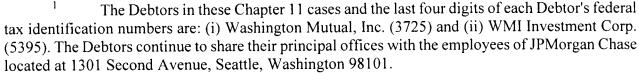
Docket #2056 Date Filed: 12/23/2009

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

| In re:                                                           | : Chapter 11<br>: Case No. 08-12229 (MFW)                                                                                                                                                              |
|------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Washington Mutual, Inc., et al., 1                               | : Jointly Administered                                                                                                                                                                                 |
| Debto                                                            | :                                                                                                                                                                                                      |
| HEDGES, LLP, AS SPECIA<br>DEBTORS FOR ALLOWANCE<br>FOR REIMBURSE | CATION OF QUINN EMANUEL URQUHART OLIVER & L LITIGATION AND CONFLICTS COUNSEL TO THE COF COMPENSATION FOR SERVICES RENDERED AND MENT OF EXPENSES DURING THE PERIOD SER 1, 2009 THROUGH OCTOBER 31, 2009 |
| Name of applicant:                                               | Quinn Emanuel Urquhart Oliver & Hedges, LLP                                                                                                                                                            |
| Authorized to provide professional services to:                  | <u>Debtors</u>                                                                                                                                                                                         |
| Date of retention:                                               | May 18, 2009 (nunc pro tunc to April 3, 2009)                                                                                                                                                          |
| Period for which compensation and reimbursement is sought:       | October 1, 2009 – October 31, 2009                                                                                                                                                                     |
| Amount of compensation requested:                                | \$ <u>1,049,452.00</u>                                                                                                                                                                                 |
| Amount of expense reimbursement requested:                       | \$ <u>31,308.48</u>                                                                                                                                                                                    |
| This is a: X monthly                                             | quarterly application.                                                                                                                                                                                 |
| This is the seventh monthly fee app<br>LLP in this case.         | olication filed by Quinn Emanuel Urquhart Oliver & Hedges,                                                                                                                                             |
| The Debtors in these                                             | Chapter 11 cases and the last four digits of each Debtor's federal                                                                                                                                     |





## **Prior Applications:**

|                                          |                                                 | Requested    |             | Approved     |             |
|------------------------------------------|-------------------------------------------------|--------------|-------------|--------------|-------------|
| Date Filed/ Docket<br>No.                | Period Covered                                  | Fees         | Expenses    | Fees         | Expenses    |
| June 8, 2009<br>Docket No. 1116          | April 3, 2009-<br>April 30, 2009                | \$853,305.50 | \$17,755.31 | \$853,305.50 | \$17,755.31 |
| July 15, 2009<br>Docket No. 1315         | May 1, 2009-<br>May 31, 2009                    | \$775,675.00 | \$12,281.80 | \$772,162.50 | \$12,281.80 |
| August 31, 2009<br>Docket No. 1562       | June 1, 2009-<br>June 30, 2009                  | \$859,224.50 | \$30,691.71 | \$687,379.60 | \$30,691.71 |
| September 24,<br>2009<br>Docket No. 1653 | July 1, 2009 –<br>July 31, 2009                 | \$605,336.00 | \$24,354.81 | \$484,268.80 | \$24,354.81 |
| November 11,<br>2009<br>Docket No. 1869  | August 1, 2009 –<br>August 31, 2009             | \$686,114.50 | \$25,676.62 | \$548,891.60 | \$25,676.62 |
| November 16,<br>2009<br>Docket No. 1888  | September 1,<br>2009 –<br>September 30,<br>2009 | \$937,415.00 | \$22,854.62 | \$749,932.00 | \$22,854.62 |

# ATTACHMENT TO SEVENTH MONTHLY FEE APPLICATION OF QUINN EMANUEL URQUHART OLIVER & HEDGES, LLP, SPECIAL LITIGATION AND CONFLICTS COUNSEL TO THE DEBTORS

### (OCTOBER 1, 2009 TO OCTOBER 31, 2009)

| NAME                     | POSITION; EXPERIENCE                             | HOURLY<br>RATE | TOTAL<br>HOURS | TOTAL COMPENSATION |
|--------------------------|--------------------------------------------------|----------------|----------------|--------------------|
| Harold A. Barza          | Partner for 28 years; admitted in 1977           | \$970          | 1.00           | \$970.00           |
| Peter Calamari           | Partner for 33 years; admitted in 1974           | \$970          | 114.50         | \$111,065.00       |
| Michael B.<br>Carlinsky  | Partner for 12 years; admitted in 1990           | \$970          | 5.70           | \$5,529.00         |
| Robert Feldman           | Partner for 15 years; admitted in 1976           | \$970          | 14.40          | \$13,968.00        |
| Robert L. Raskopf        | Partner for 14 years, admitted in 1977           | \$930          | 4.10           | \$3,813.00         |
| Susheel Kirpalani        | Partner for 8 years; admitted in 1995            | \$860          | 10.40          | \$8,944.00         |
| David L. Elsberg         | Partner for 5 years; admitted in 1997            | \$810          | 134.40         | \$108,864.00       |
| Eric D. Winston          | Partner for 5 years; admitted in 1999            | \$805          | 0.10           | \$80.50            |
| Erica Taggart            | Partner effective Jan. 1, 2009; admitted in 2001 | \$730          | 115.40         | \$84,242.00        |
| Deborah Brown            | Partner effective Jan 1, 2009; admitted in 2003  | \$730          | 0.50           | \$365.00           |
| Adam M.<br>Abensohn      | Of Counsel for 2 years; admitted in 1995         | \$680          | 59.50          | \$40,460.00        |
| Joseph Milowic III       | Associate for 8 years; admitted in 2002          | \$640          | 57.60          | \$36,864.00        |
| Jessica Rose             | Associate for 6 years; admitted in 2004          | \$580          | 115.80         | \$67,164.00        |
| Benjamin<br>Finestone    | Associate for 4 years; admitted in 2005          | \$550          | 215.80         | \$118,690.00       |
| Jolie Apicella           | Associate for 4 years; admitted in 2006          | \$520          | 0.70           | \$364.00           |
| Thomas O'Brien           | Associate for 3 years, admitted in 2007          | \$480          | 194.90         | \$93,552.00        |
| Aaron S. Kaufman         | Associate for 2 years; admitted in 2008          | \$450          | 5.20           | \$2,340.00         |
| Evan D. Parness          | Associate for 2 years; admitted in 2008          | \$450          | 221.10         | \$99,495.00        |
| Olga M. Urbieta          | Associate for 1 year; admitted in 2008           | \$420          | 0.90           | \$378.00           |
| Christopher Clark        | Attorney                                         | \$320          | 34.30          | \$10,976.00        |
| Nicoletta<br>Malogioglio | Associate                                        | \$275          | 164.30         | \$45,182.50        |
| Heather Nolan            | Attorney                                         | \$275          | 99.70          | \$27,417.50        |

|                   |                          | (Blended<br>Rate) <sup>2</sup> | 2,205.30 | \$1,049,452.00 |
|-------------------|--------------------------|--------------------------------|----------|----------------|
|                   | TOTAL                    | \$475.88                       |          |                |
|                   | Non-Working Travel (50%) |                                |          | (\$13,162.00)  |
|                   | SUB-TOTAL                |                                | 2,205.30 | \$1,062,614.00 |
| Arthur Daye       | Lit Support              | \$150                          | 4.70     | \$705.00       |
| Jet Ma            | Lit Support              | \$150                          | 0.60     | \$90.00        |
| Michael Lee       | Lit Support              | \$150                          | 0.80     | \$120.00       |
| Danny Rose        | Lit Support              | \$150                          | 1.60     | \$240.00       |
| James Bandes      | Lit Support              | \$250                          | 4.10     | \$1,025.00     |
| Harold Edison     | Lit Support              | \$250                          | 1.20     | \$300.00       |
| Jonathan Land     | Lit Support              | \$365                          | 21.60    | \$7,884.00     |
| Roy Nelson        | Managing Clerk           | \$295                          | 0.60     | \$177.00       |
| Martine Lacroix   | Paralegal                | \$265                          | 110.80   | \$29,362.00    |
| Joan Collopy      | Paralegal                | \$265                          | 160.50   | \$42,532.50    |
| Michelle G. Lee   | Law Clerk                | \$310                          | 55.50    | \$17,205.00    |
| Jeffrey L. Benner | Law Clerk                | \$310                          | 18.00    | \$5,580.00     |
| Justin Brownstone | Law Clerk                | \$310                          | 187.00   | \$57,970.00    |
| SoYun Roe         | Attorney                 | \$275                          | 33.90    | \$9,322.50     |
| Irene Tokar       | Attorney                 | \$275                          | 34.10    | \$9,377.50     |

The blended rate excluding paraprofessionals is \$549.00.

# SUMMARY TABLE OF SERVICES RENDERED DURING SEVENTH MONTHLY FEE PERIOD OF QUINN EMANUEL URQUHART OLIVER & HEDGES, LLP, SPECIAL LITIGATION AND CONFLICTS COUNSEL TO THE DEBTORS

#### (OCTOBER 1, 2009 TO OCTOBER 31, 2009)

| ACTIVITY                   | Hours    | FEES           |
|----------------------------|----------|----------------|
| Court Hearings             | 12.2     | \$8,534.00     |
| Fee Application            | 53.5     | \$16,908.00    |
| Litigation                 | 2,023.9  | \$977,638.00   |
| Non-Working Travel         | 43.7     | \$26,324.00    |
| White Collar Investigation | 72.0     | \$33,210.00    |
| SUB-TOTAL                  | 2,205.30 | \$1,062,614.00 |
| Non-Working Travel (50%)   |          | (\$13,162.00)  |
| TOTAL                      |          | \$1,049,452.00 |

# SUMMARY BY CATEGORY TYPE OF DISBURSEMENTS BILLED DURING SEVENTH MONTHLY FEE PERIOD OF QUINN EMANUEL URQUHART OLIVER & HEDGES, LLP, SPECIAL LITIGATION AND CONFLICTS COUNSEL TO THE DEBTORS

#### (OCTOBER 1, 2009 TO OCTOBER 31, 2009)

| Description                 | Amount      |
|-----------------------------|-------------|
| Air Travel                  | \$141.75    |
| Attorney Service            | \$10.00     |
| Color Printing              | \$149.34    |
| Digital Prints              | \$355.07    |
| Express Mail                | \$179.79    |
| Hotel                       | \$1,662.63  |
| Litigation Support Services | \$769.35    |
| Local Travel                | \$1,804.74  |
| Meals during Travel         | \$806.65    |
| Online Research             | \$17,819.81 |
| Outside Photocopy           | \$446.11    |
| Photocopying                | \$1,775.90  |
| Postage                     | \$1.40      |
| Printing                    | \$2,400.80  |
| Professional Services       | \$1,113.31  |
| Taxi                        | \$185.00    |
| Telecopier                  | \$16.50     |
| Telephone                   | \$390.33    |
| Video Deposition            | \$1,280.00  |
| Total Disbursements         | \$31,308.48 |

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

|                                 | X   |                         |
|---------------------------------|-----|-------------------------|
| In re:                          | :   | Chapter 11              |
|                                 | :   | Case No. 08-12229 (MFW) |
| Washington Mutual Inc., et al., | :   | Jointly Administered    |
|                                 | :   |                         |
|                                 | :   |                         |
| Debtors                         | . : | Objection Date:         |
|                                 | :   | <del>-</del>            |
|                                 | X   |                         |

SEVENTH MONTHLY APPLICATION OF QUINN EMANUEL URQUHART OLIVER & HEDGES, LLP, AS SPECIAL LITIGATION AND CONFLICTS COUNSEL TO THE DEBTORS FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES DURING THE PERIOD FROM OCTOBER 1, 2009 THROUGH OCTOBER 31, 2009

Quinn Emanuel Urquhart Oliver & Hedges, LLP ("Quinn Emanuel"), special litigation and conflicts counsel to the debtors, Washington Mutual Inc. and WMI Investment Corp. (the "Debtors"), hereby submits its application (the "Application") to this Court pursuant to sections 330 and 331 of chapter 11 of title 11 of the United States Code (the "Bankruptcy Code"), Rule 2016 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), Local Rule 2016-2 of the Local Rules of Bankruptcy Practice and Procedure For United States Bankruptcy Court For the District of Delaware ("Local Rule No. 2016-2"), and the Administrative Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals Pursuant To Sections 331 and 105(a) of the Bankruptcy Code, entered on October 31, 2008 (Docket No. 204) (the "Compensation Order"), seeking (i) interim allowance of compensation of \$1,049,452.00 for actual, reasonable and necessary professional services rendered, (ii) payment of 80% of such compensation in the amount \$839,561.60 and (iii) interim allowance and payment of \$31,308.48 for 100% of actual, reasonable and necessary expenses

incurred during the period from October 1, 2009 through October 31, 2009 (the "Seventh Monthly Fee Period"), and represents as follows:

#### I. <u>INTRODUCTION</u>

#### A. Background

- 1. <u>Bankruptcy Filing</u>. On September 26, 2008, (the "<u>Petition Date</u>"), the Debtors filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors continue to operate their businesses and manage their property as debtors-in-possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.
- 2. <u>Jurisdiction</u>. This Court has jurisdiction over this Application pursuant to 28 U.S.C. § 1334. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue of the Debtors' chapter 11 cases and this Application is proper under 28 U.S.C. §§ 1408 and 1409. The predicates for the relief sought herein are sections 330 and 331 of the Bankruptcy Code, Rule 2016 of the Bankruptcy Rules, Local Rule No. 2016-2, and the Compensation Order.

#### B. Retention Of Quinn Emanuel And Billing History

3. On May 18, 2009, the Court authorized Quinn Emanuel's retention as special litigation and conflicts counsel to the Debtors <u>nunc pro tunc</u> to April 3, 2009, pursuant to the Order Under 11 U.S.C. 328 And 1103 And Fed. R. Bankr. P. 2014 And 5002 Authorizing Nunc Pro Tunc Retention And Employment Of Quinn Emanuel Urquhart Oliver & Hedges, LLP, As Special Litigation and Conflicts Counsel to the Debtors (Docket No. 1043) (the "<u>Retention Order</u>"). The Retention Order authorizes Quinn Emanuel to be compensated pursuant to the procedures set forth in the Bankruptcy Code, the Bankruptcy Rules, the Local Bankruptcy Rules, and Orders of this Court, including the Compensation Order.

- 4. This Application is Quinn Emanuel's seventh monthly application for approval and allowance of compensation and reimbursement for expenses. Quinn Emanuel makes this monthly application for approval and allowance of compensation pursuant to sections 330 and 331 of the Bankruptcy Code, Bankruptcy Rule 2016, Local Rule No. 2016-2, and the Compensation Order. No prior application has been made to this or any other court for the relief requested herein, nor has payment been received by Quinn Emanuel for legal services provided to and on behalf of the Debtors, or for out-of-pocket expenses incurred in connection therewith.
- 5. Quinn Emanuel has not entered into any agreement, express or implied, with any other party for the purpose of fixing or sharing fees or other compensation to be paid for professional services rendered in these cases.
- 6. No promises have been received by Quinn Emanuel or any member thereof as to compensation in connection with these cases other than in accordance with the provisions of the Bankruptcy Code.

#### II. APPLICATION

- 7. By this Application, Quinn Emanuel is seeking (a) allowance of reasonable compensation for actual and necessary professional services rendered by Quinn Emanuel, as special litigation and conflicts counsel to the Debtors during the Seventh Monthly Fee Period, and (b) reimbursement of actual, reasonable and necessary expenses incurred by Quinn Emanuel in connection with such services during the Seventh Monthly Fee Period.
- 8. Specifically, Quinn Emanuel seeks approval of compensation in the amount of \$1,049,452.00 for legal services rendered on behalf of the Debtors during the Seventh Monthly Fee Period, and \$31,308.48 for reimbursement of all actual, reasonable and necessary expenses incurred in connection with the rendition of such services. The fees sought by this Application

reflect an aggregate of 2,205.30 hours of attorney and other paraprofessional time spent and recorded in performing services for the Debtors during the Seventh Monthly Fee Period, at a blended average hourly rate of \$475.88 for both professionals and paraprofessionals. The blended hourly rate for professionals only is \$549.00.

- 9. Quinn Emanuel rendered to the Debtors all services for which compensation is sought solely in connection with these cases, in furtherance of the duties and functions of the Debtors.
- Quinn Emanuel maintains written records of the time expended in the rendition of the professional services required by the Debtors. These records are maintained in the ordinary course of Quinn Emanuel's practice. In accordance with Local Rule 2016-2, attached hereto as part of the cover sheet is a billing summary for the Seventh Monthly Fee Period, setting forth the name of each attorney and paraprofessional for whose work on these cases compensation is sought, each attorney's year of bar admission, the aggregate of the time expended by each such attorney and paraprofessional, the hourly billing rate for each such attorney and paraprofessional at Quinn Emanuel's current billing rates, and an indication of the individual amounts requested as part of the total amount of compensation requested. Also set forth in the billing summary is additional information indicating whether each attorney is a partner or associate, and how many years each attorney has held such position. The compensation requested by Quinn Emanuel is based on the customary compensation charged by comparably skilled practitioners in cases other than cases under the Bankruptcy Code.

- 11. Attached hereto as **Exhibit "A"** are time entry records broken down in tenths of an hour by project category, in accordance with the U.S. Trustee Guidelines and Local Rule 2016-2, setting forth a detailed description of services performed by each attorney and paraprofessional on behalf of the Debtors.
- 12. Quinn Emanuel also maintains records of all actual and necessary expenses incurred in connection with the performance of professional services, a summary of which also is attached hereto as part of the cover sheet. The summary lists the amounts and categories of expenses for which reimbursement is sought. Attached hereto as **Exhibit "B"** is a summary of the expenses, including the date the expense was incurred and the charge.

#### III. SUMMARY OF PROFESSIONAL SERVICES RENDERED

- 13. To provide an orderly and meaningful summary of the services rendered on behalf of the Debtors by Quinn Emanuel, in accordance with the U.S. Trustee Guidelines, Quinn Emanuel has established the following project billing categories in connection with these cases:
  - 1. Fee Applications
  - 2. Litigation
  - 3. Case Administration
  - 4. Court Hearings
  - 5. Non-Working Travel
  - 6. White Collar Matter
- 14. The following summary is intended to highlight a number of the services rendered by Quinn Emanuel where Quinn Emanuel expended a considerable number of hours on behalf of the Debtors. It is not meant to be a detailed description of all of the work performed by Quinn Emanuel during the Seventh Monthly Fee Period. Detailed descriptions of the day-to-day services provided by Quinn Emanuel and the time expended performing such services in each project billing category are fully set forth in **Exhibit "A"** hereto. Such detailed descriptions show that Quinn Emanuel was heavily involved in the performance of services for the Debtors on a

daily basis, including late night/early morning and weekend work, often under extreme time pressure to meet the needs of the Debtors in these cases.

#### A. Litigation: (Total Hours: 2,023.9; Total Fees: \$977,638.00)

- against the Federal Deposit Insurance Corporation ("FDIC") in the United States District Court for the District of Columbia, *Washington Mutual, Inc. et al.* v. *Federal Deposit Insurance*Corporation, Case No. 1:09-cv-00533 (the "District Court Action"), challenging the disallowance of their claims and also claiming ownership to certain assets purportedly sold to JP Morgan Chase Bank, N.A. ("JPMC") and seeking the avoidance of certain assets improperly transferred to Washington Mutual Bank ("WMB").
- 16. During the Seventh Monthly Fee Period, Quinn Emanuel attorneys spent time drafting and preparing a memorandum in support of the Debtors' motion for a protective order to stay and limit the scope of JPMC's third party subpoenas. The memorandum was filed on October 12, 2009. Thereafter, Quinn Emanuel attorneys spent time reviewing JPMC and the FDIC's memorandums, filed on October 26, 2009, in opposition to the Debtors' motion for a protective order.
- 17. During the Seventh Monthly Fee Period, Quinn Emanuel attorneys spent time researching, drafting and preparing a memorandum in support of their motion to dismiss the counterclaims of JPMC and to stay the proceedings in their entirety. On October 26, 2009, Quinn Emanuel attorneys filed the motion and the memorandum. Throughout the fee period, Quinn Emanuel attorneys also spent substantial time preparing for oral argument scheduled for November 4, 2009 on the Debtors' motion to dismiss or stay the District Court Action in its entirety.

- Quinn Emanuel lawyers have dedicated extensive time to performing services on behalf of the Debtors in connection with the Debtors' various litigations with JPMC. Specifically, Quinn Emanuel attorneys have conducted extensive interviews of persons familiar with the transactions comprising the various disputes with JPMC. Moreover, to avoid duplication and minimize the cost to the Debtors, Quinn Emanuel attorneys have been in constant contact with, and attended numerous strategy meetings with, the Debtors' primary bankruptcy counsel (Weil Gotshal & Manges LLP), as well as counsel for several key creditor constituencies, including the Official Committee of Unsecured Creditors.
- 19. *Rule 2004 Motion:* During the Seventh Monthly Fee Period, Quinn Emanuel attorneys continued to review JPMC's production pursuant to Bankruptcy Rule 2004 and met and conferred with JPMC concerning that production.
- 20. *JPMC Adversary Proceeding:* On March 24, 2009, JP Morgan Chase Bank, N.A. ("<u>JPMC</u>") filed an adversary proceeding (the "<u>JPMC Adversary Proceeding</u>") against the Debtors captioned *JP Morgan Chase Bank, Nat'l Assoc. v. Washington Mutual, Inc. and WMI Investment Corp.*, Adv. No. 09-50551, concerning the proper ownership of specific WMB assets that JPMC alleges to have acquired from the FDIC.
- 21. Throughout the Seventh Monthly Fee Period, Quinn Emanuel attorneys spent a considerable amount of time drafting and negotiating (1) a confidentiality stipulation and protective order, which has been agreed upon and filed with the Court, (2) a scheduling and discovery order, and (3) an e-discovery protocol pursuant to Local Rule 7026-3(b)(i). Quinn Emanuel also interviewed and met with potential custodians with documents potentially responsive to JPMC's first request for production of documents. Quinn Emanuel prepared to

obtain discovery from third parties, including meeting and conferring with various third parties.

On October 19, 2009, Quinn Emanuel attorneys filed, on the Debtors' behalf, objections and responses to JPMC's first request for production of documents.

- Debtors' behalf, commenced a separate adversary proceeding against JPMC seeking an order requiring JPMC to turnover the \$4 billion in deposits that JPMC owes the Debtors but refuses to pay (the "Deposits"), which action is captioned *Washington Mutual, Inc. et al.v. JPMorgan Chase Bank*, N.A., Adv. No. 09-50934, concerning (the "Turnover Action"). On August 10, 2009, JPMC filed an Answering Brief to the Debtors' first motion to dismiss JPMC's counterclaims that were filed on July 6, 2009. On the same day, JPMC filed amended counterclaims.
- 23. Throughout the Seventh Monthly Fee Period, Quinn Emanuel attorneys spent a considerable amount of time preparing for the hearing held on October 22, 2009, when the Court heard oral argument on the Debtors' motion for summary judgment and the objections and responses received thereto. In connection therewith, Quinn Emanuel attorneys researched, drafted, and filed an objection to JPMC's motion for leave to file two declarations arguing *inter alia* that the declarations were a last minute attempt by JPMC to submit argument on a subject that JPMC had ample opportunity to address previously.

#### B. White Collar Matter: (Total Hours: 72.00; Total Fees: \$33,210.00)

24. Throughout the Seventh Monthly Fee Period, Quinn Emanuel attorneys have continued to be involved in the Seattle U.S. Attorney's investigation into certain attorney-client privilege issues regarding the Debtors. During this period, Quinn Emanuel attorneys have engaged in numerous telephone conferences and email exchanges with the U.S. Attorney's office and the FDIC. Furthermore, Quinn Emanuel attorneys have spent time reviewing documents

relating to the matter, researching and drafting memoranda of law regarding waiver issues and work product.

#### IV. FACTORS TO BE CONSIDERED IN AWARDING ATTORNEYS' FEES

- enumerated in In re First Colonial Corporation of America, 544 F.2d 1291, 1298-99 (5th Cir. 1977), cert. denied, 431 U.S. 904, which standards have been adopted by most courts. See, e.g., In re Lan Assoc., 192 F.3d 109, 123 n.8 (3d. Cir. 1999) (suggesting First Colonial factors apply to § 330 compensation requests); In re Busy Beaver Building Centers, Inc., 19 F.3d 833, 850 (3d Cir. 1994). Quinn Emanuel respectfully submits that a consideration of these factors should result in this Court's allowance of the full compensation sought.
  - (1) The Time and Labor Required. The professional services rendered by Quinn Emanuel on behalf of the Debtors has required the continuous expenditure of substantial time and effort, under time pressures which routinely required the performance of services into the late evening/early morning and weekends. The services rendered required a high degree of professional competence and expertise.
  - (2) The Novelty and Difficulty of Questions. Novel and complex issues have already arisen in the course of the Chapter 11 Cases, and it can be anticipated that other such issues will be encountered. In these cases, as in many others in which the firm is involved, Quinn Emanuel's advocacy and methodology have helped clarify and resolve difficult issues.
  - (3) The Skill Requisite to Perform the Legal Services Properly. Quinn Emanuel believes that its recognized expertise in the area of bankruptcy related litigation and its methodology employed in these cases is beneficial to the Debtors.
  - (4) The Preclusion of Other Employment by Applicant Due to Acceptance of the Case. The matters in which Quinn Emanuel's bankruptcy litigation practice group are involved need attention on a continuous basis and require many of Quinn Emanuel's attorneys to commit significant portions of their time to these cases.
  - (5) The Customary Fee. The compensation sought herein is based upon Quinn Emanuel's normal hourly rates for services of this kind. Quinn Emanuel respectfully submits that the compensation sought herein is not unusual given the magnitude and complexity of these cases and the time dedicated to the representation of the Debtors. Such compensation is commensurate with fees charged by other attorneys of comparable experience.

