLENDED AND EXCESS POLICIES AND E-MAIL NOTICE PROVISIONS TO L. LINTER AND D. BERZ (2.2); CALL WITH D. BERZ TO DISCUSS SAME (.1).	2.30	816.50	27100	18801768
04/30/09	Yates, Erin CALLS WITH L. LINTNER AND CHUBB INSURANCE.	0.40	142.00	27100	18810144
SUBTOTAL TASK CODE 27100 - GENERAL INSURANCE MATTERS:		141.30	\$ 84,118.00		
02/04/09	Berz, David	0.10	86.00	27200	18627493

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	COMMUNICATE WITH P. FERRILLO RE: DIRECTOR AND OFFICER INSURANCE ISSUES.				
02/05/09	Le, Kathy	1.50	697.50	27200	18558034
	REVIEW BYLAWS AND EVALUATION OF DIRECTOR AND OFFICER INSURANCE ISSUES.				
02/06/09	Le, Kathy	1.00	465.00	27200	18558049
	REVIEW BYLAWS AND ANALYZING DIRECTOR AND OFFICER INSURANCE ISSUES.				
02/23/09	Sapeika, Tal	0.20	122.00	27200	18569265
	EMAILS WITH D. BERZ (.1) AND CALL WITH M. CURRO (.1) RE: MOTION TO ALLOW PAYMENT OF DEFENSE COSTS UNDER DIRECTOR AND OFFICER POLICY.				
02/23/09	Curro, Matthew	0.10	46.50	27200	18617366
	CALL WITH T. SAPEIKA RE: DEFENSE COSTS UNDER DIRECTOR AND OFFICER POLICY.				
03/16/09	Berz, David	0.10	86.00	27200	18728333
	DISCUSSIONS WITH M. CURRO RE: D&O MOTION.				
03/16/09	Curro, Matthew	0.20	93.00	27200	18728901
	PREPARE FOR AND PARTICIPATE IN TELEPHONE CALL WITH D. BERZ RE: D&O MOTION.				
03/16/09	Curro, Matthew	0.40	186.00	27200	18728902
	TELEPHONE CALL WITH I. LEVEE RE: D&O MOTION AND RELATED FOLLOW UP.				
03/17/09	Berz, David	0.30	258.00	27200	18731178
	COMMUNICATE WITH C. WELLS RE: THE D&O INSURANCE PROGRAM WITH NATIONAL UNION.				
03/17/09	Berz, David	0.60	516.00	27200	18858898
	DISCUSSIONS WITH J. BERENSTAIN RE: ERISA LITIGATION AND STATUS OF DEFENSE COST MOTIONS, INCLUDING REVIEW OF SUPPLEMENTAL INFORMATION RE: FEES INCURRED TO DATE AND PROJECTIONS.				
03/17/09	Curro, Matthew	0.40	186.00	27200	18711816
	EMAIL TO R. WILLIAMS AND C. WELLS RE: DIRECTOR AND OFFICER INFORMATION.				
03/18/09	Berz, David	0.60	516.00	27200	18731368
	REVIEW OF D&O INSURANCE ORDER AND RELATED POLICY IN CONNECTION WITH PREPARATION OF MATERIALS TO REQUIRE PERIODIC UPDATES OF DRAWS AGAINST POLICY FOR BONDHOLDER AND CREDITORS COMMITTEE.				
03/18/09	Yates, Erin	0.20	71.00	27200	18621476
	CALL WITH M. CURRO RE: WMI PROPOSED ORDER FOR PAYMENT OF DEFENSES COSTS.				
03/18/09	Curro, Matthew	0.20	93.00	27200	18711685
	CALL WITH E. YATES RE: ORDER RE: PAYMENT OF DEFENSE COSTS.				
04/10/09	Berz, David	0.50	430.00	27200	18877440
	COORDINATE CALLS WITH D&O DEFENSE COUNSEL AND REVIEW ORDERS FOR REPORTING PROTOCOL.				
04/16/09	Yates, Erin	0.40	142.00	27200	18755086

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	COMPILE LIST OF COUNSEL FOR CALL RE: BLENDED AND DIRECTOR AND OFFICER INSURANCE POLICIES.				
04/16/09	Sapeika, Tal	0.20	122.00	27200	18840487
	EMAILS WITH S. ALBERINO, P. FERRILLO AND B. ROSEN RE: D&O POLICY.				
04/17/09	Berz, David	2.20	1,892.00	27200	18878545
	REVIEW MATERIALS FROM R. HOSKINS PERTAINING TO D&O INSURANCE (.3); REVIEW COMMUNICATIONS FROM L. LINTNER RE: D&O POLICY (.6); REVIEW D&O POLICIES FROM E. YATES AND MAKE NOTATIONS TO SAME IN PREPARATION FOR CALL WITH CLIENT, DEFENSE COUNSEL AND CARRIER REP AT AIG (.8); CONFERENCE CALL WITH C. SMITH AND E. YATES RE: DIRECTOR AND OFFICER INSURANCE POLICIES (.5).				
04/17/09	Yates, Erin	0.80	284.00	27200	18879994
	CONFERENCE CALL WITH C. SMITH AND D. BERZ RE: DIRECTOR AND OFFICER INSURANCE POLICIES (.5); CALL WITH T. SAPEIKA RE: DEFENSE COUNSEL IN DIRECTOR AND OFFICER MATTERS (.2); E-MAIL D. BERZ DIRECTOR AND OFFICER INSURANCE POLICIES (.1).				
04/17/09	Sapeika, Tal	0.20	122.00	27200	18840054
	CALL WITH E. YATES RE: D&O LITIGATION.				
04/17/09	Sapeika, Tal	0.20	122.00	27200	18840903
	EMAILS WITH P. FERRILLO, B. ROSEN AND M. WALSH RE: D&O TAIL COVERAGE.				
04/20/09	Berz, David	0.10	86.00	27200	18879996
	MEET AND DISCUSS WITH E. YATES THE WAMU D&O COVERAGE LETTER AND RELATED MATERIALS FOR REVIEW AND STRATEGY.				
04/20/09	Yates, Erin	0.70	248.50	27200	18763344
	REVIEW E-MAILS RE: DIRECTOR AND OFFICER POLICIES AND REVIEW POLICIES (.6); CONFERENCE WITH D. BERZ RE: D&O COVERAGE LETTER AND RELATED MATERIALS (.1).				
04/21/09	Berz, David	0.20	172.00	27200	18880276
	DISCUSS DIRECTOR AND OFFICER POLICIES WITH E. YATES.				
04/21/09	Yates, Erin	0.20	71.00	27200	18891872
	DISCUSS DIRECTOR AND OFFICER POLICIES WITH D. BERZ.				
04/22/09	Berz, David	1.10	946.00	27200	18880765
	DISCUSS WITH L. LINTNER THE WMI D&O INSURANCE POLICY IN RELATION TO THE FDIC SEIZURE AND ANALYZE.				
04/24/09	Berz, David	1.30	1,118.00	27200	18824486
	COMMUNICATE WITH L. LINTNER RE: D&O INSURANCE ISSUES AND REVIEW OF RELEVANT POLICY LANGUAGE (.4); REVIEW COMMUNICATIONS FROM S. CAPLOW RE: BILLS SUBMISSION IN CONNECTION WITH SAME(.2); PARTICIPATE ON CONFERENCE CALL WITH E. YATES, R. PFEISTER, R. BERENSTAIN, A. REA, F. BURNSIDE AND S. CAPLOW RE: PERIODIC STATUS REPORTS REQUIRED BY WMI'S LETTER AGREEMENT WITH THE FDIC AND ORDERS MODIFYING THE AUTOMATIC STAY TO ALLOW ADVANCEMENT OF DEFENSE COSTS (.7).				
04/24/09	Yates, Erin	1.60	568.00	27200	18779731

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	DRAFT E-MAIL TO DEFENSE COUNSEL RE: CALL ON INSURANCE ORDERS AND RESPOND TO E-MAIL RE: CALL (.3); REVIEW REPORTING OBLIGATIONS UNDER ORDERS ALLOWING FOR ADVANCEMENT OF DEFENSE COSTS AND AGREEMENT WITH THE FDIC (.4); CALL WITH D. BERZ, R. PFEISTER, R. BERENSTAIN, A. REA, F. BURNSIDE AND S. CAPLOW RE: REPORTING OBLIGATIONS UNDER ORDERS ALLOWING FOR ADVANCEMENT OF DEFENSE COSTS AND AGREEMENT WITH THE FDIC (.7); DRAFT E-MAIL TO WMI DEFENSE COUNSEL AFTER CALL (.1); DRAFT LIST OF FOLLOW UP ITEMS FROM CALL (.1).				
04/27/09	Yates, Erin	0.40	142.00	27200	18792630
	READ AND RESPOND TO E-MAIL FROM R. BERENSTAIN RE: FDIC LETTER AGREEMENT (.1); SET UP CALENDAR REPORTING DATES RELATED TO THE INSURANCE ORDERS AND LETTER AGREEMENT WITH THE FDIC (.3).				
04/28/09	Yates, Erin	0.90	319.50	27200	18796515
	E-MAIL D. BERZ RE: CALLS WITH INSURANCE CARRIERS (.1); REVIEW LETTER FROM AKIN GUMP STRAUSS HAUER & FELD RE: POTENTIAL CLAIMS (.2); REVIEW DIRECTOR AND OFFICER REPORTING PERIOD AND E-MAIL TO D. BERZ (.2); CALL WITH C. SMITH RE: LETTER FROM AKIN GUMP STRAUSS HAUER & FELD RE: POTENTIAL CLAIMS (.4).				
04/29/09	Sapeika, Tal	0.10	61.00	27200	18857883
	EMAILS WITH C. MARTIN RE: D&O POLICIES.				
SUBTOTAL TASK CODE 27200 - D&O INSURANCE:		17.00	\$ 10,268.00		
02/04/09	Margolis, Steven	0.70	490.00	27400	18555092
	REVIEW OPEN ISSUES FROM R. SCHACHTER ON BOLI/COLI AND NON QUALIFIED DEFERRED COMPENSATION PLANS AND VARIOUS CORRESPONDENCE AND CONFERENCES WITH M. SPITTELL RE: SAME.				
02/05/09	Margolis, Steven	0.90	630.00	27400	18606885
	REVIEW BOLI/COLI ISSUES WITH C. WELLS AND DEFERRED COMPENSATION FUNDING ISSUES (.5); REVIEW MEMORANDUM AND CHARTS FOR SAME (.4).				
02/18/09	Jordan, Robert	0.10	54.00	27400	18489071
	EMAIL TO C. WELLS AND S. MARGOLIS RE: PLANS.				
03/02/09	Margolis, Steven	0.40	280.00	27400	18589392
	CONFERENCES WITH C. WELLS RE: BOLI/COLI AND DEFERRED COMPENSATION ISSUES.				
04/03/09	Margolis, Steven	0.40	280.00	27400	18874561
	CALL WITH R. JORDAN RE: BOLI/COLI POLICIES (.1); CONFERENCES WITH K. KLINKHAMMER, C. WELLS AND R. JORDAN RE: SAME (.3).				
04/03/09	Jordan, Robert	0.40	216.00	27400	18713672
	CONFER WITH S. MARGOLIS RE: BOLI/COLI POLICIES (.1). CALL WITH S. MARGOLIS, K. KLINKHAMMER, AND C. WELLS RE: MOTION RELATING TO BOLI/COLI POLICIES (.3).				
04/04/09	Jordan, Robert	0.30	162.00	27400	18713733
	REVIEW AND EDIT BOLI/COLI MOTION (.2); EMAIL M. CURRO AND E. KOVACS RE: SAME (.1).				
04/04/09	Kovacs, Eva	0.30	124.50	27400	18831689
	REVIEW CORRESPONDENCE FROM R. JORDAN RE: MOTION TO APPROVE STIPULATION RE: SURRENDER OF PACLIFE LIFE INSURANCE POLICIES AND REVISE SAME.				
04/05/09	Curro, Matthew	0.50	232.50	27400	18742902

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW BOLI / COLI MOTION.				
04/06/09	Margolis, Steven	0.90	630.00	27400	18843816
	REVIEW MOTION TO APPROVE BOLI/COLI STIPULATION (.5) AND REVIEW ISSUES ON SAME (.2); CORRESPONDENCE WITH R. JORDAN, K. KLINKHAMMER AND E. KOVACS RE: SAME (.2).				
04/06/09	Jordan, Robert	0.20	108.00	27400	18728518
	REVIEW BOLI/COLI MOTION (.1); EMAIL K. KLINKHAMMER AND C. WELLS RE: SAME (.1).				
04/06/09	Kovacs, Eva	0.30	124.50	27400	18831690
	E-MAIL TO C. WELLS AND K. KLINKHAMMER RE: EXHIBITS TO MOTION TO APPROVE STIPULATION RE: SURRENDER OF PACLIFE LIFE INSURANCE POLICIES (.1); CORRESPONDENCE WITH K. KLINKHAMMER RE: SAME (.1); REVIEW DOCUMENTS IN THE DATA ROOM (.1).				
04/07/09	Margolis, Steven	0.40	280.00	27400	18875480
	CALL WITH R. JORDAN RE: BOLI/COLI MOTION.				
04/07/09	Jordan, Robert	0.40	216.00	27400	18728524
	CONFER WITH S. MARGOLIS RE: BOLI/COLI MOTION.				
04/08/09	Margolis, Steven	0.60	420.00	27400	18844656
	REVIEW AND COMMENT ON STIPULATION RE: HF AHMANSON BOLI/COLI CONTRACTS SURRENDER AND TRUST TERMINATION ISSUES (.4) AND CORRESPONDENCE WITH C. WELLS, K. KLINKHAMMER AND R. JORDAN RE: SAME (.2).				
04/08/09	Jordan, Robert	2.80	1,512.00	27400	18780910
	DRAFT/EDIT BOLI/COLI MOTION (2.6); EMAILS TO K. KLINKHAMMER AND C. WELLS RE: SAME (.2).				
04/10/09	Margolis, Steven	1.60	1,120.00	27400	18845250
	REVIEW ISSUES RE: HF AHMANSON TRUST AND SURRENDER OF BOLI/COLI CONTRACTS AND STIPULATION FOR SAME (1.1); CORRESPONDENCE AND CONFERENCES WITH E. KOVACS RE: SAME (.5).				
04/10/09	Jordan, Robert	3.80	2,052.00	27400	18780884
	REVIEW TRUST AGREEMENTS AND DRAFT MOTION FOR HFA TRUSTS.				
04/10/09	Kovacs, Eva	3.10	1,286.50	27400	18832279
	CORRESPONDENCE WITH R. JORDAN RE: HFA TRUST DOCUMENTS (.1); REVIEW THE TRUST DOCUMENTS IN THE DATA ROOM (2.5); INTERNAL DISCUSSION WITH S. MARGOLIS RE: SAME (.5).				
04/14/09	Margolis, Steven	0.40	280.00	27400	18845997
	CALL WITH E. KOVACS RE: HF AHMANSON TRUST DOCUMENTS AND STIPULATION AUTHORIZING WMI TO SURRENDER POLICIES.				
04/14/09	Sapeika, Tal	0.50	305.00	27400	18840479
	REVISE MOTION TO EXERCISE RIGHTS OVER INSURANCE POLICIES.				
04/14/09	Jordan, Robert	0.30	162.00	27400	18745264
	REVIEW AND EDIT BOLI/COLI MOTION (.2); MEMO TO T. SAPEIKA RE: SAME (.1).				
04/14/09	Kovacs, Eva	0.60	249.00	27400	18755406

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CONFER WITH S. MARGOLIS RE: HFA TRUST DOCUMENTS (.4); REVIEW AND COMMENT ON WMI'S MOTION FOR AN ORDER AUTHORIZING WMI TO EXERCISE ITS OWNERSHIP RIGHT OVER CERTAIN TRUST ASSETS AND DISTRIBUTION OF TRUST ASSETS AND TERMINATION OF THE TRUST (.2).				
04/15/09	Margolis, Steven	1.20	840.00	27400	18846164
	REVIEW CORRESPONDENCE FROM R. JORDAN RE: HF AHMANSON TRUST AND STIPULATION AUTHORIZING SURRENDER OF POLICES (.4); REVIEW COMMENTS FROM K. KLINKHAMMER AND DRAFT COMMENTS TO STIPULATION (.6) AND CONFER WITH E. KOVACS RE: SAME (.2).				
04/15/09	Jordan, Robert	1.10	594.00	27400	18769442
	REVIEW BOLI/COLI MOTION AND EMAIL K. KLINKHAMMER RE: SAME (.3); DRAFT AND EDIT HFA MOTION (.8).				
04/15/09	Kovacs, Eva	0.90	373.50	27400	18755407
	INTERNAL DISCUSSION WITH S. MARGOLIS REVIEW HFA TRUST DOCUMENTS (.2); REVIEW AND COMMENT ON WMI'S MOTION FOR AUTHORIZATION TO EXERCISE OWNERSHIP RIGHT OVER CERTAIN TRUST ASSETS AND DISTRIBUTION OF TRUST ASSETS AND TERMINATION OF THE TRUST (.4); E-MAIL TO R. JORDAN RE: SAME (.1); CORRESPONDENCE WITH S. MARGOLIS RE: SAME (.2).				
04/16/09	Margolis, Steven	0.70	490.00	27400	18846140
	REVIEW COMMENTS AND REVISIONS TO STIPULATION FOR HF AHMANSON AND SURRENDER OF BOLI/COLI AND CORRESPONDENCE WITH R. JORDAN, K. KLINKHAMMER AND C. WELLS RE: SAME.				
04/16/09	Sapeika, Tal	0.50	305.00	27400	18840084
	EMAILS WITH R. JORDAN RE: PAC LIFE INSURANCE MOTION (.2); EMAILS TO J. GOULDING RE: SAME (.2); EMAILS TO C. JANG AND C. GREER RE: FILING SAME (.1).				
04/16/09	Jordan, Robert	0.80	432.00	27400	18769360
	EDIT BOLI/COLI MOTION (.3). EDIT HFA MOTION (.2). EMAILS WITH C. WELLS AND K. KLINKHAMMER RE: SAME (.2). COORDINATE FILING OF BOLI/COLI MOTION (.1).				
04/17/09	Sapeika, Tal	0.10	61.00	27400	18840737
	EMAILS WITH R. JORDAN RE: BOLI/COLI MOTION.				
04/20/09	Jordan, Robert	0.50	270.00	27400	18763931
	EDIT HFA AHMANSON MOTION (.3) AND EMAIL C. WELLS AND K. KLINKHAMMER RE: SAME (.2).				
04/21/09	Margolis, Steven	0.30	210.00	27400	18846956
	REVIEW REVISED STIPULATION FROM R. JORDAN AUTHORIZING WMI TO LIQUIDATE CERTAIN BOLI/COLI CONTRACTS.				
04/21/09	Jordan, Robert	0.20	108.00	27400	18769140
	EMAIL TO J. RICH RE: HFA MOTION AND REVISE SAME.				
04/21/09	Kovacs, Eva	0.20	83.00	27400	18778135
	REVIEW CORRESPONDENCE AMONG C. WELLS, K. KLINKHAMMER AND R. JORDAN RE: DRAFT MOTION PERTAINING TO THE HFA AHMANSON TRUSTS OVER WHICH UBOC IS TRUSTEE.				
04/22/09	Jordan, Robert	0.20	108.00	27400	18775459
	REVIEW HFA MOTION (.1) AND EMAIL SAME TO B. ROSEN AND T. SAPEIKA (.1).				
04/23/09	Margolis, Steven	0.30	210.00	27400	18846754

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW REVISED STIPULATION AND DOCUMENTATION FROM R. JORDAN RE: HF AHMANSON TRUSTS AND SURRENDER OF POLICIES.				
04/23/09	Jordan, Robert	0.10	54.00	27400	18775551
	MEMO TO T. SAPEIKA AND B. ROSEN RE: HFA TRUST MOTION.				
04/25/09	Rodden, Kelly	0.60	324.00	27400	18781120
	REVIEW ISSUES RE: LIFE INSURANCE POLICIES.				
04/28/09	Rosen, Brian	0.70	647.50	27400	18847156
	REVIEW AND REVISE MOTION TO SELL/SURRENDER POLICIES.				
SUBTOTAL TASK CODE 27400 - BOLI/COLI POLICIES:		28.30	\$ 16,324.00		
03/03/09	Beaumont, Raphael	2.00	280.00	28100	18590087
	REVISE SPREADSHEETS RELATING TO PRIVILEGE LOG.				
SUBTOTAL TASK CODE 28100 - GENERAL BUSINESS ISSUES:		2.00	\$ 280.00		
02/12/09	Rosen, Brian	0.20	185.00	28200	18650865
	CALL WITH T. SAPEIKA RE: AHMANSON DIVIDEND.				
02/12/09	Sapeika, Tal	0.60	366.00	28200	18565006
	EMAILS WITH J. GOULDING RE: AHMANSON DIVIDEND (.2); CONFER WITH B. ROSEN RE: SAME (.2); CALLS WITH J. GOULDING RE: SAME (.2).				
04/29/09	Sapeika, Tal	0.60	366.00	28200	18857889
	CALL WITH R. JAIN, FTI, B. PEDERSEN RE: SUBSIDIARY WINDDOWN (.2); FOLLOW UP CALL WITH R. JAIN RE: SAME AND REVIEW POWERPOINT PRESENTATION RE: SUBSIDIARY WINDDOWN (.4).				
SUBTOTAL TASK CODE 28200 - NON-DEBTOR ISSUES:		1.40	\$ 917.00		
02/02/09	Berz, David	1.50	1,290.00	28210	18604122
	DISCUSSIONS WITH J. WINE RE: GENWORTH AND RADIAN REINSURANCE AGREEMENTS (.4); DISCUSSION WITH C. WELLS AND J. WINE RE: TERMINATION (.8); REVIEW OF PRIOR PLEADINGS AND PROPOSED DRAFTS (.3).				
02/02/09	Sapeika, Tal	0.40	244.00	28210	18563372
	EMAILS WITH J. WINE RE: REINSURANCE AGREEMENTS (.2); EMAIL TO C. WELLS, J. WINE RE: MILLIMAN ENGAGEMENT LETTER AND RETENTION (.2).				
02/02/09	Wine, Jennifer	3.90	1,813.50	28210	18441516
	REVIEW GENWORTH AND RADIAN REINSURANCE AGREEMENT RE: TERMINATION PROVISIONS (1.7); EMAIL CORRESPONDENCE WITH T. SAPEIKA AND G. MORGAN RE: SAME (.3); REVIEW RADIAN LETTER RE: TERMINATION (.2); DRAFT SUMMARY AND EMAIL TO D. BERZ RE: SAME (.4); DISCUSS TERMINATION WITH D. BERZ (.5); CALL RE: RADIAN TERMINATION WITH C. WELLS AND D. BERZ (.8).				
02/05/09	Wine, Jennifer	0.10	46.50	28210	18564247
	EMAIL CORRESPONDENCE WITH C. WELLS RE: NON-DISCLOSURE AGREEMENT.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
02/06/09	Sapeika, Tal REVIEW EMAILS FROM C. WELLS, J. WINE, D. BERZ RE: WMMRC SALES PROCESS.	0.10	61.00	28210	18563898
02/06/09	Wine, Jennifer REVIEW PROPOSED CHANGES TO WMI NON-DISCLOSURE AGREEMENT (.2); E-MAIL CORRESPONDENCE WITH D. BERZ AND T. SAPEIKA RE: SAME (.1); EMAIL C. WELLS RE: SAME (.1).	0.40	186.00	28210	18560742
02/10/09	Wine, Jennifer REVISE WMMRC AFFIDAVIT AND C. WELLS AFFIDAVIT (2.1); EMAIL C WELLS RE: SAME (.1).	2.20	1,023.00	28210	18563703
02/11/09	Berz, David REVIEW COMMUNICATIONS FROM J. WINE RE: REVISIONS TO THE WMMRC MOTION TEMPLATE AND THE AFFIDAVITS (1.9); FOLLOW UP DISCUSSION OF AFFIDAVIT LANGUAGE WITH J. WINE RE: SAME (.1).	2.00	1,720.00	28210	18753929
02/11/09	Wine, Jennifer REVISE MOTION TO AUTHORIZE WMI TO PROVIDE FINANCIAL SUPPORT TO WMMRC (.5); REVISE C. WELLS AFFIDAVIT IN SUPPORT OF MOTION (.5); REVISE MILLIMAN AFFIDAVIT (2.7); CONFER WITH D. BERZ RE: SAME (.1).	3.80	1,767.00	28210	18561351
02/12/09	Wine, Jennifer CALL WITH M. SCHMITZ AND L. HUNLEY AT MILLIMAN RE: REVISED AFFIDAVIT (.5); REVISE C. WELLS AFFIDAVIT (.2).	0.70	325.50	28210	18563104
02/13/09	Berz, David COMMUNICATE WITH J. WINE RE: CONVERSATION WITH M. SCHMITZ RE: THE MILLIMAN AFFIDAVIT (.2). REVIEW OF LATEST DRAFTS (.5).	0.70	602.00	28210	18567844
02/13/09	Sapeika, Tal REVIEW CORRESPONDENCE FROM J. WINE AND C. WELLS RE: WMMRC.	0.30	183.00	28210	18566579
02/13/09	Wine, Jennifer EMAIL D. BERZ AND T. SAPEIKA RE: REVISED WMMRC PAPERS (.1); DRAFT EMAIL AND SEND REVISED WMMRC PAPERS TO C. WELLS (.1); EMAIL CORRESPONDENCE WITH C. WELLS RE: WMMRC FUNDING REQUESTS (.1); CALL WITH D. BERZ RE: MILLIMAN AFFIDAVIT (.2).	0.50	232.50	28210	18561222
02/16/09	Sapeika, Tal EMAIL TO S. CHEN-HOLMES AND J. WINE RE: WMMRC LOAN AGREEMENT.	0.20	122.00	28210	18569959
02/17/09	Sapeika, Tal EMAILS WITH S. CHEN-HOLMES AND J. WINE RE: WMMRC LOAN AGREEMENT.	0.20	122.00	28210	18570389
02/17/09	Wine, Jennifer EMAIL CORRESPONDENCE WITH T. SAPEIKA AND S. CHEN RE: WMMRC LOAN AGREEMENT (.3); EMAIL C. WELLS RE: SAME (.2); REVIEW CARVEL COMMENTS TO WMI NON-DISCLOSURE AGREEMENT (.3); REVIEW REVISED MILLIMAN AFFIDAVIT (.2).	1.00	465.00	28210	18560735
02/17/09	Chen-Holmes, Sue REVIEW INTERCOMPANY LOAN TO WMMRC (.1); CORRESPONDENCE WITH T. SAPEIKA RE: LOAN AGREEMENT (.2).	0.30	139.50	28210	18492508
02/18/09	Berz, David	0.50	430.00	28210	18567839

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	REVIEW COMMENTS FROM C. WELLS RE: REVISIONS TO NON DISCLOSURE AGREEMENT (.3); DISCUSS SAME WITH J. WINE (.2).				
02/18/09	Wine, Jennifer	0.50	232.50	28210	18489535
	REVIEW INVESTOR EDITS TO NON-DISCLOSURE AGREEMENT (.1) AND DISCUSS WITH D. BERZ (.2); EMAIL C. WELLS RE: SAME (.1); DRAFT EMAIL TO I. WATSON RE: CALL TO DISCUSS PROPOSED CHANGES (.1).				
02/24/09	Berz, David	0.70	602.00	28210	18567717
	REVIEW DOCUMENTS (.2); PREPARE FOR (.1) AND PARTICIPATE ON CONFERENCE CALL WITH C. WELLS, I. WATSON AND J. WINE RE: NON-DISCLOSURE AGREEMENT (.4).				
02/24/09	Wine, Jennifer	0.50	232.50	28210	18518551
	TELECONFERENCE WITH I. WATSON, C. WELLS AND D. BERZ RE: PROPOSED CHANGES TO WMI NON-DISCLOSURE AGREEMENT (.4); EMAIL D. BERZ RE: SAME (.1).				
02/25/09	Wine, Jennifer	0.20	93.00	28210	18561212
	EMAIL CORRESPONDENCE WITH C. WELLS RE: NON-DISCLOSURE AGREEMENT AND REVISE MILLIMAN AFFIDAVIT (.1); EMAIL CORRESPONDENCE WITH I. WATSON RE: REVISED NON-DISCLOSURE AGREEMENT (.1).				
03/04/09	Wine, Jennifer	0.60	279.00	28210	18575766
	REVISE WMI NON-DISCLOSURE AGREEMENT AND EMAIL TO I. WATSON AND C. WELLS RE: SAME.				
03/10/09	Wine, Jennifer	0.30	139.50	28210	18590738
	EMAIL CORRESPONDENCE WITH I. WATSON RE: WMMRC NON-DISCLOSURE AGREEMENT WITH CARVAL.				
03/29/09	Berz, David	1.60	1,376.00	28210	18705026
	COMMUNICATE WITH J. WINE RE: BID FOR WMMRC (.3); INQUIRE ABOUT STATUS OF SAME TO C. WELLS (.2); REVIEW OF CONFIDENTIALITY AGREEMENT COMMUNICATIONS AND EXCHANGE WITH HAWAII COUNSEL RE: SALEABILITY OF WMMRC (1.1).				
03/29/09	Wine, Jennifer	0.30	139.50	28210	18778636
	CALL WITH D. BERZ RE: BID FOR WMMRC.				
03/29/09	Wine, Jennifer	1.60	744.00	28210	18656543
	DRAFT SUMMARY CHART RE: WMMRC STATUS.				
03/30/09	Berz, David	0.10	86.00	28210	18739350
	COMMUNICATE WITH C. WELLS RE: BIDS FOR WMMRC.				
SUBTOTAL TASK CODE 28210 - WM MORTGAGE REINSURANCE COMPANY, INC.:		25.20	\$ 14,696.50		
02/02/09	Rosen, Brian	0.40	370.00	28400	18638299
	REVISE IRS SETOFF ORDER (.3); CALL WITH S. ALBERINO RE: SAME (.1).				
02/03/09	Rosen, Brian	0.70	647.50	28400	18750617
	REVIEW AND REVISE WMI/IRS SETOFF ORDER (.4); REVISE ORDER (.3).				
02/03/09	Strochak, Adam	0.40	316.00	28400	18527322

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	EMAILS AND PHONE CALLS TO/FROM B. BENFIELD RE: AUTOMATIC STAY ISSUES AND PENDING LITIGATION AGAINST WMI.				
02/05/09	Rosen, Brian	0.40	370.00	28400	18643016
	REVIEW J. GEHT REVISIONS TO IRS SETOFF ORDER (.2); MEMO TO J. GEHT RE: SAME (.2).				
02/06/09	Rosen, Brian	0.20	185.00	28400	18643018
	REVIEW AND REVISE IRS ORDER AND MEMO TO J. GEHT RE: SAME.				
02/06/09	Sapeika, Tal	0.20	122.00	28400	18564388
	REVIEW PROPOSED ORDER RELATING TO GOVERNMENT SETOFF MOTION.				
02/06/09	Curro, Matthew	0.50	232.50	28400	18573214
	REVISE AND FILE IRS ORDER.				
02/07/09	Sapeika, Tal	0.30	183.00	28400	18563259
	CALL TO B. ROSEN RE: ORDER DENYING GOVERNMENT SETOFF MOTION (.1); EMAIL AND CALL WITH L. KAUFMAN RE: SAME (.2).				
02/07/09	Sapeika, Tal	1.20	732.00	28400	18562485
	REVIEW MARKMONITOR AGREEMENT (.4); REVIEW LETTER FROM MARKMONITOR, INC. (.1); PREPARE STAY LETTER TO MARKMONITOR (.7).				
02/09/09	Rosen, Brian	0.20	185.00	28400	18642690
	CALL WITH MOOSKY RE: IRS ORDER AND PAYMENT (.1); MEMO TO YALOWITZ RE: ORDER (.1).				
02/09/09	Sapeika, Tal	0.10	61.00	28400	18563876
	EMAILS WITH L. KAUFMAN RE: MOTION DENYING IRS SET OFF MOTION.				
02/12/09	Sapeika, Tal	0.10	61.00	28400	18565482
	EMAILS WITH C. MARTIN RE: MARK MONITOR.				
02/20/09	Strochak, Adam	0.30	237.00	28400	18526827
	CONFERENCE WITH B. BENFIELD RE: PENDING LITIGATION MATTERS AND AUTOMATIC STAY ISSUES.				
02/20/09	Burdette, Leslie	0.80	112.00	28400	18548246
	REVISE NOTICE OF BANKRUPTCY FOR PENDING LITIGATION IN SANTA CLARA COUNTY, CALIFORNIA.				
02/20/09	Benfield, Brianna	0.30	106.50	28400	18750602
	CALL WITH A. STROCHAK RE: AUTOMATIC STAY ISSUES.				
02/25/09	Benfield, Brianna	0.60	213.00	28400	18614987
	EMAIL WMB'S ATTORNEY J. TURNBOW RE: AUTOMATIC STAY (.2); EMAIL A. CHEN UPDATE RE: AUTOMATIC STAY (.2); EMAILS WITH D. SCOTT RE: MACADAEG CASE AND AUTOMATIC STAY (.2).				
02/26/09	Sapeika, Tal	0.10	61.00	28400	18572543
	EMAILS WITH C. MARTIN RE: MARKMONITOR STAY LETTER AND OTHER ISSUES.				
03/03/09	Sapeika, Tal	0.50	305.00	28400	18713414
	REVISE AUTOMATIC STAY LETTER TO MARKMONITOR AND SEND VIA EMAIL AND FED EX TO MARKMONITOR'S GENERAL COUNSEL.				