- Whether the Fee is Fixed or Contingent. Quinn Emanuel charges customary hourly rates for the time expended by its attorneys and paraprofessionals in representing the Debtors and Quinn Emanuel's fee is not outcome dependent. Pursuant to sections 330 and 331 of the Bankruptcy Code, all fees sought by professionals retained under sections 327 or 1103 of the Bankruptcy Code are contingent pending final approval by the Court.
- (7) <u>Time Limitation Imposed by Client or Other Circumstances</u>. As stated above, Quinn Emanuel has been required to attend to various issues as they have arisen in these cases. Quinn Emanuel has had to routinely perform those services under significant time constraints requiring attorneys and other professionals assigned to these cases to work late evenings/early mornings, and on the weekends.
- (8) <u>The Amount Involved and Results Obtained</u>. The amount of time spent on various tasks has been judicious, and Quinn Emanuel believes that its efforts are benefiting the Debtors.
- (9) The Experience, Reputation and Ability of the Attorneys. Quinn Emanuel's attorneys involved in this representation have played a major role in numerous complex restructurings including, for example, the chapter 11 cases of Sem Group, L.P. et al., Solutia Inc. et al., Refco Inc., et al., and Enron Corp., et al. Quinn Emanuel's experience enables it to perform the services described herein competently and expeditiously.
- (10) The "Undesirability" of the Case. Although not undesirable, these cases have required a significant commitment of time from several of Quinn Emanuel's attorneys and other professionals.
- (11) Nature and Length of Professional Relationship. Quinn Emanuel was selected as special litigation and conflicts counsel to the Debtors on April 3, 2009, and was retained <u>nunc pro tunc</u> to that date pursuant to an order of this Court dated May 19, 2009.

#### V. ALLOWANCE OF COMPENSATION

26. The professional services rendered by Quinn Emanuel have required a high degree of professional competence and expertise so that the numerous issues requiring evaluation and action by the Debtors could be addressed with skill and dispatch. It is respectfully submitted that the services rendered to the Debtors were performed efficiently, effectively and economically, and the actions taken to date have been in furtherance of the Debtors' interests.

27. The allowance of interim compensation for services rendered and reimbursement of expenses in bankruptcy cases is expressly provided for in section 331 of the Bankruptcy Code:

Any professional person . . . may apply to the court not more than once every 120 days after an order for relief in a case under this title, or more often if the court permits, for such compensation for services rendered . . . as is provided under section 330 of this title.

11 U.S.C. § 331. This Court has authorized the filing of this Application in the Compensation Order.

28. With respect to the level of compensation, section 330(a)(1) of the Bankruptcy Code provides, in pertinent part, that the Court may award to a professional person: "reasonable compensation for actual, necessary services rendered." Section 330(a)(3)(A), in turn, provides that:

[i]n determining the amount of reasonable compensation to be awarded, the court shall consider the nature, the extent, and the value of such services, taking into account all relevant factors, including -

- (A) the time spent on such services;
- (B) the rates charged for such services;
- (C) whether the services were necessary to the administration of, or beneficial at the time which the service was rendered toward the completion of, a case under this title;
- (D) whether the services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issues or task addressed; and
- (E) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under this title.

11 U.S.C. § 330(a) (3) (A).

- 29. The congressional policy expressed in this statute is to provide for adequate compensation in order to continue to attract qualified and competent professionals to bankruptcy cases. See In re Busy Beaver Building Centers, Inc., 19 F.3d 833, 850 (3d Cir. 1994) ("Congress rather clearly intended to provide sufficient economic incentive to lure competent bankruptcy specialists to practice in the bankruptcy courts") (citation and internal quotation marks omitted).
- 30. The total time spent by Quinn Emanuel attorneys and paraprofessionals during the Seventh Monthly Fee Period was 2,205.30 hours, which services have a fair market value of \$1,049,452.00. As shown by this Application and supporting exhibits, Quinn Emanuel spent its time economically and without unnecessary duplication of time (or duplication of the efforts of the Debtors' other retained professionals). In addition, the work involved, and thus the time expended, was carefully assigned in light of the experience and expertise required for a particular task.

#### VI. EXPENSES

- 31. Quinn Emanuel has expended the total amount \$31,308.48 in actual, reasonable and necessary expenses in connection with representing the Debtors during the Seventh Monthly Fee Period. Quinn Emanuel maintains records of all actual and necessary expenses incurred in connection with the performance of professional services. A breakdown of expenses, including the date the expense was incurred and the charge, is annexed hereto as **Exhibit "B."**
- 32. In connection with the reimbursement of actual, reasonable and necessary expenses, it is Quinn Emanuel's policy to charge its clients in all areas of practice for expenses, other than fixed and routine overhead expenses, incurred in connection with representing its clients. The expenses charged to Quinn Emanuel's clients include, among other things, telephone

and telecopier toll and other charges, mail and express mail charges, document word-processing charges, photocopying charges, out-of-town travel expenses, local transportation expenses, expenses for working meals, computerized research, transcription costs, as well as non-ordinary overhead expenses particularly attributable to an individual client or cases such as secretarial and other overtime.

- Ouinn Emanuel charges the Debtors' estates for these expenses at rates consistent with those charged to Quinn Emanuel's other bankruptcy clients, which rates are equal to or less than the rates charged by Quinn Emanuel to its non-bankruptcy clients. Quinn Emanuel seeks reimbursement from the estate at the following rates for the following expenses: (a) ten cents per page for photocopying; and (b) one dollar per page for out-going facsimiles. In accordance with section 330 of the Bankruptcy Code and with the U.S. Trustee Guidelines, Quinn Emanuel will seek reimbursement only for the actual cost of such expenses to Quinn Emanuel.
- 34. In providing or obtaining from third parties services which are reimbursable by clients, Quinn Emanuel does not include in such reimbursable amount any costs of investment, equipment or capital outlay, except that the reimbursable cost of photocopying and faxes includes a factor for the cost of equipment.
- 35. Quinn Emanuel regularly charges its non-bankruptcy clients for ordinary business hour fees and expenses for secretarial, library, word processing, and other staff services because such items are not included in the firm's overhead for the purpose of setting the billing rates. Quinn Emanuel has incurred, but has not charged, the Debtors' estate for any word processing or secretarial overtime charges.

36. Attorneys at Quinn Emanuel have not incurred expenses for luxury accommodations, deluxe meals or air travel in excess of coach fares. Throughout the Seventh Monthly Fee Period, Quinn Emanuel has been keenly aware of cost considerations and has tried to minimize the expenses charged to the Debtors' estate.

#### VII. NOTICE

37. Notice of this Application has been given to the following in accordance with the Compensation Order: (a) the United States Trustee, (b) the Debtors, and (c) the Creditors' Committee. In addition, all parties eligible to receive electronic notice will receive notice of this Application. Quinn Emanuel submits that no further notice need be given in accordance with the Compensation Order.

#### VIII. CONCLUSION

WHEREFORE, Quinn Emanuel respectfully requests an award of compensation for professional services rendered as special litigation and conflicts counsel during the Seventh Monthly Fee Period in the amount of \$1,049,452.00, together with reimbursement of \$31,308.48 for all actual, reasonable and necessary expenses incurred, and such other and further relief as is just.

Dated: Wilmington, Delaware December 22, 2009

QUINN EMANUEL URQUHART OLIVER & HEDGES, LLP

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Susheel Kirpalani

51 Madison Avenue, 22nd Floor New York, New York 10010 Telephone: (212) 849-7000

Telecopier: (212) 849-7100

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

|                                   | X                                      |     |
|-----------------------------------|----------------------------------------|-----|
| In re:                            | : Chapter 11<br>: Case No. 08-12229 (M | FW) |
| WASHINGTON MUTUAL, INC., <u>e</u> | t al., Jointly Administered            |     |
|                                   | :                                      |     |
|                                   | :                                      |     |
| Debtor                            | . :                                    |     |
|                                   | ;                                      |     |
|                                   | x                                      |     |

#### **CERTIFICATION OF SUSHEEL KIRPALANI**

Susheel Kirpalani, an attorney-at-law, duly admitted in good standing to practice in the State of New York hereby certifies that:

1. I am partner in the firm of Quinn Emanuel Urquhart Oliver & Hedges, LLP ("Quinn Emanuel"), and I am duly authorized to make this Certification on behalf of Quinn Emanuel. Quinn Emanuel was retained as special litigation and conflicts counsel to Washington Mutual, Inc. and its affiliated debtor pursuant to an order of the Court. This certification is made in support of Quinn Emanuel's Seventh Monthly Application For Interim Allowance Of Compensation For Services Rendered And For Reimbursement Of Expenses During The Period From October 1, 2009 Through October 31, 2009 (the "Application"), and in compliance with Local Rule 2016-2 of this Court (the "Rule"), and with the United States Trustee's Guidelines for Review Of Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 (the "Guidelines").

2. I have read the Application and I certify that the Application substantially complies with the Rule and the Guidelines.

Dated:

December 22, 2009

Quinn Emanuel Urquhart Oliver & Hedges, LLP

Susheel Kirpalani

55 Madison Avenue, 22nd Floor

New York, NY 10010

(212) 849 - 7000

### **EXHIBIT A**

## WMI01 5 Fee Applications

| 10/02/09 | CC4 | Review JPMorgan/WAMU bills.                                                                | 3.60 | 1,152.00 |
|----------|-----|--------------------------------------------------------------------------------------------|------|----------|
| 10/05/09 | CC4 | Review and finalize July WAMU fee applications (1.9); review August fee application (2.8). | 4.70 | 1,504.00 |
| 10/06/09 | CC4 | Review July Fee Application.                                                               | 3.20 | 1,024.00 |
| 10/06/09 | EP  | Review and revise September fee application.                                               | 1.70 | 765.00   |
| 10/07/09 | CC4 | Review July fee application.                                                               | 2.60 | 832.00   |
| 10/07/09 | EP  | Review and edit October fee app.                                                           | 0.50 | 225.00   |
| 10/08/09 | CC4 | Review August fee application.                                                             | 4.30 | 1,376.00 |
| 10/08/09 | ML4 | Preparing August fee application - Exhibit B.                                              | 3.60 | 954.00   |
| 10/09/09 | CC4 | Review August fee application.                                                             | 1.80 | 576.00   |
| 10/09/09 | ML4 | Finalize WMI August fee application - Exhibit B.                                           | 3.10 | 821.50   |
| 10/12/09 | CC4 | Review August fee application.                                                             | 3.80 | 1,216.00 |
| 10/13/09 | ML4 | Prepare August fee application - Exhibit B.                                                | 3.30 | 874.50   |
| 10/14/09 | CC4 | Review August fee application.                                                             | 1.80 | 576.00   |
| 10/14/09 | ML4 | Update Exhibit B August fee application.                                                   | 2.50 | 662.50   |
| 10/15/09 | OMU | Review white collar matter time entries.                                                   | 0.90 | 378.00   |
| 10/22/09 | CC4 | Prepare August fee application.                                                            | 2.70 | 864.00   |
| 10/23/09 | CC4 | Review time entries and draft fee application.                                             | 1.60 | 512.00   |
| 10/29/09 | CC4 | Review and revise and Fee Application.                                                     | 1.60 | 512.00   |
| 10/29/09 | ML4 | Prepare WMI White Collar<br>September Fee application -<br>Exhibit B.                      | 3.10 | 821.50   |
| 10/30/09 | CC4 | Review and revise August fee application.                                                  | 2.60 | 832.00   |

| 10/30/09 | SK2 | Review application to amend retention. |          | 0.50 | 430.00    |
|----------|-----|----------------------------------------|----------|------|-----------|
|          |     |                                        | SUBTOTAL | 53.5 | 16,908.00 |

### WMI02 Litigation

| 10/01/09 | BF1 | Review draft 2004 motion (1.1); office conf. with D. Elsberg, J. Benner re: indemnification provision (0.3); draft appeal brief for District Court (8.5); c.c. with W. Holt, J. Shaffer re: various deposit issues (0.6).                                                                                                                                                                                      | 10.50 | 5,775.00 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/01/09 | DKB | Review motion to quash subpoenas.                                                                                                                                                                                                                                                                                                                                                                              | 0.50  | 365.00   |
| 10/01/09 | DLE | Review research memo in trademark claims (2.3); review and give extensive edits to memo re: indemnity, and review P &A re: same (1.7); office conf. with J.  Benner and B. Finestone re: same (0.3); teleconf. with C. Smith, T.  Langencamp, P. Calamari re: IAA issues (0.8); review and revise draft brief re: 2004 discovery (0.9); draft proposal to creditors after discussions with S&C re: same (0.7). | 6.70  | 5,427.00 |

10/01/09 EP

Draft Motion for Rule 2004 discovery (1.1); review and edit memo on IP claims (0.7); review P. Calamari edits to confi. stipulation and scheduling order (0.5); revise scheduling order and confi. stipulation (2.5); edit Motion for Rule 2004 discovery (1.7); correspondence w/ local counsel re: 2004 discovery (0.5); various email exchanges w/ J. Wine, E. Taggart, and T. O'Brien re: JPMC 3rd Party subpoenas (0.4); draft and exchange emails with D. Elsberg re: Motion for Rule 2004 Discovery (0.5); review and analyze JPMC Rule 2004 production (0.4); exchange emails w/ P. Calamari, D. Elsberg, and B. Finestone re: confidentiality designations in JPMC Rule 2004 Production (0.4); exchange emails w/ S&C re: confidentiality designations (0.1); exchange emails w/ P. Calamari, D. Elsberg, and creditors committee re: confidentiality issue (0.4); research re: discovery (0.5); t/c w/ T. O'Brien re: document review and subpoenas (0.3); exchange emails w/ T. O'Brien re: litigation hold memo (0.1).

4.70 3,431.00

10.10

4,545.00

10/01/09 ET

Telephone conference with A&M regarding tax update (1.0); correspond with T. O'Brien and N. Magioglio regarding coding (1.3); teleconference with J. Wine regarding JPMC third party subpoenas (0.4); meet with J. Brownstone regarding responses to discovery requests (0.5); revise coding protocols for document production (0.8); correspond with J. Chin regarding interview document collection schedule (0.7).

| 10/01/09 | HL  | Review affidavit of D. Logan and underlying exhibits, motions, filings, and legal memoranda in preparation for document review supervision.                                                                                                                                                                                                            | 6.00 | 1,650.00 |
|----------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/01/09 | JAR | Implement D. Elsberg, R. Raskopf and E. Parness edits to trademark claims memo (3.6); conduct additional legal research on advertising cause of action (2.4); proofread memo and re-circulate blackline for additional comments (1.9).                                                                                                                 | 7.90 | 4,582.00 |
| 10/01/09 | JBX | Research insolvency (4.5); prepare discovery memo and chart for document reviewers (2.3); prepare response to request for production of documents (0.3); meet with E. Taggart to discuss claims, insolvency issues, and response to request for production of documents (0.5); edit discovery chart on avoidance and fraudulent transfer claims (0.7). | 8.30 | 2,573.00 |
| 10/01/09 | JC  | Revise and update database and associated hyperlink index as to pleadings in DC Action and Turnover action (4.7); retrieve documents from Pacer and database (2.3).                                                                                                                                                                                    | 7.00 | 1,855.00 |
| 10/01/09 | JLB | Draft memo to client re: indemnification provision (5.8); office conference regarding same with D. Elsberg and B. Finestone (0.3).                                                                                                                                                                                                                     | 6.10 | 1,891.00 |

| 10/01/09 | NM  | Review of JPMC-related documents in the preparation binder and memo (1.8); finalize review of search terms (1.5); work on chronological list for the WMI case and assets (1.7); exchange emails with E. Taggart re: coding of the JPMC documents (0.2); related correspondence with J. Land (0.2).                                                                                                                                                                                                                                                                                                                                                                                              | 5.40  | 1,485.00 |
|----------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/01/09 | PC  | Revise IP analysis memo (0.2); revise subpoenas motion (0.8); revise scheduling order and confi. stipulation (0.9); exchange numerous e-mails w/ E. Parness regarding same (0.3); update conference call with R. Williams; follow up call with C. Smith (0.7); telephone call with R. Sacks regarding SJ scheduling (0.2); comments on indemnity analysis (0.2); conference call with C. Smith; T. Langencamp and D. Elsberg regarding IAA (0.8); telephone call with R. Williams regarding administrative matters and e-mails regarding same (0.4); conference call Weil regarding bondholder claims (0.3); review draft application for additional 2004 discovery and comments therein (0.8). | 5.60  | 5,432.00 |
| 10/01/09 | RLR | Review trademark memo (2.4); exchange emails with J. Rose re: same (0.6).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3.00  | 2,790.00 |
| 10/01/09 | ТОВ | Call with Weil regarding motion (0.5); research regarding motion deadlines (0.5); research regarding protective order (3.5); research regarding standing (2.0); arrange for reviewer interviews (2.0); research regarding tax refunds (1.2); teleconfer. w/ E. Parness re: document review (0.3).                                                                                                                                                                                                                                                                                                                                                                                               | 10.00 | 4,800.00 |

| 10/02/09 | BF1 | Revise indemnity memo to client (0.4); attend weekly professional call (0.6); draft appeal brief (5.5).                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6.50 | 3,575.00 |
|----------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/02/09 | DLE | Revise draft memo re: indemnity provisions (0.9); confer with E. Parness re: same (0.3); revise trademark memo (0.7); attend conference call with C. Smith, P. Calamari and R. Williams re: litigation (0.5); follow-up call re: same with C. Smith (0.2); review draft subpoena motion (0.2); t/c with C. Smith, D. Logan, and E. Parness re: discovery requests (0.3).                                                                                                                                                                                              | 3.10 | 2,511.00 |
| 10/02/09 | EP  | Correspondence w/ P. Calamari, E. Taggart, and T. O'Brien re: JPMC's third party subpoenas (0.2); correspondence w/ D. Elsberg re: 2004 discovery (0.1); meet w/ D. Elsberg re: indemnification memo (0.3); edit indemnification memo (0.7); review WMI deadlines (0.3); prepare third party subpoenas (2.9); revise document requests to third parties and draft requests to additional third parties (3.1); edit motion for Rule 2004 discovery (1.4); edits to confi. stipulation (0.5); t/c with C. Smith, D. Logan, and D. Elsberg re: discovery requests (0.3). | 9.80 | 4,410.00 |

| 10/02/09 | ET  | Telephone conference and document collection interview with C. Carl (1.0); telephone conference and document collection interview with H. Grayson (0.9); telephone conference and document collection interview with R. Williams (0.8); telephone conference and document collection interview with C. Martin (1.0); correspond with QE team regarding chronology (0.8); draft email and exchange emails with J. Brownstone and P. Calamari regarding motion to quash (0.7); correspond with J. Wine regarding subpoena motion (0.5). | 5.70 | 4,161.00 |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/02/09 | JAA | Review and analyze revised research memo on IP claims.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.70 | 364.00   |
| 10/02/09 | JAR | Review draft of IP claims memo (5.3); implement final edits to IP claims memo (1.2).                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6.50 | 3,770.00 |
| 10/02/09 | JBX | Research filing procedure (1.5); prepare objections and response (6.3); research tax issue (1.2).                                                                                                                                                                                                                                                                                                                                                                                                                                     | 9.00 | 2,790.00 |
| 10/02/09 | JC  | Revise DC action database and associated hyperlink index (1.4); provide doc retrieval support to attorney team (3.2); review JPMC Adversary action docket, prep associated hyperlink accordingly and process same (0.8); review and organize case emails re: chronologies & doc collection (0.6).                                                                                                                                                                                                                                     | 7.00 | 1,855.00 |
| 10/02/09 | JL  | Conference with N. Malogioglio re: changes to review database structure (0.4); revise database review and field structure (1.6).                                                                                                                                                                                                                                                                                                                                                                                                      | 2.00 | 730.00   |
| 10/02/09 | JLB | Revise memo regarding indemnification provision.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.70 | 217.00   |

| 10/02/09 | ML4 | Update pleading clip on the S drive.                                                                                                                                                                                                                                                                                                                                                                                        | 1.80 | 477.00   |
|----------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/02/09 | NM  | Review coding sheets and JPMC 2004 document request (2.8); meeting with J. Land re: same (0.4); correspondence with E. Taggart re: chronology (0.3); review of litigation memo (1.9); work on coding sheet of all JPMC documents (1.6); work on chronology based on WMI memo to be integrated in the final sheet (0.9); correspondence with I. Tokar and T. O'Brian re: research terms to be included in master list (0.3). | 8.20 | 2,255.00 |
| 10/02/09 | PC  | Review and revise indemnity analysis (1.0); final review of IP analysis (0.4); review subpoena motion (0.8); exchange e-mails regarding discovery and fact issues and document review (0.2); creditors update call (0.6); review letter to Califano regarding plan (0.1); review conf. stipulation and Rule 2004 application (0.8); conference call with C. Smith, D. Elsberg regarding communication issues (0.5).         | 4.40 | 4,268.00 |
| 10/02/09 | SR1 | Interview 10 candidates for positions on document review team.                                                                                                                                                                                                                                                                                                                                                              | 2.50 | 687.50   |
| 10/02/09 | ТОВ | Revise motion for protective order (2.5); interview with C. Carl (1.0); interview with H. Grayson (1.0); interview with R. Williams (1.0); interview with C. Martin (1.0); prepare for document interviews in Seattle (1.1).                                                                                                                                                                                                | 7.60 | 3,648.00 |
| 10/03/09 | DLE | Review 5 sets of document demands (1.5); confer. with E. Parness by phone re: same (0.5); exchange emails with R. Raskopf re: IP memo (0.5).                                                                                                                                                                                                                                                                                | 2.50 | 2,025.00 |

| 10/03/09 | EP  | T/c w/ D. Elsberg re: document requests to third parties (0.5); edit document requests per D. Elsberg's comments and circulate draft to C. Smith, B. Rosen, and creditors (1.2); research case law re confidentiality (0.9).                                                                                                                                                                                                                | 2.60 | 1,170.00 |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/03/09 | JM5 | Revise memorandum on IP claims.                                                                                                                                                                                                                                                                                                                                                                                                             | 0.80 | 512.00   |
| 10/03/09 | PC  | Review pension plan presentation (0.3); exchange e-mails regarding confidential information research and IP memo (0.4); review various subpoenas and document demands (0.4).                                                                                                                                                                                                                                                                | 1.10 | 1,067.00 |
| 10/03/09 | RLR | Exchange emails with D. Elsberg and P. Calamari regarding addition to IP memo.                                                                                                                                                                                                                                                                                                                                                              | 0.50 | 465.00   |
| 10/03/09 | TOB | Prepare subpoena motion.                                                                                                                                                                                                                                                                                                                                                                                                                    | 4.00 | 1,920.00 |
| 10/04/09 | BF1 | Revise appeal brief.                                                                                                                                                                                                                                                                                                                                                                                                                        | 4.30 | 2,365.00 |
| 10/04/09 | EP  | Revise confi. stip. (0.6); revise motion for protective order (0.2).                                                                                                                                                                                                                                                                                                                                                                        | 0.80 | 360.00   |
| 10/04/09 | PC  | Exchange e-mails regarding IP analysis.                                                                                                                                                                                                                                                                                                                                                                                                     | 0.20 | 194.00   |
| 10/05/09 | BF1 | Review DC decision on motion to intervene.                                                                                                                                                                                                                                                                                                                                                                                                  | 0.40 | 220.00   |
| 10/05/09 | DLE | Revise draft motion re: subpoenas (0.3); review DC court order re: JPMC intervention (0.4); review draft motion for protective order (0.5); email w/ E. Taggart and P. Calamari re: same (0.2); review correspondence re: WMI (0.3); t/c w/ J. Schrag, M. Brandeberry (0.1); outline IAA issues (0.8); t/c Perkins Coie re JPMC subpoenas, and conference re same w/ P. Calamari (0.4); interview C. Brouwer re: document collection (1.3). | 4.30 | 3,483.00 |

| 10/05/09 | EP  | Correspondence w/ P. Calamari re confi. stip. (0.1); research case law on protective orders (2.1); edit Rule 2004 motion (0.2); prepare subpoenas to third parties (5.6); review and analyze opinion granting JPMC intervention in DC (0.5); draft e-mail re discovery issues (0.2); review JPMC subpoenas in DC Action (0.2); correspond w/ J. Wine and J. Brownstone re discovery issues in DC Action and motion (0.6).          | 9.50 | 4,275.00 |
|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/05/09 | ET  | Meet with C. Smith regarding discovery coordination (0.4); interview and document collection with J. Chin (1.0); interview and document collection with J. Palsha (1.0); interview and document collection with C. Brower (1.0); interview and document collection with R. Williams (0.5); draft email memo re: order granting motion for intervention and third party subpoenas (0.8); exchange emails w/ QE team re: same (0.6). | 5.30 | 3,869.00 |
| 10/05/09 | JAR | Review software licensing agreements (2.6); review memo to file re: call with C. Martin and L. Graybeal about copyright issues (1.7); review memo regarding vendor contracts (0.8); review IP memo (1.2).                                                                                                                                                                                                                          | 6.30 | 3,654.00 |
| 10/05/09 | JBX | Research law regarding subpoena motion (8.8); edit discovery chart on insolvency (0.3); research on tax law (0.3).                                                                                                                                                                                                                                                                                                                 | 9.40 | 2,914.00 |

| 10/05/09 | JC  | Revise DC action database and associated hyperlink index (1.8); provide document retrieval support to attorney team (0.6); review JPMC adversary action docket (0.6); prepare associated hyperlink accordingly and process same (1.7); review & organize case emails re: chronologies and document collection (2.3).                                                               | 7.00 | 1,855.00 |
|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/05/09 | JL  | Meeting with N. Malogioglio re: changes to review database (0.3); revise coding categories and database structure (2.3).                                                                                                                                                                                                                                                           | 2.60 | 949.00   |
| 10/05/09 | ML4 | Upload recent brief filings of WMI v. FDIC and various pleadings on S drive.                                                                                                                                                                                                                                                                                                       | 2.90 | 768.50   |
| 10/05/09 | NM  | Implement coding with IT (2.2); review of JPMC documents to structure coding (3.4); meeting with J. Land re: same (0.3); review of memo opinion granting JPMC's motion to intervene (2.4); correspondence with I Tokar re: coding tree for JPMC documents (0.2).                                                                                                                   | 8.50 | 2,337.50 |
| 10/05/09 | PC  | E-mails with R. Williams regarding admin. matters (0.2): revise confidentiality stipulation e-mails with E. Parness regarding same (0.7); e-mails re: scheduling (0.2); revise motion for protective order (0.8); e-mails regarding info under IAA (0.3); review opinion on motions in intervention (0.7); exchange e-mails w/ QE team regarding document production issues (0.3). | 3.20 | 3,104.00 |
| 10/05/09 | SK2 | Review solvency materials.                                                                                                                                                                                                                                                                                                                                                         | 2.10 | 1,806.00 |
| 10/05/09 | TOB | Conduct document interviews at WMI offices in Seattle.                                                                                                                                                                                                                                                                                                                             | 6.00 | 2,880.00 |

| 10/06/09 | BF1 | Review JPMC designation of record for appeal of motion to dismiss debtors' counterclaims (0.3); prepare debtors' additional designation in email to A.  Abensohn and N. Lapinski (0.4); conduct bank bondholder research (6.1); prepare outline of research for 10/7 call re: same (1.8); teleconference with W. Holt re: fraudulent transfer actions (0.3); teleconference with Weil attorneys re: bank bondholder claims (0.2). | 9.10 | 5,005.00 |
|----------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/06/09 | DLE | Teleconference with C. Smith, A&M, re: pension plan (0.5); teleconference with J. Wolfe. (0.8); review draft talking points and slides re: litigation (0.6).                                                                                                                                                                                                                                                                      | 1.80 | 1,458.00 |
| 10/06/09 | EP  | Review, revise, and prepare subpoenas (6.1); edits to confi. stip. and scheduling order (0.3); correspondence w/ C. Smith re: 2004 discovery (0.1).                                                                                                                                                                                                                                                                               | 6.50 | 2,925.00 |
| 10/06/09 | ET  | Interview and document collection with K. Klinkhammer (1.2); interview and document collection with J. Schrag (1.2); interview and document collection with Yana Hirata (1.0); interview and document collection with Amy Shilling (1.2); meet with T. Langenkamp and T. O'Brien regarding document collection (1.0); meet with J. Wolfe regarding discovery coordination (1.0); prepare motion for protective order (3.3).       | 9.90 | 7,227.00 |
| 10/06/09 | HL  | Meeting with N. Malogioglio regarding document coding strategy and template (0.9); review, sample, analyze and edit document coding template (5.6).                                                                                                                                                                                                                                                                               | 6.50 | 1,787.50 |

| 10/06/09 | JAR | Complete review of software agreements (1.8); identify legal issues relevant to memo (0.6); create list of additional factual items for follow up (1.4).                                                                                                                | 3.80  | 2,204.00 |
|----------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/06/09 | JBX | Draft statement of facts regarding discovery (1.7); research and draft motion to stay discovery (8.6).                                                                                                                                                                  | 10.30 | 3,193.00 |
| 10/06/09 | JC  | Process data and document requests from attorney team for database (2.3); review JPMC adversary action docket and DC action docket and update/prepare hyperlink indices and associated pdfs for database accordingly (4.7); draft email update for team re: same (0.5). | 7.50  | 1,987.50 |
| 10/06/09 | JL  | Conference with N. Malogioglio re: database (0.1); review categories (0.1); revise coding categories and database structure (1.8).                                                                                                                                      | 2.00  | 730.00   |
| 10/06/09 | JM5 | Revise memo regarding IP claim (0.4); email to P. Calamari, D. Elsberg and J. Rose (0.1).                                                                                                                                                                               | 0.50  | 320.00   |
| 10/06/09 | ML4 | Coordinate WMI Turnover action pleading clip project (0.7); create index from Pacer docket of all pleadings (6.2).                                                                                                                                                      | 6.90  | 1,828.50 |
| 10/06/09 | NM  | Work on the implementation of the coding for JPMC and related correspondence (7.8); meeting with H. Nolan re: same (0.9); confer w/J. Land re: database (0.1).                                                                                                          | 8.80  | 2,420.00 |

| 10/06/09 | PC  | Conference call regarding pension (1.0); teleconference with C. Smith, B. Rosen, R. Williams regarding disclosure (1.2); e-mails regarding protective order motion in DC action and subpoenas to witnesses (0.4); e-mails regarding DC action (0.2); e-mails regarding BC action (0.2); e-mails regarding scheduling/briefing admin. issues (0.4); e-mails regarding Rule 2004 additional discovery of witnesses (0.2); review final (draft) conf. stip. and scheduling order (0.3); review and revise analysis of Patent Claims (0.8). | 4.50 | 4,365.00 |
|----------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/06/09 | ТОВ | Interview WMI custodians at WMI Seattle offices (8.0); meet with E. Taggart re: document collection (1.0).                                                                                                                                                                                                                                                                                                                                                                                                                              | 9.00 | 4,320.00 |
| 10/07/09 | AMA | Review third party subpoena materials.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1.10 | 748.00   |
| 10/07/09 | BF1 | Research and draft bank<br>bondholders outline (2.5);<br>teleconference with C. Wells re:<br>insolvency comments (0.8); review<br>revised insolvency documents<br>(1.6).                                                                                                                                                                                                                                                                                                                                                                | 4.90 | 2,695.00 |
| 10/07/09 | EP  | Exchange e-mails re: discovery issues (0.1); draft facts for requests to third parties (1.4); review and revise scheduling order (2.7); research local rules and case law re: discovery issues and procedure (1.1); emails to D. Elsberg, A. Abensohn, and T. O'Brien re: subpoenas (0.6); draft and edit document requests to third parties (2.4); revise Rule 2004 motion and attention to Rule 2004 discovery issues (1.4).                                                                                                          | 9.70 | 4,365.00 |

| 10/07/09 | ET  | Interview and document collection for D. Logan (1.0); interview and collect documents for D. Suzuki (1.0); interview and document collection for V. Wu (1.0); prepare memo regarding discovery collection and review (1.4); correspond with J. Brownstone regarding motion for protective order (0.6); e-mail to Committee regarding motion for protective order (0.7); revise motion for protective order (1.2). | 6.90 | 5,037.00 |
|----------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/07/09 | HL  | Sample, review and edit document coding and organizational systems.                                                                                                                                                                                                                                                                                                                                               | 1.00 | 275.00   |
| 10/07/09 | JAR | Conduct additional legal research for memo on IP claims (2.1); review cases involving IP issues (1.2); begin drafting chart organizing legal arguments (2.0).                                                                                                                                                                                                                                                     | 5.30 | 3,074.00 |
| 10/07/09 | JBX | Draft pro hac vice motion for E. Taggart (0.8); draft motion to stay discovery (7.0); review documents re: same (0.2).                                                                                                                                                                                                                                                                                            | 8.00 | 2,480.00 |
| 10/07/09 | JC  | Update and revise DC, JPMC Adv, and Turnover action databases and corresponding hyperlink indices (4.2); review court docket and process documents accordingly (1.1); assist attorney team w/document retrieval (1.7).                                                                                                                                                                                            | 7.00 | 1,855.00 |
| 10/07/09 | JL  | Conference with N. Malogioglio re: revisions to database structure.                                                                                                                                                                                                                                                                                                                                               | 0.80 | 292.00   |
| 10/07/09 | NM  | Review JPMC documents to test new coding structure (7.6); exchange emails with H. Nolan re: same (0.3); confer w/ J. Land re: database structure (0.8).                                                                                                                                                                                                                                                           | 8.70 | 2,392.50 |

| 10/07/09 | PC  | Review presentations and exchange e-mails with D. Elsberg regarding same (0.4); exchange emails with D. Elsberg regarding status on Rule 2004 discovery (0.7); review conf. stip. and scheduling order and email comments to E. Parness (0.8); review additional document preservation notice (0.4); review updated pension presentation and comment (0.3); exchange e-mails regarding IP claims analysis (0.2); review WMB Bondholder claim status reports (0.4); review motion for pro hac vice in FDIC action (0.2). | 3.40 | 3,298.00 |
|----------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/07/09 | SK2 | Draft questions and observations raised by solvency review for follow-up w/ Alvarez.                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1.20 | 1,032.00 |
| 10/07/09 | TOB | Interview WMI document custodians in WMI Seattle offices.                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 5.50 | 2,640.00 |
| 10/08/09 | BF1 | Teleconference with C. Smith, P. Calamari, B. Rosen, T. Frongillo, T. Sapieka re: certain claim objections (0.9); conference call with C. Smith, C. Wells, J. Fisher re: common interest issues (0.3); review appeal papers (0.3).                                                                                                                                                                                                                                                                                      | 1.50 | 825.00   |
| 10/08/09 | DLE | Draft list of strategy items to discuss with broader group (0.3); teleconference with C. Smith re: strategy issues (0.4); teleconference with P. Calamari re: litigation issues (0.5); call re: discovery issues w/ P. Calamari, E. Parness, E. Taggart, T. O'Brien, and J. Brownstone (0.4); call with S&C re: meet/confer issues (0.3); draft follow up email listing meet/confer issues (0.2); review key summary judgment arguments, review summary judgment briefs (1.5).                                          | 3.60 | 2,916.00 |

| 10/08/09 | EP  | Draft memo regarding discovery issues (0.7); research statutory and case law re: state law claims (4.3); revise confi. stip. and scheduling order (1.3); prep for call re: discovery issues (0.1); call re: discovery issues w/ P. Calamari, D. Elsberg, E. Taggart, T. O'Brien, and J. Brownstone (0.4); attention to meet and confer issues (0.8); research case law re: discovery issues (1.8).                                                                                                                                                                                                                                                                              | 9.40 | 4,230.00 |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/08/09 | ET  | Prepare motion for protective order regarding third party subpoenas (1.9); call re: discovery issues w/ P. Calamari, E. Parness, D. Elsberg, T. O'Brien, and J. Brownstone (0.4); teleconference with B. Gluckstein, D. Elsberg and others at S&C and QE regarding discovery issues (0.3); research electronic discovery rules in Delaware and correspond with QE and WMI regarding requirements (1.4); teleconference with B. Gluckstein regarding e-discovery rules (0.2); teleconference with R. Johnson regarding D.C. third party subpoenas (0.2); summarize conversation with R. Johnson to QE team (0.2); correspond with J. Wine regarding Rule 26(f) conference (0.4). | 5.00 | 3,650.00 |
| 10/08/09 | HL  | Sample, review and edit document coding and organizational guidelines.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 3.80 | 1,045.00 |
| 10/08/09 | JAR | Continue legal research and analysis on IP issues (3.6); continue drafting chart organizing the legal issues and defenses (2.8).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 6.40 | 3,712.00 |

| 10/08/09 | JBX | Locate and acquire documents for WMI pending in Seattle (2.7); call re: discovery issues w/ P. Calamari, E. Parness, D. Elsberg, T. O'Brien, and E. Taggart (0.4); conference call with Sullivan and Cromwell re: upcoming meet and confer (0.3); summarize procedural history and important pleadings in Seattle litigation (2.4); research for motion to stay/limit discovery (0.7); edit motion to stay/limit discovery (1.3); additional edits to motion to stay/limit protective order (0.6). | 8.40 | 2,604.00 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/08/09 | JC  | Create database for Seattle litigation and process documents received via email accordingly (2.4); assist attorney team with document retrieval (2.6); update and revise DC and JPMC adversary actions databases and corresponding hyperlink indices (1.3); trouble shoot w/IT Dept re: same (2.2).                                                                                                                                                                                                | 8.50 | 2,252.50 |
| 10/08/09 | JM5 | Met with P. Calamari to discuss patent memorandum (0.3); prepared specific factual questions related to same (0.2).                                                                                                                                                                                                                                                                                                                                                                                | 0.50 | 320.00   |
| 10/08/09 | ML4 | Prepare WMI Turnover Action pleading clip and index (2.6); coordinate re: retrieval of various briefs (2.9).                                                                                                                                                                                                                                                                                                                                                                                       | 5.50 | 1,457.50 |
| 10/08/09 | NM  | Work on implementation of JPMC coding and review (5.6); related correspondence with H. Nolan (0.5); correspondence with E. Taggart re: finalized structure of coding tree (0.4); correspondence re: coding sheets for other issues in case (0.5); correspondence with SoYun and H. Nolan re: finalized coding (0.7).                                                                                                                                                                               | 7.70 | 2,117.50 |

| 10/08/09 | PC  | Further attention to patent analysis (.2); meeting w/ J. Milowic regarding same (0.3); confer w/ E. Taggart, E. Parness, D. Elsberg, T. O'Brien, and J. Brownstone re: discovery issues (0.4); prepare for litigation meeting (0.4); conference call with B. Finestone, B. Rosen, T. Frongillo, T. Sapieka re: certain claim objections (0.9); attention to Rule 2004 subpoenas and e-mails regarding same (0.8); attention to Emergency Economic stabilization Act and e-mails regarding same (0.3); prepare for and argument on SJ motion (0.5); teleconference with D. Elsberg regarding same (0.5); conference call with S&C regarding all open discovery matters (0.3); draft notice regarding meet and confer (0.3); further language changes on proposed scheduling order and e-mails regarding same (0.6); conference call regarding WMB bondholder claims with Weil G., C. Smith (0.4); review various background materials and reports regarding same (0.6); teleconference with C. Smith regarding Cassis class action (0.1); e-mails regarding record on appeal from jurisdictional decision (0.2); attention to possible motion to dismiss JPMC claims in FDIC action (0.3); attention to motion for protective order in FDIC action and e-mails regarding same (0.2). | 7.30 | 7,081.00 |
|----------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/08/09 | SR1 | Review portion of proposed document database coding tree and provide feedback on language, structure, and approach.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.30 | 82.50    |
| 10/08/09 | SR1 | Develop coding tree for document review.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3.00 | 825.00   |

| 10/08/09 | ТОВ | Meet and Confer with S&C (0.3); call with D. Elsberg and P. Calamari and E. Taggart regarding discovery issues (0.4); prepare memorandum from custodian interviews (0.8).                                                                                                                                                                                                                                                                                                                                                                                  | 1.50 | 720.00   |
|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/09/09 | AMA | Revisions to Brief in Opposition to Appeal.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 9.10 | 6,188.00 |
| 10/09/09 | BF1 | Conference call with A. Strochak, J. Wine, E. Taggart, E. Parness, J. Brownstone re: DC litigation (0.5); teleconference with P. Guerfein re: various claim objection issues (0.2); draft declaration in support of motion to amend retention (0.8); review motion for protective order in DC (0.3); research re: automatic stay and subpoenas (1.1); review JPMC's reply to opposition to notice of appeal in connection with appeal merits briefing (0.8); review case law cited in appeal brief (0.4); prepare summary judgment argument outline (4.1). | 8.20 | 4,510.00 |
| 10/09/09 | DLE | Review and give comments on GR document from perspective of litigation strategy (1.6); teleconference with J. Wolfe, P. Calamari, E. Taggart, T. O'Brien regarding privilege issues (0.5); teleconference with C. Smith and E. Parness re: third party discovery issues (0.3); teleconference with GR team and C. Smith re: legal strategy (0.3).                                                                                                                                                                                                          | 2.70 | 2,187.00 |

| 10/09/09 | EP  | WMI deadlines circular (0.3); review and revise motion for protective order (1.0); statutory and case law research re: state law claims (6.0); conference call with A. Strochak, J. Wine, E. Taggart, J. Brownstone, B. Finestone re: DC litigation (0.5); attention to Monday's meet and confer (0.4); teleconference w/ C. Smith and D. Elsberg re: Rule 2004 discovery and state law claims (0.3); draft additional Rule 2004 requests to third parties (0.4); correspondence re: meet and confer (0.2). | 9.10 | 4,095.00 |
|----------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/09/09 | ET  | Teleconference with J. Wolfe, P. Calamari, D. Elsberg, T. O'Brien regarding privilege issues (0.5); revise objections and responses to JPMC document requests (1.8); conference call with A. Strochak, J. Wine, B. Finestone, E. Parness, J. Brownstone re: DC litigation (0.5); circulate motion regarding third party subpoenas (0.3).                                                                                                                                                                    | 3.10 | 2,263.00 |
| 10/09/09 | HL  | Sample, review and edit document coding and organizational structure.                                                                                                                                                                                                                                                                                                                                                                                                                                       | 4.00 | 1,100.00 |
| 10/09/09 | JAR | Read comments concerning trademarks and confirmed status on register (0.7); continue to research copyright issues (5.4); draft email memo re: copyright issues (1.0).                                                                                                                                                                                                                                                                                                                                       | 7.10 | 4,118.00 |
| 10/09/09 | JBX | Work on getting motion to stay/limit discovery ready to file (4.7); edit objections to request for production of documents (0.9); preparation of case summary for document reviewers (2.0): conference call with A. Strochak, J. Wine, E. Taggart, E. Parness, B. Finestone re: DC litigation (0.5); call with J. Wolfe of Seattle litigation to discuss discovery (0.4).                                                                                                                                   | 8.50 | 2,635.00 |

| 10/09/09 | JC  | Update and revise Turnover action databases and corresponding hyperlink indices (3.2); review court docket and process documents accordingly (1.8); trouble shoot w/IT Dept re: same (1.2); assist attorney team w/doc retrieval (1.0).                                                                                                                                         | 7.20 | 1,908.00 |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/09/09 | ML4 | Uploading recent briefs filed with bankruptcy court on the S drive.                                                                                                                                                                                                                                                                                                             | 1.10 | 291.50   |
| 10/09/09 | NM  | Correspondence with team re: coding structure (1.1); review of coding tree for all categories and issues (3.2); correspondence with E. Taggart re: gathering search terms for all the categories of disputed assets and issues at stake (0.7); structure the coding based on team member inputs and related correspondence (2.8); correspond with J. Brownstone re: same (0.4). | 8.20 | 2,255.00 |

| 10/09/09 | PC  | Attention to administrative matters; (0.2); attention to discovery issues (0.2); review summary Seattle actions (0.2); exchange e-mails regarding potential meet and confer with JPMC (0.3); automatic stay impact on discovery (0.3); teleconference with J. Wolfe, E. Taggart, D. Elsberg, T. O'Brien regarding privilege issues (0.5); review and comment on recent draft of motion for protective order in FDIC action (0.3); review solvency analysis (0.1); press report regarding JPMC benefits (0.3); exchange e-mails with D. Elsberg regarding communications issues (0.2); attention to IP analysis pub. reports regarding trademark sales (0.1); exchange e-mails regarding fact questions (0.1); creditors update conference call (0.5); e-mails regarding prep for SJ argument (0.2). | 3.50 | 3,395.00 |
|----------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/09/09 | SR1 | Continue developing coding tree for document review.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 3.00 | 825.00   |
| 10/09/09 | ТОВ | Prepare motion for protective order (3.5); teleconference with J. Wolfe, E. Taggart, D. Elsberg, P. Calamari regarding privilege issues (0.5); prepare coding instructions (2.0); prepare search terms for WMI document review (1.6).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7.60 | 3,648.00 |
| 10/10/09 | BF1 | Review A. Abensohn comments to appeals brief and revise in accord (1.8); review summary judgment pleadings and compile case law and materials for outline and other preparation (2.8).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4.60 | 2,530.00 |
| 10/10/09 | PC  | Attention to JPMC appeals from bankruptcy court decision and arguments regarding same.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 0.70 | 679.00   |

| 10/11/09 | BF1 | Revise opening statement of appeal brief.                                                                                                                                                                                                                                  | 1.40 | 770.00   |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/11/09 | DLE | Teleconference with C. Smith re: jurisdictional appeal, and correspond with local counsel and QE team re: same.                                                                                                                                                            | 0.80 | 648.00   |
| 10/11/09 | NM  | Review of document review binder (0.8); work on chronology of event chart (0.4).                                                                                                                                                                                           | 1.20 | 330.00   |
| 10/11/09 | PC  | Review JPMC attempt to appeal (0.3); exchange e-mails regarding same (0.1).                                                                                                                                                                                                | 0.40 | 388.00   |
| 10/12/09 | AMA | Attend multiple calls with third-<br>party subpoena recipients.                                                                                                                                                                                                            | 1.10 | 748.00   |
| 10/12/09 | BF1 | Confer with J. Shaffer, W. Holt re: various bondholder issues (0.8); create summary judgment outline (5.8).                                                                                                                                                                | 6.60 | 3,630.00 |
| 10/12/09 | DLE | Meet/confer with S&C re: discovery (1.2); attention to drafting discovery proposals (0.3); email re: JPMC's position re: dealing with them directly, extensions, and motion for protective order (0.2); review OTS restrictions (0.3); review draft appellate brief (0.8). | 2.80 | 2,268.00 |

| 10/12/09 | EP | Correspond w/ Fried Frank re: litigation update (0.2); attention to Rule 2004 discovery issues (0.3); legal research re: state law claims (3.0); correspond w/ A. Abensohn and T. O'Brien re: third party subpoenas and follow-up (1.1); analysis of Rule 2004 discovery (1.2); prepare for meet and confer with S&C, FDIC, Bondholders, and Creditors Committee (0.9); meet/confer with S&C re: discovery (1.2); teleconference with E. Taggart, T. O'Brien, and document review team re: discovery issues (0.4); attention to discovery issues raised during meet and confer (0.3); correspond w/ D. Possick re: exchanging objections to document requests (0.3); research re: confidential OTS information (3.1). | 12.00 | 5,400.00 |
|----------|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/12/09 | ET | Meet/confer with S&C re: discovery (1.2); teleconference with E. Parness, T. O'Brien, and document review team re: discovery issues (0.4); prepare list of tasks regarding document review (1.0); discuss allocation of discovery with N. Malogioglio (0.5); revise motion for protective order to stay discovery for third parties (1.3); revise objections and responses to JPMC discovery requests (1.1).                                                                                                                                                                                                                                                                                                          | 5.50  | 4,015.00 |
| 10/12/09 | HL | Meeting with E. Taggart and team members regarding meet and confer, production and coding issues (0.4); review and assess coding structure (2.3); draft memorandum regarding coding issues to be resolved prior to document production (3.3).                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 6.00  | 1,650.00 |

| 10/12/09 | ILT | Meeting with E. Taggart and team members regarding meet and confer, production and coding issues (0.4); review and analyze documents (0.8).                                                                                                                                                                                                                                                                | 1.20 | 330.00   |
|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/12/09 | JAR | Conduct legal research on terms of a license (5.2); emails and phone calls with J. Milowic re: same (0.5); read email from C. Martin regarding patent (0.1).                                                                                                                                                                                                                                               | 5.80 | 3,364.00 |
| 10/12/09 | JBX | Finalize summary of case in narrative form for document reviewers (3.0); meet with J.  Landis regarding systems to be used in discovery (0.4); begin work on discovery protocol (1.3); meet/confer with S&C re: discovery (1.2); team meeting to discuss coding for document review (0.4); edit objections to request for production of documents (1.1); finalize and file motion to stay discovery (2.0). | 9.40 | 2,914.00 |
| 10/12/09 | JC  | Review Turnover & JPMC court dockets & download outstanding docs into database (3.2); prepare hyperlink indices accordingly (1.8); process attorney team emails into appropriate database folders (1.8); provide document retrieval assistance to J. Brownstone re: pro hac vice motions prep (0.4).                                                                                                       | 7.20 | 1,908.00 |
| 10/12/09 | JL  | Respond to e-mails from E. Taggart re: data culling and review options (0.2); confer with H. Edison and J. Brownstone re: same (0.4).                                                                                                                                                                                                                                                                      | 0.60 | 219.00   |
| 10/12/09 | JLB | Citation check and cross-reference to relevant appendices for Debtors' brief (2.5); office conference with B. Finestone regarding same (0.3).                                                                                                                                                                                                                                                              | 2.80 | 868.00   |

| 10/12/09 | ML4 | Prepare summary judgment binder, JPMC and WMI authority binders, other pleading binder and hearing transcript binders.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 12.30 | 3,259.50 |
|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/12/09 | NM  | Meeting with team to discuss status of case and upcoming/coding of documents (0.4); review of coding tree (0.5); correspondence with team re: coding (0.3); prepare a table of coding and proposals to be submitted at the meeting (0.2); review of chronology of event sheet (0.4); related correspondence re: same (0.3); case organization and related correspondence and review of outstanding documents to be coded from JPMC production (6.5); meeting with E. Taggart re: assignments (0.5); exchange related correspondence with team (0.4); review of document production request and related correspondence (0.7). | 10.20 | 2,805.00 |
| 10/12/09 | PC  | Exchange e-mails regarding discovery and document issues (1.8); meet and confer with S & C regarding same (1.2); attention to issue of OTS confidentiality restrictions and numerous e-mails regarding same (1.0); review and revise brief regarding merits on appeal from J. Walrath order (1.1).                                                                                                                                                                                                                                                                                                                           | 5.10  | 4,947.00 |
| 10/12/09 | SR1 | Meet with Quinn Emanuel team to discuss status of discovery and coding tree for document review (0.4); meet with Litigation Support to discuss technical aspects of document database in preparation for document review (0.9).                                                                                                                                                                                                                                                                                                                                                                                              | 1.30  | 357.50   |

| 10/12/09 | ТОВ | Meet/confer with S&C re: discovery (1.2); meeting with E. Taggart and document review team re: discovery issues (0.4); prepare search terms (0.9); prepare interview memos from custodian interviews (1.2); revise motion for protective order (1.7); file motion for protective order (0.6).                                                                                                                                                                                                                                                                                                     | 6.00  | 2,880.00 |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/13/09 | AMA | Calls with subpoena recipients re: document collection and privilege review.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 1.40  | 952.00   |
| 10/13/09 | ASK | Research patent law issues (1.8); multiple conferences w/ J. Milowic re: same. (0.6).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 2.40  | 1,080.00 |
| 10/13/09 | BF1 | T.c. with N. Lapinski re: appeals procedural issues (0.2); email correspondence with N. Lapinski re: same (0.3); review draft letter to district court re: same (0.2); review revised draft letter to district court re: same (0.1); review of D.C. decision allowing bank bondholders' intervention (0.6); t.c. with J. Maciel re: transfer analysis (0.2); draft email to C. Smith re: same (0.2); prepare weekly claims objection status update (0.7); begin JPMC proof of claim analysis (3.2); o.c. with D. Elsberg re: planning summary judgment argument (2.9); research re: setoff (3.9). | 12.50 | 6,875.00 |