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
03/12/09	Benfield, Brianna REVIEW AND EXECUTE LETTER TO PLAINTIFF'S COUNSEL RE: AUTOMATIC STAY.	0.10	35.50	28400	18731455
03/19/09	Berz, David REVIEW WMI'S MOTION TO MODIFY THE AUTOMATIC STAY TO ALLOW THE ADVANCEMENT / PAYMENT OF DEFENSE COSTS FORWARDED BY M. CURRO.	0.20	172.00	28400	18733232
04/01/09	Wine, Jennifer EMAIL B. BENFIELD RE: AUTOMATIC STAY RESEARCH.	0.10	46.50	28400	18872256
04/02/09	Sapeika, Tal CALL WITH M. BELL RE: STAY ISSUE.	0.20	122.00	28400	18838999
04/02/09	Hren, Eileen RESEARCH RE: ACTIONS VIOLATING AUTOMATIC STAY.	0.50	112.50	28400	18733467
04/03/09	Berz, David REVIEW MOTION FOR RELIEF FROM STAY FILED BY R. SCHROER, G. RUSH AND D. CASSESE.	0.20	172.00	28400	18874555
04/03/09	Strochak, Adam REVIEW CASSESE APPLICATION FOR RELIEF FROM STAY (.1); EMAILS TO/FROM B. BENFIELD, J. WRIGHT, C. SMITH (WMI) RE: SAME (.2).	0.30	237.00	28400	18714020
04/03/09	Wright, Miles REVIEW CASSESE MOTION DOCUMENTS (2.4); CALL WITH B. BENFIELD RE: SAME (.1).	2.50	1,350.00	28400	18828697
04/03/09	Curro, Matthew REVIEW CASSESE MOTION FOR RELIEF FROM THE AUTOMATIC STAY AND RELATED FOLLOW UP.	1.00	465.00	28400	18744070
04/03/09	Benfield, Brianna EMAILS WITH A. STROCHAK RE: NEW MOTION TO LIFT AUTOMATIC STAY (.1); DISCUSS RESPONDING TO SAME WITH J. WRIGHT (.1).	0.20	71.00	28400	18875048
04/07/09	Wright, Miles REVIEW CASSESSE CASE MATERAIALS.	1.50	810.00	28400	18830413
04/07/09	Benfield, Brianna REVIEW AND ANALYZE RECENT CASSESE OPINION (.7); EMAIL J. WRIGHT ANALYSIS RE: SAME (.2); REVIEW AND ANALYZE CASSESE MOTION TO LIFT STAY (.9); READ AND RESPOND TO LETTER FROM TRUSTEE'S COUNSEL IN HATCOCK CASES AGAINST WMI (.2); DISCUSS CASE TRACKING DATABASE AND CASE STATUS WITH D. FULLER (.1); UPDATE CASE TRACKING SPREADSHEET WITH THE DAY'S DEVELOPMENTS IN CASES AGAINST WMI (.1); REVIEW CASE DOCKET IN CASSESE AND ANALYZE SECOND AMENDED COMPLAINT (1.2).	3.40	1,207.00	28400	18736796
04/09/09	Benfield, Brianna DRAFT SUMMARY OF RESEARCH AND CASE ANALYSIS RE: AUTOMATIC STAY ISSUES.	2.00	710.00	28400	18877080
04/13/09	Strochak, Adam EMAILS FROM/TO B. BENFIELD RE: AUTOMATIC STAY ISSUES.	0.20	158.00	28400	18744494
04/15/09	Benfield, Brianna	0.10	35.50	28400	18878361

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DATE	TIMEKEEPER/DESCRIPTION	HOURS	AMOUNT	TASK	TIME ID
	CALL WITH PLAINTIFF'S COUNSEL IN MACADAEG V. WMI RE: DEMURRER AND AUTOMATIC STAY.				
04/17/09	Rodden, Kelly	0.50	270.00	28400	18760352
	REVIEW STAY RELIEF MOTION.				
04/19/09	Benfield, Brianna	0.10	35.50	28400	18757547
	REVIEW DOCKET IN N. YOUKELSONE ADVERSARY PROCEEDING FOR POSSIBLE COURT ORDER RE: MOTION TO DISMISS.				
04/25/09	Rodden, Kelly	1.80	972.00	28400	18781121
	REVIEW MOTION TO LIFT STAY TO CONTINUE CLASS ACTION LAWSUIT AND PREPARE RESPONSE TO SAME.				
04/28/09	Rodden, Kelly	1.10	594.00	28400	18794109
	REVIEW MOTION FOR RELIEF FROM STAY TO PURSUE PREPETITION CLASS ACTION LITIGATION (.5); VOICEMAIL FOR COUNSEL TO MOVANTS RE: SAME (.1); CALL WITH COUNSEL FOR CLASS ACTION PLAINTIFFS RE: WITHDRAWING OR ADJOURNING LIFT STAY MOTION (.2); REVIEW ISSUES RE: SAME (.3).				
04/29/09	Rodden, Kelly	1.30	702.00	28400	18798739
	REVIEW ISSUES RE: CLASS ACTION LIFT STAY MOTION (.1); PREPARE STIPULATION ADJOURNING SAME (1.2).				
04/30/09	Rodden, Kelly	0.20	108.00	28400	18812204
	REVISE STIPULATION TO ADJOURN STAY RELIEF MOTION FILED BY PREPETITION CLASS ACTION PLAINTIFFS TO INCLUDE B. ROSEN COMMENTS AND FORWARD SAME TO J. TUSA.				
SUBTOTAL TASK CODE 28400 - AUTOMATIC STAY ISSUES:		24.80	\$ 12,885.00		
GRAND TOTAL:		8,642.70	\$ 4,213,194.25		

Exhibit B

ITEMIZED DISBURSEMENTS - 79831.0003 - Project Sonic

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/28/09	SAPEIKA, TAL S. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/20/2009 JOB# 142299 AUTHOR'S REVISIONS 3.06 HOUR(S), OPERATOR: MARIA MORALES	008	14919394	122.40
02/28/09	SAPEIKA, TAL S. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/19/2009 JOB# 142299 AUTHOR'S REVISIONS 1.31 HOUR(S), OPERATOR: MARIA MORALES	008	14919395	52.40
02/28/09	MANDEL, GARETH M DOCUMENT PROCESSING NY DOCUMENT PROCESSING 02/21/2009 JOB# 142317 AUTHOR'S REVISIONS 7.09 HOUR(S), OPERATOR: KAREN GROPPER	008	14919396	283.60
03/31/09	SANTILLAN, AIDA P. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/24/2009 JOB# 142996 INPUT / SCANNING 2.33 HOUR(S), OPERATOR: ROLAND ROBLES	008	14993530	93.20
03/31/09	WINE, JENNIFER L. DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/19/2009 JOB# 142915 INPUT / SCANNING 2.2 HOUR(S), OPERATOR: ROLAND ROBLES	008	14993531	88.00
03/31/09	ROISTACHER, LAYNE DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/13/2009 JOB# 142744 AUTHOR'S REVISIONS VERSION TRACK 9.46 HOUR(S), OPERATOR: KAREN GROPPER	008	14993532	378.40
03/31/09	ROISTACHER, LAYNE DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/13/2009 JOB# 142744 AUTHOR'S REVISIONS 1.71 HOUR(S), OPERATOR: MARIE FORD	008	14993533	68.40
03/31/09	AMPONSAH, DUKE DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/06/2009 JOB# 142610 INPUT / SCANNING 5.56 HOUR(S), OPERATOR: JENNIFER RILLEN	008	14993534	222.40
03/31/09	MANDEL, GARETH M DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/30/2009 JOB# 143150 INPUT / SCANNING 0.98 HOUR(S), OPERATOR: MARILYN SHAW	008	14993535	39.20
03/31/09	MANDEL, GARETH M	008	14993536	62.80

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/30/2009 JOB# 143150 INPUT / SCANNING 1.57 HOUR(S), OPERATOR: MARILYN SHAW			
03/31/09	MANDEL, GARETH M DOCUMENT PROCESSING NY DOCUMENT PROCESSING 03/03/2009 JOB# 142558 PDF SCANNING 2.26 HOUR(S), OPERATOR: MARIA MORALES	008	14993537	90.40
04/30/09	HATCHER, R. TODD DOCUMENT PROCESSING NY DOCUMENT PROCESSING 04/07/2009 JOB# 143314 COPY TO DISK PDF SCANNING 3.47 HOUR(S), OPERATOR: DIANNE DELIA	008	15063575	138.80
02/04/09	FOLEY, JARED LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090202; DATE: 2/4/2009 - NY PETTY CASH 02/02/09 J. FOLEY - TAXI HOME, 01/31/09	011	14856505	22.50
02/04/09	MORGAN, GABRIEL A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090203; DATE: 2/4/2009 - NY PETTY CASH 02/03/09 G. MORGAN - TAXI HOME, 01/13/09	011	14859647	14.20
02/04/09	BLAZER, NATALIE R. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090203; DATE: 2/4/2009 - NY PETTY CASH 02/03/09 N. BLAZER - TAXIS HOME, 01/29, 01/31/09	011	14859739	25.40
02/04/09	BECKER, ALLISON J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090203; DATE: 2/4/2009 - NY PETTY CASH 02/03/09. A. BECKER - TAXIS HOME, 01/31, 02/02/09	011	14859752	24.10
02/04/09	EICHEMENDIA, KRISTEN M. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090203; DATE: 2/4/2009 - NY PETTY CASH 02/03/09. K. ECHEMENDIA - TAXI TO OFFICE, 01/31/09	011	14859791	10.50
02/05/09	COLON-BOSOLET, MELISSA LOCAL TRANSPORTATION VENDOR: COLON-BOSOLET, MELISSA; INVOICE#: 20090117.PARKING; DATE: 1/17/2009 - 1/17/09 NEW YORK, NY WEEKEND PARKING	011	14859727	52.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/05/09	SAGOT, JONATHAN L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090204; DATE: 2/5/2009 - NY PETTY CASH 02/04/09. J. SAGOT - TAXI HOME, 02/02/09	011	14865700	12.25
02/05/09	BECKER, ALLISON J. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090204; DATE: 2/5/2009 - NY PETTY CASH 02/04/09. A. BECKER - TAXI HOME, 02/03/09	011	14866158	15.00
02/05/09	MORGAN, GABRIEL A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090204; DATE: 2/5/2009 - NY PETTY CASH 02/04/09. G. MORGAN - TAXIS HOME, 01/08, 01/14, 01/19/09	011	14866242	42.50
02/06/09	LEVY, ZOHAR REBECCA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090205; DATE: 2/6/2009 - NY PETTY CASH 02/05/09. Z. LEVY - TAXIS HOME, 02/02, 01/31/09	011	14869898	33.10
02/06/09	SALCEDO, NADYA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090205; DATE: 2/6/2009 - NY PETTY CASH 02/05/09. N. SALCEDO - TAXIS HOME, 01/31, 02/03, 01/29, 02/02, 01/24/09	011	14869939	55.30
02/06/09	MANDEL, GARETH M LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090205; DATE: 2/6/2009 - NY PETTY CASH 02/05/09. G. MANDEL - TAXIS HOME, 02/09, 01/31/09	011	14869956	20.00
02/09/09	MANDEL, GARETH M LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090206; DATE: 2/9/2009 - NY PETTY CASH 02/06/09. G. MANDEL - TAXI HOME, 01/31/09	011	14870299	8.00
02/10/09	SAPEIKA, TAL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090209; DATE: 2/10/2009 - NY PETTY CASH 02/09/09. T. SAPEIKA - TAXIS HOME, 01/26, 01/27, 02/07/09	011	14872089	53.10
02/12/09	YUNIS, BENJAMIN H.	011	14876141	80.90

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090211; DATE: 2/12/2009 - NY PETTY CASH 02/11/09. B. YUNIS - TAXIS HOME, 01/28, 01/27, 01/24, 02/09, 02/03, 01/30/09			
02/12/09	BLAZER, NATALIE R. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090211; DATE: 2/12/2009 - NY PETTY CASH 02/11/09. N. BLAZER - TAXI HOME, 02/03/09	011	14876318	6.00
02/12/09	ROISTACHER, LAYNE LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090211; DATE: 2/12/2009 - NY PETTY CASH 02/11/09. L. ROISTACHER - TAXI HOME, 01/31/09	011	14876431	6.00
02/13/09	YUNIS, BENJAMIN H. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090212; DATE: 2/13/2009 - NY PETTY CASH 02/12/09. B. YUNIS - TAXIS HOME, 01/23, 01/18, 01/23, 01/19/09	011	14878315	75.00
02/18/09	TRAN, DIEM LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090217; DATE: 2/18/2009 - NY PETTY CASH 02/17/09. D. TRAN - TAXIS HOME, 01/31, 01/28, 01/26, 02/03, 02/02, 02/12, 02/09/09	011	14884172	78.00
02/19/09	EICHEMENDIA, KRISTEN M. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090218; DATE: 2/19/2009 - NY PETTY CASH 02/18/09. K. ECHEMENDIA - TAXI HOME, 02/16/09	011	14892967	10.80
02/19/09	ROSENSTEEL, KIMBERLY M. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090218; DATE: 2/19/2009 - NY PETTY CASH 02/18/09. K. ROSENTEEL - TAXI HOME, 02/02/09	011	14892994	9.00
02/19/09	MANDEL, GARETH M LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090219; DATE: 2/19/2009 - NY PETTY CASH 02/19/09. G. MENDEL - TAXI HOME, 02/18/09	011	14899870	13.00
02/19/09	SAPEIKA, TAL S.	011	14892943	19.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090218; DATE: 2/19/2009 - NY PETTY CASH 02/18/09. T. SAPEIKA - TAXIS HOME, 02/11, 02/12/09			
02/19/09	CURRO, MATTHEW L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090218; DATE: 2/19/2009 - NY PETTY CASH 02/18/09. M. CURRO - TAXIS HOME, 01/18, 01/21, 01/24, 01/25, 01/23/09	011	14889323	58.00
02/23/09	VENTURA, CAROL LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090220; DATE: 2/23/2009 - NY PETTY CASH 02/20/09. C. VENTURA - TAXI HOME, 02/16/09	011	14900488	13.70
02/23/09	MANDEL, GARETH M LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090220; DATE: 2/23/2009 - NY PETTY CASH 02/20/09. G. MANDEL - TAXI HOME, 02/16/09	011	14901030	13.00
02/23/09	LE, KATHY A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090220; DATE: 2/23/2009 - NY PETTY CASH 02/20/09. K. LE - TAXIS HOME, 01/18, 01/17, 01/26, 01/23, 01/15, 01/21, 01/28, 01/27, 01/24/09	011	14901084	83.00
02/23/09	LE, KATHY A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090220; DATE: 2/23/2009 - NY PETTY CASH 02/20/09. K. LE - TAXI HOME, 01/27/09	011	14901085	10.00
02/24/09	YATES, ERIN K. LOCAL TRANSPORTATION VENDOR: RED TOP CAB INVOICE#: 3052246 DATE: 2009-02-15 RED TOP TRANSPORTATION VOU # 8176585 CAR # 320 YATES,ERIN K 02/03/09 FROM: I ST NW DC TO: HOLLAND LN ALX 10:31 PM INV # 3052246 INV DATE 02/19/09	011	14901104	24.37
02/24/09	YATES, ERIN K. LOCAL TRANSPORTATION VENDOR: RED TOP CAB INVOICE#: 3052246 DATE: 2009-02-15 RED TOP TRANSPORTATION VOU # 8176584 CAR # 218 YATES, ERIN K 02/02/09 FROM: I ST NW DC TO: HOLLAND LN ALX 10:52 PM INV # 3052246 INV DATE 02/19/09	011	14901105	24.79
02/24/09	POHL, JOSHUA	011	14901821	18.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090223; DATE: 2/24/2009 - NY PETTY CASH 02/23/09. J. POHL - TAXI HOME, 02/09, 02/02/09			
02/24/09	DOKTOR, CHRISTINE LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090223; DATE: 2/24/2009 - NY PETTY CASH 02/23/09. C. DOKTOR - TAXIS HOME,12/07, 12/06, 12/05, 01/25, 1/22, 12/29/08	011	14902220	97.40
02/27/09	HATCHER, R. TODD LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090227; DATE: 2/27/2009 - NY PETTY CASH 02/27/09. R. HATCHER - TAXI HOME, 01/28/09	011	14918237	8.05
02/27/09	HORTON, JR., WILLIAM H. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090227; DATE: 2/27/2009 - NY PETTY CASH 02/27/09. W. HORTON - TAXI HOME, 02/17/09	011	14918247	24.00
02/28/09	LINK, BRIAN J. LOCAL TRANSPORTATION VENDOR: LINK, BRIAN J.; INVOICE#: 20090220.TAXI; DATE: 2/20/2009 - 2/20/09 NEW YORK, NY TAXI	011	14923834	9.00
03/04/09	BLAZER, NATALIE R. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090302; DATE: 3/4/2009 - NY PETTY CASH 03/02/09. N.BLAXER - TAXI HOME, 03/01/09	011	14924039	4.92
03/04/09	SAPEIKA, TAL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090302; DATE: 3/4/2009 - NY PETTY CASH 03/02/09. T.SAPEIKA - TAXIS HOME, 02/25, 02/26/09	011	14924055	20.00
03/04/09	ROSEN, BRIAN LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090302; DATE: 3/4/2009 - NY PETTY CASH 03/02/09. B.ROSEN - TAXI HOME, 01/21/09	011	14924101	8.00
03/05/09	MANDEL, GARETH M	011	14927898	11.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090303; DATE: 3/5/2009 - NY PETTY CASH 03/03/09. G.MANDEL - TAXI HOME, 03/01/09			
03/05/09	ROSEN, BRIAN LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090304; DATE: 3/5/2009 - NY PETTY CASH 03/04/09. B.ROSEN - TAXI HOME, 01/27/09	011	14927923	8.00
03/05/09	MORGAN, GABRIEL A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090304; DATE: 3/5/2009 - NY PETTY CASH 03/04/09.G.MORGAN - TAXI HOME, 02/17/09	011	14929953	16.00
03/05/09	GOLDSTEIN, MARCIA L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090304; DATE: 3/5/2009 - NY PETTY CASH 03/04/09. M.GOLDSTEIN - TAXI TO MEETING AT AKIN GUMP, 11/18/08	011	14930120	7.50
03/05/09	GOLDSTEIN, MARCIA L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090304; DATE: 3/5/2009 - NY PETTY CASH 03/04/09. M.GOLDSTEIN - TAXI HOME, 11/18/08	011	14930122	8.00
03/09/09	CURRO, MATTHEW L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090306; DATE: 3/9/2009 - NY PETTY CASH 03/06/09. M.CURRO - TAXIS HOME, 02/25, 02/26/09	011	14933945	15.00
03/09/09	ROSENSTEEL, KIMBERLY M. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090306; DATE: 3/9/2009 - NY PETTY CASH 03/06/09. K.ROSENSTEEL - TAXIS HOME, 02/12, 02/17, 02/19, 02/24, 02/23/09	011	14933964	44.30
03/09/09	GOLDSTEIN, MARCIA L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090306; DATE: 3/9/2009 - NY PETTY CASH 03/06/09. M.GOLDSTEIN - TAXI HOME, 11/04/08	011	14933474	8.00
03/10/09	MANDEL, GARETH M	011	14935006	23.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090309; DATE: 3/10/2009 - NY PETTY CASH 03/09/09. G.MANDEL - TAXIS HOME, 03/08, 03/04/09			
03/11/09	SALCEDO, NADYA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090310; DATE: 3/11/2009 - NY PETTY CASH 03/10/09. N.SALCEDO - TAXI HOME, 03/09/09	011	14936595	9.40
03/11/09	PETHERBRIDGE, VAUGHAN LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090310; DATE: 3/11/2009 - NY PETTY CASH 03/10/09. V.PETHERBRIDGE - TAXI HOME, 03/10/09	011	14936936	11.10
03/11/09	BENFIELD, BRIANNA N LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20090206; DATE: 2/6/2009 - TAXI WGM/RESIDENCE 2/18/09 RE:WORK LATE (B. BENFIELD)	011	14966739	5.00
03/11/09	BENFIELD, BRIANNA N LOCAL TRANSPORTATION VENDOR: WG&M LLP - DC PETTY CASH; INVOICE#: 20090206; DATE: 2/6/2009 - TAXI WGM/RESIDENCE 2/17/09 RE:WORK LATE (B. BENFIELD)	011	14966740	5.00
03/17/09	SAGOT, JONATHAN L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090317; DATE: 3/17/2009 - NY PETTY CASH 03/17/09. J. SAGOT - TAXI HOME 03/17/09	011	14948189	14.20
03/19/09	SALCEDO, NADYA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090319; DATE: 3/19/2009 - NYC PETTY CASH 03/19/2009- N.SALCEDO- TAXI HOME, 2/18/09.	011	14952275	10.32
03/19/09	SALCEDO, NADYA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090319; DATE: 3/19/2009 - NYC PETTY CASH 03/19/2009- N.SALCEDO- TAXI HOME, 3/17/09.	011	14952276	8.40
03/23/09	MITTELMAN, MICHAEL E.	011	14968711	39.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090323; DATE: 3/23/2009 - NY PETTY CASH 03/23/09. M.MITTELMAN - TAXIS HOME, 03/12, 02/11, 02/06, 02/07/09			
03/25/09	ROISTACHER, LAYNE LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090324; DATE: 3/25/2009 - NY PETTY CASH 03/24/09. L.ROISTACHER - TAXIS HOME, 03/01, 03/11/09	011	14973180	22.25
03/25/09	YUNIS, BENJAMIN H. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090324; DATE: 3/25/2009 - NY PETTY CASH 03/24/09. B.YUNIS - TAXIS HOME, 02/20, 03/04, 03/10/09	011	14973204	38.70
03/26/09	SAPEIKA, TAL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090325; DATE: 3/26/2009 - NY PETTY CASH 03/25/09. T.SAPEIKA - TAXIS HOME, 03/02, 03/04, 03/19/09	011	14976687	39.36
03/26/09	HATCHER, R. TODD LOCAL TRANSPORTATION VENDOR: HATCHER, R. TODD INVOICE#: 0004674503262149 DATE: 3/26/2009 TAXI/CAR SERVICE MAR 16, 2009 - WORKED LATE - RESEARCH - FROM/TO: OFFICE/HOME	011	14979588	9.80
03/30/09	ECEMENDIA, KRISTEN M. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090327; DATE: 3/30/2009 - NY PETTY CASH 03/27/09. K.ECEMENDIA - TAXI HOME, 03/25/09	011	14984408	9.00
03/30/09	ROSENSTEEL, KIMBERLY M. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090327; DATE: 3/30/2009 - NY PETTY CASH 03/27/09. K.ROSENSTEEL - TAXIS HOME, 03/04, 03/11/09	011	14984433	18.40
04/06/09	SAPEIKA, TAL S. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090402; DATE: 4/6/2009 - NY PETTY CASH 04/02/09. T.SAPEIKA - TAXI HOME, 03/26/09	011	14998450	10.00
04/06/09	ECEMENDIA, KRISTEN M.	011	14998464	11.28

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	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090402; DATE: 4/6/2009 - NY PETTY CASH 04/02/09. K.ECHEMENDIA - TAXI HOME, 04/01/09			
04/07/09	TRAN, DIEM LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090406; DATE: 4/7/2009 - NY PETTY CASH 04/06/09. D.TRAN - TAXIS HOME, 03/09, 03/13, 03/11, 03/17, 03/10/09	011	15003349	49.06
04/08/09	SHARMA, RAHUL K. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090407; DATE: 4/8/2009 - NY PETTY CASH 04/07/09. R.SHARMA - TAXI HOME, 03/07/09	011	15005517	16.08
04/08/09	MANDEL, GARETH M LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090407; DATE: 4/8/2009 - NY PETTY CASH 04/07/09.G.MENDEL - TAXI HOME, 04/04/09	011	15006788	15.00
04/08/09	BLAZER, NATALIE R. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090408; DATE: 4/8/2009 - NY PETTY CASH 04/08/09.N.BLAZER - TAXIS HOME, 03/04, 03/24, 03/25, 03/31/09	011	15007087	40.95
04/10/09	CURRO, MATTHEW L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090409; DATE: 4/10/2009 - NY PETTY CASH 04/09/09. M.CURRO - TAXIS HOME, 02/09, 02/12, 02/17, 02/19, 02/22/09	011	15012275	35.10
04/10/09	ROSEN, BRIAN LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090409; DATE: 4/10/2009 - NY PETTY CASH 04/09/09. B.ROSEN - TAXI HOME, 04/01/09	011	15012290	8.00
04/10/09	SALCEDO, NADYA LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090409; DATE: 4/10/2009 - NY PETTY CASH 04/09/09. N.SALCEDO - TAXIS HOME, 03/23, 04/01/09	011	15012331	12.75
04/13/09	LE, KATHY A.	011	15015826	95.29

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	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090410; DATE: 4/13/2009 - NY PETTY CASH 04/10/09. K.LE - TAXIS HOME, 02/28, 02/24, 02/27, 02/13, 02/09, 02/04, 02/13, 01/22, 02/10/09			
04/15/09	MANDEL, GARETH M LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090414; DATE: 4/15/2009 - NY PETTY CASH 04/14/09. G.MANDEL - TAXI HOME, 04/07/09	011	15019825	13.00
04/15/09	HATCHER, R. TODD LOCAL TRANSPORTATION VENDOR: HATCHER, R. TODD INVOICE#: CREX0005298304152210 DATE: 4/15/2009 TAXI/CAR SERVICE APR 01, 2009 - FROM/TO: OFFICE/HOME	011	15021263	9.36
04/15/09	HATCHER, R. TODD LOCAL TRANSPORTATION VENDOR: HATCHER, R. TODD INVOICE#: CREX0005298304152210 DATE: 4/15/2009 TAXI/CAR SERVICE MAR 30, 2009 - FROM/TO: OFFICE/HOME	011	15021264	7.44
04/15/09	HATCHER, R. TODD LOCAL TRANSPORTATION VENDOR: HATCHER, R. TODD INVOICE#: CREX0005298304152210 DATE: 4/15/2009 TAXI/CAR SERVICE MAR 31, 2009 - FROM/TO: OFFICE/HOME	011	15021268	7.75
04/22/09	ROSENSTEEL, KIMBERLY M. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090422; DATE: 4/22/2009 - NY PETTY CASH 04/22/09.K.ROSENSTEEL - TAXIS HOME, 03/25, 03/26, 04/06/09	011	15042085	25.80
04/27/09	MORGAN, GABRIEL A. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090427; DATE: 4/27/2009 - NY PETTY CASH 04/27/09.G.MORGAN - TAXI HOME, 04/07/09	011	15052013	14.40
04/30/09	CURRO, MATTHEW L. LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090429; DATE: 4/30/2009 - NY PETTY CASH 04/29/09.M.CURRO - TAXIS HOME, 03/15, 03/26, 03/16/09	011	15056630	47.50
04/30/09	CURRO, MATTHEW L.	011	15056633	49.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LOCAL TRANSPORTATION VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090429; DATE: 4/30/2009 - NY PETTY CASH 04/29/09.M.CURRO - TAXIS HOME, 03/04, 03/03, 03/07, 03/09, 03/12/09			
11/26/08	WINE, JENNIFER L. TRAVEL VENDOR: WINE, JENNIFER L.; INVOICE#: 20081028; DATE: 10/28/2008 - T&E 10/28-31/08 SEATTLE, WASHINGTON WITNESS INTERVIEW W/DOREEN LOGAN	012	14703378	661.40
02/05/09	WALSH, MICHAEL TRAVEL VENDOR: WALSH, MICHAEL F.; INVOICE#: 20090128; DATE: 1/28/2009 - T&E 1/28/09 WILMINGTON, DELAWARE ATTEND COURT HEARING	012	14859840	6.00
02/05/09	COLON-BOSOLET, MELISSA TRAVEL VENDOR: COLON-BOSOLET, MELISSA; INVOICE#: 20090111; DATE: 1/11/2009 - T&E 1/11/09-1/14/09 SEATTLE, WASHINGTON CUSTODIAN INTERVIEWS	012	14860887	958.20
02/06/09	STROCHAK, ADAM P. TRAVEL VENDOR: STROCHAK, ADAM P. INVOICE#: 0018348.02060009 DATE: 2/6/2009 TAXI/CAR SERVICE DEC 02, 2008 - WAMU -- MEETING WITH CREDITORS LEXINGTON -- MEETING WITH BANKS - FROM/TO: OFFICE/AIRPORT	012	14871922	7.00
02/06/09	STROCHAK, ADAM P. TRAVEL VENDOR: STROCHAK, ADAM P. INVOICE#: 0018348.02060009 DATE: 2/6/2009 TAXI/CAR SERVICE DEC 02, 2008 - WAMU -- MEETING WITH CREDITORS LEXINGTON -- MEETING WITH BANKS - FROM/TO: LGA/HOTEL	012	14871924	17.00
02/06/09	STROCHAK, ADAM P. TRAVEL VENDOR: STROCHAK, ADAM P. INVOICE#: 0018348.02060009 DATE: 2/6/2009 TAXI/CAR SERVICE DEC 07, 2008 - WAMU -- MEETING WITH CREDITORS LEXINGTON -- MEETING WITH BANKS - FROM/TO: HOTEL/AIRPORT	012	14871926	16.50
02/06/09	STROCHAK, ADAM P.	012	14871928	627.06

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TRAVEL VENDOR: STROCHAK, ADAM P. INVOICE#: 0018348.02060009 DATE: 2/6/2009 ROOM AND TAX DEC 02, 2008 - WAMU -- MEETING WITH CREDITORS LEXINGTON -- MEETING WITH BANKS			
02/06/09	STROCHAK, ADAM P. TRAVEL VENDOR: STROCHAK, ADAM P. INVOICE#: 0018348.02060009 DATE: 2/6/2009 TAXI/CAR SERVICE DEC 07, 2008 - WAMU -- MEETING WITH CREDITORS LEXINGTON -- MEETING WITH BANKS - FROM/TO: AIRPORT/HOME	012	14871930	20.50
02/06/09	STROCHAK, ADAM P. TRAVEL VENDOR: STROCHAK, ADAM P. INVOICE#: 0018711.02060009 DATE: 2/6/2009 TAXI/CAR SERVICE DEC 16, 2008 - 12/17/08 - WILMINGTON, DE -- ATTENDING HEARING - FROM/TO: TRAIN STATION/1 RODNEY SQUARE	012	14871966	8.00
02/06/09	STROCHAK, ADAM P. TRAVEL VENDOR: STROCHAK, ADAM P. INVOICE#: 0018711.02060009 DATE: 2/6/2009 TAXI/CAR SERVICE DEC 16, 2008 - 12/17/08 - WILMINGTON, DE -- ATTENDING HEARING - FROM/TO: UNION STATION/OFFICE	012	14871967	8.00
02/18/09	BERZ, DAVID R. TRAVEL VENDOR: BERZ, DAVID R. INVOICE#: 0032773.02180024 DATE: 2/18/2009 TAXI/CAR SERVICE FEB 06, 2009 - DCA TO OFFICE - FROM/TO: DCA/OFFICE	012	14883962	13.00
02/27/09	WALSH, MICHAEL TRAVEL VENDOR: WALSH, MICHAEL F.; INVOICE#: 20090222; DATE: 2/22/2009 - T&E 2/22-23/09 WASHINGTON, DC MEETING W/ FDIC	012	14920674	429.38
03/06/09	SAPEIKA, TAL S. TRAVEL VENDOR: SAPEIKA, TAL S; INVOICE#: 20090227; DATE: 2/27/2009 - T&E 02/27/09 WILMINGTON, DE HEARING	012	14931611	32.00
03/18/09	LE, KATHY A.	012	14950662	41.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 TAXI/CAR SERVICE DEC 10, 2008 - MEETING WITH CLIENT - FROM/TO: WAMU CTR/AIRPORT			
03/18/09	LE, KATHY A. TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 PHOTOCOPIES AT HOTEL BUSINESS CENTER, DEC 08, 2008 - MEETING WITH CLIENT	012	14950668	14.99
03/18/09	LE, KATHY A. TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 ROOM AND TAX DEC 7 - 10, 2008 - MEETING WITH CLIENT	012	14950669	913.24
03/18/09	LE, KATHY A. TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 PHOTOCOPIES AT HOTEL BUSINESS CENTER, DEC 09, 2008 - MEETING WITH CLIENT	012	14950665	23.98
03/18/09	LE, KATHY A. TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 INTERNET DEC 09, 2008 - MEETING WITH CLIENT	012	14950674	10.00
03/18/09	LE, KATHY A. TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004197903182256 DATE: 3/18/2009 INTERNET DEC 18, 2008 - MEETING WITH CLIENT AND CO- COUNSEL	012	14950689	35.00
03/18/09	LE, KATHY A. TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004361503182256 DATE: 3/18/2009 ROOM AND TAX NOV 17 - 19, 2008 - BUSINESS MEETING	012	14950712	1365.96
03/18/09	LE, KATHY A. TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004361503182256 DATE: 3/18/2009 INTERNET NOV 18, 2008 - BUSINESS MEETING	012	14950713	10.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/18/09	LE, KATHY A. TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004361503182256 DATE: 3/18/2009 INTERNET NOV 17, 2008 - BUSINESS MEETING	012	14950716	10.00
03/18/09	LE, KATHY A. TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004179503182256 DATE: 3/18/2009 ROOM AND TAX JAN 11 - 14, 2009 - MEETING WITH CLIENT AND CO-COUNSEL	012	14950733	898.20
03/18/09	LE, KATHY A. TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004179503182256 DATE: 3/18/2009 INTERNET JAN 14, 2009 - MEETING WITH CLIENT AND CO- COUNSEL	012	14950734	10.00
03/18/09	LE, KATHY A. TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004179503182256 DATE: 3/18/2009 INTERNET JAN 11, 2009 - MEETING WITH CLIENT AND CO- COUNSEL	012	14950740	10.00
03/18/09	LE, KATHY A. TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004171503182256 DATE: 3/18/2009 TAXI/CAR SERVICE FEB 11, 2009 - BUSINESS TRAVEL - FROM/TO: FOUR SEASONS- DOWNTOWN SEATTLE/SEATTLE AIRPORT	012	14950745	45.00
03/18/09	LE, KATHY A. TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004171503182256 DATE: 3/18/2009 ROOM AND TAX FEB 10, 2009 - BUSINESS TRAVEL	012	14950746	299.40
03/18/09	LE, KATHY A. TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004197903182256 DATE: 3/18/2009 ROOM AND TAX DEC 15 - 19, 2008 - MEETING WITH CLIENT AND CO-COUNSEL	012	14950687	1265.82
03/18/09	LE, KATHY A.	012	14950749	45.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TRAVEL VENDOR: LE, KATHY A. INVOICE#: 0004171503182256 DATE: 3/18/2009 TAXI/CAR SERVICE FEB 10, 2009 - BUSINESS TRAVEL - FROM/TO: SEATTLE AIRPORT/ FOUR SEASONS HOTEL			
03/23/09	MALLOY, LAVELL TRAVEL VENDOR: MALLOY, LAVELL; INVOICE#: 20081215; DATE: 12/15/2008 - T&E 12/15/08-12/19/08 (HOTEL, AIRFARE, PHONE CHARGES) SEATTLE, WA CONDUCT CUSTODIAN INTERVIEWS AND DOCUMENT COLLECTION	012	14964098	2060.11
03/23/09	MALLOY, LAVELL TRAVEL VENDOR: MALLOY, LAVELL; INVOICE#: 20081207; DATE: 12/7/2008 - T&E 12/7/08-12/9/08 (HOTEL, AIRFARE, MEALS) SEATTLE, WA CONDUCT CUSTODIAN INTERVIEWS AND DOCUMENT COLLECTION	012	14965752	2127.28
03/31/09	POLKES, JONATHAN D. TRAVEL VENDOR: POLKES, JONATHAN; INVOICE#: 20081016; DATE: 10/16/2008 - T&E 10/16/08 (HOTEL) SEATTLE, WA CLIENT MEETING	012	14993710	183.80
04/03/09	ROSEN, BRIAN TRAVEL VENDOR: ROSEN, BRIAN S. INVOICE#: 0004416604032140 DATE: 4/3/2009 TAXI/CAR SERVICE FEB 22, 2009 - MEETINGS. - FROM/TO: AIRPORT/HOTEL	012	14997073	17.00
04/03/09	ROSEN, BRIAN TRAVEL VENDOR: ROSEN, BRIAN S. INVOICE#: 0004416604032140 DATE: 4/3/2009 AIRFARE, DOMESTIC ECONOMY FEB 23, 2009 - MEETINGS. - FROM/TO: DCA/LGA	012	14997074	339.60
04/03/09	ROSEN, BRIAN TRAVEL VENDOR: ROSEN, BRIAN S. INVOICE#: 0004416604032140 DATE: 4/3/2009 ROOM AND TAX FEB 22, 2009 - MEETINGS.	012	14997075	429.38
04/03/09	ROSEN, BRIAN	012	14997094	9.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TRAVEL VENDOR: ROSEN, BRIAN S. INVOICE#: 0004420204032140 DATE: 4/3/2009 TAXI/CAR SERVICE JAN 29, 2009 - HEARING. - FROM/TO: TRAIN STATION/COURT			
04/15/09	STROCHAK, ADAM P. TRAVEL VENDOR: STROCHAK, ADAM P. INVOICE#: CREX0005026904152210 DATE: 4/15/2009 ROOM AND TAX APR 02, 2009 - MEETING WITH CREDITORS COMMITTEE AND BONDHOLDERS.	012	15021292	155.47
04/15/09	STROCHAK, ADAM P. TRAVEL VENDOR: STROCHAK, ADAM P. INVOICE#: CREX0005026904152210 DATE: 4/15/2009 TAXI/CAR SERVICE APR 01, 2009 - MEETING WITH CREDITORS COMMITTEE AND BONDHOLDERS.	012	15021294	21.00
04/15/09	STROCHAK, ADAM P. TRAVEL VENDOR: STROCHAK, ADAM P. INVOICE#: CREX0005026904152210 DATE: 4/15/2009 PARKING APR 02, 2009 - MEETING WITH CREDITORS COMMITTEE AND BONDHOLDERS.	012	15021296	20.00
12/01/08	REID, PENNY P. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 12012008A DATE: 12/1/2008 AMERICAN EXPRESS TRAVEL EXPENSES FOR REID/PENNY ON 11/17/2008 ROUTING: AMERICAN AIRLINES DALLAS, TX CLASS: COACH TICKET #: 0614114343	012D	14727737	50.00
12/01/08	REID, PENNY P. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 12012008A DATE: 12/1/2008 AMERICAN EXPRESS TRAVEL EXPENSES FOR REID/PENNY ON 11/17/2008 ROUTING: AMERICAN AIRLINES, DALLAS TX CLASS: COACH TICKET #: 0614114698	012D	14727738	100.00
12/01/08	REID, PENNY P. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 12012008A DATE: 12/1/2008 AMERICAN EXPRESS TRAVEL EXPENSES FOR REID/PENNY ON 11/17/2008 ROUTING: AMERICAN AIRLINES / JFK-SEA- JFK CLASS: COACH TICKET #: 2147930130	012D	14727778	886.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
12/01/08	WINE, JENNIFER L. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 12012008A DATE: 12/1/2008 AMERICAN EXPRESS TRAVEL EXPENSES FOR WINE/ JENNIFER ON 10/29/2008 ROUTING: ALASKA AIRLINES ONBOARD SALE SEATTLE WA CLASS: COACH TICKET #: 3130810273	012D	14727849	5.00
02/02/09	COLON-BOSOLET, MELISSA DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR BOSOLET MC ON 1/11/2009 ROUTING: AMERICAN AIRLINES ONBOARD SALE - MEAL PURCHASED ON PLANE - JFK-SEA CLASS: COACH TICKET #: 0041765013	012D	14863287	10.00
02/02/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR BERZ/DAVID R ON 12/31/2008 ROUTING: NYP WAS CLASS: COACH TICKET #: 2711091326	012D	14863353	133.00
02/02/09	WINE, JENNIFER L. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR WINE/JENNIFER L ON 12/10/2008 ROUTING: WAS NYP WAS CLASS: COACH TICKET #: 3771227369	012D	14863358	-266.00
02/02/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR BERZ/ DAVID R ON 12/30/2008 ROUTING: AMTRAK/ WILMINGTON DDE - NY PENN CLASS: COACH TICKET #: 5855199186	012D	14863371	89.00
02/02/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR BERZ/DAVID R ON 12/29/2008 ROUTING: WAS NYP WAS CLASS: COACH TICKET #: 6189145102	012D	14863373	267.00
02/02/09	BERZ, DAVID R.	012D	14863386	115.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR BERZ/DAVID R ON 12/30/2008 ROUTING: WIL NYP CLASS: COACH TICKET #: 7786204358			
02/02/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR BERZ/DAVID R ON 1/10/2009 ROUTING: AMTRAK WASHINGTON DC- NY PENN CLASS: COACH TICKET #: 7913125798	012D	14863387	133.00
02/02/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR BERZ/DAVID R ON 01/07/2009 ROUTING: NYP WAS CLASS: COACH TICKET #: 7923124208	012D	14863388	133.00
02/02/09	MALLOY, LAVELL DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR MALLOY/LAVELL ON 12/18/2008 ROUTING: SEA EWR CLASS: FIRST TICKET #: 7393200015	012D	14863417	-759.50
02/02/09	REID, PENNY P. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR REID/PENNY P ON 01/11/2009 ROUTING: JFK SEA JFK CLASS: COACH TICKET #: 7396826035	012D	14863538	1650.20
02/02/09	REID, PENNY P. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR REID/PENNY P ON 01/14/2009 ROUTING: SEA JFK CLASS: FIRST TICKET #: 7396826035- PARTIAL CREDIT ISSUED	012D	14863539	-825.10
02/02/09	COLON-BOSOLET, MELISSA	012D	14863540	1099.38

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR COLONBOSOLET/MELISSA ON 01/11/2009 ROUTING: JFK SEA JFK CLASS: COACH TICKET #: 7396826036			
02/02/09	LE, KATHY A. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR LE/KATHY A ON 01/11/2009 ROUTING: JFK SEA JFK CLASS: COACH TICKET #: 7396826037	012D	14863541	1099.38
02/02/09	REID, PENNY P. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR REID/PENNY P ON 01/14/2009 ROUTING: SEA JFK CLASS: COACH TICKET #: 7396826077	012D	14863567	549.69
02/02/09	WALSH, MICHAEL DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR WALSH/MICHAEL F ON 01/28/2009 ROUTING: NYP.WIL NYP CLASS: COACH TICKET #: 7400119575	012D	14863729	268.00
02/02/09	ROSEN, BRIAN DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR ROSEN/BRIAN S ON 01/29/2009 ROUTING: NYP.WIL NYP CLASS: COACH TICKET #: 7400119580	012D	14863730	223.00
02/02/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 TRAVEL AGENCY FEE FOR BERZ/DAVID R FEE TICKET #: 8141131594	012D	14863751	40.00
02/02/09	BERZ, DAVID R.	012D	14863770	40.00