| 10/13/09 | DLE | Teleconference with R. Johnson re: discovery issues (0.3); review draft letter to court requesting oral argument (0.2); t/c A&M re: third party subpoenas, and email QE group re: same (0.3); BKK call (0.6); t/c A&M re: third party subpoena and put in call to S&C (0.2); review DC decision re: intervention and DC court's view on Rosa (0.4); prepare for summary judgment argument, including review of all prior briefs, key transcripts and cases (4.9); office conference with B. Finestone re: same (2.9); t/c S. Friedman re: 3d party subpoenas, t/c R. Berenstain re: same (0.5); review and give comments on discovery protocols (0.7); review draft document demands (0.3). | 11.30 | 9,153.00 |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/13/09 | EDW | Email exchange with E. Taggart and B. Finestone regarding insolvency document review.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 0.10  | 80.50    |
| 10/13/09 | ЕР  | Research re: confidential OTS info<br>and draft memo re: same (8.3); t/c<br>with Akin Gump re: confidential<br>OTS info (0.2); t/c with D. Possick<br>re: discovery issues (0.2); review<br>IAA issues and draft e-mail to S&C<br>re: same (1.7).                                                                                                                                                                                                                                                                                                                                                                                                                                           | 10.40 | 4,680.00 |

| 10/13/09 | ET  | Email T. Langenkamp regarding document review (0.3); correspond with QE team regarding third party subpoena document collection (0.6); correspond with J. Brownstone, E. Winston and B. Finestone regarding financial document coding (0.2); review letter from N. Lapinski regarding appellate briefing (0.2); revise discovery protocol and e-discovery draft agreement (1.3); meeting with QE including T. O'Brien and J. Brownstone re: document coding (1.3); review order granting bondholders motion to intervene (0.2); prepare pro hac vice motion for D.C. (0.3); prepare email to C. Smith regarding discovery procedures (0.4). | 4.80 | 3,504.00 |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/13/09 | HL  | Meeting with E. Taggart and team members regarding discovery and coding processes (1.3); tutorial with J. Brownstone regarding coding procedures (0.2); prepare points of agreement for production proposal (1.0); gather supporting documentation for use in review (1.0); review, assess and edit coding proposals (2.3).                                                                                                                                                                                                                                                                                                                 | 5.80 | 1,595.00 |
| 10/13/09 | ILT | Attend team meeting.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.90 | 247.50   |
| 10/13/09 | JAR | Continue draft analysis of copyright infringement claims.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 3.70 | 2,146.00 |

| 10/13/09 | JBX | Follow-up on filing, including sending binders to court (0.3); write discovery protocol/stipulated discovery agreement (4.4); finalize and send PHV order for E. Taggart (0.4); research players list (0.5); meeting with QE including T. O'Brien and E. Taggart re: document coding (1.3); work on insert for coding memo regarding finances (0.5); tutorial regarding coding procedures (0.2). | 7.60  | 2,356.00 |
|----------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/13/09 | JC  | Update pleading database in turnover action and revised hyperlink index accordingly (4.2); exchange emails w/ M. LaCroix re: same (0.4); processed case emails into associated folders in database (2.1); process WMI motion for filing and update hyperlink index and associated database accordingly (1.0).                                                                                    | 7.70  | 2,040.50 |
| 10/13/09 | JL  | T/c with N. Malogioglio re: database revisions (0.3); revise database coding options (2.9).                                                                                                                                                                                                                                                                                                      | 3.20  | 1,168.00 |
| 10/13/09 | JLB | Further review and revision of Debtors' answering brief.                                                                                                                                                                                                                                                                                                                                         | 2.40  | 744.00   |
| 10/13/09 | JM5 | Conduct follow-up research related to implied license and patent exhaustion defenses.                                                                                                                                                                                                                                                                                                            | 4.30  | 2,752.00 |
| 10/13/09 | ML4 | Retrieve 10-Q and 10-K (2007-2009) filings for J. Rose.                                                                                                                                                                                                                                                                                                                                          | 2.30  | 609.50   |
| 10/13/09 | NM  | Work on coding sheet and related correspondence with S. Yun and team (3.0); work on term sheet memo and related correspondence with T. O'Brien (3.2); correspondence with E. Taggart re: unprocessed documents (0.4); work on finalizing the implementation of coding (3.1); conference call with J. Land (0.3); meeting with team re: coding tree and structure (1.3).                          | 11.30 | 3,107.50 |

| 10/13/09 | PC  | Attention to discovery issues (0.3); review and comment on objection subpoenas (0.4); scheduling discussions and questions from S&C regarding arrangements with witnesses (0.6); review revised brief (0.9); routine bankruptcy update conf. call with RJ Williams and C. Smith (0.7); t/c with R. Williams regarding administrative issues (0.2); attention to Grant of Bondholder motion to intervene in FDIC action and e-mails regarding same (1.0); t/c with C. Smith regarding OTS confidentiality (0.2); review and comment on memo regarding same (1.3); e-mails regarding possible transfer analysis (0.2). | 5.80 | 5,626.00 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/13/09 | SR1 | Prepare batches of documents for review by team (0.8); prepare list of Washington Mutual subsidiaries for coding tree and memo for reviewers (1.1); meet with Quinn Emanuel team regarding coding tree for document review (1.3); edit proposed coding tree (0.2).                                                                                                                                                                                                                                                                                                                                                   | 3.40 | 935.00   |
| 10/13/09 | ТОВ | Prepare discovery protocol (1.0); prepare custodian interview memorandum (0.6); prepare procedure for S drive organization (0.4); meeting with QE including E. Taggart and J. Brownstone re: document coding (1.3); prepare for meet and confer regarding discovery (1.2); prepare list of custodians and employees with documents for exchange with JPMC (2.0); research regarding OTS confidentiality requirements (1.3).                                                                                                                                                                                          | 7.80 | 3,744.00 |
| 10/14/09 | AMA | Review motion for 2004 discovery and draft discovery requests (1.0); meet w/ E. Parness re: same (0.6).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 1.60 | 1,088.00 |

| 10/14/09 | BF1 | Various t.c. with D. Elsberg re: planning for summary judgment argument (0.8); research related to preparation for summary judgment argument (9.4); t.c. with P. O'Toole re: claims objection issues (0.1); review privilege terms worksheet (0.3).                                                                                                                                                                                                                                                                             | 10.60 | 5,830.00 |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/14/09 | DLE | Discussion with B. Finestone re: planning for summary judgment argument (0.8); prepare for summary judgment oral argument (6.0); review draft third party subpoenas, coordinate plan for meet/confers (0.4).                                                                                                                                                                                                                                                                                                                    | 7.20  | 5,832.00 |
| 10/14/09 | EP  | Attention to correspondence re: doc review (0.1); review solvency analysis for OTS confidential information and correspondence w/C. Smith re: same (1.8); research re: confidential info and issues related to document requests from third parties (5.3); meet w/A. Abensohn re: Rule 2004 discovery (0.6); correspondence w/P. Calamari, D. Elsberg, and A. Abensohn re: Rule 2004 discovery issues (0.5); revise requests to third parties (1.3); review and analyze documents from JPMC's third Rule 2004 production (1.9). | 11.50 | 5,175.00 |
| 10/14/09 | ET  | Conference with T. Langenkamp, J. Brownstone and T. O'Brien regarding document collection (0.9); t/c with J. Wolfe regarding FDIC privilege procedures (0.5); summarize discovery next steps for QE team (0.6); revise email to C. Smith regarding custodians (0.6).                                                                                                                                                                                                                                                            | 2.60  | 1,898.00 |
| 10/14/09 | HL  | Review documents produced by JPMC in response to WMI 2004 document request.                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 6.90  | 1,897.50 |

| 10/14/09 | JAR | Review WMI and WMB financial statements for mention of IP assets (3.3); continue to read cases and draft memo on copyright claims and defenses (3.3).                                                                                                                                                               | 6.60  | 3,828.00 |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/14/09 | JBX | Finalize filing of pro hac vice order for E. Taggart (0.3); create players list of important contacts and possible deponents, and for use in privilege search (2.3); meeting with E. Taggart, T. Langenkamp and T. O'Brien regarding document collection (0.9); document review of JPMC Rule 2004 production (4.5). | 8.00  | 2,480.00 |
| 10/14/09 | JC  | Update pleading databases in 3 actions and revise hyperlink indices accordingly (2.2); communications w/ M. LaCroix re: same (0.4); process case emails into associated folders in database (2.4).                                                                                                                  | 5.00  | 1,325.00 |
| 10/14/09 | JM5 | Revise memorandum on patent claims, defenses and damages (4.2); conduct research in support of same (3.3).                                                                                                                                                                                                          | 7.50  | 4,800.00 |
| 10/14/09 | MBC | Review DC decision.                                                                                                                                                                                                                                                                                                 | 0.40  | 388.00   |
| 10/14/09 | ML4 | Prepare authority binder for JPMC and WMI briefs for D. Elsberg and B. Finestone (10.5); retrieve SEC filings for WMI and Wamu Bank for J. Rose (0.8).                                                                                                                                                              | 11.30 | 2,994.50 |

| 10/14/09 | NM  | Revise coding sheet for JPMC documents (1.5); meeting with IT to finalize implementation of system (0.5); related correspondence with team (0.5); work on memo on term sheet for all issues in case (5.2); exchange related correspondence with T O'Brien (0.3); review of JPMC documents and related correspondence with team on coding techniques and strategy to isolate documents (1.8). | 9.80 | 2,695.00 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/14/09 | PC  | Exchange e-mails regarding administrative matters (0.1); further e-mails regarding OTS confidentiality issues and review draft letter regarding same (0.8); review protocol shell and Delaware Rules re: e-discovery organization (1.3); prepare for summary judgment argument (0.7); exchange e-mails regarding defense of bondholders claims and review update report (0.2).               | 3.10 | 3,007.00 |
| 10/14/09 | RN  | Draft email to E. Parness regarding case (0.3); research and review docket (0.3).                                                                                                                                                                                                                                                                                                            | 0.60 | 177.00   |
| 10/14/09 | SR1 | Review and code documents for relevant topics.                                                                                                                                                                                                                                                                                                                                               | 5.00 | 1,375.00 |
| 10/14/09 | ТОВ | Prepare list of potential deponents (1.7); prepare coding structures for WMI document review (1.9); research regarding OTS confidentiality (3.6); conference with T. Langenkamp, J. Brownstone and T. O'Brien regarding document collection (0.9).                                                                                                                                           | 8.10 | 3,888.00 |
| 10/15/09 | AMA | Prepare talking points for Rule 2004 meet and confer calls.                                                                                                                                                                                                                                                                                                                                  | 0.50 | 340.00   |
| 10/15/09 | ASK | Draft arguments re: implied license.                                                                                                                                                                                                                                                                                                                                                         | 1.10 | 495.00   |

| 10/15/09 | BF1 | T.c. with D. Elsberg re: summary judgment planning (0.7); email C. Smith, D. Logan re: deposit info (0.1); review JPMC case law in connection with prep for SJ argument (2.5); review and incorporate internal and creditor comment to appellate brief (0.9); t.c. with N. Lapinski re: clerk issues (0.3); c.c. re: claims objections with C. Smith, P. Calamari, T. Salpieka, P. O'Toole (0.5); c.c. with C. Smith, D. Logan re: discovery issues (0.3); distinguish various JPMC cases prepping for oral argument (3.1). | 8.40 | 4,620.00 |
|----------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/15/09 | DLE | Review JPMC 8-k accounting third quarter earnings (0.3); prepare for summary judgment argument, review prior briefing, transcripts, cases cited (6.9); confer with B. Finestone multiple times re: same (0.7); confer with QE team re: positions on meet/confer issues (0.3).                                                                                                                                                                                                                                               | 8.20 | 6,642.00 |
| 10/15/09 | EP  | Correspondence w/ P. Calamari, D. Elsberg and A. Abensohn re: Rule 2004 discovery (0.4); review JPMC's SEC filings and report findings to team (1.2); t/c w/ Akin Gump re: OTS confidential info (0.1); update Rule 2004 requests and send to A. Abensohn (0.6); emails with doc review team re: JPMC's Rule 2004 production (0.1); research caselaw for SJ prep (4.4); attention to OTS issues and e-mail re: same (0.4); review and analyze documents from JPMC's third Rule 2004 production (1.9).                       | 9.10 | 4,095.00 |

| 10/15/09 | ET  | Conference with H. Nolan, J. Land, J. Brownstone regarding discovery protocol (0.6); revise and circulate proposal discovery protocol (0.4); review JPMC counterclaims and discuss motion to dismiss with T. O'Brien (1.2); email to C. Smith regarding discovery next steps (0.6); coordinate document review (0.5). | 3.30 | 2,409.00 |
|----------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/15/09 | НЕ  | Conference with J. Land and client vendor re: project scope, various media sources and filtering methods.                                                                                                                                                                                                             | 1.20 | 300.00   |
| 10/15/09 | HL  | Meeting with E. Taggart, J. Land and J. Brownstone regarding document review database research and analysis (0.6); review documents produced by JPMC in response to WMI 2004 document request (5.9).                                                                                                                  | 6.50 | 1,787.50 |
| 10/15/09 | ILT | Review and analyze 400 documents.                                                                                                                                                                                                                                                                                     | 8.00 | 2,200.00 |
| 10/15/09 | JAR | Identify additional legal research issues to be addressed in memo on copyright claims and defenses.                                                                                                                                                                                                                   | 7.60 | 4,408.00 |
| 10/15/09 | JBX | Document review of 375 documents from JPMC's 2004 production (7.6); meeting with J. Land and T. Langenkamp, plus follow up with J. Land to discuss document collection and strategy (1.2); meeting with E. Taggart, J. Land and H. Nolan to discuss IConnect and document review strategy (0.6).                      | 9.40 | 2,914.00 |
| 10/15/09 | JC  | Teleconference w/ M. LaCroix instructing her re: hyperlinking (0.8); finalize updates & revisions to 3 hyperlinked actions (2.8); process docs into database (3.4).                                                                                                                                                   | 7.00 | 1,855.00 |

| 10/15/09 | JL  | T/c with J. Brownstone, H. Edison and T. Langenkamp re: document culling and review options (1.2); conference with E. Taggart, H. Nolan and J. Brownstone re: discovery disputes (0.6).                                                                                                                                                                                                                                                                                                             | 1.80 | 657.00   |
|----------|-----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/15/09 | JM5 | Continue revising memorandum on patent claims, defenses and damages.                                                                                                                                                                                                                                                                                                                                                                                                                                | 7.30 | 4,672.00 |
| 10/15/09 | MBC | Prep for oral argument re: SJ and review JPMC public disclosures.                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.30 | 291.00   |
| 10/15/09 | ML4 | Prepare authority binder of WMI Motion for SJ and Reply brief and of JPMC's two opposition briefs (2.5); conf. with J. Collopy re: Cons. Appeal pleading index (0.8).                                                                                                                                                                                                                                                                                                                               | 3.30 | 874.50   |
| 10/15/09 | NM  | Email correspondence with T.  O'Brien re: search-term sheet (0.4); review and edit of search-term memo and all previous memo and binders to finalize (3.2); exchange related correspondence with team and H. Nolan (0.5); call with I. Tokar and H. Nolan re: coding (0.3); exchange email correspondence with team re: same (0.4); review of documents coming from JPMC (4.0).                                                                                                                     | 8.80 | 2,420.00 |
| 10/15/09 | PC  | Review of JPMC earnings release (0.3); exchange e-mails regarding Rule 2004 requests, revise same (0.9); t/c with B. Rosen and J. Goulding re: administrative matters (0.7); attend R. Williams weekly update conference call (0.7); prepare for SJ argument (0.3); exchange e-mails regarding OTS confidentiality issues (0.1); c.c. re: claims objections with C. Smith, B. Finestone ,T. Salpieka, P. O'Toole (0.5); exchange e-mails regarding questions on patent infringement analysis (0.5). | 4.00 | 3,880.00 |

| 10/15/09 | SR1 | Review and code 325 documents for relevant topics.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 7.00  | 1,925.00 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/15/09 | TOB | Conference with E. Taggart to review documents from JPMC 2004 production (1.2); prepare motion to dismiss counterclaims in the DC action(4.5); research regarding OTS confidentiality (0.5).                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 6.20  | 2,976.00 |
| 10/16/09 | AMA | Call with Weil re: DC argument strategy (0.3); call with creditors (0.9); outline SJ argument prep (1.0).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 2.20  | 1,496.00 |
| 10/16/09 | BF1 | FDIC argument review (0.9); revise appeal merits brief (1.1); research TSA-related issues (2.1); t.c. with M. Roose @ Fried Frank re: fraudulent transfers (0.2); attend weekly professional's call with UCC (0.9); c.c. with Weil D.C., C. Smith, internal litigation team re: D.C. strategies (0.5); t.c. with N Lapinski re: filing of appeals brief (0.3); draft demonstrative slides for SJ argument (0.7); t.c. with W. Holt re: FIRREA and other items (0.4); JPMC/FDIC claims analysis (1.1); review decision for state law interest issue (0.9); review of JPMC sur-reply and supplemental affidavit (0.7); draft outline response (0.6). | 10.40 | 5,720.00 |
| 10/16/09 | DLE | Draft meet/confer letter proposing meeting (0.4); review draft brief on merits of appeal and give comments (0.2); t/c W. Gotshal re: pending DC motions, and follow up with list of key issues re: each (0.5); prepare for summary judgment oral argument (7.2).                                                                                                                                                                                                                                                                                                                                                                                   | 8.30  | 6,723.00 |

| 10/16/09 | DR  | Create folder tab in iConect and grant access to individuals for H. Nolan (0.1); create and rename various review tags for N. Malogioglio (0.4).                                                                                                                                                                                                                                                                                                                                | 0.50 | 75.00    |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/16/09 | EP  | Attention to correspondence re: discovery (0.2); update weekly WMI deadlines chart (0.6); review agenda for call with Creditors Committee (0.1); research case law for SJ hearing prep (3.6); call with Fried Frank re: litigation update (0.1); t/c with Weil re: DC Action (0.3); conference call with Creditors Committee re: litigation update (0.9); research case law re: discovery issues (1.2); review JPMC's sur-reply papers and research case law for reply (1.4).   | 8.40 | 3,780.00 |
| 10/16/09 | ET  | Correspond with D. Elsberg regarding IAA agreement (0.3); email B. Gluckstein regarding meet and confer scheduling (0.2); t/c with T. Langenkamp regarding document collection (0.3); t/c with J. Wine, A. Strochak regarding oral argument (0.4); committee call (0.9); review docs from JPMC 2004 production (1.0); correspond with A. Abensohn regarding 3rd party subpoena privilege issues (0.4); correspond with document review team regarding 2004 hot documents (0.7). | 4.20 | 3,066.00 |
| 10/16/09 | HL  | Review 350 documents produced by JPMC in response to WMI 2004 document request.                                                                                                                                                                                                                                                                                                                                                                                                 | 6.10 | 1,677.50 |
| 10/16/09 | JAR | Continue revising memorandum on copyright claims.                                                                                                                                                                                                                                                                                                                                                                                                                               | 7.50 | 4,350.00 |
| 10/16/09 | JBX | Document review of 475 JPMC Rule 2004 production.                                                                                                                                                                                                                                                                                                                                                                                                                               | 8.50 | 2,635.00 |

| 10/16/09 | JC  | Attend to hyperlinking locking and related issues (1.3); communications w/LA IT Dept resame (0.2).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1.50 | 397.50   |
|----------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/16/09 | JLB | Attention to Debtors' answering brief.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1.80 | 558.00   |
| 10/16/09 | ML4 | Prepare authority binder of WMI Motion for SJ and Reply brief and of JPMC's two opposition briefs (5.3); create Appeal pleading clip (2.5).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7.80 | 2,067.00 |
| 10/16/09 | NM  | Review of 375 hot documents encountered in the JPMC production.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 7.60 | 2,090.00 |
| 10/16/09 | PC  | Review revised brief in opposition to JPMC appeal and comment (0.8); e-mails regarding IAA issues (0.3): prepare for S/J (0.2), t/c with N. Manzer (0.2), t/c with D. Gropper regarding decision (0.3); review latest affidavit from JPMC (1.0); exchange e-mails regarding JPMC and FDIC subpoenas (0.5); exchange e-mails regarding DC court setting oral argument (0.5); conference call with Weil/C. Smith regarding same (0.6); creditors committee update call (0.9); follow up call with C. Smith and B. Rosen regarding same (0.4); exchange e-mails regarding CC motion to intervene (0.3); exchange e-mails regarding subpoenas in FDIC action (0.2); review directors response to subpoenas (0.3); exchange e-mails regarding Rule 2004 discovery questions (0.2). | 6.70 | 6,499.00 |
| 10/16/09 | SR1 | Review and code documents for relevant topics.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 7.70 | 2,117.50 |
| 10/16/09 | TOB | Prepare motion to dismiss JPMC's counterclaims in the DC action.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 5.70 | 2,736.00 |

| 10/17/09 | BF1 | Review, revise outline of oral argument for 10/22 summary judgment hearing (1.8); prep for 10/22 summary judgment hearing (3.1); review exhibits to JPMC opposition (1.7); draft objection to JPMC motion for leave (3.1). | 9.70  | 5,335.00 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/17/09 | DLE | Prepare for oral argument (8.7); revise draft objection to belated summary judgment affidavits (0.3).                                                                                                                      | 9.00  | 7,290.00 |
| 10/17/09 | EP  | Research case law for opposition to sur-reply (1.8); correspondence w/D. Elsberg re: SJ prep and discovery issues (0.2).                                                                                                   | 2.00  | 900.00   |
| 10/17/09 | PC  | Exchange emails regarding tax matters, IAA (0.3): exchange emails regarding 2004 contacts (0.1).                                                                                                                           | 0.40  | 388.00   |
| 10/17/09 | ТОВ | Prepare motion to dismiss JPMC's counterclaims in the DC action.                                                                                                                                                           | 2.00  | 960.00   |
| 10/18/09 | AMA | Revisions to draft oral argument outline for SJ hearing.                                                                                                                                                                   | 3.40  | 2,312.00 |
| 10/18/09 | BF1 | Review oral argument outline (0.9); review supplemental JPMC exhibits (1.1); research certain banking law issues (2.2); revise objection to motion for leave (2.3).                                                        | 6.50  | 3,575.00 |
| 10/18/09 | DLE | Review summary judgment affidavit (0.4); revise draft objection (0.4); prepare for summary judgment oral argument (10.2).                                                                                                  | 11.00 | 8,910.00 |
| 10/18/09 | EP  | Attention to IAA issues (0.3); review and analyze JPMC's third Rule 2004 production (2.0).                                                                                                                                 | 2.30  | 1,035.00 |
| 10/18/09 | JBX | Begin drafting chronology for coding document review (0.5); work on motion to dismiss JPMC counterclaims or stay D.C. proceeding (3.2).                                                                                    | 3.70  | 1,147.00 |

| 10/18/09 | PC  | Prepare for S/J hearing (0.8); exchange e-mails regarding D. Logan notes on JPMC and review same (0.3); review and revise drafts of objections to attempt by JPMC to offer additional affidavits (1.2).                                                                                                                                                                                                                                                                                      | 2.30  | 2,231.00 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/18/09 | TOB | Prepare motion to dismiss JPMC counterclaims in the DC action.                                                                                                                                                                                                                                                                                                                                                                                                                               | 5.70  | 2,736.00 |
| 10/19/09 | AMA | Moot for SJ oral argument (1.6); office conferences with D. Elsberg, B. Finestone re: oral argument planning (3.8).                                                                                                                                                                                                                                                                                                                                                                          | 5.40  | 3,672.00 |
| 10/19/09 | BF1 | Revise objection to motion for leave in accord with internal comments (1.5); review client comments to appeal merits brief and revise in accord (0.5); JPMC supplemental exhibits analysis (3.4); review litigation portion of exclusivity motion (0.3); two o.c. with D. Elsberg, A. Abensohn re: oral argument planning (3.8); c.c. with C. Brower, D. Logan re: tax issues (0.7); c.c. with B. Rosen, C. Smith, J. Goulding re: 10/28 omnibus hearing (0.4); research setoff issue (1.8). | 12.40 | 6,820.00 |
| 10/19/09 | DLE | Revise objection to belated surreply papers (0.3); office conferences with B. Finestone and A. Abensohn re: oral argument planning (3.8); prepare for summary judgment oral argument (3.4); meet/confer with S&C and follow up call with C. Smith (0.4); draft and email S&C re: information access issues (0.2).                                                                                                                                                                            | 8.10  | 6,561.00 |

| 10/19/09 | EP  | Research case law for opposition to sur-reply (2.6); review S&C edits to confi. stip. and scheduling order (0.5); meet and confer with S&C re: discovery issues (0.4); teleconference with J. Brownstone re: JPMC Rule 2004 discovery (0.5); edits to confi. stip. and scheduling order (1.7); attention to JPMC's Rule 2004 production and responsiveness to requests (0.5); revise Rule 2004 requests to third parties (1.7).                          | 7.90 | 3,555.00 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/19/09 | ET  | Telephone conference with S&C regarding discovery protocol (0.4); review memo regarding NY Attorney General investigation (0.8); t/c with C. Smith and J. Wolfe regarding discovery and privilege coordination (0.8); review proposed changes to confidentiality and discovery stipulations (0.6); revise objections and responses to JPMC document requests (0.4); draft summary of results of meet and confer call for P. Calamari and C. Smith (0.7). | 3.70 | 2,701.00 |
| 10/19/09 | HL  | Review documents produced by JPMC in response to 2004 examination.                                                                                                                                                                                                                                                                                                                                                                                       | 5.80 | 1,595.00 |
| 10/19/09 | ILT | Review and analyze documents.                                                                                                                                                                                                                                                                                                                                                                                                                            | 6.00 | 1,650.00 |
| 10/19/09 | JAR | Continue to draft and edit research memo on copyright claims and defenses.                                                                                                                                                                                                                                                                                                                                                                               | 5.60 | 3,248.00 |

| 10/19/09 | JBX | Continue work on motion to dismiss JPMC claims or stay proceeding (5.0); teleconference with E. Parness re: JPMC Rule 2004 discovery (0.5); review of documents marked "hot docs" from Rule 2004 production (0.8); draft chronology for coding for document review (1.2); conference call with Sullivan and Cromwell (0.4); finalize and serve objections to JPMC request for production of documents (0.7); review search terms for our upcoming production (0.4). | 9.00 | 2,790.00 |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/19/09 | JC  | Process case emails into database (3.3); provide document retrieval assistance to attorney team (0.8); update hyperlink indices and associated database pdfs for three main actions (2.2); review Pacer court docket, revise and update hyperlink indices and associated database pdfs (0.7).                                                                                                                                                                       | 7.00 | 1,855.00 |
| 10/19/09 | JL  | Teleconference with legal team and S&C re: discovery plan (0.4); teleconference with N. Malogiolio re: database searches (0.7).                                                                                                                                                                                                                                                                                                                                     | 1.10 | 401.50   |
| 10/19/09 | JM5 | Review cases related to patent analysis.                                                                                                                                                                                                                                                                                                                                                                                                                            | 5.30 | 3,392.00 |
| 10/19/09 | ML4 | Prepare pleading clip for appeals case # 09-cv-00734.                                                                                                                                                                                                                                                                                                                                                                                                               | 7.20 | 1,908.00 |
| 10/19/09 | NM  | Conference call with J. Land re: database searches (0.7); email correspondence with E. Parness, H. Nolan and T. O'Brien re: production of JPMC and document review related matters (0.5); update search charts for key terms (1.1); review of outstanding documents (1.2); research and review of JPMC unprocessed documents (3.4).                                                                                                                                 | 6.90 | 1,897.50 |

| 10/19/09 | PC  | Final review opposition brief on JPMC appeal from Bankruptcy Court opinion (0.3); numerous emails regarding litigation strategy (0.3); review proposed conf. agreement regarding same (0.2); t/c with R. J Williams regarding same (0.3); review proposed motion of creditors committee to intervene in DC action (0.2); e-mails regarding meet and confer and Rule 2004 discovery (0.2); t/c with D. Belly regarding JPMC FDIC subpoenas (0.2); modifications to conf. stip. and scheduling order (0.5); final review objections to JPMC discovery requests and numerous emails regarding same (0.9); e-mails regarding IAA issues (0.2); review revised objection to JPMC Sup. Affidavits (1.1); e-mails regarding communication issues (0.2); e-mails regarding scheduling motion to dismiss (0.1). | 4.70  | 4,559.00 |
|----------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/19/09 | ТОВ | Prepare motion to dismiss JPMC counterclaims in the DC action (7.0); call regarding meet and confer on e-discovery issues (0.5).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 7.50  | 3,600.00 |
| 10/20/09 | AMA | Office conferences with D. Elsberg and B. Finestone re: planning for SJ oral argument (5.7); call with Perkins re: document collection and review (0.4).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 6.10  | 4,148.00 |
| 10/20/09 | BF1 | Final revisions and review to objection to motion for leave (0.7); teleconference with B. Pfeiffer re: TruPS issues (0.5); conduct setoff research (0.5); conference call with UCC re: claims objection process (0.9); office conferences with D. Elsberg and A. Abensohn planning for SJ (5.7); draft setoff argument (4.1).                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 12.40 | 6,820.00 |

| 10/20/09 | DLE | Office conferences with A. Abensohn and B. Finestone re: planning for SJ oral argument (5.7); prepare for oral argument (4.5); call with GR team re: litigation strategy (0.8); draft talking points re: FDIC and JP coordination (0.2).                                                                                                                                                                                                                                                                                               | 11.20 | 9,072.00 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/20/09 | DR  | Create editable field in iConect for J. Brownstone (0.2); run searches in iConect and batch docs in specific quantities for N. Malogioglio (0.2).                                                                                                                                                                                                                                                                                                                                                                                      | 0.40  | 60.00    |
| 10/20/09 | EP  | T/c with P. Calamari, E. Taggart, C. Smith, and R. Johnson re: protective order and confi stip (0.6); review and revise protective order and confi stip (3.2); distinguish cases in JPMC's SJ reply brief (4.3); attention to communications strategy (1.3); attention to discovery issues (0.3); correspondence w/ D. Elsberg and S&C re: IAA (0.5).                                                                                                                                                                                  | 10.20 | 4,590.00 |
| 10/20/09 | ET  | Conference with H. Nolan, J. Land, T. O'Brien regarding third party subpoena privilege review (0.4); meet with N. Maliogiolio regarding JPMC 2004 documents (0.2); t/c with K. Vaughan regarding WMI privilege in subpoenaed document (0.5); t/c with C. Smith, R. Johnson, P. Calamari, E. Parness regarding confidentiality and discovery stipulations (0.6); prepare motion to dismiss JPMC counterclaims (3.0); meet with J. Brownstone regarding JPMC documents and chronology (0.4); coordinate review of JPMC production (1.3). | 6.40  | 4,672.00 |

| 10/20/09 | HL  | Meeting with E. Taggart, T. O'Brien and J. Land regarding coordinating third party document production (0.4); review JPMC's responses and objections to RFP, summarize and begin draft of meet and confer regarding same (3.0); prepare for receipt of third party instructions, including drafting guidelines for reviewers (2.0). | 5.40 | 1,485.00 |
|----------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/20/09 | JAR | Complete research on all remaining legal issues for memo on copyright claims and defenses (3.1); continue to draft memo on same (1.2); revise and edit same (1.1).                                                                                                                                                                  | 5.40 | 3,132.00 |
| 10/20/09 | JBX | Finish draft of coding based on chronology of case for document reviewers (0.6); review JPMC Rule 2004 production to create hot docs binder (6.6); meet with E. Taggart regarding JPMC documents and chronology (0.4); research requirements for intervention for motion to dismiss JPMC's counterclaims (0.8).                     | 8.40 | 2,604.00 |
| 10/20/09 | JC  | Process case emails into database (1.1); provide doc retrieval assistance to attorney team (0.9); update Turnover hyperlink index and associated database pdfs (1.4); review Pacer court docket and revise and update Mtn to Withdraw Ref hyperlink index and database pdfs accordingly (1.8).                                      | 5.20 | 1,378.00 |
| 10/20/09 | JL  | T/c with E. Taggart and legal team re: third party document production.                                                                                                                                                                                                                                                             | 0.40 | 146.00   |
| 10/20/09 | ML4 | Check docket for updates on all WMI cases (0.4); coordinate updating of pleading clip with J. Collopy (0.5)                                                                                                                                                                                                                         | 0.90 | 238.50   |

| 10/20/09 | NM  | Meeting with E. Taggart re: case organization and further assignments (0.2); case organization and related correspondence with team re: document review progress (3.2); related correspondence with J. Land re: creation of folders for outstanding documents to be reviewed (0.8); draft a meet and confer letter re: JPMC production (2.1); related correspondence with E. Taggart and E. Parness (0.2).                                                                                                                                                                                                                                                                                                                                               | 6.50  | 1,787.50 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/20/09 | PC  | Review further draft of NDA issues (0.1); review and revise patent analysis (0.8); attendance on bondholders call (0.2); finals on objection to Schoppe affidavit and e-mails regarding same (0.5); further preparation for SJ motion (0.5); e-mails with D. Elsberg regarding same (0.3); t/c with C. Smith (0.3); e-mails regarding IAA status (0.4); teleconference with E. Taggart, C. Smith, E. Parness and R. Johnson re: protective order and confi. stip. (0.6); review JPMC letter (0.5); e-mails regarding confidentiality issues (0.5); e-mails regarding 2004 status(0.9); e-mails regarding solvency analysis (0.4); e-mails regarding scheduling DC action, bankruptcy action (0.4); review proposed OTS confagreement and comments (0.7). | 7.10  | 6,887.00 |
| 10/20/09 | ТОВ | Attend interviews regarding document collection (5.0); prepare and test search terms (2.5); call regarding privilege (0.4); review of directors materials with Perkins Coie (0.3); prepare motion to dismiss JPMC counterclaims in DC action (3.5).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 11.70 | 5,616.00 |
| 10/21/09 | AMA | Moot court session for SJ hearing.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3.40  | 2,312.00 |

| 10/21/09 | BF1 | Setoff research and drafting related argument (2.3); participate in mock trial prep session (2.4); o.c. with D Elsberg re: revisions to oral argument (1.5); review of defendants' cited cases (2.7); o.c. with D Elsberg re: defendants exhibits (0.4).                                                                                                                                                                                                                             | 9.30 | 5,115.00 |
|----------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/21/09 | DLE | Mock oral argument for SJ hearing (2.4); further preparation for oral argument on same (1.2); o.c. with B. Finestone re: revisions to oral argument (1.5).                                                                                                                                                                                                                                                                                                                           | 5.10 | 4,131.00 |
| 10/21/09 | DR  | Search for docs in iConect and review image information to identify docs for native file request.                                                                                                                                                                                                                                                                                                                                                                                    | 0.30 | 45.00    |
| 10/21/09 | EP  | Edit confi stip re: OTS information (0.3); distinguish cases in JPMC's SJ opposition (2.5); moot court session for SJ hearing (partial attendance) (1.7); prepare exhibit for SJ hearing (1.3); review and edit JPMC Rule 2004 production deficiency letter (1.9); analyze documents in JPMC Rule 2004 production (0.3); review and edit J. Brownstone memo re: JPMC Rule 2004 production (0.8); edit Rule 2004 requests to third parties (0.6); review JPMC sur-reply papers (0.2). | 9.60 | 4,320.00 |
| 10/21/09 | ET  | Revise motion to dismiss JPMC counterclaims.                                                                                                                                                                                                                                                                                                                                                                                                                                         | 3.50 | 2,555.00 |
| 10/21/09 | HL  | Create coding and instructions to be used in reviewing documents responsive to third party subpoenas (3.6); draft meet and confer over JPMC's objections to WMI's first request for the production of documents (2.7).                                                                                                                                                                                                                                                               | 6.30 | 1,732.50 |

| 10/21/09 | JBX | Draft Motion to Dismiss JPMC counterclaims (8.4); review document review to start creating hot docs binder (0.2).                                                                                                                                                                                                                                                                                                | 8.60 | 2,666.00 |
|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/21/09 | JC  | Provide documents and data research and retrieval assistance to attorney team (1.5); research and review sources for privileged names for purposes of preparing search terms (2.1); create data spreadsheet accordingly (1.7); update pleading database (1.5); process case docs received electronically (1.0).                                                                                                  | 7.80 | 2,067.00 |
| 10/21/09 | JM5 | Revise patent analysis memorandum in accordance with comments from P. Calamari.                                                                                                                                                                                                                                                                                                                                  | 3.50 | 2,240.00 |
| 10/21/09 | JL  | Prepare report re: dates of documents produced by JPMC.                                                                                                                                                                                                                                                                                                                                                          | 0.70 | 255.50   |
| 10/21/09 | ML4 | Send summary judgment briefs to co-counsel (Weil) (0.5); prepare MTD Debtors' Counterclaim Appeal pleading clip (2.6); confer with J. Collopy re: same (0.2).                                                                                                                                                                                                                                                    | 3.30 | 874.50   |
| 10/21/09 | NM  | Exchange correspondence with IT re: unprocessed documents and gaps in production (0.7); review of production reports of JPMC documents generated to show potential deficiencies (1.5); review of the meet and confer letter (0.4); run searches to deduplicate documents (1.1); correspondence with E. Taggart and E. Parness re: same (0.3); review of documents in the first and second JPMC production (3.5). | 7.50 | 2,062.50 |
| 10/21/09 | PC  | Exchange e-mails regarding conf<br>order from OTS (0.1); attend mock<br>SJ argument (2.4); exchange e-<br>mails regarding same (0.9); review<br>reply on Schoppe (0.2).                                                                                                                                                                                                                                          | 3.60 | 3,492.00 |

| 10/21/09 | SK2 | Prepare for moot court session of D. Elsberg for summary judgment (1.2); attend moot court session (2.1).                                                                                                                                                                                                                                      | 3.30  | 2,838.00 |
|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/21/09 | ТОВ | Interview document custodians at WMI offices in Seattle (5.5); research and test search terms with A&M (5.3).                                                                                                                                                                                                                                  | 10.80 | 5,184.00 |
| 10/22/09 | AMA | Summary judgment hearing (2.4); t/c with E. Taggart and T. O'Brien regarding A&M subpoena (0.3).                                                                                                                                                                                                                                               | 2.70  | 1,836.00 |
| 10/22/09 | BF1 | Review certain caselaw in prep for oral argument (1.6); o.c. at RLF prep session for oral argument (0.9); t.c. with W. Holt re: 10/22 hearing (0.3); review pre-judgment interest (0.3); review draft motion to dismiss JPMC counterclaim in DC Action (0.5); review intellectual property motion and opposition (0.8).                        | 4.40  | 2,420.00 |
| 10/22/09 | DLE | Follow up with client and creditors afterwards re: same (0.7).                                                                                                                                                                                                                                                                                 | 0.70  | 567.00   |
| 10/22/09 | EP  | Edit Rule 2004 requests to third parties (0.4); edit confi stip (1.9); review and analyze JPMC Rule 2004 production (1.3); review and edit updated letter to JPMC re: deficiencies in Rule 2004 production (1.5); review article re: SJ hearing (0.2); correspondence w/ B. Finestone re: IP claims (0.1).                                     | 5.40  | 2,430.00 |
| 10/22/09 | ET  | T/c with A. Abensohn and T. O'Brien regarding A&M subpoena (0.3); correspondence regarding A&M subpoena (0.7); prepare meet and confer letter regarding JPMC's 2004 document production (0.9); t/c with J. Land regarding document review tools (0.2); correspond with H. Nolan regarding JPMC's objections and responses to WMI's RFPs (0.2). | 2.30  | 1,679.00 |

| 10/22/09 | HL  | Draft meet and confer letter concerning JPMC's objections to WMI's first request for the production of documents.                                                                                                                           | 4.00 | 1,100.00 |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/22/09 | ILT | Review and analyze 100 documents.                                                                                                                                                                                                           | 2.00 | 550.00   |
| 10/22/09 | JAR | Complete first draft of memo on copyright claims and defenses.                                                                                                                                                                              | 3.70 | 2,146.00 |
| 10/22/09 | JBX | Create hot docs binder from document review (4.4); document review of JPMC Rule 2004 production (3.6); begin drafting Objections to Request for Production of Documents (0.3).                                                              | 8.30 | 2,573.00 |
| 10/22/09 | JC  | Research & review sources for privileged names for purposes of preparing search terms for doc production (2.6); create data spreadsheet accordingly (1.2); update pleading database (1.1); process case docs received electronically (2.1). | 7.00 | 1,855.00 |
| 10/22/09 | JL  | Conference with H5 representative re: document filtering options (0.9); T/c with E. Taggart re: same (0.2).                                                                                                                                 | 1.10 | 401.50   |
| 10/22/09 | JM5 | Study WMI patent (2.5); conduct interview of patent prosecution counsel (1.1); re-evaluate patent analysis in view of information learned from prosecution counsel (1.7).                                                                   | 5.30 | 3,392.00 |
| 10/22/09 | ML4 | Prepare MTD JPMC Counterclaims pleading index (2.2); retrieve new filings from docket to create index (0.9).                                                                                                                                | 3.10 | 821.50   |

| 10/22/09 | NM  | Review and finalize draft meet and confer letter (0.5); exchange related correspondence with E. Taggart and E. Parness (0.4); review of JPMC documents (2.2); exchange related correspondence with team of reviewer re: outstanding documents to be reviewed (0.3); review documents with modified date (0.9); exchange correspondence with team re: final version of meet and confer letter (0.2).                                                                                                                                                                                                                                                            |   | 4.50 | 1,237.50 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------|----------|
| 10/22/09 | PC  | Prepare for oral argument on motion for S/J in turnover action (4.1); e-mails regarding FDIC request for pension docs (0.1); e-mails regarding discovery issues (questions regarding A&M subpoena) (0.1); review and comment on latest conf. order (0.3); meet and confer letter on Rule 2004 (0.5); t/c with A. Siegel (0.1); e-mails regarding communication issues regarding SJ motion argument (0.3); e-mails regarding IAA meet and confer (0.2); e-mails regarding patent analysis review article (0.3); e-mails regarding motion on objections of JPMC to sale of non core assets (0.2); review motion in DC court to dismiss JPMC counterclaims (0.3). |   | 6.50 | 6,305.00 |
| 10/22/09 | ТОВ | Interview custodians regarding documents at WMI Seattle offices (6.0); t/c with A. Abensohn and E. Taggart regarding A&M subpoena (0.3); prepare and test search terms for document review with A&M (3.7).                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 1 | 0.00 | 4,800.00 |

| 10/23/09 | AMA | Team call re: document collection and subpoena service (0.4); meet and confer calls to third parties re: Rule 2004 document requests (0.4).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.80 | 544.00   |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/23/09 | BF1 | Setoff research (1.1); FDIC fraudulent transfer research (0.7); attend weekly committee call with professionals (0.5); t.c. with K. Clancy re: expert witness considerations (0.4); t.c. with J. Shiffman re: ERISA issues (0.2); t.c. with J Goulding re: same (0.2); t.c. with J. Milowic re: implied license (0.3); t.c. with J. Shiffman re: ERISA decision (0.1).                                                                                                                                                                                                                                                                                  | 3.50 | 1,925.00 |
| 10/23/09 | DLE | Correspond with S&C re: setting up information access meeting (0.2); confer with our potential participants re: same (0.4); confer with E. Taggart, A. Abensohn and others re: status of discovery and agenda items for meet/confer with S&C (0.4); review and give comments on draft copyright memo (0.4).                                                                                                                                                                                                                                                                                                                                             | 1.40 | 1,134.00 |
| 10/23/09 | EP  | Review motion for sale of IP assets and JPMC objection and analyze IP claims (3.3); weekly WMI deadlines (0.4); review and analyze JPMC Rule 2004 production (1.6); meet w/ A. Abensohn re: meet and confer with third parties re: Rule 2004 requests and make calls to third parties (0.6); draft e-mail to third parties re: Rule 2004 requests (0.5); discovery update call w/ D. Elsberg, E. Taggart, A. Abensohn, and T. O'Brien (0.4); edits to confistip. and scheduling order (1.4); call w/ C. Smith, Weil, Perkins Coie, and C. Martin re: motion for sale (0.7); update requests to third parties (0.2); t/c w/ J. Rose re: IP issues (0.4). | 9.50 | 4,275.00 |

| 10/23/09 | ET  | Telephone conference with T. Langenkamp regarding A&M subpoena (0.5); t/c with D. Elsberg and QE team regarding discovery next steps (0.4); correspond with QE regarding meeting about Information Access agreement (0.7); revise confidentiality proposal (0.8); revise motion to dismiss JPMC counterclaims and circulate (1.6).                                                                                                   | 4.00 | 2,920.00 |
|----------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/23/09 | HL  | Prepare for meeting regarding coordination with Perkins Coie over third party subpoena privilege review (0.8); t/c with K. Vaughn of Perkins Coie regarding coordination of privilege review for third party subpoenas (0.5); review documents produced by JPMC in response to 2004 investigation (1.5).                                                                                                                             | 2.80 | 770.00   |
| 10/23/09 | ILT | Review and analyze documents.                                                                                                                                                                                                                                                                                                                                                                                                        | 8.00 | 2,200.00 |
| 10/23/09 | JAR | Read and respond to emails re: JPMC opposition to motion to approve sale of certain IP assets (0.6); read and take notes on pleadings regarding same (1.7); phone calls with E. Parness re: background on same (0.4); review of proceedings before TTAB referenced in JPMC papers (1.1); analysis of merits of JPMC arguments (2.3); review J. Millowic comments on memo re: copyright claims and defenses and implement same (1.5). | 7.60 | 4,408.00 |

| 10/23/09 | JBX | Research regarding declaratory judgment, constructive trust, and unjust enrichment and subsequent edits to motion to dismiss JPMC counterclaims (1.8); document review of JPMC's Rule 2004 production (3.9); conference with E. Taggart, T. Langenkamp, and T. O'Brien regarding A&M subpoena response (0.4); draft A&M objections to subpoena (2.0). | 8.10  | 2,511.00 |
|----------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/23/09 | JC  | Research & review docs for privileged names (6.0); create data spreadsheet accordingly (2.1).                                                                                                                                                                                                                                                         | 8.10  | 2,146.50 |
| 10/23/09 | JM5 | Conduct legal research related to patent issues (5.2); prepare section of memorandum analyzing damages (2.1); revise patent analysis in accordance with comments (4.0).                                                                                                                                                                               | 11.30 | 7,232.00 |
| 10/23/09 | ML4 | Update WMI appeals pleading clip index (2.0); check docket for new filings (0.8).                                                                                                                                                                                                                                                                     | 2.80  | 742.00   |
| 10/23/09 | NM  | Finalize review of 250 outstanding JPMC documents (5.2); exchange related correspondence with E. Taggart re: issues encountered and meet and confer letter (0.4); exchange related correspondence with team re: status of the outstanding documents (0.6).                                                                                            | 6.20  | 1,705.00 |

| 10/23/09 | PC  | Attention to scheduling of DC hearing (0.2); exchange e-mails regarding IAA and scheduling (0.4); update call with creditors committee (0.5); further review motion to dismiss in DC action (0.3); exchange e-mails re: communication issues and draft press release (0.6); review and comment on copyright analysis (0.7); conference call to update R. Williams (0.5); further comments on conf. order and e-mails regarding same (0.5); exchange e-mails regarding tax questions (0.2); update call on JPMC objection on sale of assets (0.7). | 4.60 | 4,462.00 |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/23/09 | TOB | Interview custodians regarding documents at WMI Seattle offices (4.5); prepare litigation hold notice for A&M (1.2); prepare retention agreement for A&M (1.1).                                                                                                                                                                                                                                                                                                                                                                                   | 6.80 | 3,264.00 |
| 10/24/09 | DLE | Review litigation-related talking points from C. Smith and give comments.                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.40 | 324.00   |
| 10/24/09 | EP  | Various correspondence w/ P. Calamari, C. Smith, and R. Johnson re: confi stip and OTS edits (0.9); review and revise confi stip incorporating comments from P. Calamari, C. Smith and OTS (3.3); review and analyze JPMC Rule 2004 production (0.4).                                                                                                                                                                                                                                                                                             | 4.60 | 2,070.00 |
| 10/24/09 | JAR | Edit draft memo on patent claims and defenses (3.1); emails with J. Milowic re: comments to same (0.5); exchange emails re: drafting discovery re: domain names and trademarks (0.8); draft document requests and interrogatories (2.1); exchange emails with Weil Gothshal re: edits to same (0.3).                                                                                                                                                                                                                                              | 6.80 | 3,944.00 |

| 10/24/09 | JM5 | Revise patent analysis in view of feedback from team and after further proofing.                                                                                                                                                                                                                                       | 1.80 | 1,152.00 |
|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/24/09 | PC  | Exchange e-mails regarding trademark/copyright claims (0.1); patent claims (0.1); review possible doc requests (0.2); e-mails regarding communication plans (0.2); further comments on conf. stip (0.6).                                                                                                               | 1.20 | 1,164.00 |
| 10/25/09 | BF1 | Review and revise motion to dismiss JPMC counterclaim.                                                                                                                                                                                                                                                                 | 0.80 | 440.00   |
| 10/25/09 | ЕР  | Edit and circulate confi. stip and schedule order to all parties (0.5); review and analyze JPMC's Rule 2004 production (1.5).                                                                                                                                                                                          | 2.00 | 900.00   |
| 10/25/09 | PC  | Review doc demand on copyrights (0.6); review communications statement (0.1); further comments on conf. agreement (0.2).                                                                                                                                                                                               | 0.90 | 873.00   |
| 10/26/09 | AMA | Meet and confer calls with E. Parness to 2004 discovery recipients.                                                                                                                                                                                                                                                    | 1.00 | 680.00   |
| 10/26/09 | ASK | Review, mark-up, and suggest changes to draft memo on patent issues.                                                                                                                                                                                                                                                   | 1.70 | 765.00   |
| 10/26/09 | BF1 | Research re: limited intervention (0.9); research derivative claims of failed banking institutions and bank bondholder claims (4.1); revise motion to dismiss JPMC counterclaim in DC Action (1.7); t.c. with J. Maciel re: tax issues (0.4); c.c. with D. Elsberg and bondholder re: various litigation issues (1.2). | 8.30 | 4,565.00 |

| 10/26/09 | DLE | Teleconf. with B. Finestone and bondholder re: various litigation issues (1.2); schedule information access meeting with S&C (0.2), prepare our positions on each agenda item (0.9); confer with QE team and C. Smith re: draft talking points (0.3); review and give comments on meet/confer third party correspondence (0.3).                                                                                                                                                                                                                                                                                                                                                                        | 2.90 | 2,349.00 |
|----------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/26/09 | EP  | Review JPMC opposition to Debtors' motion for protective order in DC Action (0.2); t/c with White & Case re: litigation update (0.3); review and analyze JPMC objections and responses to Debtors' document requests in adversary proceeding and send findings to team (0.9); review and analyze JPMC's Rule 2004 production (1.5); prepare third party subpoenas and correspondence w/ local counsel re: same (4.5); meet and confer calls with A. Abensohn to third parties re: Rule 2004 requests (1.0); Rule 2004 doc requests to third parties (0.6); review correspondence from D. Elsberg re: IAA meeting (0.1); exchange correspondence w/ N. Malogioglio re: JPMC Rule 2004 production (0.1). | 9.20 | 4,140.00 |
| 10/26/09 | ET  | Revise motion to dismiss JPMC counterclaims (2.6); review JPMC's opposition to motion for protective order and prepare outline for reply (1.7); correspond with H. Nolan and T. O'Brien regarding privilege issues for third party discovery (0.4); prepare list of outstanding discovery issues for meet and confer IAA meeting (0.4).                                                                                                                                                                                                                                                                                                                                                                | 5.10 | 3,723.00 |

| 10/26/09 | HL  | Review documents produced by JPMC in response to 2004 investigation (5.1); review JPMC's objection to motion for protective order and FDIC's joinder (0.9).                                                                                                                                                                                                                  | 6.00  | 1,650.00 |
|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/26/09 | ILT | Review and analyze documents.                                                                                                                                                                                                                                                                                                                                                | 8.00  | 2,200.00 |
| 10/26/09 | JBX | Draft objection to JPMC subpoena (0.9); review JPMC's opposition to our motion for a protective order (0.6); final edits and filing of our motion to dismiss JPMC's counterclaims in the D.C. action (8.6).                                                                                                                                                                  | 10.10 | 3,131.00 |
| 10/26/09 | JC  | Doc retrieval in prep for debtors' motion to dismiss JPMC's counterclaims (1.0); process team emails re: doc protocols & other issues into databse (2.3); update main actions hyperlink pleadings index and associated pdfs in databse for attorney team (3.3); perform research and associated preparation of priv. names spreadsheet for purposes of doc production (1.9). | 8.50  | 2,252.50 |
| 10/26/09 | JM5 | Conduct research related to patent issues (1.1); continue revising patent analysis based on feedback from team (1.4).                                                                                                                                                                                                                                                        | 2.50  | 1,600.00 |
| 10/26/09 | MBC | Review JPMC joinder in motion.                                                                                                                                                                                                                                                                                                                                               | 0.30  | 291.00   |
| 10/26/09 | ML4 | Update WMI appeals pleading clip index                                                                                                                                                                                                                                                                                                                                       | 0.30  | 79.50    |
| 10/26/09 | NM  | Review of documents to finalize<br>the review of batches with<br>outstanding documents to be<br>reviewed (5.5); exchange related<br>correspondence with E. Taggart<br>and team (0.3).                                                                                                                                                                                        | 5.80  | 1,595.00 |

| 10/26/09 | PC  | Exchange e-mails regarding IAA status (0.2); exchange e-mails regarding patent analysis (0.3); review comments on motion to dismiss CCs in DC action (0.2); exchange e-mails regarding communication issues (0.4); exchange e-mails regarding scheduling (0.3); exchange e-mails regarding discovery (Rule 2004) issues (0.1); review memo in opp (0.3); exchange e-mails from Bondholder regarding possible claims (0.1). | 1.90 | 1,843.00 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/26/09 | ТОВ | Prepare reply for motion for protective order (5.5); prepare memorandum regarding document collection interviews (0.8); file motion to dismiss JPMC counterclaims in DC action (0.7).                                                                                                                                                                                                                                      | 7.00 | 3,360.00 |
| 10/27/09 | BF1 | Research 9.5 issues (2.4); review insolvency issues (0.9); review FTI insolvency presentation (1.3); attend conference at Weil Gotshal re: insolvency and certain transfers (3.5).                                                                                                                                                                                                                                         | 9.10 | 5,005.00 |

10/27/09 DLE

Draft agenda re: information access (0.3); review E. Taggart's list of discovery items (0.1); prepare for internal meeting re: information access (0.6); review FDIC briefs re: P&A (0.4); correspond with S&C re: information access meeting and with internal team re: same (0.2); discuss third party subpoena with A&M(0.1); email re: subpoenas with E. Parness (0.2); review discovery issues from J. Wolfe and outline possible follow ups (0.2); t/c re: IAA issues with P. Calamari, E. Parness, E. Taggart, T. Langenkamp, J. Maciel, J. Land (0.6); t/c with QE team and A&M re: same (0.5); draft positions concerning same to circulate to group (0.7); t/c C. Smith re: same (0.2); confer with D. Logan re: deposits (0.2).