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	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 TRAVEL AGENCY FEE FOR BERZ/DAVID R FEE TICKET #: 8141131620			
02/02/09	BERZ, DAVID R.	012D	14863784	40.00
	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 TRAVEL AGENCY FEE FOR BERZ/DAVID R FEE TICKET #: 8141409136			
02/02/09	BERZ, DAVID R.	012D	14863837	40.00
	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 TRAVEL AGENCY FEE FOR BERZ/DAVID R FEE TICKET #: 8141409209			
02/02/09	REID, PENNY P.	012D	14863855	40.00
	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 TRAVEL AGENCY FEE FOR REID/PENNY P FEE TICKET #: 8141409236			
02/02/09	COLON-BOSOLET, MELISSA	012D	14863856	40.00
	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 TRAVEL AGENCY FEE FOR COLON-BOSOLET/MELISSA FEE TICKET #: 8141409237			
02/02/09	LE, KATHY A.	012D	14863857	40.00
	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 TRAVEL AGENCY FEE FOR LE/KATHY A FEE TICKET #: 8141409238			
02/02/09	REID, PENNY P.	012D	14863887	40.00
	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 TRAVEL AGENCY FEE FOR REID/PENNY P FEE TICKET #: 8141661901			
02/02/09	ROSEN, BRIAN	012D	14864058	40.00

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	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 TRAVEL AGENCY FEE FOR ROSEN/BRIAN S FEE TICKET #: 8142084413			
02/02/09	ROSEN, BRIAN DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 02022009 DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR WILLIAMS/ROBERT ON 01/28/2009 ROUTING: NYP WIL CLASS: COACH TICKET #: 7400119576	012D	14864518	134.00
02/02/09	ROSEN, BRIAN DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 02022009 DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR KOSTUROS/WILLIAM ON 01/28/2009 ROUTING: NYP WIL CLASS: COACH TICKET #: 7400119577	012D	14864519	134.00
02/02/09	ROSEN, BRIAN DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 02022009 DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR MACIEL/JOHN ON 01/28/2009 ROUTING: NYP WIL CLASS: COACH TICKET #: 7400119578	012D	14864520	134.00
02/02/09	ROSEN, BRIAN DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 02022009 DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR SMITH/CHARLES ON 01/28/2009 ROUTING: NYP.WIL NYP CLASS: COACH TICKET #: 7400119579	012D	14864521	283.00
02/02/09	SAPEIKA, TAL S. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 02022009 DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR SMITH/CHARLES ON 01/29/2009 ROUTING: NYP WIL CLASS: COACH TICKET #: 7400119610	012D	14864522	149.00
02/02/09	ROSEN, BRIAN	012D	14864553	40.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 02022009 DATE: 2/2/2009 TRAVEL AGENCY FEE FOR WILLIAMS/ROBERT FEE TICKET #: 8142084409			
02/02/09	ROSEN, BRIAN DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 02022009 DATE: 2/2/2009 TRAVEL AGENCY FEE FOR KOSTUROS/WILLIAM FEE TICKET #: 8142084410	012D	14864554	40.00
02/02/09	ROSEN, BRIAN DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 02022009 DATE: 2/2/2009 TRAVEL AGENCY FEE FOR MACIEL/JOHN FEE TICKET #: 8142084411	012D	14864555	40.00
02/02/09	ROSEN, BRIAN DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 02022009 DATE: 2/2/2009 TRAVEL AGENCY FEE FOR SMITH/CHARLES FEE TICKET #: 8142084412	012D	14864556	40.00
02/02/09	SAPEIKA, TAL S. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 02022009 DATE: 2/2/2009 TRAVEL AGENCY FEE FOR SMITH/CHARLES FEE TICKET #: 8142084447	012D	14864557	40.00
02/02/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR BERZ/DAVID R ON 01/06/2009 ROUTING: WAS NYP CLASS: COACH TICKET #: 1891236831	012D	14918834	133.00
02/02/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 02022009A DATE: 2/2/2009 TRAVEL AGENCY FEE FOR BERZ/DAVID R. FEE TICKET #: 8141409162	012D	14918868	40.00
03/02/09	LE, KATHY A.	012D	14964242	10.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR LE K ROUTING: NY KENNEDY- SEATTLE, WA ON 02/10/09 CLASS: COACH TICKET #: 0043261371			
03/02/09	COLON-BOSOLET, MELISSA DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR COLON- BOSOLET, MELISSA ROUTING: ALASKA AIRLINE ONBOARD SALE ON 01/30/09 CLASS: COACH TICKET #: 3170812173	012D	14964324	5.00
03/02/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR BERZ/DAVID R ON 02/06/2009 ROUTING: LGA DCA CLASS: COACH TICKET #: 7400119709	012D	14964477	224.45
03/02/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR POLKES/JONATHAN D ON 02/10/2009 ROUTING: EWR SEA EWR CLASS: FIRST TICKET #: 7404348516	012D	14964521	1569.20
03/02/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR POLKES/JONATHAN D ON 02/10/2009 ROUTING: EWR SEA EWR CLASS: FIRST TICKET #: 7404348516- FULL CREDIT ISSUED	012D	14964522	-1569.20
03/02/09	LE, KATHY A. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR LE/KATHY A ON 02/10/2009 ROUTING: EWR SEA EWR CLASS: COACH TICKET #: 7404348521	012D	14964526	1219.20
03/02/09	LE, KATHY A.	012D	14964527	-1219.20

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR LE/KATHY A ON 02/10/2009 ROUTING: EWR SEA EWR CLASS: COACH TICKET #: 7404348521- FULL CREDIT ISSUED			
03/02/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR POLKES/JONATHAN D ON 02/10/2009 ROUTING: JFK SEA CLASS: COACH TICKET #: 7404348533	012D	14964535	549.69
03/02/09	LE, KATHY A. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR LE/KATHY A ON 02/10/2009 ROUTING: JFK SEA CLASS: COACH TICKET #: 7404348534	012D	14964536	549.69
03/02/09	LE, KATHY A. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR LE/KATHY A ON 02/11/2009 ROUTING: SEA EWR CLASS: COACH TICKET #: 7404348535	012D	14964537	609.60
03/02/09	LE, KATHY A. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR LE/KATHY A ON 02/11/2009 ROUTING: SEA EWR CLASS: COACH TICKET #: 7404348535- FULL CREDIT ISSUED	012D	14964538	-609.60
03/02/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR POLKES/JONATHAN D ON 02/11/2009 ROUTING: SEA EWR CLASS: FIRST TICKET #: 7404348536- FULL CREDIT ISSUED	012D	14964539	-759.60
03/02/09	POLKES, JONATHAN D.	012D	14964540	759.60

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR POLKES/JONATHAN D ON 02/11/2009 ROUTING: SEA EWR CLASS: FIRST TICKET #: 7404348536			
03/02/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR POLKES/JONATHAN D ON 02/11/2009 ROUTING: SEA JFK CLASS: COACH TICKET #: 7404348556	012D	14964554	549.69
03/02/09	LE, KATHY A. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR LE/KATHY A ON 02/11/2009 ROUTING: SEA JFK CLASS: COACH TICKET #: 7404348557	012D	14964555	378.70
03/02/09	GOLDRING, STUART J. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR GOLDRING/STUART J ON 02/23/2009 ROUTING: LGA DCA LGA CLASS: COACH TICKET #: 7404348596	012D	14964579	448.90
03/02/09	WALSH, MICHAEL DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR WALSH/MICHAEL F ON 02/22/2009 ROUTING: STM.WAS NYP CLASS: COACH TICKET #: 7404348712	012D	14964675	237.00
03/02/09	ROSEN, BRIAN DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR ROSEN/BRIAN S ON 02/22/2009 ROUTING: LGA DCA LGA CLASS: COACH TICKET #: 7404348713	012D	14964676	468.64
03/02/09	SAPEIKA, TAL S.	012D	14964771	223.00

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	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR SAPEIKA/TAL S ON 02/27/2009 ROUTING: NYP.WIL NYP CLASS: COACH TICKET #: 7407653823			
03/02/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR BERZ/DAVID R FEE TICKET #: 8142390052	012D	14964910	40.00
03/02/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR POLKES/JONATHAN D FEE TICKET #: 8142390109	012D	14964952	40.00
03/02/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR POLKES/JONATHAN D FEE TICKET #: 8142390109- FULL CREDIT ISSUED	012D	14964953	-40.00
03/02/09	LE, KATHY A. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR LE/KATHY A FEE TICKET #: 8142390114	012D	14964956	40.00
03/02/09	LE, KATHY A. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR LE/KATHY A FEE TICKET #: 8142390114- FULL CREDIT ISSUED	012D	14964957	-40.00
03/02/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR POLKES/JONATHAN D FEE TICKET #: 8142613127	012D	14964967	40.00
03/02/09	LE, KATHY A.	012D	14964968	40.00

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	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR LE/KATHY A FEE TICKET #: 8142613128			
03/02/09	LE, KATHY A. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR LE/KATHY A FEE TICKET #: 8142613129	012D	14964969	40.00
03/02/09	LE, KATHY A. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR LE/KATHY A FEE TICKET #: 8142613129- FULL CREDIT ISSUED	012D	14964970	-40.00
03/02/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR POLKES/JONATHAN D FEE TICKET #: 8142613130- FULL CREDIT ISSUED	012D	14964971	-40.00
03/02/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR POLKES/JONATHAN D FEE TICKET #: 8142613130	012D	14964972	40.00
03/02/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR POLKES/JONATHAN D FEE TICKET #: 8142613151	012D	14964987	40.00
03/02/09	LE, KATHY A. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR LE/KATHY A FEE TICKET #: 8142613152	012D	14964988	40.00
03/02/09	GOLDRING, STUART J.	012D	14965016	40.00

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	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR GOLDRING/STUART J FEE TICKET #: 8142613195			
03/02/09	WALSH, MICHAEL DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR WALSH/MICHAEL F FEE TICKET #: 8142825688	012D	14965117	40.00
03/02/09	ROSEN, BRIAN DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR ROSEN/BRIAN S FEE TICKET #: 8142825689	012D	14965118	40.00
03/02/09	SAPEIKA, TAL S. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 03022009A DATE: 3/2/2009 TRAVEL AGENCY FEE FOR SAPEIKA/TAL S FEE TICKET #: 8143032547	012D	14965213	40.00
03/02/09	SAPEIKA, TAL S. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR SMITH/CHARLES ON 01/29/2009 ROUTING: WIL NYP CLASS: COACH TICKET #: 9793125756- FULL CREDIT ISSUED	012D	14977647	-119.00
03/02/09	SAPEIKA, TAL S. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS (N.Y BTA) INVOICE#: 03022009A DATE: 3/2/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR SMITH/CHARLES ON 01/29/2009 ROUTING: WIL NYP CLASS: COACH TICKET #: 9793125756	012D	14977648	119.00
04/01/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR BERZ/DAVID R ON 03/04/2009 ROUTING: WAS NYP CLASS: COACH TICKET #: 2522176528	012D	14999105	166.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/01/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR BERZ/DAVID R ON 03/10/2009 ROUTING: WAS NYP CLASS: COACH TICKET #: 6595201802	012D	14999140	149.00
04/01/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR BERZ/DAVID R ON 03/11/2009 ROUTING: NYP WAS CLASS: COACH TICKET #: 6936226499	012D	14999143	133.00
04/01/09	ROSEN, BRIAN DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR ROSEN/BRIAN S ON 02/23/2009 ROUTING: DCA LGA CLASS: COACH TICKET #: 7404348713- PARTIAL CREDIT ISSUED	012D	14999211	-234.32
04/01/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR BERZ/DAVID R ON 03/06/2009 ROUTING: LGA DCA CLASS: COACH TICKET #: 7407653958	012D	14999275	234.32
04/01/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR POLKES/JONATHAN D ON 03/18/2009 ROUTING: JFK SEA CLASS: COACH TICKET #: 7410760697	012D	14999437	509.00
04/01/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR POLKES/JONATHAN D ON 03/19/2009 ROUTING: SEA EWR CLASS: COACH TICKET #: 7410760719	012D	14999452	509.00
04/01/09	BERZ, DAVID R.	012D	14999473	234.32

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	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR BERZ/DAVID R ON 03/20/2009 ROUTING: LGA DCA CLASS: COACH TICKET #: 7410760746			
04/01/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 TRAVEL AGENCY FEE FOR BERZ/DAVID R FEE TICKET #: 8143252915	012D	14999621	40.00
04/01/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 TRAVEL AGENCY FEE FOR BERZ/DAVID R FEE TICKET #: 8143252930	012D	14999631	40.00
04/01/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 TRAVEL AGENCY FEE FOR BERZ/DAVID R FEE TICKET #: 8143444786	012D	14999696	40.00
04/01/09	BERZ, DAVID R. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 TRAVEL AGENCY FEE FOR BERZ/DAVID R FEE TICKET #: 8143444819	012D	14999718	40.00
04/01/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 TRAVEL AGENCY FEE FOR POLKES/JONATHAN D FEE TICKET #: 8143627303	012D	14999795	40.00
04/01/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 TRAVEL AGENCY FEE FOR POLKES/JONATHAN D FEE TICKET #: 8143627328	012D	14999814	40.00
04/01/09	BERZ, DAVID R.	012D	14999834	40.00

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	DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 TRAVEL AGENCY FEE FOR BERZ/DAVID R FEE TICKET #: 8143627354			
04/01/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR POLKES/JONATHAN D ON 03/19/2009 ROUTING: SEA JFK CLASS: BUSINESS TICKET #: 7410760698- FULL CREDIT ISSUED	012D	14999994	-770.80
04/01/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 AMERICAN EXPRESS TRAVEL EXPENSES FOR POLKES/JONATHAN D ON 03/19/2009 ROUTING: SEA JFK CLASS: BUSINESS TICKET #: 7410760698	012D	14999995	770.80
04/01/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 TRAVEL AGENCY FEE FOR POLKES/JONATHAN D FEE TICKET #: 8143627304- FULL CREDIT ISSUED	012D	15000075	-40.00
04/01/09	POLKES, JONATHAN D. DOMESTIC TRAVEL VENDOR: AMERICAN EXPRESS CO (N.Y ACB) TRAVEL REL INVOICE#: 04012009A DATE: 4/1/2009 TRAVEL AGENCY FEE FOR POLKES/JONATHAN D FEE TICKET #: 8143627304	012D	15000076	40.00
02/04/09	WALSH, MICHAEL TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1343091 DATE: 1/28/2009 XYZ 1009171223 243 MICHAEL WALSH 0117 RIDE DATE: 2009-01- 13 FROM: NY MANHATTAN 767 5 AVE TO: CT STAMFORD BEDFORD STREET RIDE TIME: 21:29	014	14855610	113.97
02/04/09	FOLEY, JARED TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1343091 DATE: 1/28/2009 XYZ 1009171853 243 JARED FOLEY 5444 RIDE DATE: 2009-01-16 FROM: NY MANHATTAN 767 5 AVE TO: NY MANHATTAN GREENWICH ST RIDE TIME: 21:06	014	14855649	22.42
02/04/09	ROSEN, BRIAN	014	14855736	111.16

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1343091 DATE: 1/28/2009 XYZ 1009172234 336 BRIAN ROSEN 0183 RIDE DATE: 2009-01-21 FROM: NY MANHATTAN 767 5 AVE TO: NY CHAPPAQUA LAWRENCE FARMS CROSS RIDE TIME: 20:56			
02/04/09	WALSH, MICHAEL TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1343091 DATE: 1/28/2009 XYZ 1009172248 19 MICHAEL WALSH 0117 RIDE DATE: 2009-01-21 FROM: NY MANHATTAN 767 5 AVE TO: CT STAMFORD BEDFORD STREET RIDE TIME: 21:30	014	14855743	113.97
02/04/09	WALSH, MICHAEL TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1343091 DATE: 1/28/2009 XYZ 1009171665 87 MICHAEL WALSH 0117 RIDE DATE: 2009-01-15 FROM: NY MANHATTAN 767 5 AVE TO: CT STAMFORD BEDFORD STREET RIDE TIME: 21:09	014	14855831	120.85
02/04/09	SAAVEDRA, ANDREA C. TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1343091 DATE: 1/28/2009 XYZ 1009172056 10 ANDREA SAAVEDRA 5172 RIDE DATE: 2009-01-20 FROM: NY MANHATTAN 767 5 AVE TO: NJ HOBOKEN 12TH STREET RIDE TIME: 20:49	014	14855840	50.98
02/11/09	COLON-BOSOLET, MELISSA TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1343696 DATE: 2/4/2009 XYZ 1009173047 416 MELISSA COLON-BOSOLET 5263 RIDE DATE: 2009-01-27 FROM: NY MANHATTAN 767 5 AVE TO: NY BRONX HERMANY AVE RIDE TIME: 20:15	014	14873269	38.74
02/19/09	SAPEIKA, TAL S. TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1344342 DATE: 2/11/2009 XYZ 1009172983 416 CHARLES SMITH 3388 RIDE DATE: 2009-02-01 FROM: NY MANHATTAN W 57 ST TO: EWR RIDE TIME: 08:55	014	14885765	74.24
03/09/09	POLKES, JONATHAN D. TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1344964 DATE: 2/18/2009 XYZ 1009174887 52 JONATHAN POLKES 0597 RIDE DATE: 2009-02-10 FROM: NY SCARSDALE WALWORTH AVENUE TO: NY MANHATTAN 767 5 AVE RIDE TIME: 10:44	014	14932942	91.78
03/09/09	POLKES, JONATHAN D.	014	14933009	59.14

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1344964 DATE: 2/18/2009 XYZ 1009175090 130 KATHY LE 0597 RIDE DATE: 2009-02-11 FROM: JFK TO: NY MANHATTAN RIDE TIME: 21:00			
03/12/09	BENFIELD, BRIANNA N TAXI SERVICE - LEGAL VENDOR: RED TOP EXECUTIVE SEDAN INVOICE#: 1054200 DATE: 2009-02-28 PASSENGER-SMITH,CHARLES, DATE 02/21/09.	014	14938750	60.03
03/13/09	WALSH, MICHAEL TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1346314 DATE: 3/4/2009 XYZ 1009176005 248 MICHAEL WALSH 0117 RIDE DATE: 2009-02-19 FROM: NY MANHATTAN 767 5 AVE TO: CT RIDE TIME: 21:19	014	14940607	113.71
03/16/09	LINK, BRIAN J. TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1346931 DATE: 3/11/2009 XYZ 1009177305 152 BRIAN LINK 4312 RIDE DATE: 2009-03-02 FROM: NY MANHATTAN 767 5 AVE TO: NJ RIDE TIME: 23:39	014	14945086	54.04
03/16/09	MALLOY, LAVELL TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1346931 DATE: 3/11/2009 XYZ 1009177099 392 LAVELL MALLOY 3655 RIDE DATE: 2009-02-28 FROM: NY MANHATTAN 767 5 AVE TO: NY BROOKLYN RIDE TIME: 18:26	014	14945149	38.74
03/24/09	ROSEN, BRIAN TAXI SERVICE - LEGAL VENDOR: PLATINUM TWO WAYS CORP INVOICE#: 1000028 DATE: 2/16/2009 PLATINUM T 173130 6 BRIAN ROSEN*VIP 0183 RIDE DATE: 2009-01-27 FROM: NY MANHATTAN 767 5 AVE TO: NY RIDE TIME: 22:40	014	14966333	110.04
03/24/09	GOLDRING, STUART J. TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1347572 DATE: 3/18/2009 XYZ 7913059 303 GOLDRING STUART 0196 RIDE DATE: 2009-02-11 FROM: NY MANHATTAN 767 5 AVE TO: NY RIDE TIME: 00:31	014	14966361	75.46
03/24/09	ROSEN, BRIAN TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1347573 DATE: 3/18/2009 XYZ 1009178138 315 BRIAN ROSEN 0183 RIDE DATE: 2009-03-09 FROM: NY MANHATTAN 767 5 AVE TO: NY RIDE TIME: 21:37	014	14966994	108.10

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/24/09	COLON-BOSOLET, MELISSA TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1347573 DATE: 3/18/2009 XYZ 1009178432 87 MELISSA COLON-BOSOLET 5263 RIDE DATE: 2009-03-11 FROM: NY MANHATTAN 767 5 AVE TO: NY BRONX RIDE TIME: 20:27	014	14967042	38.74
03/24/09	COLON-BOSOLET, MELISSA TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1347573 DATE: 3/18/2009 XYZ 1009177729 132 MELISSA COLON-BOSOLET 5263 RIDE DATE: 2009-03-05 FROM: NY MANHATTAN 767 5 AVE TO: NY BRONX RIDE TIME: 20:19	014	14967071	38.74
03/31/09	WINE, JENNIFER L. TAXI SERVICE - LEGAL VENDOR: YELLOW CAB COMPANY OF D.C., INC.; INVOICE#: 0090372-IN; DATE: 3/31/2009 - YELLOW CAB SRVCES. F/ 02/23/09- 03/29/09-----J. WINE FROM WGM ON 03/25/09	014	15012226	9.08
03/31/09	WINE, JENNIFER L. TAXI SERVICE - LEGAL VENDOR: YELLOW CAB COMPANY OF D.C., INC.; INVOICE#: 0090372-IN; DATE: 3/31/2009 - YELLOW CAB SRVCES. F/ 02/23/09- 03/29/09----J. WINE FROM WGM ON 03/26/09	014	15012235	9.35
03/31/09	BENFIELD, BRIANNA N TAXI SERVICE - LEGAL VENDOR: RED TOP EXECUTIVE SEDAN INVOICE#: 1054627 DATE: 2009-03-16 PASSENGER-SMITH,CHARLES, DATE 02/24/09.	014	14988457	103.50
03/31/09	BERZ, DAVID R. TAXI SERVICE - LEGAL VENDOR: RED TOP EXECUTIVE SEDAN INVOICE#: 1054627 DATE: 2009-03-16 PASSENGER-BERZ,DAVID, DATE 03/03/09.	014	14988458	59.00
04/07/09	SANTILLAN, AIDA P. TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1348977 DATE: 4/1/2009 XYZ 1009179643 143 PILAR SANTILLAN 1490 RIDE DATE: 2009-03- 19 FROM: NY MANHATTAN 767 5 AVE TO: NY QUEENS RIDE TIME: 23:51	014	15002805	36.70
04/07/09	COLON-BOSOLET, MELISSA	014	15002853	38.74

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1348977 DATE: 4/1/2009 XYZ 1009178895 214 MELISSA COLON-BOSOLET 5263 RIDE DATE: 2009-03-13 FROM: NY MANHATTAN 767 5 AVE TO: NY BRONX RIDE TIME: 20:15			
04/07/09	SANTILLAN, AIDA P. TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1348977 DATE: 4/1/2009 XYZ 1009179986 115 PILAR SANTILLAN 1490 RIDE DATE: 2009-03- 23 FROM: NY MANHATTAN 767 5 AVE TO: NY QUEENS RIDE TIME: 22:06	014	15002912	41.80
04/23/09	SANTILLAN, AIDA P. TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1349561 DATE: 4/8/2009 XYZ 1009180603 70 PILAR SANTILLAN 1490 RIDE DATE: 2009-03- 26 FROM: NY MANHATTAN 767 5 AVE TO: NY QUEENS RIDE TIME: 23:33	014	15039924	41.80
04/23/09	SANTILLAN, AIDA P. TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1349561 DATE: 4/8/2009 XYZ 1009181506 135 PILAR SANTILLAN 1490 RIDE DATE: 2009-04- 02 FROM: NY MANHATTAN 767 5 AVE TO: NY MANHATTAN RIDE TIME: 21:47	014	15040247	19.36
04/23/09	SANTILLAN, AIDA P. TAXI SERVICE - LEGAL VENDOR: XYZ INVOICE#: 1350184 DATE: 4/15/2009 XYZ 1009182060 42 PILAR SANTILLAN 1490 RIDE DATE: 2009-04- 08 FROM: NY MANHATTAN 767 5 AVE TO: NY MANHATTAN RIDE TIME: 22:34	014	15040747	19.36
01/13/09	KOVACS, EVA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 569556 DATE: 12/12/2008 SKYLINE 1008165656 518 KOVACS EVA 4710 RIDE DATE: 2008- 12-02 FROM: 767 FIFTH AV M TO: NJ RIDE TIME: 23:24	014B	14797807	63.15
02/04/09	MALLOY, LAVELL SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 571015 DATE: 1/2/2009 SKYLINE 1008169438 235 MALLOY LAVELL 3655 RIDE DATE: 2008-12-23 FROM: 767 FIFTH AV M TO: UNION ST BK RIDE TIME: 20:23	014B	14856283	67.91
02/04/09	GANESH, JENNIFER N.	014B	14856415	108.10

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 571015 DATE: 1/2/2009 SKYLINE 9009170707 230 GANISH JENNIFER 5277 RIDE DATE: 2008-12-22 FROM: FIFTH AV M TO: 260TH ST QU RIDE TIME: 20:46			
02/04/09	SANTILLAN, AIDA P. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 571015 DATE: 1/2/2009 SKYLINE 9009170415 573 SANTILLAN P 1490 RIDE DATE: 2008-12- 24 FROM: 767 FIFTH AV M TO: QUEENS BL QU RIDE TIME: 01:27	014B	14856416	46.90
02/09/09	KOVACS, EVA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572676 DATE: 1/9/2009 SKYLINE 1009170259 80 KOVACS EVA 4710 RIDE DATE: 2009-01- 06 FROM: 767 FIFTH AV M TO: NORTH BERGEN NJ RIDE TIME: 20:23	014B	14869090	63.22
02/09/09	MARGOLIS, STEVEN M. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572676 DATE: 1/9/2009 SKYLINE 1009170286 368 MARGOLIS STEVEN 0344 RIDE DATE: 2009-01-06 FROM: 767 FIFTH AV M TO: LARCHMONT WE RIDE TIME: 21:06	014B	14869097	89.49
02/09/09	GANESH, JENNIFER N. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572676 DATE: 1/9/2009 SKYLINE 9009171583 469 GANESH JENNIFER 5277 RIDE DATE: 2008-12-17 FROM: FIFTH AV M TO: 260TH ST QU RIDE TIME: 22:01	014B	14869145	52.00
02/13/09	LE, KATHY A. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572714 DATE: 1/16/2009 SKYLINE 9009172816 125 LE KATHY 5147 RIDE DATE: 2009-01-11 FROM: W 23RD ST M TO: JFK AIRPORT RIDE TIME: 13:40	014B	14877725	65.87
02/13/09	SANTILLAN, AIDA P.	014B	14877768	36.70

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572714 DATE: 1/16/2009 SKYLINE 9009173424 117 SANTILLAN P 1490 RIDE DATE: 2009-01- 11 FROM: 767 FIFTH AV M TO: QUEENS BL QU RIDE TIME: 23:22			
02/13/09	LE, KATHY A. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572714 DATE: 1/16/2009 SKYLINE 1009171005 345 SMITH CHAD 5147 RIDE DATE: 2009-01- 13 FROM: NWK AIRPORT TO: MANHATTAN RIDE TIME: 17:40	014B	14877779	142.17
02/13/09	SANTILLAN, AIDA P. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572714 DATE: 1/16/2009 SKYLINE 1009171041 254 SANTILLAN PILAR 1490 RIDE DATE: 2009-01-12 FROM: 767 FIFTH AV M TO: QUEENS BL QU RIDE TIME: 20:56	014B	14877791	43.43
02/13/09	COLON-BOSOLET, MELISSA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572714 DATE: 1/16/2009 SKYLINE 1009170270 431 COLON-BOSOLET MELIS 5263 RIDE DATE: 2009-01-06 FROM: 767 FIFTH AV M TO: HERMANY AV BX RIDE TIME: 20:44	014B	14877886	38.74
02/13/09	KOVACS, EVA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572714 DATE: 1/16/2009 SKYLINE 1009170465 454 KOVACS EVA 4710 RIDE DATE: 2009- 01-07 FROM: 767 FIFTH AV M TO: RIVER ROAD NJ RIDE TIME: 20:59	014B	14877954	61.18
02/13/09	MARGOLIS, STEVEN M. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572714 DATE: 1/16/2009 SKYLINE 1009170466 465 MARGOLIS STEVEN 0344 RIDE DATE: 2009-01-07 FROM: 767 FIFTH AV M TO: HOMER AVENUE WE RIDE TIME: 21:02	014B	14877955	89.49
02/13/09	ROSEN, BRIAN	014B	14877956	108.10

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572714 DATE: 1/16/2009 SKYLINE 1009170469 209 ROSEN BRIAN 0183 RIDE DATE: 2009- 01-07 FROM: 767 FIFTH AV M TO: WE RIDE TIME: 21:06			
02/13/09	MARGOLIS, STEVEN M. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572714 DATE: 1/16/2009 SKYLINE 1009170801 103 MARGOLIS STEVEN 0344 RIDE DATE: 2009-01-09 FROM: 767 FIFTH AV M TO: LARCHMONT WE RIDE TIME: 20:42	014B	14878091	89.49
02/13/09	KOVACS, EVA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572714 DATE: 1/16/2009 SKYLINE 1009170804 145 KOVACS EVA 4710 RIDE DATE: 2009- 01-09 FROM: 767 FIFTH AV M TO: RIVER ROAD NJ RIDE TIME: 20:50	014B	14878094	61.18
02/13/09	COLON-BOSOLET, MELISSA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572714 DATE: 1/16/2009 SKYLINE 1009170886 83 COLON-BOSOLET MELIS 5263 RIDE DATE: 2009-01-11 FROM: HERMANY AV BX TO: JFK AIRPORT RIDE TIME: 14:31	014B	14878142	65.87
02/13/09	REID, PENNY P. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 572714 DATE: 1/16/2009 SKYLINE 1009170891 415 REID PENNY 0329 RIDE DATE: 2009-01- 11 FROM: E 90TH ST M TO: LAG AIRPORT RIDE TIME: 14:00	014B	14878146	43.84
03/09/09	REID, PENNY P. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 573992 DATE: 1/23/2009 SKYLINE 1009171157 320 REID*VIP PENNY 0329 RIDE DATE: 2009-01-14 FROM: JFK AIRPORT TO: MANHATTAN RIDE TIME: 21:01	014B	14932490	95.86
03/09/09	COLON-BOSOLET, MELISSA	014B	14932541	106.06

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 573992 DATE: 1/23/2009 SKYLINE 1009171356 475 COLON-BOSOLET MELIS 5263 RIDE DATE: 2009-01-14 FROM: JFK AIRPORT TO: BRONX RIDE TIME: 15:49			
03/09/09	LE, KATHY A. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 573992 DATE: 1/23/2009 SKYLINE 1009171358 549 LE KATHY 5147 RIDE DATE: 2009-01-14 FROM: JFK AIRPORT TO: MANHATTAN RIDE TIME: 15:48	014B	14932542	109.43
03/09/09	MALLOY, LAVELL SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 573992 DATE: 1/23/2009 SKYLINE 1009171359 462 MALLOY LAVELL 3655 RIDE DATE: 2009-01-14 FROM: JFK AIRPORT TO: BROOKLYN RIDE TIME: 21:04	014B	14932543	73.73
03/09/09	LE, KATHY A. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 573992 DATE: 1/23/2009 SKYLINE 1009171736 596 SMITH CHAD 5147 RIDE DATE: 2009-01- 16 FROM: W 56TH ST M TO: NWK AIRPORT RIDE TIME: 14:59	014B	14932673	80.76
03/09/09	COLON-BOSOLET, MELISSA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 573992 DATE: 1/23/2009 SKYLINE 1009171839 255 COLON-BOSOLET MELIS 5263 RIDE DATE: 2009-01-16 FROM: 767 FIFTH AV M TO: BRONX RIDE TIME: 20:48	014B	14932697	84.64
03/09/09	MALLOY, LAVELL SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 573992 DATE: 1/23/2009 SKYLINE 1009171840 145 MALLOY LAVELL 3655 RIDE DATE: 2009-01-16 FROM: 767 FIFTH AV M TO: BROOKLYN RIDE TIME: 20:58	014B	14932698	68.93
03/09/09	FOLEY, JARED SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 573992 DATE: 1/23/2009 SKYLINE 1009171909 605 FOLEY JARED 5444 RIDE DATE: 2009- 01-17 FROM: 767 FIFTH AV M TO: MANHATTAN RIDE TIME: 22:13	014B	14932728	22.42

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/09/09	KOVACS, EVA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 573992 DATE: 1/23/2009 SKYLINE 1009172047 448 KOVACS EVA 4710 RIDE DATE: 2009- 01-20 FROM: 767 FIFTH AV M TO: NJ RIDE TIME: 20:38	014B	14932754	61.18
03/09/09	MARGOLIS, STEVEN M. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 573992 DATE: 1/23/2009 SKYLINE 1009172050 132 MARGOLIS*VIP STEVEN 0344 RIDE DATE: 2009-01-20 FROM: 767 FIFTH AV M TO: NY RIDE TIME: 20:38	014B	14932755	84.39
03/13/09	SANTILLAN, AIDA P. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 574032 DATE: 1/30/2009 SKYLINE 1009171196 323 SANTILLAN PILAR 1490 RIDE DATE: 2009-01-13 FROM: 767 FIFTH AV M TO: QUEENS RIDE TIME: 20:41	014B	14940142	36.70
03/13/09	ROSEN, BRIAN SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 574032 DATE: 1/30/2009 SKYLINE 1009171221 509 ROSEN*VIP BRIAN 0183 RIDE DATE: 2009-01-13 FROM: 767 FIFTH AV M TO: CT RIDE TIME: 21:30	014B	14940143	108.10
03/13/09	FOLEY, JARED SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 574032 DATE: 1/30/2009 SKYLINE 1009171685 485 FOLEY JARED 5444 RIDE DATE: 2009- 01-15 FROM: 767 FIFTH AV M TO: MANHATTAN RIDE TIME: 21:57	014B	14940152	22.42
03/13/09	MALLOY, LAVELL SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 574032 DATE: 1/30/2009 SKYLINE 1009171925 173 MALLOY LAVELL 3655 RIDE DATE: 2009-01-18 FROM: 767 FIFTH AV M TO: BROOKLYN RIDE TIME: 21:04	014B	14940174	49.96
03/13/09	REID, PENNY P. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 574032 DATE: 1/30/2009 SKYLINE 1009171939 119 REID PENNY 0329 RIDE DATE: 2009-01- 19 FROM: MANHATTAN TO: 767 FIFTH AV M RIDE TIME: 12:44	014B	14940178	22.42

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/13/09	WALSH, MICHAEL SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 574032 DATE: 1/30/2009 SKYLINE 1009172089 324 WALSH*VIP MICHAEL 0117 RIDE DATE: 2009-01-20 FROM: 767 FIFTH AV M TO: CT RIDE TIME: 22:04	014B	14940307	113.71
03/13/09	SANTILLAN, AIDA P. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 574032 DATE: 1/30/2009 SKYLINE 1009172112 161 SANTILLAN PILAR 1490 RIDE DATE: 2009-01-20 FROM: 767 FIFTH AV M TO: QUEENS RIDE TIME: 23:17	014B	14940318	55.37
03/13/09	SANTILLAN, AIDA P. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 574032 DATE: 1/30/2009 SKYLINE 1009172258 166 SANTILLAN PILAR 1490 RIDE DATE: 2009-01-21 FROM: 767 FIFTH AV M TO: QUEENS RIDE TIME: 22:04	014B	14940364	46.90
03/13/09	SAAVEDRA, ANDREA C. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 574032 DATE: 1/30/2009 SKYLINE 1009172471 179 SAAVEDRA ANDREA 5172 RIDE DATE: 2009-01-22 FROM: 767 FIFTH AV M TO: NJ RIDE TIME: 21:53	014B	14940438	57.71
03/13/09	SAPEIKA, TAL S. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 574032 DATE: 1/30/2009 SKYLINE 1009172569 475 SMITH CHAD 3388 RIDE DATE: 2009-01- 25 FROM: JFK AIRPORT TO: MANHATTAN RIDE TIME: 17:21	014B	14940474	114.22
03/13/09	DOKTOR, CHRISTINE SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 574032 DATE: 1/30/2009 SKYLINE 1009172744 87 DOKTOR CHRISTINE 5269 RIDE DATE: 2009-01-25 FROM: BROOKLYN TO: 767 FIFTH AV M RIDE TIME: 14:04	014B	14940526	34.66
03/13/09	BOURQUE, LISA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 574032 DATE: 1/30/2009 SKYLINE 1009171623 104 BOURQUE LISA 5332 RIDE DATE: 2009- 01-15 FROM: 767 FIFTH AV M TO: NJ RIDE TIME: 21:51	014B	14940577	50.98

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/13/09	BOURQUE, LISA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 574032 DATE: 1/30/2009 SKYLINE 1009171894 304 BOURQUE LISA 5332 RIDE DATE: 2009- 01-17 FROM: 767 FIFTH AV M TO: NJ RIDE TIME: 21:06	014B	14940585	50.98
03/16/09	COLON-BOSOLET, MELISSA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 575499 DATE: 2/6/2009 SKYLINE 1009172252 38 COLON-BOSOLET MELIS 5263 RIDE DATE: 2009-01-21 FROM: 767 FIFTH AV M TO: BRONX RIDE TIME: 21:47	014B	14945882	60.77
03/16/09	SANTILLAN, AIDA P. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 575499 DATE: 2/6/2009 SKYLINE 1009173374 2 SANTILLAN PILAR 1490 RIDE DATE: 2009- 01-28 FROM: 767 FIFTH AV M TO: QUEENS RIDE TIME: 22:25	014B	14946070	52.00
03/17/09	BOURQUE, LISA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 575536 DATE: 2/13/2009 SKYLINE 1009173871 179 BOURQUE LISA 5332 RIDE DATE: 2009- 02-02 FROM: 767 FIFTH AV M TO: NJ RIDE TIME: 20:54	014B	14948736	50.98
03/17/09	BOURQUE, LISA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 575536 DATE: 2/13/2009 SKYLINE 1009174057 323 BOURQUE LISA 5332 RIDE DATE: 2009- 02-03 FROM: 767 FIFTH AV M TO: NJ RIDE TIME: 20:56	014B	14948792	50.98
03/27/09	BERZ, DAVID R. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 576855 DATE: 2/20/2009 SKYLINE 1009174526 441 BERZ*VIP DAVID 0094 RIDE DATE: 2009-02-06 FROM: W 57TH ST M TO: LAG AIRPORT RIDE TIME: 09:08	014B	14980047	43.84
03/27/09	FOLEY, JARED SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 576855 DATE: 2/20/2009 SKYLINE 9009178820 373 FOLEY G 5444 RIDE DATE: 2009-02-14 FROM: 767 FIFTH AV M TO: MANHATTAN RIDE TIME: 00:20	014B	14980115	22.42