4.30

3,483.00

10/27/09 EP

Correspondence w/ D. Elsberg re: third party discovery (0.3); t/c with R. Johnson re: draft requests to third party and revise requests per R. Johnson's comments (0.6); meet and confer calls with various third parties re: Rule 2004 requests and update to D. Elsberg and A. Abensohn re: same (4.8); attention to IAA issues in preparation for IAA call (0.8); call re: IAA issues with P. Calamari, D. Elsberg, E. Taggart, T. Langenkamp, J. Maciel, J. Land (0.6); review IAA and amended IAA (0.6); correspondence with JPMC, FDIC, WMB Bondholders, and Creditors re: meet and confer (0.3); correspondence w/ D. Elsberg and M. Lacroix re: responses to JPMC's third party subpoenas (0.1); correspondence w/ N. Malogioglio re: JPMC Rule 2004 production (0.3).

8.40

3,780.00

| 10/27/09 | ET  | Meet with T. O'Brien regarding document collection (0.2); meet with H. Nolan and T. O'Brien regarding privilege review of documents (0.3); meet with J. Brownstone and T. O'Brien regarding reply in support of motion for protective order (0.5); t/c with D. Elsberg and team regarding Information Access Agreement meeting (0.5); t/c with C. Smith, A&M, QE regarding IAA meeting (0.6); revise objections and responses to subpoena and discuss with J. Brownstone (0.4); revise meet and confer letter regarding JPMC's 2004 production (1.2); revise meet and confer letter regarding JPMC's responses to objections/responses in adversary proceeding (0.7); discuss with T. O'Brien and H. Nolan and revise coding instructions regarding privilege (1.6); correspond with J. Wine regarding D.C. hearing and pending motions (0.2). | 6.20 | 4,526.00 |
|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/27/09 | HAB | Review JM analysis of potential patent claims.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.70 | 679.00   |
| 10/27/09 | HL  | Meeting with E. Taggart and T. O'Brien regarding organization and procedure for review of third party documents for privilege (0.3); edit meet and confer letter regarding WMI's first requests for production (1.4); create guidelines and instructions for privilege review of third party documents (4.3).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 6.00 | 1,650.00 |
| 10/27/09 | JAR | Implement D. Elsberg edits to draft<br>memo on copyright claims and<br>defenses (1.2); conduct further<br>research on copyright issues (3.5).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 4.70 | 2,726.00 |

| 10/27/09 | JB3 | Conference call with D. Elsberg, T. Langenkamp, E. Parness, B. Rosen, J. Wolfe, J. Maciel; E. Taggart, J. Land, and P. Calamari to discuss strategy and planning for upcoming meet and confer meeting (0.5); follow-up email re: same (0.3).                                                                                                                                         | 0.80 | 200.00   |
|----------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/27/09 | JBX | Draft reply to JPMC's opposition to our Motion for a Protective Order (6.7); draft objections to subpoenas (1.5); review FDIC Request for Production of Documents (0.4).                                                                                                                                                                                                             | 8.60 | 2,666.00 |
| 10/27/09 | JC  | Assist attorney team w/doc retrieval in prep for debtors' response to opp to motion for protective order (1.5); update main actions hyperlink pleadings index and associated pdfs in database for attorney team (2.3); perform research and associated prep of priv names spreadsheet for purposes of doc production (4.4); process 10-22-09 hearing transcript into database (0.3). | 8.50 | 2,252.50 |
| 10/27/09 | JL  | T/c with D. Elsberg, E. Taggart, client and A&M re: meet and confer strategy (0.6); research and respond to e-mails from N. Malogioglio re: blank and redacted documents in database (0.7).                                                                                                                                                                                          | 1.30 | 474.50   |
| 10/27/09 | JM7 | Conference with case team on data discovery and delivery.                                                                                                                                                                                                                                                                                                                            | 0.60 | 90.00    |
| 10/27/09 | MBC | Review new filed motion by bank bondholders.                                                                                                                                                                                                                                                                                                                                         | 0.50 | 485.00   |
| 10/27/09 | ML4 | Confer with J. Collopy with assignments (0.2); update pleading clip and check docket for new filings (0.9); track third party responses to JPMC subpoena (0.7).                                                                                                                                                                                                                      | 1.80 | 477.00   |

| 10/27/09 | ML5 | Conference with case team and J. Bandes in preparation for discussion of documents to be collected.                                                                                                                                                                                                                                             | 0.80 | 120.00   |
|----------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/27/09 | NM  | Finalize the meet and confer letter for E Taggart (1.5); review of background documents (4.7); exchange related correspondence re: same (0.3).                                                                                                                                                                                                  | 6.50 | 1,787.50 |
| 10/27/09 | PC  | Telephone call with QE team to prepare for IAA discussion (0.5); emails regarding same (0.2); review motion of bondholder to dismiss complaint in DC action (0.1); emails regarding discovery issues (0.1); meet and confer on conf stip, JPMC subpoenas, FDIC request for production of docs (0.6); e-mails regarding 9.5 offset rights (0.1). | 1.60 | 1,552.00 |
| 10/27/09 | SK2 | Review FTI solvency issues<br>PowerPoint (1.1); attend portion of<br>meeting w/ UCC advisors, B.<br>Katsoris, C. Smith (1.7).                                                                                                                                                                                                                   | 2.80 | 2,408.00 |
| 10/27/09 | ТОВ | Meet with E. Taggart and H. Nolan regarding review of directors' documents (0.3); meet with E. Taggart regarding discovery issues (0.2); prepare reply for motion to protective order (8.9).                                                                                                                                                    | 9.40 | 4,512.00 |
| 10/28/09 | AD  | Folder and export documents in preparation for printing (1.4); compress and transmit files to vendor (0.8); perform searches necessary to complete the same (0.4).                                                                                                                                                                              | 2.60 | 390.00   |
| 10/28/09 | AMA | Prepare for oral argument in DC Action.                                                                                                                                                                                                                                                                                                         | 2.20 | 1,496.00 |

| 10/28/09 | BF1 | Research re: Fay Chapman issue (2.3); t.c. with V. Chandis re: certain claims objections (0.1); t.c. with P. O'Toole re: certain claims objections (0.2); t.c. with B. Pffeifer re: Colonial (0.5); c.c. with C. Smith, P. Calamari, D. Elsberg re: employment agreement issue (0.4).                                                                                                                                                                                                                                                                                                                                            | 3.50 | 1,925.00 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/28/09 | DLE | Review employment agreement (0.4); t/c C. Smith, P. Calamari and others re: litigation themes (1.1); teleconf. W. Gotshal re: DC motions (0.3); teleconference with C. Smith, P. Calamari, and B. Finestone re: employment agreement issue (0.4).; t/c J. Maciel re: information access (0.3); t/c T. Langenkamp re: information access (0.3); prepare for tomorrow's information access meeting (1.3).                                                                                                                                                                                                                          | 4.10 | 3,321.00 |
| 10/28/09 | DR  | Create iConect login for J. Collopy and grant access to database.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.20 | 30.00    |
| 10/28/09 | EP  | Correspondence w/ A. Abensohn re: meet and confer calls with third parties (0.1); meet and confer calls with third parties re: Rule 2004 requests (0.8); summary and analysis of IAA, amended IAA, and stips and attention to various IAA issues (3.3); research for DC oral argument (0.2); correspondence w/ B. Finestone and A&M re: JPMC Rule 2004 production (0.3); review and edit meet and confer letter re: JPMC Rule 2004 production (1.9); attention to communications strategy (1.3); t/c with Weil re: DC action and upcoming oral argument (0.3); correspondence w/ J. Collopy re: JPMC Rule 2004 production (0.1). | 8.30 | 3,735.00 |

| 10/28/09 | ET  | Telephone conference with D. Zariski and M. Wren regarding privilege (0.3); t/c with Weil and D. Elsberg regarding oral argument in D.C. and preparations (0.3); attention to reply in support of motion to dismiss (0.2); revise A&M objections and responses to document requests (1.1); correspond with QE team regarding JPMC documents (0.7); revise letter to JPMC meeting and conferring about discovery and discuss with C. Smith (0.8); review summaries of legal research regarding privilege (0.4). | 3.80 | 2,774.00 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/28/09 | НАВ | Conference J. Milowic re: assessment of claims.                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.30 | 291.00   |
| 10/28/09 | HL  | Teleconference regarding coordination of third party document production (0.3); edit draft meet and confer letter regarding WMI's first requests for production (1.0); review and summarize legal memoranda regarding transference of attorney client privilege (1.5); quality control review of JPMC documents (3.0).                                                                                                                                                                                         | 5.80 | 1,595.00 |
| 10/28/09 | JAR | Read email from C. Martin re: domain names issue (0.3); emails with P. Calamari, R. Raskopf and D. Elsberg re: domain names (0.9); conferences with B. Raskopf re: same (0.6); assessment and analysis re: same (0.7).                                                                                                                                                                                                                                                                                         | 2.50 | 1,450.00 |

| 10/28/09 | JC  | Update main actions hyperlink pleadings index and associated pdfs in database for attorney team (3.6); perform research and associated preparation of priv names spreadsheet for purposes of doc production (3.8); process hot docs from database for organization into binders for atty team (2.2); confer with J. Land re: hot documents (0.2). | 9.80 | 2,597.00 |
|----------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/28/09 | JL  | Conference with N. Malogioglio re: hot document review and database searches (0.5); conference with J. Collopy re: hot documents (0.2).                                                                                                                                                                                                           | 0.70 | 255.50   |
| 10/28/09 | JLB | Review P & A agreements on FDIC website for non-standard clause similar to WMB agreement.                                                                                                                                                                                                                                                         | 2.70 | 837.00   |
| 10/28/09 | JM5 | Discuss patent analysis and memorandum with H. Barza (0.3); conduct follow-up research on patent issues (2.2).                                                                                                                                                                                                                                    | 2.50 | 1,600.00 |
| 10/28/09 | ML4 | Prepare oral argument binders for D. Elsberg, A. Abensohn and M. Carlinsky.                                                                                                                                                                                                                                                                       | 7.50 | 1,987.50 |
| 10/28/09 | NM  | Review 275 hot documents (6.4); conference with J. Land re: hot document review and database searches (0.5); exchange related correspondence with E. Taggart and E. Parness re: same (0.3); review of final version for meet and confer letter (0.4); correspondence with E; Taggart re: same (0.3).                                              | 7.90 | 2,172.50 |

| 10/28/09 | PC  | Conference call tax update (0.3); t/c C. Smith, D. Elsberg re: litigation themes (1.1); e-mails regarding same (0.2); e-mails regarding patent issues (0.2); prepare for oral argument in DC (0.4); e-mails regarding website domain issues (0.4); e-mails regarding discovery issues (Rule 2004) (0.2); letter to JP (0.3); scheduling order (0.1); e-mails regarding mediation on appeal in bankruptcy case (0.2); teleconference with C. Smith, B. Finestone, D. Elsberg re: employment agreement issue (0.4); e-mails regarding same (0.1). | 3.90 | 3,783.00 |
|----------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/28/09 | RLR | Confer with J. Rose re: domain issues.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.60 | 558.00   |
| 10/28/09 | ТОВ | Review and revise meet and confer letter (1.3); prepare reply to motion for protective order (6.4); call with Weil, D. Elsberg and E. Taggart regarding upcoming hearing (0.3).                                                                                                                                                                                                                                                                                                                                                                 | 8.00 | 3,840.00 |
| 10/29/09 | AD  | Organize and export documents in preparation for printing (0.8); exchange communications with vendor regarding same (0.2); compress and transmit files to vendor (1.1).                                                                                                                                                                                                                                                                                                                                                                         | 2.10 | 315.00   |
| 10/29/09 | AMA | Call with Weil and B. Finestone re: DC Argument (0.5); call with B. Finestone re: prep for DC Argument (0.3); call with B. Finestone re: appeals reply briefs (0.8); prepare outline for DC Argument (4.2).                                                                                                                                                                                                                                                                                                                                     | 5.80 | 3,944.00 |

| 10/29/09 | BF1 | Review DC pleadings for 11/4 argument (2.1); c.c. with T. Salpieka, J. Rose re: IP issues (0.7); t.c. with A. Abensohn re: DC argument (0.3); c.c. with J Wine, A Strochak, A. Abensohn re: 11/4 strategy and argument (0.5); t.c. with A Abensohn re: appeals reply briefs (0.8); review of JPMC opposition to creditors' committee intervention (0.3); review of FDIC appeals reply brief (0.9); begin to outline/research oral argument for 11/4 hearing (3.7). | 9.30 | 5,115.00 |
|----------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/29/09 | DLE | Prepare for meet/confer on information access (IAA) at S&C (0.9); attend and conduct meeting (1.9); t/c C. Martin and J. Rose re: IP issues (0.5); review draft stipulations (0.3); review draft talking points re: litigation issues (0.2).                                                                                                                                                                                                                       | 3.80 | 3,078.00 |
| 10/29/09 | EP  | Prep for meeting re: IAA issues (0.7); meeting re: IAA (1.9); follow-up tasks re: IAA issues (1.9); draft quarantine protocol for WMI-only documents (1.4); review caselaw on FRE 502 and cost-shifting (3.3); correspondence w/B. Snodgrass re: Rule 2004 requests to third parties (0.1); correspondence w/ third parties re: Rule 2004 requests (0.3).                                                                                                          | 9.60 | 4,320.00 |
| 10/29/09 | ET  | Participate by telephone on conference with S&C regarding IAA (1.7); t/c with Weil regarding D.C. hearing on motions to dismiss (0.5); revise reply in support of motion for protective order (3.3); revise objections and responses to JPMC D.C. subpoenas (0.4); follow-up with QE, WMI and A&M regarding confidentiality and scheduling stipulations (0.5).                                                                                                     | 6.40 | 4,672.00 |

| 10/29/09 | HL  | Analyze document review database and edit document and privilege review guidelines for third party production (4.0); t/c with Perkins Coie regarding document review database coordination (0.5).                                                                                                                                                                                                                                                                          | 4.50 | 1,237.50 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/29/09 | JAR | Read emails from C. Martin re: webpage design and took notes re: same (1.0); conference call with T. Sapieka of Weil and B. Finestone re: background on motion to sell off non-core IP assets (0.7); conference call with C. Martin and D. Elsberg re: status of domain name redirection and facts concerning same (0.5); draft email to team summarizing call and next steps (0.6); review information access agreement (1.1); phone call with J. Milowic re: same (0.4). | 4.30 | 2,494.00 |
| 10/29/09 | JB3 | Review of progress on remaining searc terms(0.3); meeting with case team to discuss level of effort for resolving remaining password protected files and MDB files displaying error messages (0.2).                                                                                                                                                                                                                                                                        | 0.50 | 125.00   |
| 10/29/09 | JB3 | Prepare for meeting re: information access (0.2); conference call with B. Rosen; J. Wolfe; T. Langenkamp; J. Land; C. Smith; E. Parness; E. Taggart; J. Maciel; J. Bandes to discuss information access (0.2).                                                                                                                                                                                                                                                             | 2.30 | 575.00   |
| 10/29/09 | JBX | Draf reply to JPMC opposition to motion for protective order and circulate to team for revisions (2.2); meet with N. Malogioglio to finalize the preparation of binders with hot documents (0.5); review hot docs from 2004 production (6.4).                                                                                                                                                                                                                              | 9.10 | 2,821.00 |

| 10/29/09 | JL  | Prepare for meet and confer (1.0); attend meet and confer with Sullivan and Cromwell re: outstanding discovery requests and document productions (0.8).                                                                                                        | 1.80  | 657.00   |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------|
| 10/29/09 | JLB | Research FDIC position regarding WMI deposits (1.2); office conference with B. Finestone regarding research on stay (0.3).                                                                                                                                     | 1.50  | 465.00   |
| 10/29/09 | JC  | Prep hot docs folders & associated binders (11.6); communications w/litigation support and attorneys J. Brownstone & N. Mologioglio re: same (0.4).                                                                                                            | 12.00 | 3,180.00 |
| 10/29/09 | JM5 | Review relevant portions of pleadings and briefing on JPMC's motion to dismiss (1.8); discuss IP issues with J. Rose (0.4); exchange emails with C. Martin re: fact gathering (0.3).                                                                           | 2.50  | 1,600.00 |
| 10/29/09 | MBC | Call with Weil re: upcoming DC arguments (0.5); review and revise outline (0.8).                                                                                                                                                                               | 1.20  | 1,164.00 |
| 10/29/09 | ML4 | Retrieve cases in preparation for Nov. 4th Oral Argument Hearing re: DC case.                                                                                                                                                                                  | 4.70  | 1,245.50 |
| 10/29/09 | NM  | Review of hot documents (1.5); related correspondence (0.3); meeting with J. Brownstone to finalize the preparation of binders with hot documents (0.5); finalize review of hot documents in the last production of JPMC (1.3); correspondence re: same (0.2). | 3.80  | 1,045.00 |

| 10/29/09 | PC  | Review JPMC opp to cred committee motion to intervene (0.1); exchange e-mails regarding IAA meeting (0.3); prepare for oral argument in DC (0.3); review press coverage and e-mails regarding same (.2); exchange e-mails regarding scheduling order and JPMC comments (0.2); review reply brief on appeal in bankruptcy action (0.2); exchange e-mails regarding patent analysis, copyright analysis and domain names (0.5).                                                                                                                                                 | 1.80 | 1,746.00 |
|----------|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/29/09 | ТОВ | Prepare reply in support of protective order motion (4.1); call to coordinate review of directors materials with Perkins Coie (0.5); prepare objections to subpoena (1.2).                                                                                                                                                                                                                                                                                                                                                                                                    | 5.80 | 2,784.00 |
| 10/30/09 | AMA | Preparing outline for oral argument in DC Action (2.0); call with B. Finestone re: Nov. 4 oral argument (0.6).                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 2.60 | 1,768.00 |
| 10/30/09 | BF1 | Summarize appeals and other pending motions for board meeting (0.4); research re: automatic stay issues (1.8); c.c. re: certain creditors' claims and objections thereto (0.6); review of JPMC appeals reply brief (0.5); review discovery update for UCC call (0.3); attend weekly Committee professionals call (0.7); t.c. with M. Roose from Fried Frank re: certain transfers (0.4); c.c. with A&M, Weil attorneys re: tax issues (1.2); c.c. with B. Rothschild, R. Johnson, P. Gurfein re: claims objections (1.3); t.c. with A. Abensohn re: 11.4 oral argument (0.6). | 7.80 | 4,290.00 |

| 10/30/09 | DLE | Draft letter to former employee (0.5); draft bullet points for Board update (0.3); t/c QE team and cocounsel re: draft stipulations, discovery, and meet/confer issues (0.7); review definitions in draft confidentiality stip. and propose edits (0.2); t/c R. Johnson re confidentiality (0.3); meet/confer with S&C (0.6).                                                                                                                                                                                                                                                                                                                  | 2.60 | 2,106.00 |
|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/30/09 | DR  | Run search in iConect for attachment to doc.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 0.20 | 30.00    |
| 10/30/09 | EP  | Draft litigation update for WMI Board presentation (1.2); pre-call re meet and confer issues with P. Calamari, D. Elsberg, E. Taggart, C. Smith, J. Wolfe, and T. Langenkamp (0.7); attention to confi stip and scheduling order issues (0.6); meet and confer with third parties re: Rule 2004 requests (1.7); research for DC oral argument (2.2); WMI weekly deadlines (0.5); correspondence w/ P. Calamari re: requests to third parties (0.1); meet and confer call with JPMC, FDIC, Bank Bondholders, and Creditors Committee and follow-up discussion w/ D. Elsberg and E. Taggart (0.9); draft e-mail re: IAA issues/next steps (0.7). | 8.60 | 3,870.00 |

| 10/30/09 | ET  | Telephone conference among C. Smith, T. Langenkamp, QE, J. Wolfe regarding discovery proposals (0.7); meet and confer t/c with all parties (0.6); revise meet and confer letters regarding JPMC discovery (0.8); revise objections and responses to JPMC document requests (0.4); correspond with QE team regarding JPMC 2004 documents (0.7); revise reply in support of motion for protective order (0.4). | 3.60 | 2,628.00 |
|----------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/30/09 | HL  | Teleconference for database training.                                                                                                                                                                                                                                                                                                                                                                        | 0.50 | 137.50   |
| 10/30/09 | JAR | Exchange emails with D. Elsberg, B. Rosen and T. Sapieka to discuss domain name issues (0.5); prepare notes in advance of same (0.2).                                                                                                                                                                                                                                                                        | 0.70 | 406.00   |
| 10/30/09 | JB3 | Review of Information Access<br>Memorandum                                                                                                                                                                                                                                                                                                                                                                   | 0.50 | 125.00   |
| 10/30/09 | JBX | Final edits to objections to subpoena (0.5); review Rule 2004 production and create deponents list (6.3); relativity meeting and training (0.6); edits to letter to confer to be sent to JPMC (0.9).                                                                                                                                                                                                         | 8.30 | 2,573.00 |
| 10/30/09 | JC  | Finalize hot does binders (1.4); revise folders on database (3.2); prepare priv. names spreadsheet (2.4).                                                                                                                                                                                                                                                                                                    | 7.00 | 1,855.00 |
| 10/30/09 | JL  | T/c with client re: discovery agreements (0.7); attend meet and confer with Sullivan and Cromwell re: confidentiality stipulation and scheduling order (0.6); follow up correspondence re: same (0.2).                                                                                                                                                                                                       | 1.50 | 547.50   |
| 10/30/09 | MBC | Exchange emails re: oral argument in DC on FDIC counterclaims.                                                                                                                                                                                                                                                                                                                                               | 1.00 | 970.00   |
| 10/30/09 | ML4 | Prepare binder of cases cited from briefs re: WMI v. FDIC matter.                                                                                                                                                                                                                                                                                                                                            | 8.40 | 2,226.00 |

| 10/30/09 | NM  | Review of memo re: JPMC production (0.9); finalize preparation of binders of hot documents (1.9); review outstanding binders of potentially hot documents (1.1); emails with T. O'Brien and J. Brownstone re: meet and confer letter (0.3).                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 4.20 | 1,155.00 |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/30/09 | PC  | Exchange e-mails regarding communication issues (0.1); review JPMC response on motion for a protective order, and our draft reply (0.5); review letter to former employee regarding obligations and e-mails regarding same (0.1); prepare for cred. com. update meeting and attendance on telephone conference call regarding same (0.7); prepare for DC arguments (0.4); telephone conf. J. Wolfe, C. Smith, QE regarding doc production protocol (0.7); exchange e-mails regarding same (0.2); meet and confer with S&C regarding same (0.6); telephone call with R. Friedman regarding same (0.2); attention to objections on A&M subpoena (0.5); prep for and attendance on WMI board meeting (0.9). | 4.90 | 4,753.00 |
| 10/30/09 | SK2 | T/c w/ C. Smith re: strategy.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.50 | 430.00   |
| 10/30/09 | SR1 | Prepare for privilege review (0.2); teleconference training for online document repository software for privilege review (0.5).                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.70 | 192.50   |
| 10/30/09 | ТОВ | Call with D. Elsberg, P. Calamari, and E. Taggart regarding discovery issues (0.7); meet and confer call with S&C regarding confidentiality order and schedule (0.6); review and revise meet and confer letters (2.5); review and revise reply in support of motion for protective order (3.0).                                                                                                                                                                                                                                                                                                                                                                                                          | 6.80 | 3,264.00 |

| 10/31/09 | AMA | Revisions to oral argument outline for DC Action.                                                                                                                                                                                                                                      | 4.20    | 2,856.00   |
|----------|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|
| 10/31/09 | BF1 | Outline 11/4 oral argument on motion to stay/dismiss.                                                                                                                                                                                                                                  | 6.90    | 3,795.00   |
| 10/31/09 | DLE | Draft recap of information access meeting, and next steps, and circulate for comments, and revise based on comments (1.1); draft protocol for post 9/25 Debtors-Only Documents (1.4); draft talking points re: outstanding questions on seizure (0.5); draft WMI Rainier letter (1.1). | 4.10    | 3,321.00   |
| 10/31/09 | JM5 | Revise patent analysis incorporating new research.                                                                                                                                                                                                                                     | 2.00    | 1,280.00   |
| 10/31/09 | MBC | Prepare for oral argument in DC action (0.8); outline issues (0.7); review briefs (0.5).                                                                                                                                                                                               | 2.00    | 1,940.00   |
| 10/31/09 | NM  | Exchange emails with J. Brownstone re: revision to the meet and confer letter.                                                                                                                                                                                                         | 0.10    | 27.50      |
| 10/31/09 | PC  | Review and comment on reply in our motion (0.3); exchange e-mails regarding IAA protocol (0.6); revise various documents regarding communication issues (0.7).                                                                                                                         | 1.60    | 1,552.00   |
|          |     | SUBTOTAL                                                                                                                                                                                                                                                                               | 2,023.9 | 977,638.00 |