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/27/09	POLKES, JONATHAN D. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 576855 DATE: 2/20/2009 SKYLINE 1009174884 202 POLKES*VIP JONATHAN 0597 RIDE DATE: 2009-02-10 FROM: 767 FIFTH AV M TO: JFK AIRPORT RIDE TIME: 13:24	014B	14980143	106.67
03/27/09	SANTILLAN, AIDA P. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 576855 DATE: 2/20/2009 SKYLINE 9009178056 288 SANTILLAN P 1490 RIDE DATE: 2009-02- 12 FROM: 767 FIFTH AV M TO: QUEENS RIDE TIME: 00:38	014B	14980174	48.53
03/27/09	POLKES, JONATHAN D. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 576855 DATE: 2/20/2009 SKYLINE 1009175084 502 POLKES*VIP JONATHAN 0597 RIDE DATE: 2009-02-11 FROM: JFK AIRPORT TO: NY RIDE TIME: 21:08	014B	14980253	112.79
04/07/09	GOLDRING, STUART J. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 576892 DATE: 2/27/2009 SKYLINE 1009176179 617 GOLDRING*VIP STUART 0196 RIDE DATE: 2009-02-23 FROM: GREAT NECK, NY TO: LAG AIRPORT Q RIDE TIME: 04:33	014B	15002069	70.36
04/07/09	GOLDRING, STUART J. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 576892 DATE: 2/27/2009 SKYLINE 1009176256 433 GOLDRING STUART 0196 RIDE DATE: 2009-02-23 FROM: LAG AIRPORT TO: GREAT NECK LI RIDE TIME: 17:50	014B	15002083	80.56
04/07/09	FOLEY, JARED SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 576892 DATE: 2/27/2009 SKYLINE 9009179205 523 FOLEY J 5444 RIDE DATE: 2009-02-20 FROM: 767 FIFTH AV M TO: HOME M RIDE TIME: 02:46	014B	15002160	22.42
04/15/09	SANTILLAN, AIDA P.	014B	15035427	55.37

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 578321 DATE: 3/13/2009 SKYLINE 1009177598 322 SANTILLAN PILAR 1490 RIDE DATE: 2009-03-04 FROM: 767 FIFTH AV M TO: QUEENS, NY RIDE TIME: 21:20			
04/15/09	MALLOY, LAVELL SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 578285 DATE: 3/6/2009 SKYLINE 9009181081 446 LE MS 3655 RIDE DATE: 2009-03-01 FROM: HOME TO: W 23RD ST M RIDE TIME: 02:58	014B	15018743	50.98
04/15/09	SANTILLAN, AIDA P. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 578285 DATE: 3/6/2009 SKYLINE 9009180035 376 SANTILLAN P 1490 RIDE DATE: 2009-02- 06 FROM: 767 FIFTH AV M TO: QUEENS, NY RIDE TIME: 01:17	014B	15018755	41.80
04/23/09	COLON-BOSOLET, MELISSA SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 579645 DATE: 3/20/2009 SKYLINE 1009179096 521 COLON-BOSOLET MELIS 5263 RIDE DATE: 2009-03-16 FROM: 767 FIFTH AV M TO: BRONX, NY RIDE TIME: 20:22	014B	15039793	43.84
04/23/09	SANTILLAN, AIDA P. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 579645 DATE: 3/20/2009 SKYLINE 1009179138 276 SANTILLAN PILAR 1490 RIDE DATE: 2009-03-16 FROM: 767 FIFTH AV M TO: QUEENS, NY RIDE TIME: 21:56	014B	15039804	52.51
04/23/09	POLKES, JONATHAN D. SKYLINE TAXI - LEGAL VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 579645 DATE: 3/20/2009 SKYLINE 1009179382 156 POLKES*VIP JONATHAN 0597 RIDE DATE: 2009-03-18 FROM: 767 FIFTH AV M TO: JFK AIRPORT RIDE TIME: 13:59	014B	15039838	89.74
03/06/09	WINE, JENNIFER L. YELLOW CAB DC - LEGAL VENDOR: YELLOW CAB COMPANY OF D.C., INC.; INVOICE#: 0000072FEB2009; DATE: 3/6/2009 - YELLOW CAB SERVICES FROM 01/21/09 - 02/27/09----JEN WINE FROM WGM ON 02/12/09	014E	14952333	9.08

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02/11/09	VENTURA, CAROL TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1343693 DATE: 2/4/2009 XYZ 7621292 74 CAROL VENTURA 7389 RIDE DATE: 2009-01-23 FROM: NY MANHATTAN 767 5 AVE TO: NY MANHATTAN E 14 ST RIDE TIME: 00:00	015	14872685	27.52
02/11/09	VENTURA, CAROL TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1343696 DATE: 2/4/2009 XYZ 1009173317 385 CAROL VENTURA 7389 RIDE DATE: 2009-01-28 FROM: NY MANHATTAN 767 5 AVE TO: NY MANHATTAN E 14 ST RIDE TIME: 20:21	015	14873176	20.38
02/19/09	VENTURA, CAROL TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1344342 DATE: 2/11/2009 XYZ 1009174055 75 CAROL VENTURA 7389 RIDE DATE: 2009-02-03 FROM: NY MANHATTAN 767 5 AVE TO: NY MANHATTAN E 14 ST RIDE TIME: 20:15	015	14885707	20.38
02/19/09	VENTURA, CAROL TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1344342 DATE: 2/11/2009 XYZ 1009174322 227 MEL MARAVILLA 6563 RIDE DATE: 2009-02-04 FROM: NY MANHATTAN 767 5 AVE TO: NY QUEENS 57 AVE RIDE TIME: 23:16	015	14885748	56.08
03/09/09	VENTURA, CAROL TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1345531 DATE: 2/25/2009 XYZ 1009175823 182 CAROL VENTURA 7389 RIDE DATE: 2009-02-18 FROM: NY MANHATTAN 767 5 AVE TO: NY MANHATTAN RIDE TIME: 20:30	015	14933210	20.38
03/13/09	VENTURA, CAROL TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1346314 DATE: 3/4/2009 XYZ 1009176648 31 CAROL VENTURA 7389 RIDE DATE: 2009-02-25 FROM: NY MANHATTAN 767 5 AVE TO: NY MANHATTAN RIDE TIME: 20:33	015	14940717	20.38
03/16/09	VENTURA, CAROL TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1346931 DATE: 3/11/2009 XYZ 1009177593 83 CAROL VENTURA 7389 RIDE DATE: 2009-03-04 FROM: NY MANHATTAN 767 5 AVE TO: NY MANHATTAN RIDE TIME: 20:59	015	14945239	20.38
04/07/09	VENTURA, CAROL	015	15002331	20.38

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	TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1348192 DATE: 3/25/2009 XYZ 1009179110 87 CAROL VENTURA 7389 RIDE DATE: 2009-03-16 FROM: NY MANHATTAN 767 5 AVE TO: NY MANHATTAN (HOME) RIDE TIME: 20:36			
04/07/09	VENTURA, CAROL TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1348192 DATE: 3/25/2009 XYZ 1009179334 310 CAROL VENTURA 7389 RIDE DATE: 2009-03-17 FROM: NY MANHATTAN 767 5 AVE TO: HOME RIDE TIME: 21:35	015	15002378	20.38
04/07/09	VENTURA, CAROL TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1348977 DATE: 4/1/2009 XYZ 1009179984 147 CAROL VENTURA 7389 RIDE DATE: 2009-03-23 FROM: NY MANHATTAN 767 5 AVE TO: HOME RIDE TIME: 21:57	015	15002911	20.38
04/07/09	VENTURA, CAROL TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1348977 DATE: 4/1/2009 XYZ 1009180180 115 CAROL VENTURA 7389 RIDE DATE: 2009-03-24 FROM: NY MANHATTAN 767 5 AVE TO: HOME RIDE TIME: 20:36	015	15002947	20.38
04/07/09	VENTURA, CAROL TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1348977 DATE: 4/1/2009 XYZ 1009180565 274 CAROL VENTURA 7389 RIDE DATE: 2009-03-26 FROM: NY MANHATTAN 767 5 AVE TO: HOME RIDE TIME: 21:19	015	15003074	20.38
04/15/09	LEE, KATHLEEN TAXI SERVICE - SUPPORT STAFF VENDOR: PLATINUM TWO WAYS CORP INVOICE#: 1000027 DATE: 1/2/2009 PLATINUM T 167012 35 KATHLEEN LEE 6746 RIDE DATE: 2008-12-08 FROM: NY MANHATTAN 767 5 AVE TO: NJ RIDE TIME: 22:20	015	15017888	101.89
04/23/09	VENTURA, CAROL TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1349561 DATE: 4/8/2009 XYZ 1009180368 342 CAROL VENTURA 7389 RIDE DATE: 2009-03-25 FROM: NY MANHATTAN 767 5 AVE TO: HOME RIDE TIME: 20:41	015	15039901	20.38
04/23/09	VENTURA, CAROL	015	15040286	27.52

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1349675 DATE: 4/15/2009 XYZ 7754672 375 VENTURA CAROL 7389 RIDE DATE: 2009-03-30 FROM: NY MANHATTAN 767 5 AVE TO: HOME RIDE TIME: 00:23			
04/23/09	VENTURA, CAROL	015	15040695	43.84
	TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1350184 DATE: 4/15/2009 XYZ 1009181927 231 CAROL VENTURA 7389 RIDE DATE: 2009-04-07 FROM: NY MANHATTAN 767 5 AVE TO: HOME RIDE TIME: 21:03			
04/23/09	VENTURA, CAROL	015	15040732	20.38
	TAXI SERVICE - SUPPORT STAFF VENDOR: XYZ INVOICE#: 1350184 DATE: 4/15/2009 XYZ 1009182028 329 CAROL VENTURA 7389 RIDE DATE: 2009-04-08 FROM: NY MANHATTAN 767 5 AVE TO: HOME RIDE TIME: 20:26			
02/04/09	FORDHAM, SUSANNE	015B	14856452	80.56
	SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 571015 DATE: 1/2/2009 SKYLINE 9009172597 95 MANDEL G 7018 RIDE DATE: 2008-12-07 FROM: 767 FIFTH AV M TO: 18TH ST M RIDE TIME: 01:09			
03/09/09	MANDEL, GARETH M	015B	14932379	20.38
	SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 573992 DATE: 1/23/2009 SKYLINE 9009174584 560 MANDEL GARETH 7018 RIDE DATE: 2009-01-18 FROM: MANHATTAN TO: 767 FIFTH AV M RIDE TIME: 09:02			
03/13/09	MANDEL, GARETH M	015B	14940187	20.38
	SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 574032 DATE: 1/30/2009 SKYLINE 9009176975 125 MANDEL G 7018 RIDE DATE: 2009-01-24 FROM: MANHATTAN TO: 767 FIFTH AV M RIDE TIME: 11:24			
03/16/09	ROBIN, ARTUR	015B	14945867	49.96
	SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 575499 DATE: 2/6/2009 SKYLINE 1009174083 156 ROBIN ARTUR 8044 RIDE DATE: 2009-02-03 FROM: 767 FIFTH AV M TO: BROOKLYN RIDE TIME: 20:59			
03/16/09	BOLLEN, MARYANNE	015B	14946193	54.04

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	SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 575499 DATE: 2/6/2009 SKYLINE 1009173721 63 BOLLEN MARY ANNE 6941 RIDE DATE: 2009-01-30 FROM: 767 FIFTH AV M TO: NJ RIDE TIME: 20:28			
03/16/09	GDANSKI, PHILLIP SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 575499 DATE: 2/6/2009 SKYLINE 1009173748 63 GDANSKI PHILLIP 8595 RIDE DATE: 2009-01-30 FROM: 767 FIFTH AV M TO: MANHATTAN RIDE TIME: 22:03	015B	14946211	32.62
03/17/09	VENTURA, CAROL SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 575536 DATE: 2/13/2009 SKYLINE 1009173881 241 VENTURA CAROL 7389 RIDE DATE: 2009-02-02 FROM: 767 FIFTH AV M TO: MANHATTAN RIDE TIME: 20:31	015B	14948739	20.38
03/17/09	MARAVILLA, MEL C. SKYLINE - SUPPORT STAFF VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 575536 DATE: 2/13/2009 SKYLINE 1009173914 98 MARAVILLA MEL 6563 RIDE DATE: 2009-02-03 FROM: QUEENS TO: 767 FIFTH AV M RIDE TIME: 06:23	015B	14948762	50.98
02/06/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM ENERGY KITCHEN (2ND AVE) ORDERED BY VENTURA, CAROL ON 01/27/09 AT 19:09	019A	14862741	25.50
02/06/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM EMPANADA JOES (8TH AVE) ORDERED BY MANDEL, GARETH ON 01/31/09 AT 13:19	019A	14862596	15.40
02/18/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM MANGIA ORDERED BY VENTURA, CAROL ON 02/02/09 AT 19:10	019A	14881294	25.50
02/26/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM LILI'S 57 (57TH STREET) ORDERED BY MANDEL, GARETH M ON 02/16/09 AT 18:05	019A	14912598	25.39
02/26/09	MANDEL, GARETH M	019A	14912599	25.40

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM LILI'S 57 (57TH STREET) ORDERED BY MANDEL, GARETH M ON 02/16/09 AT 18:05			
03/06/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS ON 03/01/09 AT 14:12	019A	14929795	15.31
03/06/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS ON 03/01/09 AT 21:38	019A	14929832	25.41
03/13/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS ON 03/05/09 AT 19:02	019A	14944428	25.47
03/13/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS ON 03/08/09 AT 13:14	019A	14944460	15.45
03/13/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS ON 03/08/09 AT 17:31	019A	14944480	25.41
03/13/09	MATERESE, JOSHUA A. SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS ON 03/08/09 AT 17:31	019A	14944481	25.40
03/13/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS ON 03/06/09 AT 19:12	019A	14944159	25.45
03/25/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS ON 03/17/09 AT 18:50	019A	14974032	25.34
04/08/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM ANGELO'S PIZZA ORDERED BY VENTURA CAROL ON 03/26/09 AT 18:56	019A	15004937	25.50
04/08/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM PITA GRILL OF HELL'S KITCHEN ORDERED BY VENTURA CAROL ON 03/23/09 AT 18:59	019A	15004698	25.43
04/08/09	MANDEL, GARETH M	019A	15005041	25.38

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM GOODBURGER (LEX) ORDERED BY MANDEL GARETH M ON 03/28/09 AT 18:25			
04/08/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM GOODBURGER (LEX) ORDERED BY MANDEL GARETH M ON 03/28/09 AT 18:25	019A	15005042	25.38
04/08/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM GREEN CAFE (60TH ST) ORDERED BY VENTURA CAROL ON 03/29/09 AT 12:49	019A	15005089	15.43
04/08/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM BAWARCHI INDIAN CUISINE ORDERED BY MANDEL GARETH M ON 03/29/09 AT 13:09	019A	15005094	15.40
04/08/09	CARRILLO, VIRGINIA SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM BURGER HEAVEN (54TH/MAD) ORDERED BY CARRILLO VIRGINIA ON 03/29/09 AT 13:28	019A	15005106	15.50
04/08/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM LILI'S 57 (57TH STREET) ORDERED BY VENTURA CAROL ON 03/25/09 AT 19:09	019A	15004975	25.50
04/08/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM GREEN CAFE (60TH ST) ORDERED BY VENTURA CAROL ON 03/28/09 AT 12:40	019A	15004983	12.48
04/08/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM BAGEL & BEAN ORDERED BY MANDEL GARETH M ON 03/28/09 AT 12:51	019A	15004984	15.45
04/08/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM LILI'S 57 (57TH STREET) ORDERED BY VENTURA CAROL ON 03/24/09 AT 18:22	019A	15005233	25.50
04/08/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM RAVAGH PERSIAN GRILL (1ST AVE) ORDERED BY MANDEL GARETH M ON 03/29/09 AT 18:55	019A	15005270	25.47
04/08/09	VENTURA, CAROL	019A	15005273	25.50

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	SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM JOHNNY ROCKETS ORDERED BY VENTURA CAROL ON 03/29/09 AT 18:37			
04/09/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM GREEN CAFE (60TH ST) ORDERED BY VENTURA CAROL ON 04/04/09 AT 12:14	019A	15009891	15.50
04/09/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM CAF+↔ ISADORAGÇÖS (FORMERLY ISADORAGÇÖS CAF+↔) ORDERED BY MANDEL GARETH M ON 04/04/09 AT 14:15	019A	15009529	15.49
04/09/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM GOURMETPARK ORDERED BY VENTURA CAROL ON 04/04/09 AT 16:36	019A	15009540	25.38
04/09/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM GOURMETPARK ORDERED BY VENTURA CAROL ON 04/04/09 AT 16:36	019A	15009541	25.38
04/17/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM SAIGON 48 ORDERED BY MANDEL GARETH M ON 04/11/09 AT 17:05	019A	15024340	25.02
04/17/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM HAWAIIAN ISLAND GRILL ORDERED BY VENTURA CAROL ON 04/07/09 AT 18:27	019A	15024472	25.50
04/17/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM CAFE GROPPY II ORDERED BY MANDEL GARETH M ON 04/07/09 AT 18:21	019A	15024475	25.45
04/17/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM ANGELO'S PIZZERIA (57TH) ORDERED BY VENTURA CAROL ON 04/08/09 AT 19:16	019A	15024518	25.50
04/24/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM MARRAKESH ORDERED BY VENTURA CAROL ON 04/15/09 AT 19:04	019A	15048328	25.30

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04/29/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM CAF ISADORA S (FORMERLY ISADORA S CAF) ORDERED BY VENTURA CAROL ON 04/21/09 AT 19:22	019A	15053319	25.50
04/29/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM CAF ISADORA S (FORMERLY ISADORA S CAF) ORDERED BY VENTURA CAROL ON 04/20/09 AT 19:03	019A	15052866	16.49
04/29/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM MARRAKESH ORDERED BY VENTURA CAROL ON 04/20/09 AT 19:05	019A	15052886	12.22
04/29/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS SEAMLESS WEB MEALS FROM TANG PAVILION ORDERED BY MANDEL GARETH M ON 04/20/09 AT 19:12	019A	15052899	25.49
02/09/09	MARAVILLA, MEL C. SUPPORT STAFF O/T MEALS 02/03/2009 BREAKFAST MEL MARAVILLA CORPORATE- PARALEGAL	019G	14869523	5.48
02/28/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS 02/12/2009 DINNER GARETH M MANDEL LITIGATION/REGULATORY-PARALEGAL	019G	14922041	10.27
02/28/09	MANDEL, GARETH M SUPPORT STAFF O/T MEALS 02/09/2009 DINNER GARETH M MANDEL LITIGATION/REGULATORY-PARALEGAL	019G	14922352	10.82
03/24/09	MARAVILLA, MEL C. SUPPORT STAFF O/T MEALS 03/03/2009 DINNER MEL MARAVILLA CORPORATE- PARALEGAL	019G	14969507	12.42
03/25/09	VENTURA, CAROL SUPPORT STAFF O/T MEALS 03/18/2009 DINNER CAROL VENTURA LITIGATION/REGULATORY-PARALEGAL	019G	14971310	11.66
03/25/09	VENTURA, CAROL	019G	14969697	11.03

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SUPPORT STAFF O/T MEALS 03/12/2009 DINNER CAROL VENTURA LITIGATION/REGULATORY-PARALEGAL			
02/06/09	ROSEN, BRIAN ATTORNEY MEALS VENDOR: ROSEN, BRIAN; INVOICE#: 20090114.ED; DATE: 1/14/2009	020	14866217	13.87
02/06/09	SAPEIKA, TAL S. ATTORNEY MEALS VENDOR: SAPEIKA, TAL S.; INVOICE#: 20090114.ED; DATE: 1/14/2009	020	14866228	13.87
02/15/09	YATES, ERIN K. ATTORNEY MEALS VENDOR: SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC; INVOICE#: 470003; DATE: 2/15/2009 - SEAMLESSWEB 2/1/09 - 2/15/09	020	15007015	19.50
02/15/09	YATES, ERIN K. ATTORNEY MEALS VENDOR: SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC; INVOICE#: 470003; DATE: 2/15/2009 - SEAMLESSWEB 2/1/09 - 2/15/09	020	15007038	23.08
02/17/09	CURRO, MATTHEW L. ATTORNEY MEALS VENDOR: CURRO, MATTHEW L.; INVOICE#: 20090204.ED; DATE: 2/4/2009	020	14880038	24.28
02/19/09	SAPEIKA, TAL S. ATTORNEY MEALS VENDOR: WG&M LLP - PETTY CASH NY; INVOICE#: 20090218; DATE: 2/19/2009 - NY PETTY CASH 02/18/09.WORKING LUNCHES, 02/07, 02/16/09	020	14892944	24.22
02/24/09	SAPEIKA, TAL S. ATTORNEY MEALS VENDOR: SAPEIKA, TAL S.; INVOICE#: 20090107.ED; DATE: 1/7/2009	020	14900768	21.55
02/24/09	CURRO, MATTHEW L. ATTORNEY MEALS VENDOR: CURRO, MATTHEW L.; INVOICE#: 20090107.ED; DATE: 1/7/2009	020	14900771	21.55
02/24/09	ROSEN, BRIAN	020	14900774	21.55

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS VENDOR: ROSEN, BRIAN; INVOICE#: 20090107.ED; DATE: 1/7/2009			
02/24/09	SHARMA, RAHUL K. ATTORNEY MEALS VENDOR: SHARMA, RAHUL K.; INVOICE#: 20090107.ED; DATE: 1/7/2009	020	14900777	21.56
03/09/09	SAPEIKA, TAL S. ATTORNEY MEALS VENDOR: SAPEIKA, TAL INVOICE#: 20090225.ED; DATE: 2/25/2009	020	14932149	26.08
03/16/09	SAPEIKA, TAL S. ATTORNEY MEALS VENDOR: SAPEIKA, TAL; INVOICE#: 20090304.ED; DATE: 3/4/2009	020	14947683	35.00
03/16/09	CURRO, MATTHEW L. ATTORNEY MEALS VENDOR: CURRO, MATTHEW; INVOICE#: 20090304.ED; DATE: 3/4/2009	020	14947686	35.00
03/30/09	SAPEIKA, TAL S. ATTORNEY MEALS INVOICE#: 20090211.ED; DATE: 2/11/2009	020	14984119	22.06
03/31/09	WINE, JENNIFER L. ATTORNEY MEALS VENDOR: SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC; INVOICE#: 493238; DATE: 3/31/2009 - SEAMLESSWEB 3/16/09 - 3/31/09, INV #493238	020	15068691	20.60
03/31/09	WINE, JENNIFER L. ATTORNEY MEALS VENDOR: SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC; INVOICE#: 493238; DATE: 3/31/2009 - SEAMLESSWEB 3/16/09 - 3/31/09, INV #493238	020	15068711	10.79
03/31/09	WINE, JENNIFER L. ATTORNEY MEALS VENDOR: SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC; INVOICE#: 493238; DATE: 3/31/2009 - SEAMLESSWEB 3/16/09 - 3/31/09, INV #493238	020	15068719	25.63
04/14/09	ROISTACHER, LAYNE ATTORNEY MEALS VENDOR: ROISTACHER, LAYNE INVOICE#: CREX0005237804142219 DATE: 4/14/2009 DINNER APR 06, 2009 - ATTORNEY MEAL - WORKED OVERTIME	020	15017450	16.80

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04/15/09	WINE, JENNIFER L. ATTORNEY MEALS VENDOR: SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC; INVOICE#: 499741; DATE: 4/15/2009 - SEAMLESSWEB 4/1/09 - 4/15/09, INV #499741	020	15070963	15.19
04/15/09	WINE, JENNIFER L. ATTORNEY MEALS VENDOR: SEAMLESSWEB PROFESSIONAL SOLUTIONS, LLC; INVOICE#: 499741; DATE: 4/15/2009 - SEAMLESSWEB 4/1/09 - 4/15/09, INV #499741	020	15071056	12.95
02/06/09	BLAZER, NATALIE R. ATTORNEY MEALS SEAMLESS WEB MEALS FROM JUST SALAD (PARK AVENUE) ORDERED BY BLAZER, NATALIE ON 01/31/09 AT 13:43	020A	14862600	17.77
02/06/09	FOLEY, JARED ATTORNEY MEALS SEAMLESS WEB MEALS FROM WONDEE SIAM II ORDERED BY FOLEY, JARED ON 01/31/09 AT 14:12	020A	14862602	15.41
02/06/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM HARU (MIN 12% TIP) ORDERED BY YUNIS, BENJAMIN ON 01/31/09 AT 17:31	020A	14862611	35.40
02/06/09	LE, KATHY A. ATTORNEY MEALS SEAMLESS WEB MEALS FROM CAFE EVERGREEN ORDERED BY LE, KATHY ON 01/26/09 AT 20:40	020A	14862701	38.10
02/06/09	CHRISTENSEN, EVERT J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM JOE'S SHANGHAI ORDERED BY CHRISTENSEN, EVERT ON 01/26/09 AT 21:41	020A	14862710	22.23
02/06/09	MITTELMAN, MICHAEL E. ATTORNEY MEALS SEAMLESS WEB MEALS FROM MADRIT'S ITALIAN RISTORANTE-BAR-PIZZA ORDERED BY MITTELMAN, MICHAEL ON 01/31/09 AT 12:31	020A	14862573	14.45
02/06/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM TANG PAVILION ORDERED BY YUNIS, BENJAMIN ON 01/31/09 AT 12:06	020A	14862577	15.44
02/06/09	SALCEDO, NADYA	020A	14862584	22.58

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	ATTORNEY MEALS SEAMLESS WEB MEALS FROM WONDEE SIAM II ORDERED BY SALCEDO, NADYA ON 01/31/09 AT 12:39			
02/06/09	BECKER, ALLISON J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM WONDEE SIAM II ORDERED BY SALCEDO, NADYA ON 01/31/09 AT 12:39	020A	14862585	22.58
02/06/09	LE, KATHY A. ATTORNEY MEALS SEAMLESS WEB MEALS FROM WONDEE SIAM II ORDERED BY SALCEDO, NADYA ON 01/31/09 AT 12:39	020A	14862586	22.58
02/06/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS FROM WONDEE SIAM II ORDERED BY SALCEDO, NADYA ON 01/31/09 AT 12:39	020A	14862587	22.57
02/06/09	MALLOY, LAVELL ATTORNEY MEALS SEAMLESS WEB MEALS FROM WONDEE SIAM II ORDERED BY SALCEDO, NADYA ON 01/31/09 AT 12:39	020A	14862588	22.58
02/06/09	ROISTACHER, LAYNE ATTORNEY MEALS SEAMLESS WEB MEALS FROM MOONSTRUCK DINER-58 ORDERED BY ROISTACHER, LAYNE ON 01/31/09 AT 12:35	020A	14862589	16.63
02/06/09	BOURQUE, LISA ATTORNEY MEALS SEAMLESS WEB MEALS FROM ZEN PALATE ORDERED BY BOURQUE, LISA ON 01/31/09 AT 13:03	020A	14862591	20.27
02/06/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS SEAMLESS WEB MEALS FROM JUST SALAD (PARK AVENUE) ORDERED BY LEVY, ZOHAR ON 01/31/09 AT 13:09	020A	14862592	15.36
02/06/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM LANDMARC AT THE TIME WARNER CENTER ORDERED BY ROSENSTEEL, KIMBERLY ON 01/27/09 AT 19:54	020A	14862780	32.76
02/06/09	POHL, JOSHUA ATTORNEY MEALS SEAMLESS WEB MEALS FROM RITZ DINER ORDERED BY POHL, JOSHUA ON 01/27/09 AT 20:01	020A	14862784	30.65

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02/06/09	POHL, JOSHUA ATTORNEY MEALS SEAMLESS WEB MEALS FROM AKDENIZ ORDERED BY POHL, JOSHUA ON 01/28/09 AT 19:32	020A	14862801	34.11
02/06/09	MITTELMAN, MICHAEL E. ATTORNEY MEALS SEAMLESS WEB MEALS FROM ASIA GRILL ORDERED BY MITTELMAN, MICHAEL ON 01/28/09 AT 19:59	020A	14862818	28.41
02/06/09	ROISTACHER, LAYNE ATTORNEY MEALS SEAMLESS WEB MEALS FROM TEXAS ROTISSERIE & GRILL (UES) ORDERED BY ROISTACHER, LAYNE ON 01/29/09 AT 18:07	020A	14862845	31.67
02/06/09	MITTELMAN, MICHAEL E. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SOSA BORELLA - 8TH AVE ORDERED BY MITTELMAN, MICHAEL ON 01/29/09 AT 18:16	020A	14862848	32.76
02/06/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SUSHI OF GARI (46TH) ORDERED BY YUNIS, BENJAMIN ON 01/29/09 AT 18:32	020A	14862857	34.51
02/06/09	ROISTACHER, LAYNE ATTORNEY MEALS SEAMLESS WEB MEALS FROM ANGELO'S PIZZERIA (57TH) ORDERED BY ROISTACHER, LAYNE ON 01/30/09 AT 18:02	020A	14862888	32.76
02/06/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SUSHI OF GARI (46TH) ORDERED BY YUNIS, BENJAMIN ON 01/30/09 AT 18:06	020A	14862891	35.26
02/06/09	CHRISTENSEN, EVERT J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GOURMETPARK ORDERED BY CHRISTENSEN, EVERT ON 01/30/09 AT 20:25	020A	14862931	22.03
02/06/09	MITTELMAN, MICHAEL E. ATTORNEY MEALS SEAMLESS WEB MEALS FROM MAMA MEXICO (49TH ST.) ORDERED BY MITTELMAN, MICHAEL ON 01/26/09 AT 18:59	020A	14862978	29.01
02/06/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SUSHI OF GARI (46TH) ORDERED BY YUNIS, BENJAMIN ON 01/26/09 AT 18:45	020A	14862984	33.30

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/06/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SUSHI OF GARI (46TH) ORDERED BY YUNIS, BENJAMIN ON 01/27/09 AT 18:10	020A	14863018	35.44
02/06/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS FROM OYOGU ORDERED BY TRAN, DIEM ON 01/27/09 AT 18:39	020A	14863026	21.47
02/06/09	COLON-BOSOLET, MELISSA ATTORNEY MEALS SEAMLESS WEB MEALS FROM GOURMETPARK ORDERED BY COLON-BOSOLET, MELISSA ON 01/27/09 AT 18:36	020A	14863046	25.13
02/06/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM YUVA ORDERED BY YUNIS, BENJAMIN ON 01/28/09 AT 18:56	020A	14863113	35.35
02/06/09	COLON-BOSOLET, MELISSA ATTORNEY MEALS SEAMLESS WEB MEALS FROM CINEMA RESTAURANT (60TH ST.) ORDERED BY HEYWORTH, SUSANNAH ON 01/26/09 AT 18:58	020A	14863206	29.71
02/18/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS FROM JUST SALAD (PARK AVENUE) ORDERED BY TRAN, DIEM ON 02/07/09 AT 12:01	020A	14881165	13.92
02/18/09	SAPEIKA, TAL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM PICK A BAGEL ORDERED BY SAPEIKA, TAL ON 02/07/09 AT 12:26	020A	14881166	12.65
02/18/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS FROM ZEN PALATE ORDERED BY TRAN, DIEM ON 02/07/09 AT 19:35	020A	14881210	31.08
02/18/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM TANG PAVILION ORDERED BY YUNIS, BENJAMIN ON 02/08/09 AT 14:43	020A	14881235	15.44
02/18/09	ROISTACHER, LAYNE ATTORNEY MEALS SEAMLESS WEB MEALS FROM ENERGY KITCHEN (2ND AVE) ORDERED BY ROISTACHER, LAYNE ON 02/02/09 AT 17:57	020A	14881239	25.76

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/18/09	MITTELMAN, MICHAEL E. ATTORNEY MEALS SEAMLESS WEB MEALS FROM ENERGY KITCHEN (2ND AVE) ORDERED BY MITTELMAN, MICHAEL ON 02/02/09 AT 18:19	020A	14881251	32.18
02/18/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS FROM AMBER (1406 3RD AVE) ORDERED BY TRAN, DIEM ON 02/02/09 AT 18:41	020A	14881255	31.14
02/18/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GRAND SICHUAN EASTERN CHINESE RESTAURANT ORDERED BY ROSENSTEEL, KIMBERLY ON 02/02/09 AT 18:27	020A	14881256	26.57
02/18/09	BECKER, ALLISON J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GRAND SICHUAN EASTERN CHINESE RESTAURANT ORDERED BY ROSENSTEEL, KIMBERLY ON 02/02/09 AT 18:27	020A	14881257	26.57
02/18/09	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS FROM GRAND SICHUAN EASTERN CHINESE RESTAURANT ORDERED BY ROSENSTEEL, KIMBERLY ON 02/02/09 AT 18:27	020A	14881258	26.56
02/18/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS SEAMLESS WEB MEALS FROM AMBER (1406 3RD AVE) ORDERED BY LEVY, ZOHAR ON 02/02/09 AT 18:26	020A	14881263	35.16
02/18/09	EHEMENDIA, KRISTEN M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM VINCIS RESTAURANT ORDERED BY EHEMENDIA, KRISTEN ON 02/02/09 AT 19:08	020A	14881304	21.32
02/18/09	BOURQUE, LISA ATTORNEY MEALS SEAMLESS WEB MEALS FROM FREEFOODS NYC (52ND STREET) ORDERED BY BOURQUE, LISA ON 02/03/09 AT 18:39	020A	14881325	32.44
02/18/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS SEAMLESS WEB MEALS FROM AMBER (1406 3RD AVE) ORDERED BY LEVY, ZOHAR ON 02/03/09 AT 18:33	020A	14881326	32.49
02/18/09	ROSENSTEEL, KIMBERLY M.	020A	14881334	36.01

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	ATTORNEY MEALS SEAMLESS WEB MEALS FROM SERAFINA AT THE TIME HOTEL ORDERED BY ROSENSTEEL, KIMBERLY ON 02/03/09 AT 18:44			
02/18/09	LE, KATHY A. ATTORNEY MEALS SEAMLESS WEB MEALS FROM AMBER (1406 3RD AVE) ORDERED BY LE, KATHY ON 02/03/09 AT 18:44	020A	14881335	34.57
02/18/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM HARU (MIN 12% TIP) ORDERED BY YUNIS, BENJAMIN ON 02/03/09 AT 18:48	020A	14881340	34.65
02/18/09	BLAZER, NATALIE R. ATTORNEY MEALS SEAMLESS WEB MEALS FROM FREEFOODS NYC (52ND STREET) ORDERED BY BLAZER, NATALIE ON 02/03/09 AT 18:59	020A	14881345	36.78
02/18/09	VENTURA, CAROL ATTORNEY MEALS SEAMLESS WEB MEALS FROM LILI'S 57 (57TH STREET) ORDERED BY SCHLEICHER, AARON ON 02/03/09 AT 19:13	020A	14881356	25.07
02/18/09	ROISTACHER, LAYNE ATTORNEY MEALS SEAMLESS WEB MEALS FROM TEXAS ROTISSERIE & GRILL (UES) ORDERED BY ROISTACHER, LAYNE ON 02/06/09 AT 18:01	020A	14881457	31.67
02/18/09	POHL, JOSHUA ATTORNEY MEALS SEAMLESS WEB MEALS FROM JOE'S SHANGHAI ORDERED BY POHL, JOSHUA ON 02/02/09 AT 19:46	020A	14881478	31.35
02/18/09	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS FROM AMBER (1406 3RD AVE) ORDERED BY BECKER, ALLISON ON 02/03/09 AT 18:30	020A	14881560	28.92
02/18/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS FROM AMBER (1406 3RD AVE) ORDERED BY BECKER, ALLISON ON 02/03/09 AT 18:30	020A	14881571	28.92
02/18/09	BECKER, ALLISON J. ATTORNEY MEALS SEAMLESS WEB MEALS FROM AMBER (1406 3RD AVE) ORDERED BY BECKER, ALLISON ON 02/03/09 AT 18:30	020A	14881572	28.92
02/18/09	MITTELMAN, MICHAEL E.	020A	14881592	33.85

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	ATTORNEY MEALS SEAMLESS WEB MEALS FROM NEW YORK THAI GRILL ORDERED BY MITTELMAN, MICHAEL ON 02/03/09 AT 18:22			
02/18/09	CURRO, MATTHEW L. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GOODBURGER (LEX) ORDERED BY CURRO, MATTHEW ON 02/08/09 AT 17:13	020A	14881600	25.80
02/18/09	EICHEMENDIA, KRISTEN M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GINGER (55TH ST.) ORDERED BY VEIT, CHERI ON 02/03/09 AT 19:31	020A	14881606	20.18
02/18/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SUSHI OF GARI (46TH) ORDERED BY YUNIS, BENJAMIN ON 02/04/09 AT 18:26	020A	14881680	35.26
02/18/09	POHL, JOSHUA ATTORNEY MEALS SEAMLESS WEB MEALS FROM ELLYSSA ORDERED BY POHL, JOSHUA ON 02/09/09 AT 19:01	020A	14882484	32.00
02/18/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM HARU (MIN 12% TIP) ORDERED BY YUNIS, BENJAMIN ON 02/09/09 AT 18:59	020A	14882500	35.32
02/18/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS FROM WONDEE SIAM II ORDERED BY TRAN, DIEM ON 02/09/09 AT 19:50	020A	14882530	19.24
02/18/09	FOLEY, JARED ATTORNEY MEALS SEAMLESS WEB MEALS FROM TEXAS ROTISSERIE & GRILL (UES) ORDERED BY FOLEY, JARED ON 02/13/09 AT 19:34	020A	14882761	22.98
02/18/09	LE, KATHY A. ATTORNEY MEALS SEAMLESS WEB MEALS FROM WONDEE SIAM II ORDERED BY LE, KATHY ON 02/09/09 AT 18:28	020A	14882786	34.69
02/18/09	ROISTACHER, LAYNE ATTORNEY MEALS SEAMLESS WEB MEALS FROM FUSHA ORDERED BY ROISTACHER, LAYNE ON 02/11/09 AT 18:02	020A	14882968	30.09
02/18/09	ROSEN, BRIAN	020A	14883019	30.74