## WMI04 Court Hearings

| 10/22/09 | BF1 | Attend 10/22 summary judgment argument particularly for setoff issues.                            | 2.30  | 1,265.00 |
|----------|-----|---------------------------------------------------------------------------------------------------|-------|----------|
| 10/22/09 | DLE | Prepare for oral argument (0.1); oral argument on summary judgment at hearing in Delaware (2.3).  | 2.40  | 1,944.00 |
| 10/22/09 | EP  | Prepare for oral argument (0.1); attend SJ turnover hearing (2.3).                                | 2.40  | 1,080.00 |
| 10/22/09 | ET  | Prepare for oral argument (0.1); telephonically attend motion for summary judgment hearing (2.3). | 2.40  | 1,752.00 |
| 10/22/09 | PC  | Prepare for hearing (0.1); attendance at hearing (2.3).                                           | 2.40  | 2,328.00 |
| 10/28/09 | BF1 | Attend 10/28 omnibus hearing.                                                                     | 0.30  | 165.00   |
|          |     | SUBTOTAL                                                                                          | 12.20 | 8,534.00 |

## WMI05 Non-Working Travel

| 10/05/09 | ET  | Non-work travel from LAX to Seattle for interviews and document collection.                         | 2.80  | 2,044.00  |
|----------|-----|-----------------------------------------------------------------------------------------------------|-------|-----------|
| 10/05/09 | ТОВ | Travel from LA to Seattle.                                                                          | 4.70  | 2,256.00  |
| 10/07/09 | ET  | Non-work travel from Seattle to<br>Los Angeles to return from<br>interview and document collection. | 4.20  | 3,066.00  |
| 10/07/09 | TOB | Travel from Seattle to LA.                                                                          | 4.50  | 2,160.00  |
| 10/19/09 | TOB | Travel from LA to Seattle.                                                                          | 4.50  | 2,160.00  |
| 10/21/09 | BF1 | Travel to Del. for 10/22 summary judgment hearing.                                                  | 2.50  | 1,375.00  |
| 10/21/09 | PC  | Travel to Delaware for Argument.                                                                    | 2.00  | 1,940.00  |
| 10/22/09 | AMA | Travel to and from Delaware for Summary Judgment hearing.                                           | 4.90  | 3,332.00  |
| 10/22/09 | BF1 | Travel to NY from Wilmington for 10/22 summary judgment hearing.                                    | 2.30  | 1,265.00  |
| 10/22/09 | PC  | Travel from Delaware back to NY regarding S/J argument.                                             | 2.00  | 1,940.00  |
| 10/23/09 | TOB | Travel from Seattle to LA.                                                                          | 4.70  | 2,256.00  |
| 10/28/09 | BF1 | Travel to Delaware and return for 10/28 omnibus hearing.                                            | 4.60  | 2,530.00  |
|          |     | SUBTOTAL                                                                                            | 43.70 | 26,324.00 |

## White Collar

| 10/01/09 | MGL | Research on privilege issue, work product doctrine and disclosure.                                                                                                     | 6.50 | 2,015.00 |
|----------|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------|
| 10/02/09 | MGL | Draft memo on work product and selective waiver.                                                                                                                       | 5.50 | 1,705.00 |
| 10/02/09 | PC  | Draft and exchange e-mails regarding status of memo (0.1); draft and exchange e-mails regarding FDIC (0.2).                                                            | 0.30 | 291.00   |
| 10/02/09 | RPF | Respond to FDIC requests.                                                                                                                                              | 1.00 | 970.00   |
| 10/05/09 | MGL | Attend meeting on summary of internal report and privilege issues (0.2); preliminary research into attorney-client and work product (1.3).                             | 1.50 | 465.00   |
| 10/05/09 | PC  | Draft and exchange e-mails regarding privilege issues.                                                                                                                 | 0.10 | 97.00    |
| 10/05/09 | RPF | Outline legal and factual issues re: report (2.2); telephone conference with Wolfe re: same (0.3).                                                                     | 2.50 | 2,425.00 |
| 10/05/09 | RPF | Attention to auditor issue (1.0); telephone conference with Wolfe (0.2); attention to ASR general research (0.8).                                                      | 2.00 | 1,940.00 |
| 10/06/09 | MGL | Research on attorney-client privilege and work product.                                                                                                                | 5.00 | 1,550.00 |
| 10/06/09 | PC  | Draft and exchange e-mails regarding discovery coordination (0.3); review summary of STB reports (0.3).                                                                | 0.60 | 582.00   |
| 10/06/09 | RPF | Review summary of STB report.                                                                                                                                          | 0.50 | 485.00   |
| 10/07/09 | MGL | Research on work product and attorney client privilege (4.0); revise draft of work product and selective waiver issue memo (1.1); confer w/ R. Feldman re: same (0.4). | 5.50 | 1,705.00 |
| 10/07/09 | RPF | Review memo re: work product (0.9); conference with M. Lee re: same (0.4); review memo on report (1.0).                                                                | 2.30 | 2,231.00 |
| 10/08/09 | MGL | Revise memo on work product and waiver issues by updating cases.                                                                                                       | 4.00 | 1,240.00 |
| 10/09/09 | MGL | Research privilege issues.                                                                                                                                             | 2.50 | 775.00   |
| 10/13/09 | MGL | Research privilege issue (2.4); draft outline of cases(1.4); review investigation documents (2.7).                                                                     | 6.50 | 2,015.00 |
| 10/14/09 | MGL | Research federal depository institution privilege (3.8); research accelerated stock repurchase (1.5); telephone conference w/ B. Feldman re: research (1.2).           | 6.50 | 2,015.00 |
| 10/14/09 | RPF | Review FDIC request (1.3); telephone conference with B. Wolfe (0.8); telephone conference with Lee re: research (1.2).                                                 | 3.30 | 3,201.00 |

| 10/16/09 | MGL | Research accelerated stock repurchase.                                                                                            | 2.50 | 775.00    |
|----------|-----|-----------------------------------------------------------------------------------------------------------------------------------|------|-----------|
| 10/16/09 | RPF | Telephone conference with B. Wolfe and FDIC (0.8); draft email and follow up re: research (0.7).                                  | 1.50 | 1,455.00  |
| 10/19/09 | MGL | Research selective waiver issues (4.5); research accelerated stock repurchase (3.0).                                              | 7.50 | 2,325.00  |
| 10/19/09 | PC  | Update conference call regarding status with R. Feldman, B. Wolfe, B. Finestone, C. Smith.                                        | 0.90 | 873.00    |
| 10/19/09 | RPF | Prepare for telephone conference with P. Calamari, B. Wolfe, B. Finestone and C. Smith regarding status (0.4); attend same (0.9). | 1.30 | 1,261.00  |
| 10/20/09 | MGL | Research privilege issues.                                                                                                        | 2.00 | 620.00    |
| 10/22/09 | PC  | Draft and exchange e-mails regarding privilege review of documents.                                                               | 0.10 | 97.00     |
| 10/26/09 | PC  | Draft and exchange e-mails regarding subpoenas.                                                                                   | 0.10 | 97.00     |
|          |     | Total Hours                                                                                                                       | 72.0 | 33,210.00 |

## **EXHIBIT B**

## **Summary By Expenses Incurred**

| <b>Date Posted</b> | Expense / Date Incurred                     | Amount |
|--------------------|---------------------------------------------|--------|
| 04/29/09           | Local Travel - Susheel Kirpalani - 04/06/09 | 87.72  |
| 08/19/09           | Local Travel - Martine Lacroix - 06/30/09   | 88.74  |
| 09/02/09           | Telephone                                   | 0.06   |
| 09/02/09           | Telephone                                   | 0.30   |
| 09/02/09           | Telephone                                   | 5.70   |
| 09/03/09           | Telephone                                   | 0.06   |
| 09/03/09           | Telephone                                   | 7.26   |
| 09/04/09           | Telephone                                   | 5.16   |
| 09/09/09           | Telephone                                   | 9.84   |
| 09/14/09           | Telephone                                   | 11.97  |
| 09/14/09           | Telephone                                   | 9.06   |
| 09/16/09           | Telephone                                   | 13.50  |
| 09/18/09           | Telephone                                   | 7.14   |
| 09/21/09           | Telephone                                   | 20.16  |
| 09/21/09           | Telephone                                   | 6.48   |
| 09/24/09           | Telephone                                   | 0.06   |
| 09/24/09           | Telephone                                   | 4.14   |

| Date Posted | Expense / Date Incurred               | Amount |
|-------------|---------------------------------------|--------|
| 09/24/09    | Telephone                             | 0.12   |
| 09/24/09    | Telephone                             | 14.10  |
| 09/24/09    | Telephone                             | 0.30   |
| 09/24/09    | Telephone                             | 0.12   |
| 09/25/09    | Telephone                             | 3.54   |
| 09/28/09    | Telephone                             | 5.10   |
| 09/29/09    | Telephone                             | 7.44   |
| 09/29/09    | Telephone                             | 2.70   |
| 09/30/09    | Litigation Support Services - Hosting | 25.00  |
| 09/30/09    | Telephone                             | 9.48   |
| 09/30/09    | Telephone                             | 1.68   |
| 09/30/09    | Telephone                             | 0.12   |
| 10/01/09    | Printing                              | 0.70   |
| 10/01/09    | Printing                              | 0.70   |
| 10/01/09    | Printing                              | 0.60   |
| 10/01/09    | Printing                              | 1.50   |
| 10/01/09    | Printing                              | 1.90   |
| 10/01/09    | Printing                              | 1.50   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/01/09    | Printing                | 0.30   |
| 10/01/09    | Printing                | 1.30   |
| 10/01/09    | Printing                | 0.40   |
| 10/01/09    | Printing                | 0.50   |
| 10/01/09    | Printing                | 1.90   |
| 10/01/09    | Printing                | 1.50   |
| 10/01/09    | Printing                | 0.30   |
| 10/01/09    | Printing                | 1.90   |
| 10/01/09    | Printing                | 1.80   |
| 10/01/09    | Printing                | 0.60   |
| 10/01/09    | Printing                | 0.30   |
| 10/01/09    | Printing                | 0.60   |
| 10/01/09    | Printing                | 0.70   |
| 10/01/09    | Printing                | 1.60   |
| 10/01/09    | Printing                | 0.70   |
| 10/01/09    | Printing                | 0.70   |
| 10/01/09    | Printing                | 0.10   |
| 10/01/09    | Printing                | 0.40   |

| Date Posted | Expense / Date Incurred                       | Amount |
|-------------|-----------------------------------------------|--------|
| 10/01/09    | Printing                                      | 0.60   |
| 10/01/09    | Printing                                      | 1.60   |
| 10/01/09    | Printing                                      | 1.50   |
| 10/01/09    | Printing                                      | 1.70   |
| 10/01/09    | Litigation Support Services - DVD Duplication | 80.00  |
| 10/01/09    | Litigation Support Services - DVD Duplication | 100.00 |
| 10/01/09    | Printing                                      | 2.70   |
| 10/01/09    | Printing                                      | 1.00   |
| 10/01/09    | Printing                                      | 0.50   |
| 10/01/09    | Printing                                      | 0.30   |
| 10/01/09    | Printing                                      | 0.60   |
| 10/01/09    | Printing                                      | 0.50   |
| 10/01/09    | Printing                                      | 1.00   |
| 10/01/09    | Printing                                      | 1.90   |
| 10/01/09    | Printing                                      | 1.90   |
| 10/01/09    | Printing                                      | 3.20   |
| 10/02/09    | Printing                                      | 1.10   |
| 10/02/09    | Printing                                      | 0.50   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/02/09    | Printing                | 4.40   |
| 10/02/09    | Printing                | 1.80   |
| 10/02/09    | Printing                | 4.20   |
| 10/02/09    | Printing                | 1.40   |
| 10/02/09    | Printing                | 2.10   |
| 10/02/09    | Printing                | 2.30   |
| 10/02/09    | Printing                | 2.20   |
| 10/02/09    | Printing                | 1.00   |
| 10/02/09    | Printing                | 0.30   |
| 10/02/09    | Printing                | 0.80   |
| 10/02/09    | Printing                | 2.40   |
| 10/02/09    | Printing                | 2.10   |
| 10/02/09    | Printing                | 1.00   |
| 10/02/09    | Printing                | 0.60   |
| 10/02/09    | Printing                | 1.00   |
| 10/02/09    | Printing                | 0.30   |
| 10/02/09    | Printing                | 0.60   |
| 10/02/09    | Printing                | 1.00   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/02/09    | Printing                | 1.80   |
| 10/02/09    | Printing                | 0.70   |
| 10/02/09    | Printing                | 0.80   |
| 10/02/09    | Printing                | 0.70   |
| 10/02/09    | Printing                | 1.10   |
| 10/02/09    | Printing                | 0.10   |
| 10/02/09    | Printing                | 0.90   |
| 10/02/09    | Printing                | 0.30   |
| 10/02/09    | Printing                | 1.90   |
| 10/02/09    | Printing                | 0.20   |
| 10/02/09    | Printing                | 0.40   |
| 10/02/09    | Printing                | 0.60   |
| 10/02/09    | Printing                | 1.00   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/02/09    | Printing                | 1.70   |
| 10/02/09    | Printing                | 20.00  |
| 10/02/09    | Printing                | 8.00   |
| 10/02/09    | Printing                | 4.30   |
| 10/02/09    | Printing                | 6.00   |
| 10/02/09    | Printing                | 0.40   |
| 10/02/09    | Printing                | 0.80   |
| 10/02/09    | Printing                | 2.40   |
| 10/02/09    | Express Mail            | 20.91  |
| 10/02/09    | Express Mail            | 14.05  |
| 10/02/09    | Express Mail            | 19.41  |
| 10/02/09    | Printing                | 3.30   |
| 10/02/09    | Printing                | 0.40   |
| 10/02/09    | Printing                | 0.40   |
| 10/04/09    | Printing                | 0.10   |
| 10/04/09    | Printing                | 1.70   |
| 10/05/09    | Color Printing          | 75.81  |
| 10/05/09    | Printing                | 1.70   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/05/09    | Printing                | 1.60   |
| 10/05/09    | Printing                | 0.70   |
| 10/05/09    | Printing                | 0.30   |
| 10/05/09    | Printing                | 0.40   |
| 10/05/09    | Printing                | 2.40   |
| 10/05/09    | Printing                | 7.60   |
| 10/05/09    | Printing                | 0.10   |
| 10/05/09    | Printing                | 0.10   |
| 10/05/09    | Printing                | 0.10   |
| 10/05/09    | Printing                | 0.40   |
| 10/05/09    | Printing                | 0.30   |
| 10/05/09    | Printing                | 0.30   |
| 10/05/09    | Printing                | 0.70   |
| 10/05/09    | Printing                | 0.40   |
| 10/05/09    | Printing                | 0.30   |
| 10/05/09    | Printing                | 0.10   |
| 10/05/09    | Printing                | 0.30   |
| 10/05/09    | Printing                | 0.70   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/05/09    | Printing                | 0.70   |
| 10/05/09    | Printing                | 0.40   |
| 10/05/09    | Printing                | 0.40   |
| 10/05/09    | Printing                | 13.30  |
| 10/05/09    | Printing                | 0.30   |
| 10/05/09    | Printing                | 0.10   |
| 10/05/09    | Printing                | 0.50   |
| 10/05/09    | Printing                | 1.30   |
| 10/05/09    | Printing                | 1.20   |
| 10/05/09    | Printing                | 4.00   |
| 10/05/09    | Printing                | 0.50   |
| 10/06/09    | Color Printing          | 5.70   |
| 10/06/09    | Color Printing          | 5.70   |
| 10/06/09    | Color Printing          | 5.70   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/06/09    | Color Printing          | 1.71   |
| 10/06/09    | Color Printing          | 4.56   |
| 10/06/09    | Printing                | 1.90   |
| 10/06/09    | Printing                | 1.40   |
| 10/06/09    | Printing                | 2.00   |
| 10/06/09    | Printing                | 0.50   |
| 10/06/09    | Printing                | 0.60   |
| 10/06/09    | Printing                | 1.80   |
| 10/06/09    | Printing                | 0.60   |
| 10/06/09    | Printing                | 0.70   |
| 10/06/09    | Printing                | 1.10   |
| 10/06/09    | Printing                | 1.10   |
| 10/06/09    | Printing                | 1.80   |
| 10/06/09    | Printing                | 0.70   |
| 10/06/09    | Printing                | 0.50   |
| 10/06/09    | Printing                | 0.30   |
| 10/06/09    | Printing                | 1.80   |
| 10/06/09    | Printing                | 1.70   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/06/09    | Printing                | 0.60   |
| 10/06/09    | Printing                | 1.40   |
| 10/06/09    | Printing                | 1.70   |
| 10/06/09    | Printing                | 0.30   |
| 10/06/09    | Printing                | 1.40   |
| 10/06/09    | Printing                | 1.40   |
| 10/06/09    | Printing                | 2.90   |
| 10/06/09    | Printing                | 1.80   |
| 10/06/09    | Printing                | 0.20   |
| 10/06/09    | Printing                | 0.70   |
| 10/06/09    | Printing                | 0.60   |
| 10/06/09    | Printing                | 1.30   |
| 10/06/09    | Printing                | 0.50   |
| 10/06/09    | Printing                | 0.50   |
| 10/06/09    | Printing                | 0.50   |
| 10/06/09    | Printing                | 0.60   |
| 10/06/09    | Printing                | 0.10   |
| 10/06/09    | Printing                | 3.10   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/06/09    | Printing                | 0.30   |
| 10/06/09    | Printing                | 0.10   |
| 10/06/09    | Printing                | 0.30   |
| 10/06/09    | Printing                | 0.90   |
| 10/06/09    | Printing                | 0.40   |
| 10/06/09    | Printing                | 1.10   |
| 10/06/09    | Printing                | 0.40   |
| 10/06/09    | Printing                | 1.80   |
| 10/06/09    | Printing                | 1.60   |
| 10/06/09    | Printing                | 0.70   |
| 10/06/09    | Printing                | 0.40   |
| 10/06/09    | Printing                | 2.20   |
| 10/06/09    | Printing                | 1.70   |
| 10/06/09    | Printing                | 1.10   |
| 10/06/09    | Printing                | 0.40   |
| 10/06/09    | Printing                | 2.10   |
| 10/06/09    | Printing                | 0.10   |
| 10/06/09    | Printing                | 0.10   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/06/09    | Printing                | 0.60   |
| 10/06/09    | Printing                | 2.30   |
| 10/06/09    | Printing                | 2.00   |
| 10/06/09    | Printing                | 1.50   |
| 10/06/09    | Printing                | 0.60   |
| 10/06/09    | Printing                | 4.70   |
| 10/06/09    | Printing                | 1.30   |
| 10/06/09    | Printing                | 0.70   |
| 10/06/09    | Printing                | 4.10   |
| 10/06/09    | Printing                | 1.10   |
| 10/07/09    | Printing                | 1.60   |
| 10/07/09    | Printing                | 0.80   |
| 10/07/09    | Printing                | 0.60   |
| 10/07/09    | Printing                | 5.00   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 1.40   |
| 10/07/09    | Printing                | 1.50   |
| 10/07/09    | Printing                | 5.00   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 0.70   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 22.90  |
| 10/07/09    | Printing                | 1.50   |
| 10/07/09    | Printing                | 0.60   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 1.20   |
| 10/07/09    | Printing                | 1.40   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 0.80   |
| 10/07/09    | Printing                | 1.00   |
| 10/07/09    | Printing                | 1.00   |
| 10/07/09    | Printing                | 4.40   |
| 10/07/09    | Printing                | 0.40   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/07/09    | Printing                | 0.20   |
| 10/07/09    | Printing                | 0.20   |
| 10/07/09    | Printing                | 0.60   |
| 10/07/09    | Printing                | 2.10   |
| 10/07/09    | Printing                | 0.60   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 3.10   |
| 10/07/09    | Printing                | 1.40   |
| 10/07/09    | Printing                | 1.50   |
| 10/07/09    | Printing                | 0.40   |
| 10/07/09    | Printing                | 0.50   |
| 10/07/09    | Printing                | 0.50   |
| 10/07/09    | Printing                | 0.20   |
| 10/07/09    | Printing                | 0.50   |
| 10/07/09    | Printing                | 1.30   |
| 10/07/09    | Printing                | 0.50   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 0.80   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/07/09    | Printing                | 3.10   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 1.10   |
| 10/07/09    | Printing                | 0.10   |
| 10/07/09    | Printing                | 0.40   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 1.70   |
| 10/07/09    | Printing                | 1.10   |
| 10/07/09    | Printing                | 1.70   |
| 10/07/09    | Printing                | 0.60   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 1.70   |
| 10/07/09    | Printing                | 0.40   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 0.70   |
| 10/07/09    | Printing                | 1.20   |
| 10/07/09    | Printing                | 0.30   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Photocopying            | 0.30   |
| 10/07/09    | Printing                | 0.50   |
| 10/07/09    | Printing                | 3.80   |
| 10/07/09    | Printing                | 2.00   |
| 10/07/09    | Printing                | 0.70   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 0.70   |
| 10/07/09    | Printing                | 3.60   |
| 10/07/09    | Printing                | 0.40   |
| 10/07/09    | Printing                | 0.50   |
| 10/07/09    | Printing                | 0.90   |
| 10/07/09    | Printing                | 0.60   |
| 10/07/09    | Printing                | 0.30   |
| 10/07/09    | Printing                | 0.60   |
| 10/07/09    | Printing                | 0.50   |
| 10/07/09    | Printing                | 0.60   |
| 10/07/09    | Printing                | 0.60   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/07/09    | Printing                | 0.60   |
| 10/07/09    | Printing                | 0.50   |
| 10/07/09    | Printing                | 0.50   |
| 10/07/09    | Printing                | 1.00   |
| 10/07/09    | Printing                | 0.40   |
| 10/07/09    | Printing                | 0.40   |
| 10/07/09    | Printing                | 1.00   |
| 10/07/09    | Printing                | 0.50   |
| 10/07/09    | Printing                | 0.50   |
| 10/07/09    | Printing                | 0.80   |
| 10/07/09    | Printing                | 0.50   |
| 10/07/09    | Printing                | 3.60   |
| 10/07/09    | Printing                | 0.80   |
| 10/07/09    | Printing                | 0.60   |
| 10/07/09    | Printing                | 1.80   |
| 10/08/09    | Printing                | 1.10   |
| 10/08/09    | Printing                | 0.40   |
| 10/08/09    | Printing                | 0.60   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/08/09    | Printing                | 3.00   |
| 10/08/09    | Printing                | 1.70   |
| 10/08/09    | Printing                | 1.80   |
| 10/08/09    | Printing                | 1.10   |
| 10/08/09    | Printing                | 0.50   |
| 10/08/09    | Printing                | 0.30   |
| 10/08/09    | Printing                | 0.30   |
| 10/08/09    | Printing                | 2.20   |
| 10/08/09    | Printing                | 0.70   |
| 10/08/09    | Printing                | 0.70   |
| 10/08/09    | Printing                | 1.00   |
| 10/08/09    | Printing                | 0.60   |
| 10/08/09    | Printing                | 0.30   |
| 10/08/09    | Printing                | 1.00   |
| 10/08/09    | Printing                | 2.10   |
| 10/08/09    | Printing                | 0.10   |
| 10/08/09    | Printing                | 0.40   |
| 10/08/09    | Printing                | 3.90   |

| Date Posted | Expense / Date Incurred              | Amount |
|-------------|--------------------------------------|--------|
| 10/08/09    | Printing                             | 0.60   |
| 10/08/09    | Printing                             | 0.50   |
| 10/08/09    | Printing                             | 3.80   |
| 10/08/09    | Printing                             | 0.40   |
| 10/08/09    | Printing                             | 0.50   |
| 10/08/09    | Printing                             | 1.80   |
| 10/08/09    | Printing                             | 0.50   |
| 10/08/09    | Printing                             | 1.70   |
| 10/08/09    | Printing                             | 2.10   |
| 10/08/09    | Printing                             | 0.30   |
| 10/08/09    | Printing                             | 0.40   |
| 10/08/09    | Printing                             | 0.40   |
| 10/08/09    | Printing                             | 0.60   |
| 10/08/09    | Printing                             | 0.80   |
| 10/08/09    | Printing                             | 2.60   |
| 10/08/09    | Local Travel - Evan Parness -8/22/09 | 18.00  |
| 10/08/09    | Local Travel - Evan Parness -9/16/09 | 3.50   |
| 10/08/09    | Local Travel - Evan Parness -9/17/09 | 7.00   |