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	ATTORNEY MEALS SEAMLESS WEB MEALS FROM FRESH BASIL'S ORDERED BY CURRO, MATTHEW ON 02/12/09 AT 18:55			
02/18/09	ROSEN, BRIAN ATTORNEY MEALS SEAMLESS WEB MEALS FROM EJ'S LUNCHEONETTE (3RD AVE) ORDERED BY CAHN, BLAIRE ON 02/14/09 AT 12:10	020A	14883088	25.44
02/26/09	MESHKOV, DAVID S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM BRICKLANE CURRY HOUSE TOO ORDERED BY MESHKOV, DAVID S ON 02/17/09 AT 18:25	020A	14912468	34.63
02/26/09	VENTURA, CAROL ATTORNEY MEALS SEAMLESS WEB MEALS FROM GOURMETPARK ORDERED BY VENTURA, CAROL ON 02/18/09 AT 18:38	020A	14912546	25.23
02/26/09	SAGOT, JONATHAN L. ATTORNEY MEALS SEAMLESS WEB MEALS FROM 'WICHCRAFT (245 PARK AVE) ORDERED BY SAGOT, JONATHAN L ON 02/16/09 AT 14:01	020A	14912559	14.74
02/26/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SUSHI OF GARI (46TH) ORDERED BY YUNIS, BENJAMIN H ON 02/18/09 AT 19:00	020A	14912585	35.35
02/26/09	ECEMENDIA, KRISTEN M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SUSHI OF GARI (46TH) ORDERED BY CHANDIS, VANESSA ON 02/16/09 AT 17:10	020A	14912592	31.56
02/26/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS FROM AMBER (1406 3RD AVE) ORDERED BY TRAN, DIEM ON 02/18/09 AT 19:36	020A	14912623	26.80
02/26/09	LUISE, CHRISTOPHER T. ATTORNEY MEALS SEAMLESS WEB MEALS FROM ENERGY KITCHEN (2ND AVE) ORDERED BY LUISE, CHRISTOPHER T ON 02/16/09 AT 18:44	020A	14912627	18.10
02/26/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GOURMETPARK ORDERED BY ROSENSTEEL, KIMBERLY M ON 02/17/09 AT 19:20	020A	14912704	27.94
02/26/09	FOLEY, JARED	020A	14912724	22.98

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	ATTORNEY MEALS SEAMLESS WEB MEALS FROM TEXAS ROTISSERIE & GRILL (UES) ORDERED BY FOLEY, JARED ON 02/17/09 AT 19:39			
02/26/09	ROISTACHER, LAYNE ATTORNEY MEALS SEAMLESS WEB MEALS FROM FUSHA ORDERED BY ROISTACHER, LAYNE ON 02/19/09 AT 18:13	020A	14912828	33.84
02/26/09	SAPEIKA, TAL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM HARU (MIN 12% TIP) ORDERED BY SAPEIKA, TAL S ON 02/19/09 AT 18:54	020A	14912850	30.60
02/26/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM FRESH BASIL'S ORDERED BY ROSENSTEEL, KIMBERLY M ON 02/19/09 AT 18:53	020A	14912853	20.38
02/26/09	CURRO, MATTHEW L. ATTORNEY MEALS SEAMLESS WEB MEALS FROM LILLI AND LOO ORDERED BY GURDIAN, JULIO C ON 02/19/09 AT 19:17	020A	14912862	34.61
02/26/09	SAPEIKA, TAL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM PICK A BAGEL ORDERED BY SAPEIKA, TAL S ON 02/22/09 AT 14:37	020A	14912883	15.11
02/26/09	ECEMENDIA, KRISTEN M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM BLOCKHEADS BURRITOS (50TH/2ND) ORDERED BY ECEMENDIA, KRISTEN M ON 02/19/09 AT 19:21	020A	14912937	29.29
02/26/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM HARU (MIN 12% TIP) ORDERED BY YUNIS, BENJAMIN H ON 02/20/09 AT 18:55	020A	14912991	34.47
03/06/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS SEAMLESS WEB MEALS ON 02/23/09 AT 18:59	020A	14929876	29.01
03/06/09	CURRO, MATTHEW L. ATTORNEY MEALS SEAMLESS WEB MEALS ON 02/26/09 AT 19:03	020A	14929341	33.38
03/06/09	LE, KATHY A.	020A	14929608	35.00

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	ATTORNEY MEALS SEAMLESS WEB MEALS ON 02/24/09 AT 19:48			
03/13/09	CURRO, MATTHEW L. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/07/09 AT 15:24	020A	14944216	17.45
03/13/09	SAPEIKA, TAL S. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/02/09 AT 19:02	020A	14944271	34.35
03/13/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/03/09 AT 19:31	020A	14944331	14.69
03/13/09	COLON-BOSOLET, MELISSA ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/05/09 AT 18:37	020A	14944418	35.00
03/13/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/05/09 AT 18:59	020A	14943938	23.01
03/13/09	SHARMA, RAHUL K. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/03/09 AT 18:51	020A	14944061	26.66
03/13/09	MANDEL, GARETH M ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/03/09 AT 18:53	020A	14944073	24.92
03/13/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/04/09 AT 18:32	020A	14944096	26.42
03/13/09	VENTURA, CAROL ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/04/09 AT 18:54	020A	14944115	25.06
03/20/09	SHARMA, RAHUL K. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/10/09 AT 19:41	020A	14956965	34.94
03/20/09	CHRISTENSEN, EVERT J. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/10/09 AT 20:15	020A	14956979	19.19
03/20/09	ROISTACHER, LAYNE	020A	14957015	28.52

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	ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/11/09 AT 18:23			
03/20/09	COLON-BOSOLET, MELISSA ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/11/09 AT 18:30	020A	14957021	32.71
03/20/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/12/09 AT 18:05	020A	14957043	16.75
03/20/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/13/09 AT 19:56	020A	14957115	30.04
03/20/09	COLON-BOSOLET, MELISSA ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/13/09 AT 19:46	020A	14957116	20.90
03/20/09	ROSEN, BRIAN ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/09/09 AT 18:50	020A	14957180	33.79
03/20/09	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/09/09 AT 18:42	020A	14957214	24.07
03/20/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/10/09 AT 18:21	020A	14957227	35.00
03/20/09	ROISTACHER, LAYNE ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/10/09 AT 18:16	020A	14957230	30.09
03/20/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/10/09 AT 18:17	020A	14957231	31.02
03/20/09	VENTURA, CAROL ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/10/09 AT 18:51	020A	14957239	25.47
03/20/09	ROSEN, BRIAN ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/10/09 AT 19:17	020A	14957259	34.93
03/20/09	ROSENSTEEL, KIMBERLY M.	020A	14957275	23.20

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	ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/10/09 AT 18:58			
03/20/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/11/09 AT 19:07	020A	14957315	34.01
03/20/09	CURRO, MATTHEW L. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/12/09 AT 19:51	020A	14957397	35.00
03/20/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/12/09 AT 22:22	020A	14957428	32.11
03/20/09	CURRO, MATTHEW L. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/11/09 AT 12:17	020A	14958479	29.08
03/25/09	CURRO, MATTHEW L. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/17/09 AT 19:02	020A	14974041	15.84
03/25/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/17/09 AT 19:39	020A	14974075	31.02
03/25/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/18/09 AT 19:37	020A	14974137	33.05
03/25/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/18/09 AT 20:01	020A	14974156	20.01
03/25/09	POHL, JOSHUA ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/19/09 AT 20:29	020A	14974213	27.77
03/25/09	VENTURA, CAROL ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/16/09 AT 19:05	020A	14974243	25.50
03/25/09	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/17/09 AT 18:07	020A	14974351	24.07
03/25/09	YUNIS, BENJAMIN H.	020A	14974373	35.00

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	ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/17/09 AT 18:36			
03/25/09	CURRO, MATTHEW L. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/18/09 AT 13:10	020A	14974401	29.39
03/25/09	SAPEIKA, TAL S. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/18/09 AT 13:10	020A	14974412	29.40
03/25/09	MITTELMAN, MICHAEL E. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/19/09 AT 18:11	020A	14973839	27.52
03/25/09	COLON-BOSOLET, MELISSA ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/16/09 AT 18:30	020A	14973841	20.90
03/25/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/16/09 AT 18:37	020A	14973845	35.00
03/25/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/19/09 AT 18:11	020A	14973850	18.20
03/25/09	CURRO, MATTHEW L. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/16/09 AT 18:31	020A	14973901	29.00
03/25/09	SAGOT, JONATHAN L. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/16/09 AT 18:28	020A	14973905	34.71
03/25/09	SAPEIKA, TAL S. ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/19/09 AT 19:27	020A	14973923	28.90
03/25/09	HATCHER, R. TODD ATTORNEY MEALS SEAMLESS WEB MEALS ON 03/16/09 AT 19:09	020A	14974008	27.50
04/08/09	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS FROM APNA TAJ ORDERED BY SALCEDO NADYA ON 03/23/09 AT 19:13	020A	15004715	31.52

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04/08/09	SAPEIKA, TAL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM WU LIANG YE (LEX) ORDERED BY ONDESRMA CHRYSSTIN ON 03/25/09 AT 12:35	020A	15004805	31.65
04/08/09	CURRO, MATTHEW L. ATTORNEY MEALS SEAMLESS WEB MEALS FROM CHOPT (56TH & PARK) ORDERED BY CURRO MATTHEW L ON 03/26/09 AT 19:04	020A	15004942	25.77
04/08/09	TRAN, DIEM ATTORNEY MEALS SEAMLESS WEB MEALS FROM CHOLA BROUGHT TO YOU BY TADKA ORDERED BY TRAN DIEM ON 03/24/09 AT 18:39	020A	15005241	29.98
04/08/09	YUNIS, BENJAMIN H. ATTORNEY MEALS SEAMLESS WEB MEALS FROM SUSHI OF GARI (46TH) ORDERED BY YUNIS BENJAMIN H ON 03/24/09 AT 18:36	020A	15005250	35.06
04/08/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM CIPOLLA ROSSA (61ST & 1ST) ORDERED BY ROSENSTEEL KIMBERLY M ON 03/25/09 AT 19:23	020A	15005009	24.64
04/08/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GEISHA ORDERED BY ROSENSTEEL KIMBERLY M ON 03/26/09 AT 20:21	020A	15005127	27.34
04/08/09	EHEMENDIA, KRISTEN M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM ETHOS (1ST AVE) ORDERED BY EHEMENDIA KRISTEN M ON 03/27/09 AT 19:36	020A	15005173	24.09
04/08/09	PETHERBRIDGE, VAUGHAN ATTORNEY MEALS SEAMLESS WEB MEALS FROM INOCELLO ORDERED BY PETHERBRIDGE VAUGHAN ON 03/23/09 AT 20:07	020A	15005203	31.90
04/09/09	CURRO, MATTHEW L. ATTORNEY MEALS SEAMLESS WEB MEALS FROM TEXAS ROTISSERIE & GRILL (UES) ORDERED BY CURRO MATTHEW L ON 03/30/09 AT 18:45	020A	15009295	24.39
04/09/09	SAPEIKA, TAL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM ANGELO'S PIZZERIA (57TH) ORDERED BY KIM JAE Y ON 03/31/09 AT 18:35	020A	15009337	26.57

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04/09/09	HATCHER, R. TODD ATTORNEY MEALS SEAMLESS WEB MEALS FROM AKI SUSHI ORDERED BY HATCHER R. TODD ON 03/31/09 AT 18:56	020A	15009365	27.00
04/09/09	VENTURA, CAROL ATTORNEY MEALS SEAMLESS WEB MEALS FROM LILI'S 57 (57TH STREET) ORDERED BY VENTURA CAROL ON 04/01/09 AT 18:36	020A	15009391	25.40
04/09/09	CURRO, MATTHEW L. ATTORNEY MEALS SEAMLESS WEB MEALS FROM HARU ORDERED BY CURRO MATTHEW L ON 04/02/09 AT 18:25	020A	15009453	33.01
04/09/09	SHARMA, RAHUL K. ATTORNEY MEALS SEAMLESS WEB MEALS FROM ANGELO'S PIZZERIA (57TH) ORDERED BY SHARMA RAHUL K ON 04/05/09 AT 14:28	020A	15009567	27.66
04/09/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS SEAMLESS WEB MEALS FROM AMBER (1406 3RD AVE) ORDERED BY LEVY ZOHAR R ON 04/01/09 AT 19:29	020A	15009754	14.50
04/09/09	SANTILLAN, AIDA P. ATTORNEY MEALS SEAMLESS WEB MEALS FROM WAVE SUSHI AT CAVIAR RUSSE ORDERED BY SANTILLAN AIDA P ON 04/01/09 AT 19:49	020A	15009760	33.85
04/09/09	EHEMENDIA, KRISTEN M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM PITA GRILL OF HELL'S KITCHEN ORDERED BY EHEMENDIA KRISTEN M ON 04/01/09 AT 19:38	020A	15009765	20.59
04/09/09	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS FROM HARU ORDERED BY SALCEDO NADYA ON 04/01/09 AT 19:50	020A	15009779	28.69
04/17/09	SALCEDO, NADYA ATTORNEY MEALS SEAMLESS WEB MEALS FROM WONDEE SIAM II ORDERED BY SALCEDO NADYA ON 04/06/09 AT 18:17	020A	15024376	25.71
04/17/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GRAND SICHUAN EASTERN CHINESE RESTAURANT ORDERED BY ROSENSTEEL KIMBERLY M ON 04/06/09 AT 19:01	020A	15024403	20.28

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04/17/09	ROISTACHER, LAYNE ATTORNEY MEALS SEAMLESS WEB MEALS FROM FUSHA ORDERED BY ROISTACHER LAYNE ON 04/07/09 AT 18:01	020A	15024466	29.55
04/17/09	SAPEIKA, TAL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM BAWARCHI INDIAN CUISINE ORDERED BY SAPEIKA TAL S ON 04/07/09 AT 18:25	020A	15024478	33.74
04/17/09	SHARMA, RAHUL K. ATTORNEY MEALS SEAMLESS WEB MEALS FROM FRESH BASIL'S ORDERED BY SHARMA RAHUL K ON 04/07/09 AT 18:29	020A	15024479	34.87
04/24/09	ROISTACHER, LAYNE ATTORNEY MEALS SEAMLESS WEB MEALS FROM FUSHA ORDERED BY ROISTACHER LAYNE ON 04/13/09 AT 18:12	020A	15047847	29.55
04/24/09	JORDAN, ROBERT F. ATTORNEY MEALS SEAMLESS WEB MEALS FROM HARU - ORDERED BY JORDAN ROBERT F ON 04/14/09 AT 18:45	020A	15047897	30.32
04/24/09	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS FROM GOURMETPARK ORDERED BY GANESH JENNIFER N ON 04/14/09 AT 18:58	020A	15048256	33.59
04/24/09	ROSEN, BRIAN ATTORNEY MEALS SEAMLESS WEB MEALS FROM HAVANA CENTRAL CATERING ORDERED BY COLEMAN ERICA ON 04/15/09 AT 14:28	020A	15048300	30.01
04/29/09	SHARMA, RAHUL K. ATTORNEY MEALS SEAMLESS WEB MEALS FROM CHOPT (56TH & PARK) ORDERED BY SHARMA RAHUL K ON 04/22/09 AT 18:44	020A	15053064	35.23
04/29/09	SHARMA, RAHUL K. ATTORNEY MEALS SEAMLESS WEB MEALS FROM HUMMUS KITCHEN ORDERED BY SHARMA RAHUL K ON 04/20/09 AT 19:11	020A	15053234	34.71
04/29/09	SHARMA, RAHUL K. ATTORNEY MEALS SEAMLESS WEB MEALS FROM LILLI AND LOO ORDERED BY GANESH JENNIFER N ON 04/21/09 AT 17:53	020A	15053257	35.00

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04/29/09	GANESH, JENNIFER N. ATTORNEY MEALS SEAMLESS WEB MEALS FROM LILLI AND LOO ORDERED BY GANESH JENNIFER N ON 04/21/09 AT 17:53	020A	15053258	35.01
04/29/09	SAPEIKA, TAL S. ATTORNEY MEALS SEAMLESS WEB MEALS FROM CHOPT (56TH & PARK) ORDERED BY SAPEIKA TAL S ON 04/21/09 AT 18:31	020A	15053270	18.09
02/09/09	MITTELMAN, MICHAEL E. ATTORNEY MEALS 02/05/2009 DINNER MICHAEL MITTELMAN LITIGATION/REGULATORY	020G	14869194	11.77
02/09/09	BLAZER, NATALIE R. ATTORNEY MEALS 02/05/2009 LUNCH NATALIE R BLAZER LITIGATION/REGULATORY	020G	14869216	9.19
02/09/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS 02/05/2009 LUNCH ZOHAR R LEVY LITIGATION/REGULATORY	020G	14869217	4.11
02/09/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS 02/05/2009 LUNCH KIMBERLY M ROSENSTEEL LITIGATION/REGULATORY	020G	14869218	7.54
02/09/09	SANTILLAN, AIDA P. ATTORNEY MEALS 02/05/2009 DINNER PILAR SANTILLAN TAX	020G	14869283	17.36
02/09/09	BOURQUE, LISA ATTORNEY MEALS 02/05/2009 LUNCH LISA BOURQUE LITIGATION/REGULATORY	020G	14869286	6.77
02/09/09	SALCEDO, NADYA ATTORNEY MEALS 02/05/2009 LUNCH NADYA SALCEDO LITIGATION/REGULATORY	020G	14869287	6.24
02/09/09	BECKER, ALLISON J. ATTORNEY MEALS 02/05/2009 LUNCH ALLISON J BECKER LITIGATION/REGULATORY	020G	14869289	5.26
02/09/09	BOURQUE, LISA	020G	14869326	9.83

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	ATTORNEY MEALS 02/04/2009 LUNCH LISA BOURQUE	LITIGATION/REGULATORY		
02/09/09	FOLEY, JARED ATTORNEY MEALS 02/05/2009 LUNCH JARED FOLEY	020G LITIGATION/REGULATORY	14869331	8.65
02/09/09	LUISE, CHRISTOPHER T. ATTORNEY MEALS 02/05/2009 LUNCH CHRISTOPHER T LUISE	020G LITIGATION/REGULATORY	14869332	8.95
02/09/09	MITTELMAN, MICHAEL E. ATTORNEY MEALS 02/04/2009 DINNER MICHAEL MITTELMAN	020G LITIGATION/REGULATORY	14869335	11.77
02/09/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS 02/04/2009 LUNCH ZOHAR R LEVY	020G LITIGATION/REGULATORY	14869340	10.05
02/09/09	FOLEY, JARED ATTORNEY MEALS 02/04/2009 LUNCH JARED FOLEY	020G LITIGATION/REGULATORY	14869341	10.27
02/09/09	LE, KATHY A. ATTORNEY MEALS 02/04/2009 DINNER KATHY A LE	020G LITIGATION/REGULATORY	14869356	12.69
02/09/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS 02/03/2009 LUNCH KIMBERLY M ROSENSTEEL	020G LITIGATION/REGULATORY	14869370	10.24
02/09/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS 02/03/2009 LUNCH KIMBERLY M ROSENSTEEL	020G LITIGATION/REGULATORY	14869372	8.65
02/09/09	BOURQUE, LISA ATTORNEY MEALS 02/03/2009 LUNCH LISA BOURQUE	020G LITIGATION/REGULATORY	14869411	8.97
02/09/09	SALCEDO, NADYA ATTORNEY MEALS 02/03/2009 LUNCH NADYA SALCEDO	020G LITIGATION/REGULATORY	14869413	9.73
02/09/09	BECKER, ALLISON J.	020G	14869414	9.18

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	ATTORNEY MEALS 02/03/2009 LUNCH ALLISON J BECKER LITIGATION/REGULATORY			
02/09/09	BLAZER, NATALIE R. ATTORNEY MEALS 02/03/2009 LUNCH NATALIE R BLAZER LITIGATION/REGULATORY	020G	14869415	5.07
02/09/09	LE, KATHY A. ATTORNEY MEALS 02/02/2009 DINNER KATHY A LE LITIGATION/REGULATORY	020G	14869472	12.50
02/09/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS 02/02/2009 LUNCH KIMBERLY M ROSENSTEEL LITIGATION/REGULATORY	020G	14869535	6.81
02/09/09	BLAZER, NATALIE R. ATTORNEY MEALS 02/02/2009 LUNCH NATALIE R BLAZER LITIGATION/REGULATORY	020G	14869536	7.21
02/09/09	LUISE, CHRISTOPHER T. ATTORNEY MEALS 02/02/2009 LUNCH CHRISTOPHER T LUISE LITIGATION/REGULATORY	020G	14869547	7.98
02/09/09	FOLEY, JARED ATTORNEY MEALS 02/02/2009 LUNCH JARED FOLEY LITIGATION/REGULATORY	020G	14869550	9.19
02/09/09	SALCEDO, NADYA ATTORNEY MEALS 02/02/2009 LUNCH NADYA SALCEDO LITIGATION/REGULATORY	020G	14869551	4.86
02/09/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS 02/02/2009 LUNCH ZOHAR R LEVY LITIGATION/REGULATORY	020G	14869552	5.71
02/09/09	BECKER, ALLISON J. ATTORNEY MEALS 01/30/2009 LUNCH ALLISON J BECKER LITIGATION/REGULATORY	020G	14869569	8.20
02/09/09	FOLEY, JARED ATTORNEY MEALS 01/30/2009 LUNCH JARED FOLEY LITIGATION/REGULATORY	020G	14869570	8.65

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02/09/09	BOURQUE, LISA ATTORNEY MEALS 01/30/2009 LUNCH LISA BOURQUE LITIGATION/REGULATORY	020G	14869571	8.43
02/09/09	BLAZER, NATALIE R. ATTORNEY MEALS 01/30/2009 LUNCH NATALIE R BLAZER LITIGATION/REGULATORY	020G	14869606	8.85
02/09/09	SALCEDO, NADYA ATTORNEY MEALS 01/30/2009 LUNCH NADYA SALCEDO LITIGATION/REGULATORY	020G	14869607	10.37
02/09/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS 01/30/2009 LUNCH ZOHAR R LEVY LITIGATION/REGULATORY	020G	14869608	9.02
02/09/09	LUISE, CHRISTOPHER T. ATTORNEY MEALS 01/30/2009 LUNCH CHRISTOPHER T LUISE LITIGATION/REGULATORY	020G	14869610	10.02
02/09/09	BECKER, ALLISON J. ATTORNEY MEALS 02/04/2009 LUNCH ALLISON J BECKER LITIGATION/REGULATORY	020G	14869657	9.61
02/09/09	SALCEDO, NADYA ATTORNEY MEALS 02/04/2009 LUNCH NADYA SALCEDO LITIGATION/REGULATORY	020G	14869658	2.57
02/09/09	LUISE, CHRISTOPHER T. ATTORNEY MEALS 02/04/2009 LUNCH CHRISTOPHER T LUISE LITIGATION/REGULATORY	020G	14869659	8.74
02/09/09	BLAZER, NATALIE R. ATTORNEY MEALS 02/04/2009 LUNCH NATALIE R BLAZER LITIGATION/REGULATORY	020G	14869660	7.89
02/09/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS 02/04/2009 LUNCH KIMBERLY M ROSENSTEEL LITIGATION/REGULATORY	020G	14869661	7.24

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/09/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS 02/03/2009 LUNCH ZOHAR R LEVY LITIGATION/REGULATORY	020G	14869687	8.65
02/09/09	LUISE, CHRISTOPHER T. ATTORNEY MEALS 02/03/2009 LUNCH CHRISTOPHER T LUISE LITIGATION/REGULATORY	020G	14869688	11.00
02/28/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS 02/12/2009 LUNCH KIMBERLY M ROSENSTEEL LITIGATION/REGULATORY	020G	14922093	7.34
02/28/09	BECKER, ALLISON J. ATTORNEY MEALS 02/12/2009 LUNCH ALLISON J BECKER LITIGATION/REGULATORY	020G	14922094	7.47
02/28/09	SALCEDO, NADYA ATTORNEY MEALS 02/12/2009 LUNCH NADYA SALCEDO LITIGATION/REGULATORY	020G	14922111	9.19
02/28/09	BLAZER, NATALIE R. ATTORNEY MEALS 02/12/2009 LUNCH NATALIE R BLAZER LITIGATION/REGULATORY	020G	14922113	6.19
02/28/09	MITTELMAN, MICHAEL E. ATTORNEY MEALS 02/11/2009 DINNER MICHAEL MITTELMAN LITIGATION/REGULATORY	020G	14922188	11.77
02/28/09	BLAZER, NATALIE R. ATTORNEY MEALS 02/11/2009 LUNCH NATALIE R BLAZER LITIGATION/REGULATORY	020G	14922225	5.68
02/28/09	BECKER, ALLISON J. ATTORNEY MEALS 02/11/2009 LUNCH ALLISON J BECKER LITIGATION/REGULATORY	020G	14922226	5.73
02/28/09	SALCEDO, NADYA ATTORNEY MEALS 02/11/2009 LUNCH NADYA SALCEDO LITIGATION/REGULATORY	020G	14922246	8.42

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02/28/09	CURRO, MATTHEW L. ATTORNEY MEALS 02/09/2009 DINNER MATTHEW L CURRO BUSINESS FINANCE & RESTRUCTURING	020G	14922278	17.04
02/28/09	KOVACS, EVA ATTORNEY MEALS 02/09/2009 DINNER EVA KOVACS TAX	020G	14922300	9.61
02/28/09	BECKER, ALLISON J. ATTORNEY MEALS 02/06/2009 LUNCH ALLISON J BECKER LITIGATION/REGULATORY	020G	14922395	3.97
02/28/09	BLAZER, NATALIE R. ATTORNEY MEALS 02/06/2009 LUNCH NATALIE R BLAZER LITIGATION/REGULATORY	020G	14922408	5.93
02/28/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS 02/06/2009 LUNCH ZOHAR R LEVY LITIGATION/REGULATORY	020G	14922409	6.47
02/28/09	SALCEDO, NADYA ATTORNEY MEALS 02/06/2009 LUNCH NADYA SALCEDO LITIGATION/REGULATORY	020G	14922411	8.10
02/28/09	BECKER, ALLISON J. ATTORNEY MEALS 02/09/2009 LUNCH ALLISON J BECKER LITIGATION/REGULATORY	020G	14922426	5.41
02/28/09	BLAZER, NATALIE R. ATTORNEY MEALS 02/09/2009 LUNCH NATALIE R BLAZER LITIGATION/REGULATORY	020G	14922427	5.82
02/28/09	LEVY, ZOHAR REBECCA ATTORNEY MEALS 02/09/2009 LUNCH ZOHAR R LEVY LITIGATION/REGULATORY	020G	14922429	10.37
02/28/09	BOURQUE, LISA ATTORNEY MEALS 02/09/2009 LUNCH LISA BOURQUE LITIGATION/REGULATORY	020G	14922431	6.60
02/28/09	KOVACS, EVA ATTORNEY MEALS 02/11/2009 DINNER EVA KOVACS TAX	020G	14922446	5.49

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02/28/09	SANTILLAN, AIDA P. ATTORNEY MEALS 02/11/2009 DINNER PILAR SANTILLAN TAX	020G	14922452	25.59
02/28/09	BLAZER, NATALIE R. ATTORNEY MEALS 02/10/2009 LUNCH NATALIE R BLAZER LITIGATION/REGULATORY	020G	14922483	4.28
02/28/09	LINK, BRIAN J. ATTORNEY MEALS 02/19/2009 DINNER BRIAN LINK BUSINESS FINANCE & RESTRUCTURING	020G	14922587	8.00
02/28/09	MITTELMAN, MICHAEL E. ATTORNEY MEALS 02/18/2009 DINNER MICHAEL MITTELMAN LITIGATION/REGULATORY	020G	14922611	8.85
02/28/09	BLAZER, NATALIE R. ATTORNEY MEALS 02/13/2009 LUNCH NATALIE R BLAZER LITIGATION/REGULATORY	020G	14922789	6.64
02/28/09	ROSENSTEEL, KIMBERLY M. ATTORNEY MEALS 02/13/2009 LUNCH KIMBERLY M ROSENSTEEL LITIGATION/REGULATORY	020G	14922805	8.05
02/28/09	BOURQUE, LISA ATTORNEY MEALS 02/13/2009 LUNCH LISA BOURQUE LITIGATION/REGULATORY	020G	14922806	3.73
03/24/09	LINK, BRIAN J. ATTORNEY MEALS 03/02/2009 DINNER BRIAN LINK BUSINESS FINANCE & RESTRUCTURING	020G	14969223	6.46
03/24/09	SANTILLAN, AIDA P. ATTORNEY MEALS 03/04/2009 DINNER PILAR SANTILLAN TAX	020G	14969393	20.06
03/25/09	KOVACS, EVA ATTORNEY MEALS 03/18/2009 DINNER EVA KOVACS TAX	020G	14971388	6.69
03/25/09	SAPEIKA, TAL S.	020G	14971439	10.77

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	ATTORNEY MEALS 03/17/2009 DINNER TAL SAPEIKA BUSINESS FINANCE & RESTRUCTURING			
03/25/09	CURRO, MATTHEW L. ATTORNEY MEALS 03/17/2009 DINNER MATTHEW L CURRO BUSINESS FINANCE & RESTRUCTURING	020G	14971471	1.29
03/25/09	MITTELMAN, MICHAEL E. ATTORNEY MEALS 03/17/2009 DINNER MICHAEL MITTELMAN LITIGATION	020G	14971496	14.31
03/25/09	ROISTACHER, LAYNE ATTORNEY MEALS 03/12/2009 DINNER LAYNE ROISTACHER LITIGATION	020G	14969735	11.54
03/25/09	MITTELMAN, MICHAEL E. ATTORNEY MEALS 03/11/2009 DINNER MICHAEL MITTELMAN LITIGATION	020G	14969838	12.52
03/25/09	SANTILLAN, AIDA P. ATTORNEY MEALS 03/19/2009 DINNER PILAR SANTILLAN TAX	020G	14971205	15.25
03/25/09	SANTILLAN, AIDA P. ATTORNEY MEALS 03/16/2009 DINNER PILAR SANTILLAN TAX	020G	14971282	11.23
04/08/09	EICHEMENDIA, KRISTEN M. ATTORNEY MEALS 03/25/2009 DINNER KRISTEN M ECHEMENDIA LITIGATION	020G	15005712	13.71
04/08/09	SANTILLAN, AIDA P. ATTORNEY MEALS 03/26/2009 DINNER PILAR SANTILLAN TAX	020G	15005838	15.32
04/08/09	MITTELMAN, MICHAEL E. ATTORNEY MEALS 03/23/2009 DINNER MICHAEL MITTELMAN LITIGATION	020G	15006002	7.67
04/08/09	SAPEIKA, TAL S. ATTORNEY MEALS 03/23/2009 LUNCH TAL SAPEIKA BUSINESS FINANCE & RESTRUCTURING	020G	15006041	6.49
04/08/09	SANTILLAN, AIDA P.	020G	15006579	14.28

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	ATTORNEY MEALS 04/02/2009 DINNER PILAR SANTILLAN TAX			
04/08/09	SANTILLAN, AIDA P. ATTORNEY MEALS 03/30/2009 DINNER PILAR SANTILLAN TAX	020G	15006620	16.48
04/08/09	BLAZER, NATALIE R. ATTORNEY MEALS 03/31/2009 DINNER NATALIE R BLAZER LITIGATION	020G	15006647	5.28
04/08/09	CURRO, MATTHEW L. ATTORNEY MEALS 03/31/2009 DINNER MATTHEW L CURRO BUSINESS FINANCE & RESTRUCTURING	020G	15006674	12.30
04/30/09	SANTILLAN, AIDA P. ATTORNEY MEALS 04/21/2009 DINNER PILAR SANTILLAN TAX	020G	15059222	20.20
02/11/09	POHL, JOSHUA POSTAGE POSTAGE NY DISK 02/03/2009 NUMBER OF PIECE(S): 3	022	14874238	15.96
02/11/09	CURRO, MATTHEW L. POSTAGE POSTAGE NY DISK 02/09/2009 NUMBER OF PIECE(S): 1	022	14874598	0.83
02/28/09	BURDETTE, LESLIE A POSTAGE POSTAGE IN WASHINGTON DC 01/27/09	022	14919933	1.34
02/28/09	BAILEY, GREGORY POSTAGE POSTAGE IN WASHINGTON DC 02/02/09	022	14919934	2.68
02/28/09	BURDETTE, LESLIE A POSTAGE POSTAGE IN WASHINGTON DC 02/04/09	022	14921179	1.34
02/28/09	BURDETTE, LESLIE A POSTAGE POSTAGE IN WASHINGTON DC 02/06/09	022	14921180	1.34
02/28/09	BURDETTE, LESLIE A POSTAGE POSTAGE IN WASHINGTON DC 02/03/09	022	14921181	1.34

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03/09/09	SAPEIKA, TAL S. POSTAGE POSTAGE NY DISK 03/03/2009 NUMBER OF PIECE(S): 3	022	14933364	3.34
03/09/09	SAPEIKA, TAL S. POSTAGE POSTAGE NY DISK 03/04/2009 NUMBER OF PIECE(S): 1	022	14933490	1.17
03/09/09	BURDETTE, LESLIE A POSTAGE POSTAGE IN WASHINGTON DC 02/26/09	022	14933727	1.34
03/31/09	BURDETTE, LESLIE A POSTAGE POSTAGE IN WASHINGTON DC 03/20/09	022	14988817	5.36
04/06/09	ROSEN, BRIAN POSTAGE POSTAGE NY DISK 03/30/2009 NUMBER OF PIECE(S): 1	022	14998651	0.42
04/07/09	CURRO, MATTHEW L. POSTAGE POSTAGE NY DISK 04/02/2009 NUMBER OF PIECE(S): 1	022	15001133	1.00
04/08/09	BENFIELD, BRIANNA N POSTAGE POSTAGE IN WASHINGTON DC 03/26/09	022	15006842	0.42
04/08/09	BENFIELD, BRIANNA N POSTAGE POSTAGE IN WASHINGTON DC 03/30/09	022	15006843	0.83
04/20/09	WINE, JENNIFER L. POSTAGE POSTAGE IN WASHINGTON DC 04/10/09	022	15032240	2.00
04/20/09	BURDETTE, LESLIE A POSTAGE POSTAGE IN WASHINGTON DC 04/09/09	022	15032241	3.02
04/27/09	BURDETTE, LESLIE A POSTAGE POSTAGE IN WASHINGTON DC 04/16/09	022	15049618	13.84
01/29/09	WALSH, MICHAEL	023X	14866430	11.18

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 907239886 DATE: 1/29/2009 TRACKING #: 790152482682 SHIPMENT DATE: 20090121 SENDER: MICHAEL WALSH WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: HYDEE FEINSTEIN, ESQ, SULLIVAN & CROMWELL LLP, 1888 CENTURY PARK E, LOS ANGELES, CA 90067			
01/29/09	WALSH, MICHAEL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 907239886 DATE: 1/29/2009 TRACKING #: 790152491404 SHIPMENT DATE: 20090121 SENDER: MICHAEL WALSH WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: TIMOTHY MCTAGGART, PEPPER HAMILTON LLP, 600 14TH ST NW, WASHINGTON, DC 20005	023X	14866431	6.47
01/29/09	WALSH, MICHAEL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 907239886 DATE: 1/29/2009 TRACKING #: 790644241395 SHIPMENT DATE: 20090121 SENDER: MICHAEL WALSH WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT JOHNSON, AKIN GUMP STRAUSS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036	023X	14866442	6.78
01/29/09	WALSH, MICHAEL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 907239886 DATE: 1/29/2009 TRACKING #: 791205079781 SHIPMENT DATE: 20090121 SENDER: MICHAEL WALSH WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT WILLIAMS, ESQ, ALVAREZ & MARSAL, 1301 2ND AVE, SEATTLE, WA 98101	023X	14866458	6.78
01/29/09	WALSH, MICHAEL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 907239886 DATE: 1/29/2009 TRACKING #: 791205081792 SHIPMENT DATE: 20090121 SENDER: MICHAEL WALSH WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: BILL KOSTUROS, ALVAREZ & MARSAL, 1301 2ND AVE, SEATTLE, WA 98101	023X	14866461	6.78
01/29/09	WALSH, MICHAEL	023X	14866462	5.91

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 907239886 DATE: 1/29/2009 TRACKING #: 791205084210 SHIPMENT DATE: 20090121 SENDER: MICHAEL WALSH WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: THOMAS CALIFANO, DLA PIPER, 1251 AVENUE OF THE AMERICAS, NEW YORK CITY, NY 10020			
01/29/09	WALSH, MICHAEL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 907239886 DATE: 1/29/2009 TRACKING #: 798079417590 SHIPMENT DATE: 20090121 SENDER: MICHAEL WALSH WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: FRED S HODARA, ESQ, AKIN GUMP STRUASS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036	023X	14866467	6.78
02/05/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908033866 DATE: 2/5/2009 TRACKING #: 798081975314 SHIPMENT DATE: 20090202 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JOHN W WOLFE, INFORMATION NOT SUPPLIED, STE 5110, SEATTLE, WA 98101	023X	14905686	21.71
02/05/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908033866 DATE: 2/5/2009 TRACKING #: 790647125844 SHIPMENT DATE: 20090203 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ANDREW FRIEDMAN, UNITED STATES ATTORNEYS OFFICE, 700 STEWART ST, SEATTLE, WA 98101	023X	14905722	11.71
02/05/09	STROCHAK, ADAM P. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908097520 DATE: 2/5/2009 TRACKING #: 791206691660 SHIPMENT DATE: 20090128 SENDER: ADAM STROCHAK WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: BRIAN D PFEIFFER, FRIED FRANK, 1 NEW YORK PLZ, NEW YORK CITY, NY 10004	023X	14870020	11.34
02/05/09	BURDETTE, LESLIE A	023X	14870021	6.78

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908097520 DATE: 2/5/2009 TRACKING #: 790646253715 SHIPMENT DATE: 20090130 SENDER: LESLIE BURDETTE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: CLERK OF COURT, SUPERIOR COURT, LA COUNTY, 111 N HILL ST RM 102, LOS ANGELES, CA 90012			
02/05/09	BURDETTE, LESLIE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908097520 DATE: 2/5/2009 TRACKING #: 791207092244 SHIPMENT DATE: 20090130 SENDER: LESLIE BURDETTE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: CLERK OF COURT CIVIL DIV, SUPERIOR COURT SANTA CLARA CTY, 191 N 1ST ST, SAN JOSE, CA 95113	023X	14870022	6.78
02/05/09	BURDETTE, LESLIE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908097520 DATE: 2/5/2009 TRACKING #: 791207938219 SHIPMENT DATE: 20090203 SENDER: LESLIE BURDETTE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: CLERK OF COURT, DADE COUNTY CIRCUIT COURT, 73 W FLAGLER ST STE 242, MIAMI, FL 33130	023X	14870023	6.37
02/05/09	BENFIELD, BRIANNA N AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908097520 DATE: 2/5/2009 TRACKING #: 791206763343 SHIPMENT DATE: 20090129 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: R DONALD MCNEIL, FERRARI, OTTOBONI, CAPUTO & WU, 333 W SANTA CLARA ST STE 700, SAN JOSE, CA 95113	023X	14870024	6.78
02/05/09	BENFIELD, BRIANNA N AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908097520 DATE: 2/5/2009 TRACKING #: 791206763435 SHIPMENT DATE: 20090129 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: DANIEL B BECK JAMES V SANSON, BECK LAW OFFICES, 2681 CLEVELAND AVE, SANTA ROSA, CA 95403	023X	14870025	6.78
02/05/09	BENFIELD, BRIANNA N	023X	14870026	6.78

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908097520 DATE: 2/5/2009 TRACKING #: 798081208590 SHIPMENT DATE: 20090129 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: ADAM T HILL, KROHN & MOSS, 120 W MADISON ST FL 10, CHICAGO, IL 60602			
02/05/09	BENFIELD, BRIANNA N AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908097520 DATE: 2/5/2009 TRACKING #: 790154558904 SHIPMENT DATE: 20090130 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: CANDIE Y CHANG, GARRETT & TULLY, 225 S LAKE AVE STE 1400, PASADENA, CA 91101	023X	14870027	6.78
02/05/09	BENFIELD, BRIANNA N AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908097520 DATE: 2/5/2009 TRACKING #: 790646662802 SHIPMENT DATE: 20090202 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: LAURA L WALKER, LAW OFFICES OF DANIEL C CONSU, 9204 KING PALM DR, TAMPA, FL 33619	023X	14870028	6.37
02/05/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908033866 DATE: 2/5/2009 TRACKING #: 790154226083 SHIPMENT DATE: 20090129 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JASON KLEIN, WASHINGTON MUTUAL, A DIVISION, 201 MISSION ST FL 12, SAN FRANCISCO, CA 94105	023X	14905477	11.18
02/05/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908033866 DATE: 2/5/2009 TRACKING #: 798081237715 SHIPMENT DATE: 20090129 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: STUART GASNER, KEKER & VAN NEST LLP, 710 SANSOME ST FL 6, SAN FRANCISCO, CA 94111	023X	14905540	11.18
02/05/09	VENTURA, CAROL	023X	14905671	5.56

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908033866 DATE: 2/5/2009 TRACKING #: 791207675042 SHIPMENT DATE: 20090202 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT A JOHNSON, AKIN GUMP STRAUSS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036			
02/13/09	BURDETTE, LESLIE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908928838 DATE: 2/13/2009 TRACKING #: 790155667025 SHIPMENT DATE: 20090204 SENDER: LESLIE BURDETTE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: CLERK OF COURT CIVIL DIV, ALAMEDA COUNTY SUPERIOR COURT, 1225 FALLON ST STE 109, OAKLAND, CA 94612	023X	14878392	6.37
02/13/09	BURDETTE, LESLIE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908928838 DATE: 2/13/2009 TRACKING #: 798083175289 SHIPMENT DATE: 20090206 SENDER: LESLIE BURDETTE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: CLERK OF COURT CIVIL DIV, SUPERIOR COURT SANTA CLARA CTY, 191 N 1ST ST, SAN JOSE, CA 95113	023X	14878393	6.37
02/13/09	BENFIELD, BRIANNA N AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908928838 DATE: 2/13/2009 TRACKING #: 798082435655 SHIPMENT DATE: 20090204 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: DIANA T FRAPPIER, LAW OFFICE OF DIANA T FRAPPY, 344 40TH ST, OAKLAND, CA 94609	023X	14878394	6.37
02/13/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908854215 DATE: 2/13/2009 TRACKING #: 790155568761 SHIPMENT DATE: 20090204 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JASON KLEIN, JP MORGAN CHASE, 201 MISSION ST FL 12, SAN FRANCISCO, CA 94105	023X	14907478	10.50
02/13/09	VENTURA, CAROL	023X	14907521	11.71

ITEMIZED DISBURSEMENTS - 79831.0003 - Project Sonic

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908854215 DATE: 2/13/2009 TRACKING #: 790647321330 SHIPMENT DATE: 20090204 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JOHN WOLFE, 2 UNION SQUARE, 601 UNION ST STE 5110, SEATTLE, WA 98101			
02/13/09	MANDEL, GARETH M AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908854215 DATE: 2/13/2009 TRACKING #: 791208178386 SHIPMENT DATE: 20090204 SENDER: GARETH MANDEL WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: STUART L GASNER, KEKER & VAN NEST LLP, 710 SANSOME ST, SAN FRANCISCO, CA 94111	023X	14907541	6.90
02/13/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908854215 DATE: 2/13/2009 TRACKING #: 798082509113 SHIPMENT DATE: 20090204 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT JOHNSON, AKIN GUMP STRAUSS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036	023X	14907545	5.56
02/13/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908854215 DATE: 2/13/2009 TRACKING #: 790156971732 SHIPMENT DATE: 20090210 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ANDREW FRIEDMAN, UNITED STATES ATTORNEY S OFFIC, 700 STEWART ST, SEATTLE, WA 98101	023X	14907750	11.71
02/13/09	MANDEL, GARETH M AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 908854215 DATE: 2/13/2009 TRACKING #: 790648672714 SHIPMENT DATE: 20090210 SENDER: GARETH MANDEL WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: KATHLEEN C LEICHT, AKIN GUMP STRAUSS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036	023X	14907764	6.90
02/19/09	VENTURA, CAROL	023X	14962045	5.56

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 909702161 DATE: 2/19/2009 TRACKING #: 791209991863 SHIPMENT DATE: 20090211 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT JOHNSON, AKIN GUMP STRAUSS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036			
02/19/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 909702161 DATE: 2/19/2009 TRACKING #: 798084317185 SHIPMENT DATE: 20090211 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JASON KLEIN, WASHINGTON MUTUAL, A DIVISION, 201 MISSION ST FL 12, SAN FRANCISCO, CA 94105	023X	14962054	10.50
02/19/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 909702161 DATE: 2/19/2009 TRACKING #: 798084941278 SHIPMENT DATE: 20090213 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: RON BERENSTAIN, PERKINS COIE, 1201 3RD AVE STE 4800, SEATTLE, WA 98101	023X	14962193	10.50
02/19/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 909702161 DATE: 2/19/2009 TRACKING #: 790650356260 SHIPMENT DATE: 20090217 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ANDREW FRIEDMAN, UNITED STATES DISTRICT COURT, 700 STEWART ST, SEATTLE, WA 98101	023X	14962231	11.71
02/19/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 909702161 DATE: 2/19/2009 TRACKING #: 790157377855 SHIPMENT DATE: 20090211 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: STUART GASNER, KEKER & VAN NEST LLP, 710 SANSOME ST FL 6, SAN FRANCISCO, CA 94111	023X	14962315	10.50
02/19/09	VENTURA, CAROL	023X	14962332	21.71

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 909702161 DATE: 2/19/2009 TRACKING #: 790649124049 SHIPMENT DATE: 20090211 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JOHN WOLFE, INFORMATION NOT SUPPLIED, STE 5110, SEATTLE, WA 98101			
02/26/09	BURDETTE, LESLIE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 910583167 DATE: 2/26/2009 TRACKING #: 791212152584 SHIPMENT DATE: 20090220 SENDER: LESLIE BURDETTE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: CLERK OF COURT CIVIL DIV, SUPERIOR COURT SANTA CLARA CTY, 191 N 1ST ST, SAN JOSE, CA 95113	023X	14944778	6.37
02/26/09	BENFIELD, BRIANNA N AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 910583167 DATE: 2/26/2009 TRACKING #: 798086067184 SHIPMENT DATE: 20090219 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: BRIAN L DOBRIN, INFORMATION NOT SUPPLIED, 11600 WASHINGTON PL STE 116A, LOS ANGELES, CA 90066	023X	14944779	6.37
02/26/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 910514071 DATE: 2/26/2009 TRACKING #: 790650724391 SHIPMENT DATE: 20090218 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JASON KLEIN, WASHINGTON MUTUAL, A DIVISION, 201 MISSION ST, SAN FRANCISCO, CA 94105	023X	14961412	10.50
02/26/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 910514071 DATE: 2/26/2009 TRACKING #: 791211565810 SHIPMENT DATE: 20090218 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: STUART GASNER, KEKER & VAN NEST LLP, 710 SANSOME ST, SAN FRANCISCO, CA 94111	023X	14961421	10.50
02/26/09	VENTURA, CAROL	023X	14961422	11.71

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 910514071 DATE: 2/26/2009 TRACKING #: 791211569665 SHIPMENT DATE: 20090218 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: KATE VAUGHAN, PERKINS COIE, 1201 3RD AVE STE 4800, SEATTLE, WA 98101			
02/26/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 910514071 DATE: 2/26/2009 TRACKING #: 798085904707 SHIPMENT DATE: 20090218 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JOHN WOLFE, INFORMATION NOT SUPPLIED, 601 UNION ST, SEATTLE, WA 98101	023X	14961426	11.71
02/26/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 910514071 DATE: 2/26/2009 TRACKING #: 798085905118 SHIPMENT DATE: 20090218 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT JOHNSON, AKIN GUMP STRAUSS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036	023X	14961427	5.56
02/26/09	GEORGE, CAMILLE A. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 910514071 DATE: 2/26/2009 TRACKING #: 790159610249 SHIPMENT DATE: 20090220 SENDER: CAMILLE GEORGE WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: CHARLES SMITH, ST REGIS HOTEL, 923 16TH ST NW, WASHINGTON, DC 20006	023X	14961524	25.41
02/26/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 910514071 DATE: 2/26/2009 TRACKING #: 792146262579 SHIPMENT DATE: 20090224 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ANDREW FRIEDMAN, UNITED STATES DISTRICT COURT, 700 STEWART ST, SEATTLE, WA 98101	023X	14961664	11.71
03/05/09	VENTURA, CAROL	023X	14983229	5.56

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 911324976 DATE: 3/5/2009 TRACKING #: 790160434689 SHIPMENT DATE: 20090225 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT JOHNSON, AKIN GUMP STRAUSS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036			
03/05/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 911324976 DATE: 3/5/2009 TRACKING #: 791213033126 SHIPMENT DATE: 20090225 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JASON KLEIN, WASHINGTON MUTUAL, A DIVISION, 201 MISSION ST, SAN FRANCISCO, CA 94105	023X	14983276	10.50
03/05/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 911324976 DATE: 3/5/2009 TRACKING #: 791213033479 SHIPMENT DATE: 20090225 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: KATE VAUGHAN, PERKINS COIE, 1201 3RD AVE STE 4800, SEATTLE, WA 98101	023X	14983277	11.71
03/05/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 911324976 DATE: 3/5/2009 TRACKING #: 798087364801 SHIPMENT DATE: 20090225 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JOHN WOLFE, , STE 5110, SEATTLE, WA 98101	023X	14983295	21.71
03/05/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 911324976 DATE: 3/5/2009 TRACKING #: 798087365028 SHIPMENT DATE: 20090225 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: STUART GASNER, KEKER & VAN NEST LLP, 710 SANSOME ST, SAN FRANCISCO, CA 94111	023X	14983296	10.50
03/05/09	SAPEIKA, TAL S.	023X	14983509	7.00

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 911324976 DATE: 3/5/2009 TRACKING #: 790653441064 SHIPMENT DATE: 20090303 SENDER: TAL SAPEIKA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: LIZ DONERKIEL, MARKMONITOR, INC, 319 N ANCESTOR PLACE, SUITE 1, BOISE, ID 83704			
03/05/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 911324976 DATE: 3/5/2009 TRACKING #: 798088554916 SHIPMENT DATE: 20090303 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ANDREW FRIEDMAN, UNITED STATES DISTRICT COURT, 700 STEWART ST, SEATTLE, WA 98101	023X	14983544	11.88
03/05/09	SAPEIKA, TAL S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 911324976 DATE: 3/5/2009 TRACKING #: 798088624695 SHIPMENT DATE: 20090303 SENDER: TAL SAPEIKA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: DAVID HACHNEL, ESQ, MARKMONITOR, INC, 391 N ANCESTOR PL STE 150, BOISE, ID 83704	023X	14983550	7.00
03/05/09	BURDETTE, LESLIE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 911387293 DATE: 3/5/2009 TRACKING #: 790652404589 SHIPMENT DATE: 20090226 SENDER: LESLIE BURDETTE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: CLERK OF COURT, CIVIL DIV, LA COUNTY SUPERIOR COURT, 6230 SYLMAR AVE, VAN NUYS, CA 91401	023X	15020206	6.37
03/12/09	MANDEL, GARETH M AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 912138503 DATE: 3/12/2009 TRACKING #: 791215835616 SHIPMENT DATE: 20090310 SENDER: GARETH MANDEL WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: STEPHEN A CAZARES, ASSISTANT US ATTORNEY, 312 N SPRING ST, LOS ANGELES, CA 90012	023X	15042575	7.00
03/12/09	VENTURA, CAROL	023X	15042635	5.64

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 912138503 DATE: 3/12/2009 TRACKING #: 798088905816 SHIPMENT DATE: 20090304 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT JOHNSON, AKIN GUMP STRAUSS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036			
03/12/09	MALLOY, LAVELL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 912138503 DATE: 3/12/2009 TRACKING #: 790654974077 SHIPMENT DATE: 20090310 SENDER: LAVELL MALLOY WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: VICKI F ANDREADIS, NEW YORK ATTORNEY GENERAL S OF, 120 BROADWAY, NEW YORK CITY, NY 10271	023X	15042869	10.75
03/12/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 912138503 DATE: 3/12/2009 TRACKING #: 790655165879 SHIPMENT DATE: 20090310 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ANDREW FRIEDMAN, UNITED STATES DISTRICT COURT, 700 STEWART ST, SEATTLE, WA 98101	023X	15042877	11.88
03/12/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 912138503 DATE: 3/12/2009 TRACKING #: 790161984249 SHIPMENT DATE: 20090304 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: KATE VAUGHAN, PERKINS COIE, 1201 3RD AVE STE 4800, SEATTLE, WA 98101	023X	15042903	11.88
03/12/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 912138503 DATE: 3/12/2009 TRACKING #: 790653724265 SHIPMENT DATE: 20090304 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JASON KLEIN, WASHINGTON MUTUAL, A DIVISION, 201 MISSION ST, SAN FRANCISCO, CA 94105	023X	15042914	10.66
03/12/09	VENTURA, CAROL	023X	15042915	10.66

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 912138503 DATE: 3/12/2009 TRACKING #: 790653725890 SHIPMENT DATE: 20090304 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: STUART GASNER, KEKER & VAN NEST LLP, 710 SANSOME ST FL 6, SAN FRANCISCO, CA 94111			
03/12/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 912138503 DATE: 3/12/2009 TRACKING #: 791214578290 SHIPMENT DATE: 20090304 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JOHN WOLFE, , 601 UNION ST STE 5110, SEATTLE, WA 98101	023X	15042927	11.88
03/19/09	BENFIELD, BRIANNA N AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913058713 DATE: 3/19/2009 TRACKING #: 790163926742 SHIPMENT DATE: 20090312 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: LEE M ZELDIN, LAW OFFICES OF LEE M ZELDIN,, 180 E MAIN ST STE 308, SMITHTOWN, NY 11787	023X	14990417	6.47
03/26/09	WINE, JENNIFER L. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913878720 DATE: 3/26/2009 TRACKING #: 791218221461 SHIPMENT DATE: 20090319 SENDER: JENNIFER WINE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: TOM REEVES, FEDERAL DEPOSIT INSURANCE CORP, 3503 N FAIRFAX DR, ARLINGTON, VA 22226	023X	15020291	5.64
03/26/09	WINE, JENNIFER L. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913878720 DATE: 3/26/2009 TRACKING #: 798092540566 SHIPMENT DATE: 20090319 SENDER: JENNIFER WINE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: JOHN J CLARKE, JR, DLA PIPER LLP (US), 1251 AVENUE OF THE AMERICAS, NEW YORK CITY, NY 10020	023X	15020292	6.26
03/26/09	BURDETTE, LESLIE A	023X	15020293	6.91

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913878720 DATE: 3/26/2009 TRACKING #: 790166135538 SHIPMENT DATE: 20090320 SENDER: LESLIE BURDETTE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: CLERK OF COURT CIVIL DIVISION, COUNTY COURT OF 13TH CIRCUIT, 800 E TWIGGS ST, TAMPA, FL 33602			
03/26/09	BURDETTE, LESLIE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913878720 DATE: 3/26/2009 TRACKING #: 790166139360 SHIPMENT DATE: 20090320 SENDER: LESLIE BURDETTE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: JOHN CLARKE, DLA PIPER, 1251 AVENUE OF THE AMERICAS, NEW YORK CITY, NY 10020	023X	15020294	5.64
03/26/09	BURDETTE, LESLIE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913878720 DATE: 3/26/2009 TRACKING #: 790657886993 SHIPMENT DATE: 20090320 SENDER: LESLIE BURDETTE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: CLERK OF COURT CIVIL DIVISION, CIRCUIT COURT, 11TH CIRCUIT, 73 W FLAGLER ST STE 242, MIAMI, FL 33130	023X	15020295	6.91
03/26/09	BURDETTE, LESLIE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913878720 DATE: 3/26/2009 TRACKING #: 790657888323 SHIPMENT DATE: 20090320 SENDER: LESLIE BURDETTE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: CLERK OF COURT CIVIL DIVISION, SUPERIOR COURT, 720 9TH ST RM 102, SACRAMENTO, CA 95814	023X	15020296	7.63
03/26/09	BENFIELD, BRIANNA N AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913878720 DATE: 3/26/2009 TRACKING #: 791218547106 SHIPMENT DATE: 20090320 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: IAN R LEAVENGOOD, LEAVENGOOD & NASH, P A, 2958 1ST AVE N, ST PETERSBURG, FL 33713	023X	15020297	6.91
03/26/09	VENTURA, CAROL	023X	15043085	14.43

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913817454 DATE: 3/26/2009 TRACKING #: 790165374394 SHIPMENT DATE: 20090318 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: KATE VAUGHAN, PERKINS COIE, 1201 3RD AVE STE 4800, SEATTLE, WA 98101			
03/26/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913817454 DATE: 3/26/2009 TRACKING #: 790165374660 SHIPMENT DATE: 20090318 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JOHN WOLFE, , 601 UNION ST, SEATTLE, WA 98101	023X	15043086	14.43
03/26/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913817454 DATE: 3/26/2009 TRACKING #: 790657130980 SHIPMENT DATE: 20090318 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT JOHNSON, AKIN GUMP STRAUSS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036	023X	15043098	6.09
03/26/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913817454 DATE: 3/26/2009 TRACKING #: 791217985307 SHIPMENT DATE: 20090318 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: STUART GASNER, KEKER & VAN NEST LLP, 710 SANSOME ST, SAN FRANCISCO, CA 94111	023X	15043120	12.96
03/26/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913817454 DATE: 3/26/2009 TRACKING #: 798092305411 SHIPMENT DATE: 20090318 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JASON KLEIN, WASHINGTON MUTUAL, A DIVISION, 201 MISSION ST, SAN FRANCISCO, CA 94105	023X	15043132	12.96
03/26/09	MATERESE, JOSHUA A.	023X	15043221	7.63

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913817454 DATE: 3/26/2009 TRACKING #: 790166121417 SHIPMENT DATE: 20090320 SENDER: JOSHUA MATERESE WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JASON KLEIN, JPMORGAN CHASE, 201 MISSION ST, SAN FRANCISCO, CA 94105			
03/26/09	MATERESE, JOSHUA A. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913817454 DATE: 3/26/2009 TRACKING #: 798093055377 SHIPMENT DATE: 20090320 SENDER: JOSHUA MATERESE WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: STUART L GASNER, KEKER & VAN NEST LLP, 710 SANSOME ST, SAN FRANCISCO, CA 94111	023X	15043272	7.63
03/26/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913817454 DATE: 3/26/2009 TRACKING #: 791219161193 SHIPMENT DATE: 20090323 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ANDREW FRIEDMAN, UNITED STATES DISTRICT COURT, 700 STEWART ST, SEATTLE, WA 98101	023X	15043331	14.43
03/26/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 913817454 DATE: 3/26/2009 TRACKING #: 798093876734 SHIPMENT DATE: 20090324 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ANDREW FRIEDMAN, UNITED STATES DISTRICT COURT, 700 STEWART ST, SEATTLE, WA 98101	023X	15043430	14.43
04/02/09	BENFIELD, BRIANNA N AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 914642657 DATE: 4/2/2009 TRACKING #: 790166643893 SHIPMENT DATE: 20090324 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: ROSS PLOURDE, ESQ, 211 N ROBINSON AVE 10TH FLOOR, OKLAHOMA CITY, OK 73102	023X	15020670	16.95
04/02/09	BENFIELD, BRIANNA N	023X	15020671	7.63

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 914642657 DATE: 4/2/2009 TRACKING #: 790659180955 SHIPMENT DATE: 20090326 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: WILLIAM R RESTIS, FINKELSTEIN & KRINSK, 501 W BROADWAY STE 1250, SAN DIEGO, CA 92101			
04/02/09	BENFIELD, BRIANNA N AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 914642657 DATE: 4/2/2009 TRACKING #: 792146779810 SHIPMENT DATE: 20090331 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: MARK ARDIRE, 925 BASSETT RD, CLEVELAND, OH 44145	023X	15020672	5.64
04/02/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 914581408 DATE: 4/2/2009 TRACKING #: 791991372423 SHIPMENT DATE: 20090331 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ANDREW FRIEDMAN, UNITED STATES DISTRICT COURT, 700 STEWART ST, SEATTLE, WA 98101	023X	15043701	14.43
04/02/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 914581408 DATE: 4/2/2009 TRACKING #: 790167185973 SHIPMENT DATE: 20090325 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JOHN WOLFE, 601 UNION ST, SEATTLE, WA 98101	023X	15043774	12.96
04/02/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 914581408 DATE: 4/2/2009 TRACKING #: 790658939405 SHIPMENT DATE: 20090325 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: CHAD SMITH, WASHINGTON MUTUAL, INC, 1301 2ND AVE, SEATTLE, WA 98101	023X	15043792	14.43
04/02/09	VENTURA, CAROL	023X	15043815	12.96

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 914581408 DATE: 4/2/2009 TRACKING #: 798094115203 SHIPMENT DATE: 20090325 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: STUART GASNER, KEKER & VAN NEST LLP, 710 SANSOME ST, SAN FRANCISCO, CA 94111			
04/02/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 914581408 DATE: 4/2/2009 TRACKING #: 798094118990 SHIPMENT DATE: 20090325 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JASON KLEIN, WASHINGTON MUTUAL, A DIVISION, 201 MISSION ST, SAN FRANCISCO, CA 94105	023X	15043816	12.96
04/02/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 914581408 DATE: 4/2/2009 TRACKING #: 798094119367 SHIPMENT DATE: 20090325 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT JOHNSON, AKIN GUMP STRAUSS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036	023X	15043817	6.09
04/02/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 914581408 DATE: 4/2/2009 TRACKING #: 798094119746 SHIPMENT DATE: 20090325 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: KATE VAUGHAN, PERKINS COIE, 1201 3RD AVE STE 4800, SEATTLE, WA 98101	023X	15043818	14.43
04/09/09	WINE, JENNIFER L. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 915488205 DATE: 4/9/2009 TRACKING #: 792147201139 SHIPMENT DATE: 20090403 SENDER: JENNIFER WINE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: SUSHEEL KIRPALANI, QUINN EMANUEL, 51 MADISON AVE FL 22, NEW YORK CITY, NY 10010	023X	15020989	21.64
04/09/09	BENFIELD, BRIANNA N	023X	15020990	6.74

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 915488205 DATE: 4/9/2009 TRACKING #: 791991789923 SHIPMENT DATE: 20090406 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: THOMAS A LASH, 4006 S MACDILL AVE, TAMPA, FL 33611			
04/09/09	FLINN, DEBORAH C. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 915488205 DATE: 4/9/2009 TRACKING #: 791221846527 SHIPMENT DATE: 20090407 SENDER: DEBORAH FLINN WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: ASHLEY DOHERTY, FEDERAL DEPOSIT INSURANCE CORP, 3503 N FAIRFAX DR VS D7022, ARLINGTON, VA 22226	023X	15020991	5.50
04/09/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 915413295 DATE: 4/9/2009 TRACKING #: 790168511659 SHIPMENT DATE: 20090401 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JOHN WOLFE, 601 UNION ST STE5110, SEATTLE, WA 98101	023X	15043992	24.43
04/09/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 915413295 DATE: 4/9/2009 TRACKING #: 790660259978 SHIPMENT DATE: 20090401 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: STUART GASNER, KEKER & VAN NEST LLP, 710 SANSOME ST, SAN FRANCISCO, CA 94111	023X	15043999	12.96
04/09/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 915413295 DATE: 4/9/2009 TRACKING #: 792146962979 SHIPMENT DATE: 20090401 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: KATE VAUGHAN, PERKINS COIE, 1201 3RD AVE STE 4800, SEATTLE, WA 98101	023X	15044024	14.43
04/09/09	VENTURA, CAROL	023X	15044025	6.09

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 915413295 DATE: 4/9/2009 TRACKING #: 792146963449 SHIPMENT DATE: 20090401 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT JOHNSON, AKIN GUMP STRAUSS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036			
04/09/09	SAPEIKA, TAL S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 915413295 DATE: 4/9/2009 TRACKING #: 798095428491 SHIPMENT DATE: 20090401 SENDER: TAL SAPEIKA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: REGINA M JONES, THE BANK OF NEW YORK MELLON, 101 BARCLAY STREET 8W, NEW YORK CITY, NY 10286	023X	15044038	5.64
04/09/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 915413295 DATE: 4/9/2009 TRACKING #: 798095438540 SHIPMENT DATE: 20090401 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JASON KLEIN, WASHINGTON MUTUAL, A DIVISION, 201 MISSION ST, SAN FRANCISCO, CA 94105	023X	15044040	12.96
04/09/09	SAPEIKA, TAL S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 915413295 DATE: 4/9/2009 TRACKING #: 791221280310 SHIPMENT DATE: 20090402 SENDER: TAL SAPEIKA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: PHILIP JOHN NICHOLS, WHITE & CASE LLP, 1155 AVENUE OF THE AMERICAS, NEW YORK CITY, NY 10036	023X	15044073	5.64
04/09/09	SAPEIKA, TAL S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 915413295 DATE: 4/9/2009 TRACKING #: 792147085813 SHIPMENT DATE: 20090402 SENDER: TAL SAPEIKA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: CHAD SMITH, WASHINGTON MUTUAL, 1301 2ND AVE, SEATTLE, WA 98101	023X	15044091	7.63
04/09/09	CURRO, MATTHEW L.	023X	15044237	8.45

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 915413295 DATE: 4/9/2009 TRACKING #: 791991832125 SHIPMENT DATE: 20090406 SENDER: MATTHEW CURRO WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JIM TRUONG, WASHINGTON MUTUAL, 1301 2ND AVE WMC3601, SEATTLE, WA 98101			
04/09/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 915413295 DATE: 4/9/2009 TRACKING #: 792791152530 SHIPMENT DATE: 20090407 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ANDREW FRIEDMAN, UNITED STATES DISTRICT COURT, 700 STEWART ST, SEATTLE, WA 98101	023X	15044342	14.08
04/16/09	SAPEIKA, TAL S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 916236960 DATE: 4/16/2009 TRACKING #: 791221936838 SHIPMENT DATE: 20090408 SENDER: TAL SAPEIKA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: MATTHEW ROOSE, FRIED FRANK HARRIS, 1 NEW YORK PLZ FL 25, NEW YORK CITY, NY 10004	023X	15083043	5.50
04/16/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 916236960 DATE: 4/16/2009 TRACKING #: 791992131777 SHIPMENT DATE: 20090408 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JOHN WOLFE, 601 UNION ST, SEATTLE, WA 98101	023X	15083050	14.08
04/16/09	SAPEIKA, TAL S. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 916236960 DATE: 4/16/2009 TRACKING #: 792791192567 SHIPMENT DATE: 20090408 SENDER: TAL SAPEIKA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: PHILIP NICHOLS, WHITE & CASE, 1155 AVENUE OF THE AMERICAS, NEW YORK CITY, NY 10036	023X	15083060	5.50
04/16/09	VENTURA, CAROL	023X	15083061	14.08

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 916236960 DATE: 4/16/2009 TRACKING #: 792791236630 SHIPMENT DATE: 20090408 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: KATE VAUGHAN, PERKINS COIE, 1201 3RD AVE STE 4800, SEATTLE, WA 98101			
04/16/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 916236960 DATE: 4/16/2009 TRACKING #: 798096321273 SHIPMENT DATE: 20090408 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT JOHNSON, AKIN GUMP STRAUSS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036	023X	15083072	5.94
04/16/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 916236960 DATE: 4/16/2009 TRACKING #: 799414929624 SHIPMENT DATE: 20090408 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: STUART GASNER, KEKER & VAN NEST LLP, 710 SANSOME ST, SAN FRANCISCO, CA 94111	023X	15083081	12.64
04/16/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 916236960 DATE: 4/16/2009 TRACKING #: 799414930180 SHIPMENT DATE: 20090408 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JASON KLEIN, WASHINGTON MUTUAL, A DIVISION, 201 MISSION ST, SAN FRANCISCO, CA 94105	023X	15083082	12.64
04/16/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 916236960 DATE: 4/16/2009 TRACKING #: 790661727343 SHIPMENT DATE: 20090414 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ANDREW FRIEDMAN, UNITED STATES DISTRICT COURT, 700 STEWART ST, SEATTLE, WA 98101	023X	15083240	14.08
04/16/09	AMPONSAH, DUKE	023X	15083262	5.50

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 916236960 DATE: 4/16/2009 TRACKING #: 792148142967 SHIPMENT DATE: 20090414 SENDER: DUKE AMPONSAH WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: MICHAEL LONGYEAR, QUINN EMANUEL URQUHART OLIER &, 51 MADISON AVE FL 22, NEW YORK CITY, NY 10010			
04/21/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 912989313 DATE: 4/21/2009 TRACKING #: 790655472077 SHIPMENT DATE: 20090311 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT JOHNSON, AKIN GUMP STRAUSS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036	023X	15081061	5.64
04/21/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 912989313 DATE: 4/21/2009 TRACKING #: 798090649633 SHIPMENT DATE: 20090311 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: KATE VAUGHAN, PERKINS COIE, 1201 3RD AVE STE 4800, SEATTLE, WA 98101	023X	15081083	11.88
04/21/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 912989313 DATE: 4/21/2009 TRACKING #: 798090650660 SHIPMENT DATE: 20090311 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JASON KLEIN, WASHINGTON MUTUAL, A DIVISION, 201 MISSION ST, SAN FRANCISCO, CA 94105	023X	15081084	10.66
04/21/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 912989313 DATE: 4/21/2009 TRACKING #: 798090650957 SHIPMENT DATE: 20090311 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: STUART GASNER, KEKER & VAN NEST LLP, 710 SANSOME ST, SAN FRANCISCO, CA 94111	023X	15081085	10.66
04/21/09	VENTURA, CAROL	023X	15081086	11.88

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	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 912989313 DATE: 4/21/2009 TRACKING #: 798090653154 SHIPMENT DATE: 20090311 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JOHN WOLFE, 601 UNION ST, SEATTLE, WA 98101			
04/21/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 912989313 DATE: 4/21/2009 TRACKING #: 791217737641 SHIPMENT DATE: 20090317 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ANDREW FRIEDMAN, UNITED STATES DISTRICT COURT, 700 STEWART ST, SEATTLE, WA 98101	023X	15081370	14.43
04/23/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 917070132 DATE: 4/23/2009 TRACKING #: 792148215083 SHIPMENT DATE: 20090415 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JOHN WOLFE, STE 5110, SEATTLE, WA 98101	023X	15083317	24.08
04/23/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 917070132 DATE: 4/23/2009 TRACKING #: 792148215430 SHIPMENT DATE: 20090415 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: JASON KLEIN, WASHINGTON MUTUAL, A DIVISION, 201 MISSION ST, SAN FRANCISCO, CA 94105	023X	15083318	12.64
04/23/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 917070132 DATE: 4/23/2009 TRACKING #: 792791844645 SHIPMENT DATE: 20090415 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: ROBERT JOHNSON, AKIN GUMP STRAUSS HAUER & FELD, 1 BRYANT PARK, NEW YORK CITY, NY 10036	023X	15083327	5.94
04/23/09	VENTURA, CAROL	023X	15083336	14.08

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 917070132 DATE: 4/23/2009 TRACKING #: 799415535934 SHIPMENT DATE: 20090415 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: KATE VAUGHAN, PERKINS COIE, 1201 3RD AVE STE 4800, SEATTLE, WA 98101			
04/23/09	VENTURA, CAROL AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 917070132 DATE: 4/23/2009 TRACKING #: 799415536003 SHIPMENT DATE: 20090415 SENDER: CAROL VENTURA WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: STUART GASNER, KEKER & VAN NEST LLP, 710 SANSOME ST, SAN FRANCISCO, CA 94111	023X	15083337	12.64
04/23/09	WEINBERG, ERIKA L. AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 917070132 DATE: 4/23/2009 TRACKING #: 798097364802 SHIPMENT DATE: 20090416 SENDER: ERIKA WEINBERG WEIL GOTSHAL & MANGES, 767 FIFTH AVENUE, NEW YORK CITY, NY 10153 SHIP TO: MATT NORD ERIKA WEINBERG GUES, C O FOUR SEASONS RESORT PALM B, 2800 S OCEAN BLVD, PALM BEACH, FL 33480	023X	15083390	26.88
04/23/09	BENFIELD, BRIANNA N AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 917134968 DATE: 4/23/2009 TRACKING #: 790661898897 SHIPMENT DATE: 20090415 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: SHELLEY BRANDT, ESQ, CORDES BRANDT, PLLC, 2625 PARKMONT LN SW STE B, OLYMPIA, WA 98502	023X	15106904	7.44
04/30/09	BURDETTE, LESLIE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 917898998 DATE: 4/30/2009 TRACKING #: 791993464800 SHIPMENT DATE: 20090423 SENDER: LESLIE BURDETTE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: CLERK OF COURT, CIVIL DIVISIO, HENNEPIN COUNTY DISTRICT COURT, 300 S 6TH ST, MINNEAPOLIS, MN 55487	023X	15107671	6.74
04/30/09	BURDETTE, LESLIE A	023X	15107672	7.44

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 917898998 DATE: 4/30/2009 TRACKING #: 791993465210 SHIPMENT DATE: 20090423 SENDER: LESLIE BURDETTE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: CLERK OF COURT, SUPERIOR COURT, ORANGE COUNTY, 700 W CIVIC CENTER DR, SANTA ANA, CA 92701			
04/30/09	BURDETTE, LESLIE A AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 917898998 DATE: 4/30/2009 TRACKING #: 792792572415 SHIPMENT DATE: 20090423 SENDER: LESLIE BURDETTE WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: THE HONORABLE STEVEN RHODES, USBC ED MI, 211 W FORT ST, DETROIT, MI 48226	023X	15107673	6.38
04/30/09	BENFIELD, BRIANNA N AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 917898998 DATE: 4/30/2009 TRACKING #: 791993445550 SHIPMENT DATE: 20090423 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: CHARLES L WELLS, III, INFORMATION NOT SUPPLIED, 903 N OPDYKE RD STE A1, AUBURN HILLS, MI 48326	023X	15107674	6.38
04/30/09	BENFIELD, BRIANNA N AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 917898998 DATE: 4/30/2009 TRACKING #: 799416238920 SHIPMENT DATE: 20090423 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: DAN RASMUS, RASMUS LAW OFFICE, LLC, 333 S 7TH ST STE 3020, MINNEAPOLIS, MN 55402	023X	15107675	6.74
04/30/09	BENFIELD, BRIANNA N AIR COURIER/EXPRESS MAIL VENDOR: FEDERAL EXPRESS-EDI INVOICE#: 917898998 DATE: 4/30/2009 TRACKING #: 792792801741 SHIPMENT DATE: 20090427 SENDER: BRIANNA BENFIELD WEIL, GOTSHAL & MANGES LLP, 1300 EYE ST NW, WASHINGTON, DC 20005 SHIP TO: ELIZABETH B MORENO, BECK LAW P C, 2681 CLEVELAND AVE, SANTA ROSA, CA 95403	023X	15107676	7.44
02/05/09	WGM, FIRM	024	14860273	388.30

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 1/26/2009 TO 2/1/2009			
02/05/09	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 1/26/2009 TO 2/1/2009	024	14860275	8.70
02/09/09	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 2/2/2009 TO 2/8/2009	024	14870707	434.50
02/09/09	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 2/2/2009 TO 2/8/2009	024	14870708	25.30
02/19/09	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 2/9/2009 TO 2/15/2009	024	14888314	136.80
02/19/09	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 2/9/2009 TO 2/15/2009	024	14888315	1.30
02/25/09	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 2/16/2009 TO 2/22/2009	024	14906431	781.70
02/25/09	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 2/16/2009 TO 2/22/2009	024	14906432	3.50
03/05/09	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 2/23/2009 TO 3/1/2009	024	14927074	19.10
03/05/09	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 2/23/2009 TO 3/1/2009	024	14927075	3.60
03/10/09	WGM, FIRM	024	14935587	289.30

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	DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 3/2/2009 TO 3/8/2009			
03/10/09	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 3/2/2009 TO 3/8/2009	024	14935588	3.60
03/16/09	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 3/9/2009 TO 3/16/2009	024	14946894	168.20
03/16/09	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 3/9/2009 TO 3/16/2009	024	14946895	1.00
03/24/09	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 3/16/2009 TO 3/22/2009	024	14967519	50.70
03/24/09	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 3/16/2009 TO 3/22/2009	024	14967520	106.70
03/30/09	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 3/23/2009 TO 3/29/2009	024	14986560	374.80
03/30/09	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 3/23/2009 TO 3/29/2009	024	14986561	17.80
04/10/09	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 3/30/2009 TO 4/6/2009	024	15013969	69.00
04/10/09	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 3/30/2009 TO 4/6/2009	024	15013970	20.70
04/13/09	WGM, FIRM	024	15015296	21.50

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	DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 4/6/2009 TO 4/12/2009			
04/13/09	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 4/6/2009 TO 4/12/2009	024	15015297	18.20
04/21/09	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 4/13/2009 TO 4/20/2009	024	15033194	3.50
04/21/09	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 4/13/2009 TO 4/20/2009	024	15033195	6.30
04/28/09	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 4/20/2009 TO 4/26/2009	024	15051024	50.80
04/28/09	WGM, FIRM DUPLICATING (FIRM) PHOTOCOPIES MADE IN NEW YORK BETWEEN 4/14/2009 TO 4/14/2009	024	15051025	0.10
04/28/09	WASH, DC DUPLICATING (FIRM) PHOTOCOPIES MADE IN WASHINGTON DC BETWEEN 4/20/2009 TO 4/26/2009	024	15051026	30.10
02/25/09	GEORGE, CAMILLE A. DUPLICATING PDF FILES MADE IN NEW YORK CITY ON 02/20/09 05:16PM 231 BINDING(S) FROM UNIT 03	024C	14906894	23.10
03/30/09	DUNCAN, TROY H. DUPLICATING PDF FILES MADE IN NEW YORK CITY ON 03/25/09 02:11PM 248 BINDING(S) FROM UNIT 10	024C	14987029	24.80
02/06/09	WGM, FIRM DUPLICATING (FIRM) 7669 PAGES PRINTED IN NEW YORK BETWEEN 01/30/2009 TO 02/06/2009	024D	14867618	766.90
02/06/09	WASH, DC	024D	14867619	8.50

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING (FIRM) 85 PAGES PRINTED IN WASHINGTON BETWEEN 01/30/2009 TO 02/06/2009			
02/17/09	WGM, FIRM DUPLICATING (FIRM) 2879 PAGES PRINTED IN NEW YORK BETWEEN 02/06/2009 TO 02/17/2009	024D	14887195	287.90
02/17/09	WASH, DC DUPLICATING (FIRM) 29 PAGES PRINTED IN WASHINGTON BETWEEN 02/06/2009 TO 02/17/2009	024D	14887196	2.90
02/17/09	SILICON VALLEY, WGM DUPLICATING (FIRM) 16 PAGES PRINTED IN SILICON VALLEY BETWEEN 02/13/2009 TO 02/17/2009	024D	14887197	1.60
02/20/09	WGM, FIRM DUPLICATING (FIRM) 1987 PAGES PRINTED IN NEW YORK BETWEEN 02/17/2009 TO 02/20/2009	024D	14893900	198.70
02/27/09	WGM, FIRM DUPLICATING (FIRM) 2620 PAGES PRINTED IN NEW YORK BETWEEN 02/20/2009 TO 02/27/2009	024D	14916596	262.00
02/27/09	SILICON VALLEY, WGM DUPLICATING (FIRM) 10 PAGES PRINTED IN SILICON VALLEY BETWEEN 02/26/2009 TO 02/27/2009	024D	14916597	1.00
03/06/09	WGM, FIRM DUPLICATING (FIRM) 2130 PAGES PRINTED IN NEW YORK BETWEEN 02/27/2009 TO 03/06/2009	024D	14930966	213.00
03/13/09	WGM, FIRM DUPLICATING (FIRM) 3125 PAGES PRINTED IN NEW YORK BETWEEN 03/06/2009 TO 03/13/2009	024D	14941926	312.50
03/20/09	WGM, FIRM DUPLICATING (FIRM) 1490 PAGES PRINTED IN NEW YORK BETWEEN 03/13/2009 TO 03/20/2009	024D	14960024	149.00
03/20/09	WASH, DC	024D	14960025	2.90

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	DUPLICATING (FIRM) 29 PAGES PRINTED IN WASHINGTON BETWEEN 03/16/2009 TO 03/20/2009			
03/30/09	WGM, FIRM DUPLICATING (FIRM) 2243 PAGES PRINTED IN NEW YORK BETWEEN 03/20/2009 TO 03/30/2009	024D	14985352	224.30
03/30/09	WASH, DC DUPLICATING (FIRM) 1 PAGES PRINTED IN WASHINGTON BETWEEN 03/23/2009 TO 03/30/2009	024D	14985353	0.10
04/06/09	WGM, FIRM DUPLICATING (FIRM) 1742 PAGES PRINTED IN NEW YORK BETWEEN 03/30/2009 TO 04/06/2009	024D	15010873	174.20
04/06/09	WASH, DC DUPLICATING (FIRM) 15 PAGES PRINTED IN WASHINGTON BETWEEN 04/01/2009 TO 04/06/2009	024D	15010874	1.50
04/06/09	PETHERBRIDGE, VAUGHAN DUPLICATING (FIRM) 42 PAGES PRINTED IN NEW YORK ON 03/30/2009 03:54PM BY RUTH E. BARTLEY	024D	15011023	4.20
04/06/09	PETHERBRIDGE, VAUGHAN DUPLICATING (FIRM) 21 PAGES PRINTED IN NEW YORK ON 03/30/2009 04:58PM BY RUTH E. BARTLEY	024D	15011024	2.10
04/10/09	WGM, FIRM DUPLICATING (FIRM) 1119 PAGES PRINTED IN NEW YORK BETWEEN 04/06/2009 TO 04/10/2009	024D	15013021	111.90
04/10/09	WASH, DC DUPLICATING (FIRM) 3 PAGES PRINTED IN WASHINGTON BETWEEN 04/09/2009 TO 04/10/2009	024D	15013022	0.30
04/17/09	WGM, FIRM DUPLICATING (FIRM) 919 PAGES PRINTED IN NEW YORK BETWEEN 04/10/2009 TO 04/17/2009	024D	15031323	91.90
04/17/09	WASH, DC	024D	15031324	0.40

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	DUPLICATING (FIRM) 4 PAGES PRINTED IN WASHINGTON BETWEEN 04/15/2009 TO 04/17/2009			
04/24/09	WGM, FIRM DUPLICATING (FIRM) 970 PAGES PRINTED IN NEW YORK BETWEEN 04/20/2009 TO 04/24/2009	024D	15045684	97.00
02/27/09	WGM, FIRM DUPLICATING (FIRM) 386 PAGES SCANNED IN NEW YORK BETWEEN 01/30/2009 TO 02/24/2009	024I	14915051	57.90
02/27/09	SILICON VALLEY, WGM DUPLICATING (FIRM) 1 PAGES SCANNED IN SILICON VALLEY BETWEEN 02/02/2009 TO 02/02/2009	024I	14915052	0.15
02/27/09	WGM, FIRM DUPLICATING (FIRM) 3 PAGES SCANNED IN NEW YORK BETWEEN 02/17/2009 TO 02/17/2009	024I	14915375	0.45
03/25/09	WGM, FIRM DUPLICATING (FIRM) 411 PAGES SCANNED IN NEW YORK BETWEEN 02/25/2009 TO 03/23/2009	024I	14981646	41.10
03/25/09	SILICON VALLEY, WGM DUPLICATING (FIRM) 22 PAGES SCANNED IN SILICON VALLEY BETWEEN 02/27/2009 TO 03/18/2009	024I	14981647	2.20
04/29/09	WGM, FIRM DUPLICATING (FIRM) 667 PAGES SCANNED IN NEW YORK BETWEEN 03/24/2009 TO 04/22/2009	024I	15057215	100.05
04/29/09	SILICON VALLEY, WGM DUPLICATING (FIRM) 5 PAGES SCANNED IN SILICON VALLEY BETWEEN 04/02/2009 TO 04/02/2009	024I	15057216	0.75
02/05/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 01/29/09 11:17PM 5 BINDING(S) FROM UNIT 10	024K	14860746	0.50

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02/05/09	VENTURA, CAROL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 01/29/09 04:02PM 2 BINDING(S) FROM UNIT 10	024K	14860748	0.20
02/09/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 02/04/09 05:02PM 1 BINDING(S) FROM UNIT 10	024K	14871155	0.10
02/09/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 02/04/09 01:10PM 2 BINDING(S) FROM UNIT 10	024K	14871156	0.20
02/09/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 02/02/09 05:14PM 2 BINDING(S) FROM UNIT 12	024K	14871157	0.20
02/19/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 02/13/09 01:04PM 3 BINDING(S) FROM UNIT 03	024K	14889044	0.30
02/19/09	ETIENNE, DONALD DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 02/12/09 12:13PM 3 BINDING(S) FROM UNIT 05	024K	14889045	0.30
02/25/09	VENTURA, CAROL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 02/18/09 05:52AM 5 BINDING(S) FROM UNIT 10	024K	14906896	0.50
03/05/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 02/23/09 12:44PM 4 BINDING(S) FROM UNIT 11	024K	14927539	0.40
03/05/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 02/23/09 02:54PM 4 BINDING(S) FROM UNIT 10	024K	14927540	0.40
03/05/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 02/25/09 01:01AM 4 BINDING(S) FROM UNIT 10	024K	14927541	0.40

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03/10/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 03/03/09 08:35PM 6 BINDING(S) FROM UNIT 10	024K	14936085	0.60
03/10/09	COLON-BOSOLET, MELISSA DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 03/06/09 12:58PM 5 BINDING(S) FROM UNIT 10	024K	14936086	0.50
03/24/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 03/17/09 05:57PM 2 BINDING(S) FROM UNIT 10	024K	14967994	0.20
03/24/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 03/18/09 05:24PM 1 BINDING(S) FROM UNIT 10	024K	14967995	0.10
03/30/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 03/25/09 12:03AM 5 BINDING(S) FROM UNIT 17	024K	14987027	0.50
04/10/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 03/31/09 10:01PM 5 BINDING(S) FROM UNIT 10	024K	15014433	0.50
04/13/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 04/08/09 02:36PM 5 BINDING(S) FROM UNIT 10	024K	15015661	0.50
04/21/09	MALLOY, LAVELL DUPLICATING DUPLICATING CD/DVD IN NEW YORK CITY ON 04/14/09 03:15PM 3 BINDING(S) FROM UNIT 10	024K	15034004	0.30
02/13/09	MANDEL, GARETH M PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: VDISCOVERY; INVOICE#: V53896; DATE: 1/28/2009 - COPIES, BINDERS	025	14877030	1968.14
04/09/09	SHEPPARD, ALEXANDER PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: TRANSPERFECT DOCUMENT MANAGEMENT; INVOICE#: DM11702; DATE: 3/31/2009 - 3 HOLE PUNCH	025	15011801	195.08

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04/30/09	VENTURA, CAROL PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: PERFECT IMAGING & DOCUMENT MANAGEMENT; INVOICE#: M18378; DATE: 4/20/2009 - B&W COPIES	025	15063202	910.24
04/30/09	REID, PENNY P. PRINTING & PHOTOSTATS (OUTSIDE) VENDOR: TRANSPERFECT DOCUMENT MANAGEMENT; INVOICE#: DM09807; DATE: 11/17/2008 - COLOR PRINTING, CUSTOM LABELS, HANDTIME	025	15063742	379.32
12/10/08	SHARMA, AABHA CORPORATION SERVICE VENDOR: CSC INVOICE#: 51586389 DATE: 12/10/2008 DEPARTMENT OF LICENSING WA REQUESTED BY TAL SAPEIKA	036	14915821	83.40
11/26/08	WINE, JENNIFER L. O/S MESSENGER - COURIER & TAXI VENDOR: METROPOLITAN DELIVERY CORPORATION; INVOICE#: RP1067860; DATE: 11/26/2008 - MESSENGER SERVICES FROM 11/21/08-11/18/08	038	14884197	7.59
11/26/08	MOORE, DIANNE O/S MESSENGER - COURIER & TAXI VENDOR: METROPOLITAN DELIVERY CORPORATION; INVOICE#: RP1067860; DATE: 11/26/2008 - MESSENGER SERVICES FROM 11/21/08-11/18/08	038	14884200	7.59
11/26/08	MOORE, DIANNE O/S MESSENGER - COURIER & TAXI VENDOR: METROPOLITAN DELIVERY CORPORATION; INVOICE#: RP1067860; DATE: 11/26/2008 - MESSENGER SERVICES FROM 11/21/08-11/18/08	038	14884204	10.89
02/24/09	STROCHAK, ADAM P. O/S MESSENGER - COURIER & TAXI VENDOR: DELUXE DELIVERY SYSTEMS OF DC INVOICE#: 079075 DATE: 2008-12-31 DELUXE DELIVERY SYSTEMS ORDER #079075 12/2/2008 04:56 PM FROM : 1300 I ST NW WASHINGTONDC TO : 14TH STREET NW WASHINGTON DC	038	14901317	12.69
03/10/09	WALSH, MICHAEL O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #080905 2/5/2009 01:09 PM FROM : 767 5TH AVENUE NEW YORK NY TO : NEW YORK NY	038	14937021	7.52
03/10/09	WALSH, MICHAEL	038	14937022	7.52

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	O/S MESSENGER - COURIER & TAXI DELUXE DELIVERY SYSTEMS ORDER #080905 2/5/2009 01:10 PM FROM : 767 5TH AVENUE NEW YORK NY TO : NEW YORK NY			
03/24/09	PETHERBRIDGE, VAUGHAN O/S MESSENGER - COURIER & TAXI VENDOR: XYZ INVOICE#: 1347573 DATE: 3/18/2009 XYZ 1009177949 263 PACKAGE PACKAGE 1461 RIDE DATE: 2009-03-07 FROM: NY MANHATTAN 767 5 AVE TO: NY MANHATTAN RIDE TIME: 10:11	038	14966764	29.56
04/23/09	SAAVEDRA, ANDREA C. O/S MESSENGER - COURIER & TAXI VENDOR: XYZ INVOICE#: 1350184 DATE: 4/15/2009 XYZ 1009181659 28 PACKAGE PACKAGE 5172 RIDE DATE: 2009-04-05 FROM: NY MANHATTAN 767 5 AVE TO: NY MANHATTAN 51 MADISON AVE RIDE TIME: 12:07	038	15040608	52.00
03/09/09	COLON-BOSOLET, MELISSA O/S MESSENGER - COURIER & TAXI VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 573992 DATE: 1/23/2009 SKYLINE 1009170852 340 PACKAGE PACKAGE 5263 RIDE DATE: 2009-01-10 FROM: BX TO: 767 FIFTH AV M RIDE TIME: 17:24	038B	14932413	46.90
04/15/09	PETHERBRIDGE, VAUGHAN O/S MESSENGER - COURIER & TAXI VENDOR: SKYLINE CREDIT RIDE, INC. INVOICE#: 578321 DATE: 3/13/2009 SKYLINE 1009177982 185 PACKAGE PACKAGE 1461 RIDE DATE: 2009-03-08 FROM: 767 FIFTH AV M TO: 11 E 1ST ST M RIDE TIME: 10:02	038B	15035567	29.56
03/17/09	BERZ, DAVID R. FILING FEES VENDOR: CLERK, U.S. DISTRICT COURT(NO ADD); INVOICE#: 20090317.DB; DATE: 3/17/2009 - FILING FEE FOR NEW COMPLAINT IN DDC FOR DAVID BERZ	064	14966239	350.00
02/20/09	VIOLA, MATTHEW SERVICE FEES-EDGAR FILINGS JANUARY 2009 EDGAR FILING - ACCESSION NUMBER: 0000909518-09-000014,SEC FILING DATE: ,NUMBER OF PAGES: 1	064B	14898502	100.00
03/24/09	VIOLA, MATTHEW SERVICE FEES-EDGAR FILINGS FEBRUARY 2009 EDGAR FILING - ACCESSION NUMBER: 0000909518-09-000071,SEC FILING DATE: ,NUMBER OF PAGES: 1	064B	14968129	100.00
03/24/09	VIOLA, MATTHEW	064B	14968130	100.00

ITEMIZED DISBURSEMENTS - 79831.0003 - Project Sonic

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	SERVICE FEES-EDGAR FILINGS FEBRUARY 2009 EDGAR FILING - ACCESSION NUMBER: 0000909518-09-000096,SEC FILING DATE: ,NUMBER OF PAGES: 1			
04/10/09	VIOLA, MATTHEW SERVICE FEES-EDGAR FILINGS MARCH 2009 EDGAR FILING - ACCESSION NUMBER: 0000909518- 09-000184,SEC FILING DATE: ,NUMBER OF PAGES: 1	064B	15014705	100.00
04/10/09	VIOLA, MATTHEW SERVICE FEES-EDGAR FILINGS MARCH 2009 EDGAR FILING - ACCESSION NUMBER: 0000909518- 09-000238,SEC FILING DATE: ,NUMBER OF PAGES: 3	064B	15014706	100.00
03/18/09	LE, KATHY A. OTHER CLIENT CHARGES VENDOR: LE, KATHY A. INVOICE#: 0004179503182256 DATE: 3/18/2009 OTHER JAN 14, 2009 - INTERNET ACCESS AT HOTEL	068	14950739	7.99
02/19/09	HULL, GREGORY D. COMPUTER RESEARCH-FLA/CAL/OTHER SILICON VALLEY PACER SERVICE CENTER CHARGED 01/01/09- 01/31/09	074	14889861	0.88
03/24/09	HULL, GREGORY D. COMPUTER RESEARCH-FLA/CAL/OTHER SILICON VALLEY PACER SERVICE CENTER CHARGED 02/01/09- 02/28/09	074	14970254	0.40
04/17/09	HULL, GREGORY D. COMPUTER RESEARCH-FLA/CAL/OTHER SILICON VALLEY PACER SERVICE CENTER CHARGED 03/01/09- 03/31/09	074	15024703	1.36
02/01/09	BURDETTE, LESLIE A COMPUTERIZED RESEARCH - OTHER (NY) VENDOR: COURTLINK CORPORATION(REED ELSERVIER); INVOICE#: EA-358356; DATE: 2/1/2009 - COMPUTERIZED LEGAL RESEARCH - DATABASE USAGE 1/09 - WASHINGTON, D.C.	075	14911477	18.92
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14891565	0.24
02/19/09	WILMER, ANDREA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14891837	3.84

ITEMIZED DISBURSEMENTS - 79831.0003 - Project Sonic

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/19/09	LINK, BRIAN J. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14891853	2.48
02/19/09	WILMER, ANDREA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14891862	0.72
02/19/09	WILMER, ANDREA COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14891884	0.16
02/19/09	SAAVEDRA, ANDREA C. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14891986	2.32
02/19/09	SHARMA, RAHUL K. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892059	5.28
02/19/09	MORGAN, GABRIEL A. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892061	0.16
02/19/09	SHARMA, RAHUL K. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892063	2.96
02/19/09	SHARMA, RAHUL K. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892065	2.96
02/19/09	SHARMA, RAHUL K. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892095	5.60
02/19/09	SHARMA, RAHUL K. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892097	0.80
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892104	23.12
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892113	12.16

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892115	3.60
02/19/09	SHARMA, RAHUL K. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892119	9.92
02/19/09	MORGAN, GABRIEL A. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892120	4.96
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892126	17.04
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892128	26.80
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892130	3.76
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892131	2.40
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892133	10.96
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892135	12.32
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892137	2.40
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892138	4.80
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892139	7.20

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892141	4.80
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892143	10.72
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892146	3.44
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892147	23.84
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892148	3.28
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892150	44.16
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892158	12.80
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892161	6.96
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892162	1.68
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892163	12.24
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892185	31.60
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892187	2.40

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892188	4.80
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892189	7.20
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892191	4.80
02/19/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892193	7.20
02/19/09	CURRO, MATTHEW L. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892229	2.24
02/19/09	CURRO, MATTHEW L. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892231	4.08
02/19/09	CURRO, MATTHEW L. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892233	7.92
02/19/09	CURRO, MATTHEW L. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892264	0.88
02/19/09	CURRO, MATTHEW L. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892266	7.44
02/19/09	CURRO, MATTHEW L. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892268	0.32
02/19/09	LEE, KATHLEEN COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892319	2.40
02/19/09	LEE, KATHLEEN COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892328	2.48

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/19/09	GANESH, JENNIFER N. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892436	11.12
02/19/09	PRINDLE, KAITLIN C COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892501	17.44
02/19/09	SAPEIKA, TAL S. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892613	90.08
02/19/09	SAPEIKA, TAL S. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892615	16.56
02/19/09	KIM, JAE YEON COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892921	1.28
02/19/09	KIM, JAE YEON COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	075	14892923	1.60
02/24/09	PETHERBRIDGE, VAUGHAN COMPUTERIZED RESEARCH - OTHER (NY) 10K WIZARD USE ON 1/20/2009 BY: MARIE.CARMANT@WEIL.COM	075	14903561	8.99
02/24/09	GOLD, SIMEON COMPUTERIZED RESEARCH - OTHER (NY) 10K WIZARD USE ON 1/7/2009 BY: MARIE.CARMANT@WEIL.COM	075	14903573	8.99
02/24/09	PETHERBRIDGE, VAUGHAN COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR 01/20/09 0:13:04 0 MINUTES USER ID: 6354423 CARMANT MARIE	075	14903918	41.79
02/24/09	KARKAR, NADIA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR 01/07/09 0:17:47 0 MINUTES USER ID: 6354423 CARMANT MARIE	075	14903919	89.67
02/24/09	KARKAR, NADIA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR 01/08/09 0:18:27 0 MINUTES USER ID: 6354423 CARMANT MARIE	075	14903920	58.97

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/24/09	KARKAR, NADIA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR 01/07/09 0:06:28 0 MINUTES USER ID: 6354411 CRUZ LUIS	075	14903935	28.63
02/24/09	HEYLIGER, ADELAJA K. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR 01/27/09 0:19:31 0 MINUTES USER ID: 6354415 LOSICK MERILL	075	14903970	62.40
02/24/09	CURRO, MATTHEW L. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR 01/06/09 0:11:21 0 MINUTES USER ID: 6354415 LOSICK MERILL	075	14903971	40.55
02/24/09	KARKAR, NADIA COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 1/7/2009 COMPANY NAME: WASHINGTON MUTUAL BANK FA CONTENT TYPE: 10-K CONTENT DATE: 12/31/1997	075	14904187	39.00
02/25/09	ROSENSTEEL, KIMBERLY M. COMPUTERIZED RESEARCH - OTHER (NY) CAPITAL IQ USAGE FOR 01/01/09-01/31/09	075	14904377	57.00
03/25/09	SAAVEDRA, ANDREA C. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	075	14970758	2.56
03/25/09	MORGAN, GABRIEL A. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	075	14970825	17.28
03/25/09	SHARMA, RAHUL K. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	075	14970826	8.16
03/25/09	AMPONSAH, DUKE COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	075	14970835	306.00
03/25/09	CURRO, MATTHEW L. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	075	14970880	57.68
03/25/09	SAPEIKA, TAL S. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	075	14971094	99.68

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/26/09	MORGAN, GABRIEL A. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR 02/19/09 2:23:42 0 MINUTES USER ID: 6354423 CARMANT MARIE	075	14976861	459.41
03/26/09	SAPEIKA, TAL S. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR 02/12/09 0:40:59 0 MINUTES USER ID: 6354411 CRUZ LUIS	075	14976872	131.04
03/26/09	CURRO, MATTHEW L. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR 02/19/09 0:15:20 0 MINUTES USER ID: 6354411 CRUZ LUIS	075	14976873	54.76
03/26/09	LE, KATHY A. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR 02/04/09 0:23:35 0 MINUTES USER ID: 6354417 BARAHONA PHILIP	075	14976902	75.39
03/26/09	SALCEDO, NADYA COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR 02/17/09 0:18:22 0 MINUTES USER ID: 6354425 MCLOUGHLIN DANIEL	075	14977000	58.73
03/26/09	GOLD, SIMEON COMPUTERIZED RESEARCH - OTHER (NY) 10K WIZARD USE ON 2/11/2009 BY: MARIE CARMANT	075	14977357	8.99
03/26/09	GOLD, SIMEON COMPUTERIZED RESEARCH - OTHER (NY) 10K WIZARD USE ON 2/12/2009 BY: MARIE CARMANT	075	14977360	8.99
03/26/09	GOLD, SIMEON COMPUTERIZED RESEARCH - OTHER (NY) 10K WIZARD USE ON 2/12/2009 BY: MARIE CARMANT	075	14977366	8.99
03/26/09	GOLD, SIMEON COMPUTERIZED RESEARCH - OTHER (NY) 10K WIZARD USE ON 2/13/2009 BY: MARIE CARMANT	075	14977367	8.99
03/26/09	GOLD, SIMEON COMPUTERIZED RESEARCH - OTHER (NY) 10K WIZARD USE ON 2/13/2009 BY: MARIE CARMANT	075	14977368	8.99
03/26/09	GOLD, SIMEON COMPUTERIZED RESEARCH - OTHER (NY) 10K WIZARD USE ON 2/13/2009 BY: MARIE CARMANT	075	14977371	8.99

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/26/09	ECHEMENDIA, KRISTEN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/10/2009 COMPANY NAME: FORECASTSUMMARY CONTENT TYPE: FORECASTSUMMARY CONTENT DATE:	075	14977415	5.00
03/26/09	ECHEMENDIA, KRISTEN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/10/2009 COMPANY NAME: ESTIMATEREVISIONS CONTENT TYPE: ESTIMATEREVISIONS CONTENT DATE:	075	14977416	5.00
03/26/09	ECHEMENDIA, KRISTEN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/10/2009 COMPANY NAME: ANALYSTRATING CONTENT TYPE: ANALYSTRATING CONTENT DATE:	075	14977417	5.00
03/26/09	ECHEMENDIA, KRISTEN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/10/2009 COMPANY NAME: COMPANY OVERVIEW CONTENT TYPE: COMPANY OVERVIEW CONTENT DATE:	075	14977418	5.00
03/26/09	ECHEMENDIA, KRISTEN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/10/2009 COMPANY NAME: PRICING CHART CONTENT TYPE: PRICING CHART CONTENT DATE:	075	14977419	5.00
03/26/09	ECHEMENDIA, KRISTEN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/10/2009 COMPANY NAME: COMPANY OVERVIEW CONTENT TYPE: COMPANY OVERVIEW CONTENT DATE:	075	14977420	5.00
03/26/09	ECHEMENDIA, KRISTEN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/10/2009 COMPANY NAME: ESTIMATEREVISIONS CONTENT TYPE: ESTIMATEREVISIONS CONTENT DATE:	075	14977421	5.00
03/26/09	ECHEMENDIA, KRISTEN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/10/2009 COMPANY NAME: PRICING CHART CONTENT TYPE: PRICING CHART CONTENT DATE:	075	14977422	5.00
03/26/09	ECHEMENDIA, KRISTEN M.	075	14977423	5.00

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	COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/10/2009 COMPANY NAME: FORECASTSUMMARY CONTENT TYPE: FORECASTSUMMARY CONTENT DATE:			
03/26/09	EICHEMENDIA, KRISTEN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/10/2009 COMPANY NAME: ANALYSTRATING CONTENT TYPE: ANALYSTRATING CONTENT DATE:	075	14977424	5.00
03/26/09	EICHEMENDIA, KRISTEN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/12/2009 COMPANY NAME: COMPANY OVERVIEW CONTENT TYPE: COMPANY OVERVIEW CONTENT DATE:	075	14977430	5.00
03/26/09	EICHEMENDIA, KRISTEN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/12/2009 COMPANY NAME: ESTIMATEREVISIONS CONTENT TYPE: ESTIMATEREVISIONS CONTENT DATE:	075	14977431	5.00
03/26/09	EICHEMENDIA, KRISTEN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/12/2009 COMPANY NAME: FORECASTSUMMARY CONTENT TYPE: FORECASTSUMMARY CONTENT DATE:	075	14977432	5.00
03/26/09	EICHEMENDIA, KRISTEN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/12/2009 COMPANY NAME: ANALYSTRATING CONTENT TYPE: ANALYSTRATING CONTENT DATE:	075	14977433	5.00
03/26/09	EICHEMENDIA, KRISTEN M. COMPUTERIZED RESEARCH - OTHER (NY) LASER-D/DISCLOSURE 2/12/2009 COMPANY NAME: PRICING CHART CONTENT TYPE: PRICING CHART CONTENT DATE:	075	14977434	5.00
04/17/09	SAAVEDRA, ANDREA C. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 03/01/09-03/31/09	075	15024997	2.72
04/17/09	SHARMA, RAHUL K. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 03/01/09-03/31/09	075	15025053	0.16
04/17/09	AMPONSAH, DUKE	075	15025072	209.44

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 03/01/09-03/31/09			
04/17/09	CURRO, MATTHEW L. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 03/01/09-03/31/09	075	15025109	10.72
04/17/09	LEE, KATHLEEN COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 03/01/09-03/31/09	075	15025162	2.40
04/17/09	GEORGE, CAMILLE A. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 03/01/09-03/31/09	075	15025354	0.32
04/17/09	SAPEIKA, TAL S. COMPUTERIZED RESEARCH - OTHER (NY) NY PACER SERVICE CENTER CHARGED 03/01/09-03/31/09	075	15025386	30.56
04/24/09	CURRO, MATTHEW L. COMPUTERIZED RESEARCH - OTHER (NY) NY GLOBAL SECURITIES INC - LIVEDGAR 03/09/09 0:20:48 0 MINUTES USER ID: 6354423 CARMANT MARIE	075	15046451	73.49
04/24/09	SALCEDO, NADYA COMPUTERIZED RESEARCH - OTHER (NY) 10K WIZARD USE ON 3/27/2009 BY: DANIEL.MCLAUGHLIN@WEIL.COM	075	15046933	9.95
04/24/09	SAGOT, JONATHAN L. COMPUTERIZED RESEARCH - OTHER (NY) 10K WIZARD USE ON 3/31/2009 BY: MARIE.CARMANT@WEIL.COM	075	15046969	9.95
02/20/09	HEYLIGER, ADELAJA K. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LOSICK, MERILL 01/27/2009 ACCOUNTS: 100248	075B	14894854	223.26
02/20/09	SANTILLAN, AIDA P. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HWANG, EDITH 02/11/2009 ACCOUNTS: 100248	075B	14894855	659.76
02/20/09	SAPEIKA, TAL S. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - SAPEIKA, TAL 01/22/2009 ACCOUNTS: 100248	075B	14894856	188.31
02/20/09	LINK, BRIAN J.	075B	14894857	333.54

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LINK, BRIAN 01/20/2009 ACCOUNTS: 100248			
02/20/09	ECEMENDIA, KRISTEN M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - CRUZ, LUIS 02/10/2009 ACCOUNTS: 100248	075B	14894858	413.20
02/20/09	ECEMENDIA, KRISTEN M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MCLAUGHLIN, DANIEL 02/10/2009 ACCOUNTS: 100248	075B	14894859	70.72
02/20/09	ECEMENDIA, KRISTEN M. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MCLAUGHLIN, DANIEL 02/12/2009 ACCOUNTS: 100248	075B	14894860	29.26
02/20/09	HATCHER, R. TODD LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HATCHER, TODD 02/10/2009 ACCOUNTS: 100248	075B	14894861	13.55
02/20/09	AMPONSAH, DUKE LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - SANTIAGO, YESENIA 01/22/2009 ACCOUNTS: 100248	075B	14894862	152.82
03/19/09	SAPEIKA, TAL S. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - SAPEIKA, TAL 03/03/2009 ACCOUNTS: 100248	075B	14953086	73.16
03/19/09	LINK, BRIAN J. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LINK, BRIAN 03/02/2009 ACCOUNTS: 100248	075B	14953087	225.70
03/19/09	LINK, BRIAN J. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LINK, BRIAN 02/26/2009 ACCOUNTS: 100248	075B	14953088	409.54
03/19/09	LINK, BRIAN J. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LINK, BRIAN 03/04/2009 ACCOUNTS: 100248	075B	14953089	130.87
03/19/09	LINK, BRIAN J. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LINK, BRIAN 03/09/2009 ACCOUNTS: 100248	075B	14953090	54.73
03/19/09	LINK, BRIAN J. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LINK, BRIAN 02/20/2009 ACCOUNTS: 100248	075B	14953091	88.60

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03/19/09	LINK, BRIAN J. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - LINK, BRIAN 02/22/2009 ACCOUNTS: 100248	075B	14953092	61.51
03/19/09	SALCEDO, NADYA LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - MCLAUGHLIN, DANIEL 02/17/2009 ACCOUNTS: 100248	075B	14953093	130.33
04/17/09	SANTILLAN, AIDA P. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HWANG, EDITH 03/20/2009 ACCOUNTS: 100248	075B	15026227	187.23
04/17/09	SANTILLAN, AIDA P. LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - SANTILLAN, PILAR 04/02/2009 ACCOUNTS: 100248	075B	15026228	183.43
04/17/09	HATCHER, R. TODD LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HATCHER, TODD 04/01/2009 ACCOUNTS: 100248	075B	15026229	40.64
04/17/09	HATCHER, R. TODD LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HATCHER, TODD 03/31/2009 ACCOUNTS: 100248	075B	15026230	20.32
04/17/09	HATCHER, R. TODD LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HATCHER, TODD 03/30/2009 ACCOUNTS: 100248	075B	15026231	6.77
04/17/09	HATCHER, R. TODD LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HATCHER, TODD 03/20/2009 ACCOUNTS: 100248	075B	15026232	20.32
04/17/09	HATCHER, R. TODD LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HATCHER, TODD 03/19/2009 ACCOUNTS: 100248	075B	15026233	18.97
04/17/09	HATCHER, R. TODD LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HATCHER, TODD 03/16/2009 ACCOUNTS: 100248	075B	15026234	586.06
04/17/09	HATCHER, R. TODD LEXIS/NEXIS COMPUTERIZED RESEARCH (NY) NY LEXIS - HATCHER, TODD 04/03/2009 ACCOUNTS: 100248	075B	15026235	27.10
02/20/09	SANTILLAN, AIDA P.	075C	14897464	55.55

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SANTILLAN, AIDA P 02/05/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 11			
02/20/09	SANTILLAN, AIDA P. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SANTILLAN, AIDA P 02/12/2009 CONNECT TIME: 1:26:49 DOC/LINE(S): 9 TRANSACTIONS: 0	075C	14897465	504.78
02/20/09	SANTILLAN, AIDA P. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SANTILLAN, AIDA P 01/21/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 1	075C	14897466	12.20
02/20/09	SANTILLAN, AIDA P. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - HWANG, EDITH 02/11/2009 CONNECT TIME: 0:13:42 DOC/LINE(S): 1 TRANSACTIONS: 0	075C	14897467	181.40
02/20/09	SANTILLAN, AIDA P. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SANTILLAN, AIDA P 01/20/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 4 TRANSACTIONS: 9	075C	14897468	79.27
02/20/09	SANTILLAN, AIDA P. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SANTILLAN, AIDA P 02/11/2009 CONNECT TIME: 0:08:15 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	14897469	39.99
02/20/09	SAPEIKA, TAL S. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SAPIEKA, TAL S 02/05/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 5 TRANSACTIONS: 5	075C	14897470	79.25
02/20/09	SAPEIKA, TAL S. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SAPIEKA, TAL S 01/22/2009 CONNECT TIME: 0:35:57 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	14897471	341.55
02/20/09	SAPEIKA, TAL S. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SAPIEKA, TAL S 01/28/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 1	075C	14897472	12.20
02/20/09	MALLOY, LAVELL WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MALLOY, LAVELL 01/18/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 4 TRANSACTIONS: 4	075C	14897473	48.77
02/20/09	JORDAN, ROBERT F.	075C	14897474	65.03

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - JORDAN, ROBERT F 01/20/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1			
02/20/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO, MATTHEW 01/19/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 3	075C	14897475	90.50
02/20/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO, MATTHEW 01/20/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 3	075C	14897476	70.99
02/20/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO, MATTHEW 01/18/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 4 TRANSACTIONS: 15	075C	14897477	303.47
02/20/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO, MATTHEW 01/21/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 3	075C	14897478	60.15
02/20/09	LE, KATHY A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LE, KATHY ANN 02/04/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 3	075C	14897479	129.24
02/20/09	LE, KATHY A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LE, KATHY ANN 01/23/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 2	075C	14897480	17.62
02/20/09	SAAVEDRA, ANDREA C. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SAAVEDRA, ANDREA 01/25/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 1	075C	14897481	111.90
02/20/09	SAAVEDRA, ANDREA C. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SAAVEDRA, ANDREA 01/20/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 5 TRANSACTIONS: 6	075C	14897482	64.35
02/20/09	SAAVEDRA, ANDREA C. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SAAVEDRA, ANDREA 01/23/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 10	075C	14897483	154.57
02/20/09	SAAVEDRA, ANDREA C.	075C	14897484	81.96

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SAAVEDRA, ANDREA 01/22/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 5			
02/20/09	SAAVEDRA, ANDREA C. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SAAVEDRA, ANDREA 01/21/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 5 TRANSACTIONS: 19	075C	14897485	768.62
02/20/09	SAAVEDRA, ANDREA C. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SAAVEDRA, ANDREA 01/26/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	075C	14897486	89.95
02/20/09	COLON-BOSOLET, MELISSA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COLON-BOSOLET, MELISSA 01/22/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 6	075C	14897487	403.70
02/20/09	KENDALL, CONSUELO A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KENDALL, CONSUELO 01/22/2009 CONNECT TIME: 2:42:04 DOC/LINE(S): 3 TRANSACTIONS: 0	075C	14897488	1269.88
02/20/09	KENDALL, CONSUELO A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KENDALL, CONSUELO 01/23/2009 CONNECT TIME: 2:14:37 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	14897489	1185.46
02/20/09	SAGOT, JONATHAN L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MCLAUGHLIN, DANIEL 02/12/2009 CONNECT TIME: 0:15:15 DOC/LINE(S): 4 TRANSACTIONS: 0	075C	14897490	154.48
02/20/09	AMPONSAH, DUKE WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SANTIAGO, YESENIA 01/22/2009 CONNECT TIME: 0:00:42 DOC/LINE(S): 17 TRANSACTIONS: 17	075C	14897491	214.58
02/20/09	AMPONSAH, DUKE WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - GRECO, MAXIMILIANO 01/26/2009 CONNECT TIME: 0:11:07 DOC/LINE(S): 6 TRANSACTIONS: 0	075C	14897492	199.40
02/20/09	LIEBERMAN, TOVA WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - KENDALL, CONSUELO 01/21/2009 CONNECT TIME: 1:51:57 DOC/LINE(S): 1 TRANSACTIONS: 0	075C	14897493	916.24
03/19/09	SANTILLAN, AIDA P.	075C	14955452	223.05

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SANTILLAN,AIDA P 03/03/2009 CONNECT TIME: 0:16:42 DOC/LINE(S): 26 TRANSACTIONS: 0			
03/19/09	SANTILLAN, AIDA P. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SANTILLAN,AIDA P 02/18/2009 CONNECT TIME: 1:20:04 DOC/LINE(S): 287 TRANSACTIONS: 0	075C	14955453	1301.48
03/19/09	SAPEIKA, TAL S. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SAPIEKA,TAL S 03/03/2009 CONNECT TIME: 0:28:19 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	14955454	205.64
03/19/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/12/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 4	075C	14955455	141.97
03/19/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 02/25/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	075C	14955456	33.06
03/19/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/04/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 5	075C	14955457	68.95
03/19/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/06/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 2	075C	14955458	66.11
03/19/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 02/24/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 2	075C	14955459	66.11
03/19/09	LE, KATHY A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - LE,KATHY ANN 02/20/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 6	075C	14955460	65.03
03/19/09	ROISTACHER, LAYNE WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - ROISTACHER,LAYNE 02/23/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 12	075C	14955461	495.84
03/19/09	BLAZER, NATALIE R.	075C	14955462	2885.36

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	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BLAZER,NATALIE 03/15/2009 CONNECT TIME: 4:47:40 DOC/LINE(S): 0 TRANSACTIONS: 0			
03/19/09	BLAZER, NATALIE R. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BLAZER,NATALIE 03/14/2009 CONNECT TIME: 4:37:06 DOC/LINE(S): 11 TRANSACTIONS: 0	075C	14955463	2731.31
03/19/09	BLAZER, NATALIE R. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BLAZER,NATALIE 03/13/2009 CONNECT TIME: 1:16:36 DOC/LINE(S): 3 TRANSACTIONS: 0	075C	14955464	763.18
03/19/09	MORGAN, GABRIEL A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - MORGAN,GABRIEL 02/20/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 9	075C	14955465	168.39
03/19/09	ZBOROVSKY, EVGENY WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - FREDRICK,FRAN 02/20/2009 CONNECT TIME: 0:10:39 DOC/LINE(S): 32 TRANSACTIONS: 0	075C	14955466	330.20
03/19/09	ZBOROVSKY, EVGENY WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - ZBOROVSKY,EVGENY 02/20/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 14	075C	14955467	750.63
03/19/09	AMPONSAH, DUKE WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CARMANT,MARIE J 02/20/2009 CONNECT TIME: 0:07:34 DOC/LINE(S): 10 TRANSACTIONS: 0	075C	14955468	116.43
03/19/09	GEORGE, CAMILLE A. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - PANCHAM,BRENDA 02/20/2009 CONNECT TIME: 0:22:01 DOC/LINE(S): 8 TRANSACTIONS: 0	075C	14955469	179.17
04/17/09	SANTILLAN, AIDA P. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SANTILLAN,AIDA P 04/01/2009 CONNECT TIME: 1:03:44 DOC/LINE(S): 14 TRANSACTIONS: 0	075C	15028938	511.62
04/17/09	SANTILLAN, AIDA P. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SANTILLAN,AIDA P 04/02/2009 CONNECT TIME: 0:04:23 DOC/LINE(S): 2 TRANSACTIONS: 0	075C	15028939	41.14
04/17/09	SANTILLAN, AIDA P.	075C	15028940	51.68

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	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SANTILLAN,AIDA P 04/01/2009 CONNECT TIME: 0:07:36 DOC/LINE(S): 1 TRANSACTIONS: 0			
04/17/09	SANTILLAN, AIDA P. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SANTILLAN,AIDA P 03/30/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 4 TRANSACTIONS: 5	075C	15028941	54.19
04/17/09	SAPEIKA, TAL S. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SAPIEKA,TAL S 03/20/2009 CONNECT TIME: 0:32:22 DOC/LINE(S): 2 TRANSACTIONS: 0	075C	15028942	342.22
04/17/09	SAPEIKA, TAL S. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SAPIEKA,TAL S 03/26/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 11	075C	15028943	57.58
04/17/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/31/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 10	075C	15028944	52.16
04/17/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/30/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 6 TRANSACTIONS: 9	075C	15028945	208.63
04/17/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/28/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	075C	15028946	33.06
04/17/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/16/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 3	075C	15028947	75.06
04/17/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/18/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 2	075C	15028948	52.02
04/17/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/19/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 3	075C	15028949	105.94
04/17/09	CURRO, MATTHEW L.	075C	15028950	53.38

ITEMIZED DISBURSEMENTS - 79831.0003 - Project Sonic

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/23/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 3 TRANSACTIONS: 1			
04/17/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/25/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 4 TRANSACTIONS: 13	075C	15028951	117.87
04/17/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/24/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 1	075C	15028952	12.20
04/17/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/27/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 6 TRANSACTIONS: 14	075C	15028953	195.36
04/17/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 04/14/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	075C	15028954	35.76
04/17/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/26/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 3 TRANSACTIONS: 6	075C	15028955	76.41
04/17/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 04/01/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 3 TRANSACTIONS: 6	075C	15028956	91.99
04/17/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 03/17/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 4 TRANSACTIONS: 12	075C	15028957	281.77
04/17/09	CURRO, MATTHEW L. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - CURRO,MATTHEW 04/05/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 4	075C	15028958	84.40
04/17/09	SAAVEDRA, ANDREA C. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - SAAVEDRA,ANDREA 04/07/2009 CONNECT TIME: 0:20:04 DOC/LINE(S): 0 TRANSACTIONS: 0	075C	15028959	97.28
04/17/09	COLON-BOSOLET, MELISSA	075C	15028960	31.84

ITEMIZED DISBURSEMENTS - 79831.0003 - Project Sonic

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - COLON-BOSOLET,MELISSA 03/16/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 7			
04/17/09	BLAZER, NATALIE R. WESTLAW - COMPUTERIZED RESEARCH (NY) NY WESTLAW - BLAZER,NATALIE 03/16/2009 CONNECT TIME: 1:27:50 DOC/LINE(S): 22 TRANSACTIONS: 1	075C	15028962	1072.55
02/19/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	076	14889942	68.32
02/19/09	HREN, EILEEN COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	076	14889943	3.20
02/19/09	YATES, ERIN K. COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	076	14889980	5.44
02/19/09	WINE, JENNIFER L. COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 01/01/09-01/31/09	076	14889981	8.56
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970295	0.16
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970301	0.08
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970308	0.08
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970312	0.08
03/25/09	YATES, ERIN K. COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970322	0.48
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970332	0.08

ITEMIZED DISBURSEMENTS - 79831.0003 - Project Sonic

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970338	0.32
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970353	0.08
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970355	0.24
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970370	2.88
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970389	1.36
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970393	0.24
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970435	0.80
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970438	7.60
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970443	1.60
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970485	1.20
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970531	0.56
03/25/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970537	3.84

ITEMIZED DISBURSEMENTS - 79831.0003 - Project Sonic

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/25/09	YATES, ERIN K. COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 02/01/09-02/28/09	076	14970538	7.76
04/17/09	YATES, ERIN K. COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 03/01/09-03/31/09	076	15024778	16.00
04/17/09	BELL, MARSHALL T COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 03/01/09-03/31/09	076	15024779	33.68
04/17/09	FULLER, DEIDRE E. COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 03/01/09-03/31/09	076	15024780	2.72
04/17/09	BENFIELD, BRIANNA N COMPUTERIZED RESEARCH - OTHER (DC) D.C. PACER SERVICE CENTER CHARGED 03/01/09-03/31/09	076	15024781	31.44
02/24/09	STROCHAK, ADAM P. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - STROCHAK, ADAM 01/19/2009 ACCOUNTS: 100248	076B	14901470	6.34
02/24/09	YATES, ERIN K. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - YATES, ERIN K 02/02/2009 ACCOUNTS: 100248	076B	14901471	76.66
02/24/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 01/16/2009 ACCOUNTS: 100248	076B	14901472	388.46
02/24/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 01/21/2009 ACCOUNTS: 100248	076B	14901473	149.09
02/24/09	BENFIELD, BRIANNA N LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - BENFIELD, BRIANNA N 02/09/2009 ACCOUNTS: 100248	076B	14901474	700.00
02/24/09	BENFIELD, BRIANNA N LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - BENFIELD, BRIANNA N 02/05/2009 ACCOUNTS: 100248	076B	14901475	58.55
02/24/09	BENFIELD, BRIANNA N	076B	14901476	96.75

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - BENFIELD, BRIANNA N 02/13/2009 ACCOUNTS: 100248			
03/25/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 03/13/2009 ACCOUNTS: 100248	076B	14972822	84.06
03/25/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 03/15/2009 ACCOUNTS: 100248	076B	14972823	153.32
03/25/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 03/14/2009 ACCOUNTS: 100248	076B	14972824	85.65
03/25/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 03/14/2009 ACCOUNTS: 100248	076B	14972825	446.09
03/25/09	BENFIELD, BRIANNA N LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - BENFIELD, BRIANNA N 03/11/2009 ACCOUNTS: 100248	076B	14972826	161.52
04/30/09	BELL, MARSHALL T LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - BELL, MARSHALL 03/18/2009 ACCOUNTS: 100248	076B	15064029	38.86
04/30/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 04/14/2009 ACCOUNTS: 100248	076B	15064030	229.19
04/30/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 04/06/2009 ACCOUNTS: 100248	076B	15064031	32.25
04/30/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 04/05/2009 ACCOUNTS: 100248	076B	15064032	246.51
04/30/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 04/03/2009 ACCOUNTS: 100248	076B	15064033	575.89
04/30/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 04/02/2009 ACCOUNTS: 100248	076B	15064034	154.91

ITEMIZED DISBURSEMENTS - 79831.0003 - Project Sonic

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
04/30/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 04/01/2009 ACCOUNTS: 100248	076B	15064035	304.00
04/30/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 03/31/2009 ACCOUNTS: 100248	076B	15064036	227.87
04/30/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 03/24/2009 ACCOUNTS: 100248	076B	15064037	74.55
04/30/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 03/20/2009 ACCOUNTS: 100248	076B	15064038	89.35
04/30/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 03/16/2009 ACCOUNTS: 100248	076B	15064039	639.20
04/30/09	WINE, JENNIFER L. LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - WINE, JENNIFER 04/08/2009 ACCOUNTS: 100248	076B	15064040	226.28
04/30/09	BENFIELD, BRIANNA N LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - BENFIELD, BRIANNA N 04/14/2009 ACCOUNTS: 100248	076B	15064041	29.61
04/30/09	BENFIELD, BRIANNA N LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - BENFIELD, BRIANNA N 04/01/2009 ACCOUNTS: 100248	076B	15064042	28.42
04/30/09	BENFIELD, BRIANNA N LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - BENFIELD, BRIANNA N 04/02/2009 ACCOUNTS: 100248	076B	15064043	187.69
04/30/09	BENFIELD, BRIANNA N LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - BENFIELD, BRIANNA N 04/08/2009 ACCOUNTS: 100248	076B	15064044	84.06
04/30/09	BENFIELD, BRIANNA N LEXIS/NEXIS COMPUTERIZED RESEARCH (DC) DC LEXIS - BENFIELD, BRIANNA N 03/16/2009 ACCOUNTS: 100248	076B	15064045	95.69

ITEMIZED DISBURSEMENTS - 79831.0003 - Project Sonic

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
02/24/09	YATES, ERIN K. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - YATES, ERIN K 02/01/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 7 TRANSACTIONS: 4	076C	14901706	149.89
02/24/09	YATES, ERIN K. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - YATES, ERIN K 02/02/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 2 TRANSACTIONS: 6	076C	14901707	124.16
02/24/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL, MARSHALL T 01/21/2009 CONNECT TIME: 0:13:54 DOC/LINE(S): 4 TRANSACTIONS: 5	076C	14901708	205.85
02/24/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL, MARSHALL T 01/22/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	076C	14901709	11.90
02/24/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL, MARSHALL T 01/23/2009 CONNECT TIME: 0:18:44 DOC/LINE(S): 9 TRANSACTIONS: 0	076C	14901710	224.39
02/24/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL, MARSHALL T 01/26/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	076C	14901711	11.90
02/24/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD, BRIANNA 02/13/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 10	076C	14901712	123.65
03/25/09	YATES, ERIN K. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - YATES,ERIN K 02/25/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	076C	14973041	195.02
03/25/09	YATES, ERIN K. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - YATES,ERIN K 02/26/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	076C	14973042	63.25
03/25/09	YATES, ERIN K. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - YATES,ERIN K 02/19/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 2	076C	14973043	75.86

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/25/09	AUCHTERLONIE, SARAH J. WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - JOHNSON-AUCHTERLONIE,SARAH KAY 02/20/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 3 TRANSACTIONS: 19	076C	14973044	400.17
03/25/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL,MARSHALL T 03/13/2009 CONNECT TIME: 0:06:02 DOC/LINE(S): 1 TRANSACTIONS: 0	076C	14973045	35.12
03/25/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL,MARSHALL T 03/08/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	076C	14973046	11.90
03/25/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL,MARSHALL T 03/06/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	076C	14973047	11.90
03/25/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL,MARSHALL T 03/07/2009 CONNECT TIME: 0:26:48 DOC/LINE(S): 9 TRANSACTIONS: 0	076C	14973048	257.22
03/25/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL,MARSHALL T 03/15/2009 CONNECT TIME: 0:45:58 DOC/LINE(S): 17 TRANSACTIONS: 0	076C	14973049	396.97
03/25/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL,MARSHALL T 03/05/2009 CONNECT TIME: 0:29:54 DOC/LINE(S): 5 TRANSACTIONS: 0	076C	14973050	247.67
03/25/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 03/02/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	076C	14973051	32.15
03/25/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 03/09/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 9	076C	14973052	86.69
03/25/09	BENFIELD, BRIANNA N	076C	14973053	271.54

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 03/10/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 15			
03/25/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 03/11/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 5	076C	14973054	171.85
03/25/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 03/07/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 12	076C	14973055	231.03
03/25/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 02/17/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 17	076C	14973056	343.79
04/30/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL,MARSHALL T 04/01/2009 CONNECT TIME: 0:51:34 DOC/LINE(S): 11 TRANSACTIONS: 3	076C	15064315	573.53
04/30/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL,MARSHALL T 04/02/2009 CONNECT TIME: 0:52:47 DOC/LINE(S): 11 TRANSACTIONS: 0	076C	15064316	401.40
04/30/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL,MARSHALL T 03/16/2009 CONNECT TIME: 0:12:58 DOC/LINE(S): 7 TRANSACTIONS: 0	076C	15064317	153.41
04/30/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL,MARSHALL T 03/31/2009 CONNECT TIME: 0:29:16 DOC/LINE(S): 14 TRANSACTIONS: 0	076C	15064318	245.54
04/30/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL,MARSHALL T 03/18/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	076C	15064319	47.59
04/30/09	BELL, MARSHALL T WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL,MARSHALL T 04/03/2009 CONNECT TIME: 0:23:57 DOC/LINE(S): 4 TRANSACTIONS: 0	076C	15064320	250.91
04/30/09	BELL, MARSHALL T	076C	15064321	81.69

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BELL,MARSHALL T 04/06/2009 CONNECT TIME: 0:08:01 DOC/LINE(S): 0 TRANSACTIONS: 1			
04/30/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 04/13/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 12	076C	15064322	240.66
04/30/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 04/09/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 3	076C	15064323	43.62
04/30/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 04/08/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	076C	15064324	6.61
04/30/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 04/05/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 5	076C	15064325	33.05
04/30/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 03/16/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 1 TRANSACTIONS: 37	076C	15064326	744.53
04/30/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 03/31/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 4	076C	15064327	149.35
04/30/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 03/19/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 1	076C	15064328	5.29
04/30/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 03/18/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 6	076C	15064329	55.53
04/30/09	BENFIELD, BRIANNA N WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - BENFIELD,BRIANNA 04/01/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 14	076C	15064330	182.64
04/30/09	HREN, EILEEN	076C	15064331	147.44

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - HREN,EILEEN 04/03/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 3 TRANSACTIONS: 15			
04/30/09	HREN, EILEEN WESTLAW - COMPUTERIZED RESEARCH (DC) DC WESTLAW - HREN,EILEEN 04/08/2009 CONNECT TIME: 0:00:00 DOC/LINE(S): 0 TRANSACTIONS: 6	076C	15064332	36.36
02/05/09	SAPEIKA, TAL S. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 01/26/09 08:42PM 30 BINDING(S) FROM UNIT 13	082	14860745	105.00
02/05/09	MALLOY, LAVELL DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 01/28/09 08:28PM 9 BINDING(S) FROM UNIT 16	082	14860747	31.50
02/09/09	WALSH, MICHAEL DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 02/04/09 02:52PM 5 BINDING(S) FROM UNIT 17	082	14871154	17.50
02/25/09	STANGLAND, ELAINE DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 02/21/09 04:00AM 5 BINDING(S) FROM UNIT 17	082	14906891	17.50
02/25/09	AMPONSAH, DUKE DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 02/20/09 05:32PM 2 BINDING(S) FROM UNIT 10	082	14906893	7.00
02/25/09	GEORGE, CAMILLE A. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 02/20/09 05:16PM 10 BINDING(S) FROM UNIT 03	082	14906895	35.00
03/10/09	COLON-BOSOLET, MELISSA DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 03/06/09 01:25PM 24 BINDING(S) FROM UNIT 10	082	14936087	84.00
03/10/09	COLON-BOSOLET, MELISSA DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 03/06/09 01:46PM 4 BINDING(S) FROM UNIT 10	082	14936088	14.00
03/10/09	GEORGE, CAMILLE A.	082	14936089	7.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 03/05/09 04:06PM 2 BINDING(S) FROM UNIT 14			
03/16/09	ROSENSTEEL, KIMBERLY M. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 03/13/09 01:57PM 1 BINDING(S) FROM UNIT 11	082	14947362	3.50
03/24/09	VENTURA, CAROL DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 03/19/09 05:14PM 1 BINDING(S) FROM UNIT 03	082	14967996	3.50
03/30/09	CURRO, MATTHEW L. DUPLICATING SERVICES - SPIRAL SPIRAL BINDING IN NEW YORK CITY ON 03/25/09 12:34PM 5 BINDING(S) FROM UNIT 10	082	14987028	17.50
02/09/09	MORGAN, GABRIEL A. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 02/02/09 04:03PM 4 BINDING(S) FROM UNIT 10	085	14871158	6.00
02/25/09	CURRO, MATTHEW L. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 02/16/09 01:36PM 1 BINDING(S) FROM UNIT 11	085	14906892	1.50
04/10/09	SAPEIKA, TAL S. DUPLICATING SERVICES - VELOBINDING VELOBINDING IN NEW YORK CITY ON 03/31/09 04:54PM 2 BINDING(S) FROM UNIT 14	085	15014432	3.00
04/10/09	WGM, FIRM FACSIMILE COPIES (OUTGOING) PAGES FAXED IN NEW YORK BETWEEN 3/30/2009 TO 4/5/2009	090	15014515	72.00
03/12/09	STROCHAK, ADAM P. TELEPHONE-CREDIT/COLLECT/3RD PARTY AT&T CALLING CARD 01/09/09-01/26/09	091A	14939053	6.20
02/05/09	WASH, DC COLOR COPIES COLOR COPIES MADE IN WASHINGTON DC BETWEEN 1/26/2009 TO 2/1/2009	094A	14860274	7.00
02/05/09	WGM, FIRM	094A	14860272	990.00

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	COLOR COPIES COLOR COPIES MADE IN NEW YORK BETWEEN 1/26/2009 TO 2/1/2009			
02/05/09	WALSH, MICHAEL COLOR COPIES (PRINT LOG) DIGITAL COLOR COPIES MADE IN NEW YORK CITY 01/26/09 01:22PM 231 COLOR COPY(S) FROM UNIT 05	094B	14860743	288.75
02/05/09	WALSH, MICHAEL COLOR COPIES (PRINT LOG) DIGITAL COLOR COPIES MADE IN NEW YORK CITY 01/26/09 01:12PM 33 COLOR COPY(S) FROM UNIT 05	094B	14860744	41.25
03/13/09	WGM, FIRM COLOR COPIES 7 PAGES PRINTED IN NEW YORK BETWEEN 03/07/2009 TO 03/13/2009	094D	14941927	7.00
02/11/09	GOLD, SIMEON CLIPPING SERVICE/SEC WATCH JANUARY 2009 SEC WATCH FOR WASHINGTON MUTUAL ORIGINATING ON 10/01/2008	097	14873924	85.00
03/23/09	GOLD, SIMEON CLIPPING SERVICE/SEC WATCH FEBRUARY 2009 SEC WATCH FOR WASHINGTON MUTUAL ORIGINATING ON 10/01/2008	097	14965307	85.00
04/14/09	GOLD, SIMEON CLIPPING SERVICE/SEC WATCH MARCH 2009 SEC WATCH FOR WASHINGTON MUTUAL ORIGINATING ON 10/01/2008	097	15016653	85.00
02/11/09	GOLD, SIMEON ONLINE NEWS MONITORING JANUARY 2009 NEWS WIRE WATCH FOR WASHINGTON MUTUAL ORIGINATING ON 10/01/2008	098	14874036	85.00
03/23/09	GOLD, SIMEON ONLINE NEWS MONITORING FEBRUARY 2009 NEWS WIRE WATCH FOR WASHINGTON MUTUAL ORIGINATING ON 10/01/2008	098	14965406	85.00
04/14/09	GOLD, SIMEON ONLINE NEWS MONITORING MARCH 2009 NEWS WIRE WATCH FOR WASHINGTON MUTUAL ORIGINATING ON 10/01/2008	098	15016750	85.00
02/09/09	REID, PENNY P.	109A	14869778	162.03

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/30/2009 REID, PENNY 12:45 #PEOPLE: 5 MEAL CODE LU INV# 58778			
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/31/2009 MALLOY, LAVELL 08:00 #PEOPLE: 7 MEAL CODE BE INV# 58785	109A	14869819	26.55
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/2/2009 MALLOY, LAVELL 12:00 #PEOPLE: 8 MEAL CODE BE INV# F2582	109A	14869836	30.35
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/2/2009 MALLOY, LAVELL 08:00 #PEOPLE: 8 MEAL CODE BR INV# F2597	109A	14869837	131.79
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/3/2009 MALLOY, LAVELL 08:00 #PEOPLE: 5 MEAL CODE BR INV# F2598	109A	14869838	82.37
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/30/2009 MALLOY, LAVELL 08:00 #PEOPLE: 9 MEAL CODE BR INV# F2819	109A	14869852	148.26
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/30/2009 MALLOY, LAVELL 12:00 #PEOPLE: 9 MEAL CODE BE INV# F2819	109A	14869853	34.14
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/30/2009 MALLOY, LAVELL 26:30 #PEOPLE: 9 MEAL CODE SN INV# F2828	109A	14869856	128.27
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/2/2009 MALLOY, LAVELL 14:30 #PEOPLE: 9 MEAL CODE SN INV# F2829	109A	14869857	128.27
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/3/2009 MALLOY, LAVELL 14:30 #PEOPLE: 5 MEAL CODE SN INV# F2829	109A	14869858	71.26
02/09/09	MALLOY, LAVELL	109A	14869859	432.04

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/31/2009 MALLOY, LAVELL 08:00 #PEOPLE: 9 MEAL CODE BR INV# F2829			
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/31/2009 MALLOY, LAVELL 12:00 #PEOPLE: 9 MEAL CODE BE INV# F2829	109A	14869860	34.14
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 1/31/2009 MALLOY, LAVELL 14:30 #PEOPLE: 9 MEAL CODE SN INV# F2829	109A	14869861	163.77
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/4/2009 MALLOY, LAVELL 08:00 #PEOPLE: 5 MEAL CODE BR INV# F2831	109A	14869863	82.37
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/5/2009 MALLOY, LAVELL 08:00 #PEOPLE: 5 MEAL CODE BR INV# F2831	109A	14869864	82.37
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/4/2009 MALLOY, LAVELL 14:30 #PEOPLE: 5 MEAL CODE SN INV# F2831	109A	14869865	71.26
02/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/5/2009 MALLOY, LAVELL 14:30 #PEOPLE: 5 MEAL CODE SN INV# F2831	109A	14869866	71.26
02/28/09	LE, KATHY A. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/24/2009 LE, KATHY 16:45 #PEOPLE: 25 MEAL CODE SN INV# 57619	109A	14923877	209.99
02/28/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/11/2009 MALLOY, LAVELL 16:00 #PEOPLE: 6 MEAL CODE SN INV# 54590	109A	14923633	52.24
02/28/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/6/2009 MALLOY, LAVELL 08:00 #PEOPLE: 5 MEAL CODE BR INV# F2831	109A	14923638	82.37
02/28/09	MALLOY, LAVELL	109A	14923639	71.26

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/6/2009 MALLOY, LAVELL 14:30 #PEOPLE: 5 MEAL CODE SN INV# F2832			
02/28/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/9/2009 MALLOY, LAVELL 08:00 #PEOPLE: 5 MEAL CODE BR INV# F2832	109A	14923640	82.37
02/28/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/10/2009 MALLOY, LAVELL 08:00 #PEOPLE: 5 MEAL CODE BR INV# F2832	109A	14923653	82.37
02/28/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/11/2009 MALLOY, LAVELL 08:00 #PEOPLE: 5 MEAL CODE BR INV# F2832	109A	14923654	82.37
02/28/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/12/2009 MALLOY, LAVELL 08:00 #PEOPLE: 5 MEAL CODE BR INV# F2832	109A	14923655	82.37
02/28/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/9/2009 MALLOY, LAVELL 14:30 #PEOPLE: 5 MEAL CODE SN INV# F2834	109A	14923656	71.26
02/28/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/10/2009 MALLOY, LAVELL 14:30 #PEOPLE: 5 MEAL CODE SN INV# F2834	109A	14923657	71.26
02/28/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/11/2009 MALLOY, LAVELL 14:30 #PEOPLE: 5 MEAL CODE SN INV# F2834	109A	14923658	71.26
02/28/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/12/2009 MALLOY, LAVELL 14:30 #PEOPLE: 5 MEAL CODE SN INV# F2834	109A	14923659	71.26
02/28/09	GOLDRING, STUART J. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/10/2009 GOLDRING, STUART 15:45 #PEOPLE: 5 MEAL CODE BE INV# 57564	109A	14923673	18.97
02/28/09	SAPEIKA, TAL S.	109A	14923746	210.53

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/13/2009 SAPEIKA, TAL 09:15 #PEOPLE: 15 MEAL CODE BR INV# 54605			
02/28/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/13/2009 MALLOY, LAVELL 08:00 #PEOPLE: 5 MEAL CODE BR INV# F2832	109A	14923814	82.37
02/28/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 2/13/2009 MALLOY, LAVELL 14:30 #PEOPLE: 5 MEAL CODE SN INV# F2834	109A	14923815	71.26
03/25/09	REID, PENNY P. MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/13/2009 REID, PENNY 16:30 #PEOPLE: 5 MEAL CODE SN INV# 53747	109A	14972279	49.85
03/25/09	TRAN, DIEM MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/16/2009 TRAN, DIEM 11:05 #PEOPLE: 6 MEAL CODE BR INV# 58424	109A	14972311	84.21
04/09/09	MALLOY, LAVELL MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/31/2009 MALLOY, LAVELL 13:45 #PEOPLE: 6 MEAL CODE SN INV# 51673	109A	15009093	67.63
04/09/09	ROSEN, BRIAN MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 3/31/2009 ROSEN, BRIAN 12:45 #PEOPLE: 8 MEAL CODE LU INV# 53796	109A	15009150	556.64
04/30/09	ROSEN, BRIAN MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/6/2009 ROSEN, BRIAN 12:00 #PEOPLE: 7 MEAL CODE LU INV# 51871	109A	15059344	493.83
04/30/09	ROSEN, BRIAN MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/7/2009 ROSEN, BRIAN 09:30 #PEOPLE: 8 MEAL CODE BR INV# 51898	109A	15059363	112.28
04/30/09	ROSEN, BRIAN MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/7/2009 ROSEN, BRIAN 13:45 #PEOPLE: 4 MEAL CODE BE INV# 51914	109A	15059376	15.17
04/30/09	GOLDSTEIN, MARCIA L.	109A	15059573	99.49

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	MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/15/2009 GOLDSTEIN, MARCIA 12:00 #PEOPLE: 4 MEAL CODE LU INV# 52128			
04/30/09	ROSEN, BRIAN MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/22/2009 ROSEN, BRIAN 09:00 #PEOPLE: 6 MEAL CODE SN INV# 51377	109A	15059785	41.94
04/30/09	ROSEN, BRIAN MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/22/2009 ROSEN, BRIAN 10:00 #PEOPLE: 6 MEAL CODE BR INV# 54252	109A	15059872	84.21
04/30/09	ROSEN, BRIAN MEALS-MEETINGS/CONFERENCES-NY CONFERENCE MEAL 4/22/2009 ROSEN, BRIAN 12:45 #PEOPLE: 6 MEAL CODE LU INV# 54253	109A	15059873	431.03
11/26/08	WINE, JENNIFER L. DOMESTIC TRAVEL-MEALS VENDOR: WINE, JENNIFER L.; INVOICE#: 20081028; DATE: 10/28/2008 - T&E 10/28-31/08 SEATTLE, WASHINGTON WITNESS INTERVIEW W/DOREEN LOGAN	112	14703377	85.53
02/05/09	COLON-BOSOLET, MELISSA DOMESTIC TRAVEL-MEALS VENDOR: COLON-BOSOLET, MELISSA; INVOICE#: 20090111; DATE: 1/11/2009 - T&E 1/11/09-1/14/09 SEATTLE, WASHINGTON CUSTODIAN INTERVIEWS	112	14860886	131.59
02/27/09	WALSH, MICHAEL DOMESTIC TRAVEL-MEALS VENDOR: WALSH, MICHAEL F.; INVOICE#: 20090222; DATE: 2/22/2009 - T&E 2/22-23/09 WASHINGTON, DC MEETING W/ FDIC	112	14920673	153.00
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 BREAKFAST DEC 09, 2008 - MEETING WITH CLIENT	112	14950660	23.82
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 DINNER DEC 09, 2008 - MEETING WITH CLIENT - MELISSA COLON-BOSOLET	112	14950661	58.72
03/18/09	LE, KATHY A.	112	14950663	18.06

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<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 BREAKFAST DEC 08, 2008 - MEETING WITH CLIENT			
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 LUNCH DEC 08, 2008 - MEETING WITH CLIENT	112	14950664	12.17
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004361503182256 DATE: 3/18/2009 DINNER NOV 18, 2008 - BUSINESS MEETING - PENNY REID, GARETH MANDEL	112	14950714	498.91
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004361503182256 DATE: 3/18/2009 DINNER NOV 17, 2008 - BUSINESS MEETING	112	14950715	32.87
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004197903182256 DATE: 3/18/2009 DINNER DEC 18, 2008 - MEETING WITH CLIENT AND CO- COUNSEL - MELISSA COLON-BOSOLET, LAVELL MALLOY	112	14950690	74.00
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004197903182256 DATE: 3/18/2009 BREAKFAST DEC 19, 2008 - MEETING WITH CLIENT AND CO- COUNSEL - J. WOLFE, MELISSA COLON-BOSOLET, LAVELL MALLOY, PENNY REID	112	14950691	142.26
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004197903182256 DATE: 3/18/2009 LUNCH DEC 15, 2008 - MEETING WITH CLIENT AND CO- COUNSEL	112	14950692	18.52
03/18/09	LE, KATHY A.	112	14950693	175.73

ITEMIZED DISBURSEMENTS - 79831.0003 - Project Sonic

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
	DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004197903182256 DATE: 3/18/2009 BREAKFAST DEC 17, 2008 - MEETING WITH CLIENT AND CO- COUNSEL - J. WOLFE, MELISSA COLON-BOSOLET, LAVELL MALLOY, PENNY REID			
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004361503182256 DATE: 3/18/2009 OTHER FOOD/BEVERAGE NOV 17, 2008 - BUSINESS MEETING	112	14950711	4.38
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 BREAKFAST DEC 10, 2008 - MEETING WITH CLIENT	112	14950675	31.59
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 OTHER FOOD/BEVERAGE DEC 07, 2008 - MEETING WITH CLIENT	112	14950666	4.38
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 BREAKFAST DEC 08, 2008 - MEETING WITH CLIENT	112	14950667	48.41
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 OTHER FOOD/BEVERAGE DEC 08, 2008 - MEETING WITH CLIENT	112	14950670	4.16
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 LUNCH DEC 10, 2008 - MEETING WITH CLIENT	112	14950671	40.08
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 LUNCH DEC 09, 2008 - MEETING WITH CLIENT - MELISSA COLON-BOSOLET	112	14950672	59.79

ITEMIZED DISBURSEMENTS - 79831.0003 - Project Sonic

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004285203182256 DATE: 3/18/2009 DINNER DEC 08, 2008 - MEETING WITH CLIENT - MELISSA COLON-BOSOLET	112	14950673	87.27
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004171503182256 DATE: 3/18/2009 LUNCH FEB 11, 2009 - BUSINESS TRAVEL	112	14950750	11.67
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004197903182256 DATE: 3/18/2009 LUNCH DEC 19, 2008 - MEETING WITH CLIENT AND CO- COUNSEL	112	14950688	32.23
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004171503182256 DATE: 3/18/2009 DINNER FEB 10, 2009 - BUSINESS TRAVEL	112	14950747	31.59
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004171503182256 DATE: 3/18/2009 OTHER FOOD/BEVERAGE FEB 10, 2009 - BUSINESS TRAVEL	112	14950748	4.38
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004179503182256 DATE: 3/18/2009 LUNCH JAN 11, 2009 - MEETING WITH CLIENT	112	14950735	29.36
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004179503182256 DATE: 3/18/2009 BREAKFAST JAN 14, 2009 - MEETING WITH CLIENT AND CO- COUNSEL	112	14950736	18.64
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004179503182256 DATE: 3/18/2009 LUNCH JAN 12, 2009 - MEETING WITH CLIENT	112	14950737	18.33

ITEMIZED DISBURSEMENTS - 79831.0003 - Project Sonic

<u>DATE</u>	<u>NAME/ DESCRIPTION</u>	<u>DISB TYPE</u>	<u>DISB ID#</u>	<u>AMOUNT</u>
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004179503182256 DATE: 3/18/2009 BREAKFAST JAN 13, 2009 - MEETING WITH CLIENT	112	14950738	15.34
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004361503182256 DATE: 3/18/2009 LUNCH NOV 18, 2008 - BUSINESS MEETING	112	14950717	9.80
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004179503182256 DATE: 3/18/2009 DINNER JAN 13, 2009 - MEETING WITH CLIENT	112	14950730	119.64
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004179503182256 DATE: 3/18/2009 BREAKFAST JAN 14, 2009 - MEETING WITH CLIENT	112	14950731	14.91
03/18/09	LE, KATHY A. DOMESTIC TRAVEL-MEALS VENDOR: LE, KATHY A. INVOICE#: 0004179503182256 DATE: 3/18/2009 OTHER FOOD/BEVERAGE JAN 11, 2009 - MEETING WITH CLIENT	112	14950732	3.25
03/23/09	MALLOY, LAVELL DOMESTIC TRAVEL-MEALS VENDOR: MALLOY, LAVELL; INVOICE#: 20081207; DATE: 12/7/2008 - T&E 12/7/08-12/9/08 SEATTLE, WA CONDUCT CUSTODIAN INTERVIEWS AND DOCUMENT COLLECTION	112	14965751	74.31
03/23/09	MALLOY, LAVELL DOMESTIC TRAVEL-MEALS VENDOR: MALLOY, LAVELL; INVOICE#: 20081215; DATE: 12/15/2008 - T&E 12/15/08-12/19/08 SEATTLE, WA CONDUCT CUSTODIAN INTERVIEWS AND DOCUMENT COLLECTION	112	14964096	1739.08

TOTAL DISBURSEMENTS:

\$108,324.71

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

-----X	:	
<i>In re</i>	:	Chapter 11
	:	
WASHINGTON MUTUAL, INC., <u>et al.</u> ,	:	Case No. 08-12229 (MFW)
	:	
	:	
Debtors.	:	(Jointly Administered)
	:	
-----X	:	Obj. Deadline: 8/31/09 at 4:00 p.m. (EDT)

**NOTICE OF FIFTH MONTHLY FEE
APPLICATION OF WEIL, GOTSHAL & MANGES LLP**

PLEASE TAKE NOTICE that the above-captioned debtors and debtors in possession (the “Debtors”) have today filed the attached *Fifth Monthly Application of Weil, Gotshal & Manges LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Co-Counsel to the Debtors and Debtors in Possession for the Period from February 1, 2009 through April 30, 2009* (the “Application”) with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, 3rd Floor, Wilmington, Delaware 19801 (the “Bankruptcy Court”).

PLEASE TAKE FURTHER NOTICE that objections, if any, to the Application must be made in accordance with the *Administrative Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* (the “Administrative Order”) dated October 30, 2008 [Docket No. 204] and the *Revised Administrative Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals* dated November 14, 2008 (“Revised Administrative Order”) (the Administrative Order and Revised Administrative Order are collectively, the “Administrative Order”), must be filed with the Clerk

of the Bankruptcy Court for the District of Delaware, 824 North Market Street, Wilmington, Delaware 19801, and be served upon and received by: (i) the Debtors, Washington Mutual, Inc., c/o Alvarez and Marsal, 1301 Second Avenue, WMC3301, Seattle, WA 98101, (Attn: John Maciel, Esq.); (ii) counsel to the Debtors Weil, Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153 (Attn: Marcia L. Goldstein, Esq. and Brian S. Rosen, Esq.); (iii) co-counsel to the Debtors, Richards, Layton & Finger, P.A., One Rodney Square, P.O. Box 551, Wilmington, Delaware 19899 (Attn: Mark D. Collins, Esq.); (iv) Office of the U.S. Trustee, District of Delaware, J. Caleb Boggs Federal Building, 844 King Street, Suite 2313, Lockbox 35, Wilmington, Delaware 19801 (Attn: Joseph J. McMahon, Jr., Esq.); (v) the Official Committee of Unsecured Creditors, Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, NY 10036, (Attn: Fred S. Hodara, Esq.); Akin Gump Strauss Hauer & Feld LLP, 1333 New Hampshire Avenue, N.W. (Attn: Scott L. Alberino, Esq.); Akin Grump Strauss Hauer & Feld LLP, 2029 Century Park East, Suite 2400, Los Angeles, California 90067-3012 (Attn: Peter J. Gurfein, Esq. and David P. Simonds, Esq.); and Pepper Hamilton LLP, Hercules Plaza, Suite 5100, 1313 N. Market Street, Wilmington, Delaware 19801 (David B. Stratton, Esq. and Evelyn J. Meltzer, Esq.) (collectively, the “Notice Parties”) so as to be received no later than **August 31, 2009 at 4:00 p.m. (EDT)** (the “Objection Deadline”). Only those objections that are timely filed, served and received will be considered by the Court.

PLEASE TAKE FURTHER NOTICE that if no objections are received by the Notice Parties prior to the Objection Deadline, in accordance with the Administrative Order the Applicant may be paid an amount equal to the lesser of (i) 80 percent of the fees and 100 percent of expenses requested in the Application or (ii) 80 percent of the fees and 100 percent of the expenses not subject to an objection without the need for further order of the Bankruptcy Court.

If an objection is properly filed and served and such objection is not otherwise resolved, or the Court determines that a hearing should be held in respect of the Application, a hearing will be held at a time convenient to the Court. Only those objections made in writing and timely filed, served and received in accordance with the Administrative Order will be considered by the Court at the hearing.

Dated: August 10, 2009
Wilmington, Delaware

Respectfully submitted,



Mark D. Collins (No. 2981)
Chun I. Jang (No. 4790)
Lee E. Kaufman (No. 4877)
Andrew C. Irgens (No. 5193)
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– and –

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