| Date Posted | Expense / Date Incurred              | Amount |
|-------------|--------------------------------------|--------|
| 10/08/09    | Local Travel - Evan Parness -9/21/09 | 7.00   |
| 10/08/09    | Local Travel - Evan Parness -9/23/09 | 7.00   |
| 10/08/09    | Photocopying                         | 7.70   |
| 10/08/09    | Photocopying                         | 5.80   |
| 10/08/09    | Photocopying                         | 0.10   |
| 10/09/09    | Printing                             | 16.10  |
| 10/09/09    | Printing                             | 0.10   |
| 10/09/09    | Printing                             | 0.40   |
| 10/09/09    | Printing                             | 0.30   |
| 10/09/09    | Printing                             | 0.80   |
| 10/09/09    | Printing                             | 3.80   |
| 10/09/09    | Printing                             | 1.80   |
| 10/09/09    | Printing                             | 0.50   |
| 10/09/09    | Printing                             | 0.20   |
| 10/09/09    | Printing                             | 0.60   |
| 10/09/09    | Printing                             | 0.20   |
| 10/09/09    | Printing                             | 1.40   |
| 10/09/09    | Printing                             | 1.00   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/09/09    | Printing                | 0.90   |
| 10/09/09    | Printing                | 0.30   |
| 10/09/09    | Printing                | 0.10   |
| 10/09/09    | Printing                | 11.80  |
| 10/09/09    | Printing                | 1.70   |
| 10/09/09    | Printing                | 0.20   |
| 10/09/09    | Printing                | 7.70   |
| 10/09/09    | Printing                | 11.80  |
| 10/09/09    | Printing                | 7.70   |
| 10/09/09    | Printing                | 0.40   |
| 10/09/09    | Printing                | 0.30   |
| 10/09/09    | Printing                | 0.50   |
| 10/09/09    | Printing                | 0.40   |
| 10/09/09    | Printing                | 1.70   |
| 10/09/09    | Printing                | 0.40   |
| 10/09/09    | Printing                | 1.20   |
| 10/09/09    | Printing                | 4.10   |
| 10/09/09    | Printing                | 1.40   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/09/09    | Printing                | 2.90   |
| 10/09/09    | Printing                | 0.70   |
| 10/09/09    | Express Mail            | 14.05  |
| 10/09/09    | Printing                | 0.50   |
| 10/09/09    | Printing                | 0.60   |
| 10/12/09    | Printing                | 7.70   |
| 10/12/09    | Printing                | 3.40   |
| 10/12/09    | Printing                | 4.90   |
| 10/12/09    | Printing                | 3.40   |
| 10/12/09    | Printing                | 4.30   |
| 10/12/09    | Printing                | 0.50   |
| 10/12/09    | Printing                | 0.10   |
| 10/12/09    | Printing                | 23.30  |
| 10/12/09    | Printing                | 0.60   |
| 10/12/09    | Printing                | 0.30   |
| 10/12/09    | Printing                | 0.20   |
| 10/12/09    | Printing                | 23.50  |
| 10/12/09    | Printing                | 0.50   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/12/09    | Printing                | 0.20   |
| 10/12/09    | Printing                | 0.20   |
| 10/12/09    | Printing                | 0.50   |
| 10/12/09    | Printing                | 0.70   |
| 10/12/09    | Printing                | 0.40   |
| 10/12/09    | Printing                | 0.40   |
| 10/12/09    | Printing                | 0.20   |
| 10/12/09    | Printing                | 0.40   |
| 10/12/09    | Printing                | 0.10   |
| 10/12/09    | Printing                | 0.40   |
| 10/12/09    | Printing                | 0.10   |
| 10/12/09    | Printing                | 0.50   |
| 10/12/09    | Printing                | 0.10   |
| 10/12/09    | Printing                | 0.30   |
| 10/12/09    | Printing                | 0.30   |
| 10/12/09    | Printing                | 1.10   |
| 10/12/09    | Printing                | 1.80   |
| 10/12/09    | Printing                | 0.20   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/12/09    | Printing                | 0.20   |
| 10/12/09    | Printing                | 0.30   |
| 10/12/09    | Printing                | 0.50   |
| 10/12/09    | Printing                | 1.40   |
| 10/12/09    | Printing                | 5.00   |
| 10/12/09    | Printing                | 0.80   |
| 10/12/09    | Printing                | 0.40   |
| 10/12/09    | Printing                | 0.70   |
| 10/12/09    | Printing                | 2.50   |
| 10/12/09    | Printing                | 0.50   |
| 10/12/09    | Printing                | 0.40   |
| 10/12/09    | Printing                | 0.90   |
| 10/12/09    | Printing                | 3.10   |
| 10/12/09    | Printing                | 0.40   |
| 10/12/09    | Printing                | 0.10   |
| 10/12/09    | Printing                | 0.20   |
| 10/12/09    | Printing                | 1.80   |
| 10/12/09    | Printing                | 1.60   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/12/09    | Printing                | 0.90   |
| 10/12/09    | Printing                | 0.30   |
| 10/12/09    | Printing                | 2.50   |
| 10/12/09    | Printing                | 0.50   |
| 10/12/09    | Printing                | 0.50   |
| 10/12/09    | Printing                | 0.70   |
| 10/12/09    | Printing                | 0.50   |
| 10/12/09    | Printing                | 0.40   |
| 10/12/09    | Printing                | 0.30   |
| 10/12/09    | Printing                | 1.10   |
| 10/12/09    | Printing                | 0.30   |
| 10/12/09    | Printing                | 0.30   |
| 10/12/09    | Printing                | 0.40   |
| 10/12/09    | Printing                | 0.30   |
| 10/12/09    | Printing                | 0.30   |
| 10/12/09    | Printing                | 1.00   |
| 10/12/09    | Printing                | 1.20   |
| 10/12/09    | Printing                | 2.20   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/12/09    | Printing                | 0.70   |
| 10/12/09    | Printing                | 0.70   |
| 10/12/09    | Printing                | 2.20   |
| 10/12/09    | Printing                | 0.50   |
| 10/12/09    | Printing                | 1.60   |
| 10/12/09    | Printing                | 1.00   |
| 10/12/09    | Printing                | 1.70   |
| 10/13/09    | Printing                | 0.60   |
| 10/13/09    | Printing                | 0.60   |
| 10/13/09    | Printing                | 0.40   |
| 10/13/09    | Printing                | 1.30   |
| 10/13/09    | Printing                | 16.00  |
| 10/13/09    | Printing                | 0.10   |
| 10/13/09    | Printing                | 0.40   |
| 10/13/09    | Printing                | 1.50   |
| 10/13/09    | Printing                | 0.40   |
| 10/13/09    | Printing                | 2.60   |
| 10/13/09    | Printing                | 1.20   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/13/09    | Printing                | 0.30   |
| 10/13/09    | Printing                | 1.20   |
| 10/13/09    | Printing                | 3.00   |
| 10/13/09    | Printing                | 1.80   |
| 10/13/09    | Printing                | 0.20   |
| 10/13/09    | Printing                | 0.10   |
| 10/13/09    | Printing                | 0.20   |
| 10/13/09    | Printing                | 0.10   |
| 10/13/09    | Printing                | 0.50   |
| 10/13/09    | Printing                | 0.30   |
| 10/13/09    | Printing                | 0.50   |
| 10/13/09    | Printing                | 0.30   |
| 10/13/09    | Printing                | 1.30   |
| 10/13/09    | Printing                | 11.90  |
| 10/13/09    | Printing                | 16.20  |
| 10/13/09    | Printing                | 0.10   |
| 10/13/09    | Printing                | 0.10   |
| 10/13/09    | Printing                | 0.10   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/13/09    | Printing                | 0.10   |
| 10/13/09    | Printing                | 0.30   |
| 10/13/09    | Printing                | 0.70   |
| 10/13/09    | Printing                | 0.20   |
| 10/13/09    | Printing                | 0.20   |
| 10/13/09    | Printing                | 2.50   |
| 10/13/09    | Printing                | 11.80  |
| 10/13/09    | Printing                | 23.50  |
| 10/13/09    | Printing                | 15.90  |
| 10/13/09    | Printing                | 0.70   |
| 10/13/09    | Printing                | 0.40   |
| 10/13/09    | Printing                | 0.50   |
| 10/13/09    | Printing                | 0.70   |
| 10/13/09    | Printing                | 0.60   |
| 10/13/09    | Printing                | 1.70   |
| 10/13/09    | Printing                | 0.40   |
| 10/13/09    | Printing                | 0.50   |
| 10/13/09    | Printing                | 0.40   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/13/09    | Printing                | 0.20   |
| 10/13/09    | Printing                | 0.30   |
| 10/13/09    | Printing                | 23.40  |
| 10/13/09    | Printing                | 0.10   |
| 10/13/09    | Printing                | 0.10   |
| 10/13/09    | Printing                | 1.60   |
| 10/13/09    | Printing                | 0.10   |
| 10/13/09    | Printing                | 0.50   |
| 10/13/09    | Printing                | 0.50   |
| 10/13/09    | Printing                | 0.20   |
| 10/13/09    | Printing                | 3.50   |
| 10/13/09    | Printing                | 0.20   |
| 10/13/09    | Printing                | 16.10  |
| 10/13/09    | Printing                | 0.10   |
| 10/13/09    | Printing                | 0.10   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/13/09    | Printing                | 0.30   |
| 10/13/09    | Printing                | 0.30   |
| 10/13/09    | Outside Photocopy       | 11.93  |
| 10/13/09    | Outside Photocopy       | 2.98   |
| 10/13/09    | Outside Photocopy       | 7.70   |
| 10/13/09    | Photocopying            | 71.20  |
| 10/13/09    | Photocopying            | 23.80  |
| 10/13/09    | Printing                | 0.50   |
| 10/13/09    | Printing                | 0.60   |
| 10/13/09    | Printing                | 1.70   |
| 10/13/09    | Printing                | 2.30   |
| 10/14/09    | Printing                | 1.30   |
| 10/14/09    | Printing                | 1.00   |
| 10/14/09    | Printing                | 0.40   |
| 10/14/09    | Printing                | 12.10  |
| 10/14/09    | Printing                | 0.30   |
| 10/14/09    | Printing                | 0.60   |
| 10/14/09    | Printing                | 0.50   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/14/09    | Printing                | 1.90   |
| 10/14/09    | Printing                | 0.30   |
| 10/14/09    | Printing                | 0.30   |
| 10/14/09    | Printing                | 0.60   |
| 10/14/09    | Printing                | 0.50   |
| 10/14/09    | Printing                | 0.40   |
| 10/14/09    | Printing                | 0.40   |
| 10/14/09    | Printing                | 1.00   |
| 10/14/09    | Printing                | 0.30   |
| 10/14/09    | Printing                | 0.20   |
| 10/14/09    | Printing                | 1.30   |
| 10/14/09    | Printing                | 0.10   |
| 10/14/09    | Printing                | 0.30   |
| 10/14/09    | Printing                | 0.40   |
| 10/14/09    | Printing                | 1.60   |
| 10/14/09    | Printing                | 0.20   |
| 10/14/09    | Printing                | 0.80   |
| 10/14/09    | Printing                | 21.90  |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/14/09    | Printing                | 26.80  |
| 10/14/09    | Printing                | 21.90  |
| 10/14/09    | Printing                | 0.60   |
| 10/14/09    | Printing                | 0.30   |
| 10/14/09    | Printing                | 12.20  |
| 10/14/09    | Printing                | 0.40   |
| 10/14/09    | Printing                | 2.50   |
| 10/14/09    | Printing                | 0.90   |
| 10/14/09    | Printing                | 1.90   |
| 10/14/09    | Printing                | 24.40  |
| 10/14/09    | Printing                | 24.80  |
| 10/14/09    | Printing                | 2.70   |
| 10/14/09    | Printing                | 0.80   |
| 10/14/09    | Printing                | 0.20   |
| 10/14/09    | Printing                | 0.30   |
| 10/14/09    | Printing                | 0.60   |
| 10/14/09    | Printing                | 0.50   |
| 10/14/09    | Printing                | 0.40   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/14/09    | Printing                | 0.20   |
| 10/14/09    | Printing                | 0.20   |
| 10/14/09    | Printing                | 0.40   |
| 10/14/09    | Printing                | 0.20   |
| 10/14/09    | Printing                | 2.00   |
| 10/14/09    | Printing                | 0.30   |
| 10/14/09    | Printing                | 2.00   |
| 10/14/09    | Printing                | 0.30   |
| 10/14/09    | Printing                | 13.40  |
| 10/14/09    | Printing                | 2.40   |
| 10/14/09    | Printing                | 2.40   |
| 10/14/09    | Printing                | 0.40   |
| 10/14/09    | Printing                | 1.70   |
| 10/14/09    | Printing                | 2.00   |
| 10/14/09    | Printing                | 2.20   |
| 10/14/09    | Printing                | 2.00   |
| 10/14/09    | Printing                | 0.40   |
| 10/14/09    | Printing                | 2.50   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/14/09    | Printing                | 0.90   |
| 10/14/09    | Printing                | 0.60   |
| 10/14/09    | Printing                | 1.80   |
| 10/14/09    | Printing                | 0.90   |
| 10/14/09    | Printing                | 0.50   |
| 10/14/09    | Printing                | 0.50   |
| 10/14/09    | Printing                | 2.70   |
| 10/14/09    | Printing                | 0.10   |
| 10/14/09    | Printing                | 0.10   |
| 10/14/09    | Printing                | 35.70  |
| 10/14/09    | Printing                | 0.70   |
| 10/14/09    | Printing                | 1.90   |
| 10/14/09    | Printing                | 0.80   |
| 10/14/09    | Printing                | 0.50   |
| 10/14/09    | Printing                | 0.80   |
| 10/14/09    | Printing                | 0.60   |
| 10/14/09    | Printing                | 0.30   |
| 10/14/09    | Printing                | 0.30   |

| Date Posted | Expense / Date Incurred                         | Amount |
|-------------|-------------------------------------------------|--------|
| 10/14/09    | Printing                                        | 0.30   |
| 10/14/09    | Printing                                        | 0.10   |
| 10/14/09    | Printing                                        | 6.70   |
| 10/14/09    | Printing                                        | 0.30   |
| 10/14/09    | Printing                                        | 1.80   |
| 10/14/09    | Printing                                        | 0.70   |
| 10/14/09    | Photocopying                                    | 36.20  |
| 10/14/09    | Photocopying                                    | 34.20  |
| 10/14/09    | Photocopying                                    | 0.10   |
| 10/14/09    | Professional Services - L.A. County Law Library | 22.00  |
| 10/14/09    | Telephone                                       | 80.45  |
| 10/14/09    | Telephone                                       | 9.40   |
| 10/14/09    | Printing                                        | 0.70   |
| 10/15/09    | Attorney Service - Now Legal Service9/16/09     | 10.00  |
| 10/15/09    | Printing                                        | 1.60   |
| 10/15/09    | Printing                                        | 1.60   |
| 10/15/09    | Printing                                        | 0.10   |
| 10/15/09    | Printing                                        | 1.60   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/15/09    | Printing                | 1.60   |
| 10/15/09    | Printing                | 1.60   |
| 10/15/09    | Printing                | 0.80   |
| 10/15/09    | Printing                | 1.60   |
| 10/15/09    | Printing                | 1.60   |
| 10/15/09    | Printing                | 1.40   |
| 10/15/09    | Printing                | 1.40   |
| 10/15/09    | Printing                | 1.70   |
| 10/15/09    | Printing                | 1.50   |
| 10/15/09    | Printing                | 1.50   |
| 10/15/09    | Printing                | 0.10   |
| 10/15/09    | Printing                | 0.80   |
| 10/15/09    | Printing                | 1.50   |
| 10/15/09    | Printing                | 1.50   |
| 10/15/09    | Printing                | 1.50   |
| 10/15/09    | Printing                | 3.80   |
| 10/15/09    | Printing                | 0.10   |
| 10/15/09    | Printing                | 0.50   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/15/09    | Printing                | 1.80   |
| 10/15/09    | Printing                | 0.60   |
| 10/15/09    | Printing                | 1.30   |
| 10/15/09    | Printing                | 0.70   |
| 10/15/09    | Printing                | 0.80   |
| 10/15/09    | Printing                | 0.30   |
| 10/15/09    | Printing                | 1.70   |
| 10/15/09    | Printing                | 1.70   |
| 10/15/09    | Printing                | 1.70   |
| 10/15/09    | Printing                | 1.40   |
| 10/15/09    | Printing                | 2.40   |
| 10/15/09    | Printing                | 1.20   |
| 10/15/09    | Printing                | 1.00   |
| 10/15/09    | Printing                | 1.50   |
| 10/15/09    | Printing                | 1.50   |
| 10/15/09    | Printing                | 1.50   |
| 10/15/09    | Printing                | 4.30   |
| 10/15/09    | Printing                | 3.40   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/15/09    | Printing                | 1.50   |
| 10/15/09    | Printing                | 1.60   |
| 10/15/09    | Printing                | 0.60   |
| 10/15/09    | Printing                | 0.60   |
| 10/15/09    | Printing                | 0.30   |
| 10/15/09    | Printing                | 1.40   |
| 10/15/09    | Printing                | 0.40   |
| 10/15/09    | Printing                | 0.40   |
| 10/15/09    | Printing                | 0.20   |
| 10/15/09    | Printing                | 0.20   |
| 10/15/09    | Printing                | 1.00   |
| 10/15/09    | Printing                | 1.50   |
| 10/15/09    | Printing                | 1.10   |
| 10/15/09    | Printing                | 1.10   |
| 10/15/09    | Printing                | 0.90   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/15/09    | Printing                | 0.40   |
| 10/15/09    | Printing                | 1.50   |
| 10/15/09    | Printing                | 1.60   |
| 10/15/09    | Printing                | 1.90   |
| 10/15/09    | Printing                | 2.40   |
| 10/15/09    | Printing                | 9.30   |
| 10/15/09    | Printing                | 1.60   |
| 10/15/09    | Printing                | 2.20   |
| 10/15/09    | Printing                | 0.70   |
| 10/15/09    | Printing                | 0.50   |
| 10/16/09    | Printing                | 0.50   |
| 10/16/09    | Printing                | 0.40   |
| 10/16/09    | Printing                | 0.30   |
| 10/16/09    | Printing                | 2.90   |
| 10/16/09    | Printing                | 9.10   |
| 10/16/09    | Printing                | 7.50   |
| 10/16/09    | Printing                | 1.00   |
| 10/16/09    | Printing                | 0.30   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/16/09    | Printing                | 0.30   |
| 10/16/09    | Printing                | 0.40   |
| 10/16/09    | Printing                | 0.30   |
| 10/16/09    | Printing                | 0.40   |
| 10/16/09    | Printing                | 0.30   |
| 10/16/09    | Printing                | 2.20   |
| 10/16/09    | Printing                | 0.40   |
| 10/16/09    | Printing                | 0.30   |
| 10/16/09    | Printing                | 1.50   |
| 10/16/09    | Printing                | 2.00   |
| 10/16/09    | Printing                | 0.90   |
| 10/16/09    | Printing                | 0.60   |
| 10/16/09    | Printing                | 7.20   |
| 10/16/09    | Printing                | 3.40   |
| 10/16/09    | Printing                | 1.00   |
| 10/16/09    | Printing                | 0.80   |
| 10/16/09    | Printing                | 0.70   |
| 10/16/09    | Printing                | 0.90   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/16/09    | Printing                | 1.40   |
| 10/16/09    | Printing                | 2.10   |
| 10/16/09    | Printing                | 1.10   |
| 10/16/09    | Printing                | 2.90   |
| 10/16/09    | Printing                | 0.10   |
| 10/16/09    | Printing                | 1.20   |
| 10/16/09    | Printing                | 1.00   |
| 10/16/09    | Printing                | 1.80   |
| 10/16/09    | Printing                | 0.30   |
| 10/16/09    | Printing                | 1.70   |
| 10/16/09    | Printing                | 0.60   |
| 10/16/09    | Printing                | 1.20   |
| 10/16/09    | Printing                | 0.90   |
| 10/16/09    | Printing                | 0.90   |
| 10/16/09    | Printing                | 0.90   |
| 10/16/09    | Printing                | 3.40   |
| 10/16/09    | Printing                | 1.50   |
| 10/16/09    | Printing                | 2.20   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/16/09    | Printing                | 1.20   |
| 10/16/09    | Printing                | 0.60   |
| 10/16/09    | Printing                | 0.40   |
| 10/16/09    | Printing                | 0.50   |
| 10/16/09    | Printing                | 0.30   |
| 10/16/09    | Printing                | 0.30   |
| 10/16/09    | Printing                | 3.50   |
| 10/16/09    | Printing                | 0.50   |
| 10/16/09    | Printing                | 5.20   |
| 10/16/09    | Printing                | 0.90   |
| 10/16/09    | Printing                | 0.90   |
| 10/16/09    | Printing                | 0.10   |
| 10/16/09    | Printing                | 1.20   |
| 10/16/09    | Printing                | 0.70   |
| 10/16/09    | Express Mail            | 10.49  |
| 10/16/09    | Express Mail            | 19.87  |
| 10/16/09    | Express Mail            | 54.46  |
| 10/17/09    | Printing                | 0.70   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/17/09    | Printing                | 3.20   |
| 10/17/09    | Printing                | 1.80   |
| 10/18/09    | Printing                | 3.30   |
| 10/18/09    | Printing                | 0.70   |
| 10/19/09    | Printing                | 2.20   |
| 10/19/09    | Printing                | 0.10   |
| 10/19/09    | Printing                | 1.40   |
| 10/19/09    | Printing                | 0.50   |
| 10/19/09    | Printing                | 0.90   |
| 10/19/09    | Printing                | 0.50   |
| 10/19/09    | Printing                | 0.70   |
| 10/19/09    | Printing                | 0.60   |
| 10/19/09    | Printing                | 0.40   |
| 10/19/09    | Printing                | 3.50   |
| 10/19/09    | Printing                | 0.90   |
| 10/19/09    | Printing                | 0.80   |
| 10/19/09    | Printing                | 16.20  |
| 10/19/09    | Printing                | 0.40   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/19/09    | Printing                | 0.40   |
| 10/19/09    | Printing                | 0.50   |
| 10/19/09    | Printing                | 0.40   |
| 10/19/09    | Printing                | 0.30   |
| 10/19/09    | Printing                | 0.30   |
| 10/19/09    | Printing                | 0.40   |
| 10/19/09    | Printing                | 1.30   |
| 10/19/09    | Printing                | 24.00  |
| 10/19/09    | Printing                | 0.10   |
| 10/19/09    | Printing                | 0.50   |
| 10/19/09    | Printing                | 0.30   |
| 10/19/09    | Printing                | 1.40   |
| 10/19/09    | Printing                | 1.50   |
| 10/19/09    | Printing                | 0.30   |
| 10/19/09    | Printing                | 1.20   |
| 10/19/09    | Printing                | 0.40   |
| 10/19/09    | Printing                | 7.50   |
| 10/19/09    | Printing                | 1.00   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/19/09    | Printing                | 0.40   |
| 10/19/09    | Printing                | 0.90   |
| 10/19/09    | Printing                | 0.80   |
| 10/19/09    | Printing                | 0.10   |
| 10/19/09    | Printing                | 2.10   |
| 10/19/09    | Printing                | 0.90   |
| 10/19/09    | Printing                | 0.90   |
| 10/19/09    | Printing                | 2.40   |
| 10/19/09    | Printing                | 1.00   |
| 10/19/09    | Printing                | 0.80   |
| 10/19/09    | Printing                | 0.30   |
| 10/19/09    | Printing                | 0.30   |
| 10/19/09    | Printing                | 1.30   |
| 10/19/09    | Printing                | 0.80   |
| 10/19/09    | Printing                | 0.40   |
| 10/19/09    | Printing                | 1.50   |
| 10/19/09    | Printing                | 1.80   |
| 10/19/09    | Printing                | 0.50   |

| Date Posted | Expense / Date Incurred                | Amount |
|-------------|----------------------------------------|--------|
| 10/19/09    | Printing                               | 3.40   |
| 10/19/09    | Printing                               | 0.60   |
| 10/19/09    | Printing                               | 0.80   |
| 10/19/09    | Printing                               | 0.40   |
| 10/19/09    | Printing                               | 0.30   |
| 10/19/09    | Printing                               | 0.50   |
| 10/19/09    | Printing                               | 3.60   |
| 10/19/09    | Printing                               | 0.40   |
| 10/19/09    | Printing                               | 0.40   |
| 10/19/09    | Printing                               | 0.40   |
| 10/19/09    | Printing                               | 0.50   |
| 10/19/09    | Printing                               | 0.70   |
| 10/19/09    | Printing                               | 2.50   |
| 10/19/09    | Printing                               | 2.50   |
| 10/19/09    | Printing                               | 0.70   |
| 10/19/09    | Hotel - Erica Taggart -10/5/09-10/7/09 | 715.94 |
| 0/19/09     | Local Travel - Ben Finestone -10/1/09  | 8.90   |
| 10/19/09    | Local Travel - Ben Finestone -9/12/09  | 9.30   |

| Date Posted | Expense / Date Incurred               | Amount |
|-------------|---------------------------------------|--------|
| 10/19/09    | Local Travel - Ben Finestone -9/15/09 | 8.90   |
| 10/19/09    | Local Travel - Ben Finestone -9/15/09 | 8.10   |
| 10/19/09    | Local Travel - Ben Finestone -9/16/09 | 8.25   |
| 10/19/09    | Local Travel - Ben Finestone -9/21/09 | 8.90   |
| 10/19/09    | Local Travel - Ben Finestone -9/23/09 | 8.50   |
| 10/19/09    | Local Travel - Ben Finestone -9/24/09 | 8.90   |
| 10/19/09    | Local Travel - Ben Finestone -9/24/09 | 9.30   |
| 10/19/09    | Local Travel - Ben Finestone -9/25/09 | 8.00   |
| 10/19/09    | Local Travel - Ben Finestone -9/30/09 | 8.50   |
| 10/19/09    | Local Travel - Ben Finestone -9/8/09  | 8.50   |
| 10/19/09    | Local Travel - Ben Finestone -9/9/09  | 8.90   |
| 10/19/09    | Local Travel - Rebekah Parker -7/6/09 | 7.40   |
| 10/19/09    | Taxi - Erica Taggart -10/5/09         | 40.00  |
| 10/19/09    | Taxi - Erica Taggart -10/7/09         | 45.00  |
| 10/19/09    | Telecopier                            | 16.50  |
| 10/19/09    | Printing                              | 0.60   |
| 10/19/09    | Printing                              | 1.00   |
| 10/19/09    | Printing                              | 1.40   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/19/09    | Printing                | 1.10   |
| 10/19/09    | Printing                | 0.60   |
| 10/19/09    | Printing                | 0.70   |
| 10/19/09    | Printing                | 1.80   |
| 10/20/09    | Printing                | 0.10   |
| 10/20/09    | Printing                | 0.10   |
| 10/20/09    | Printing                | 0.60   |
| 10/20/09    | Printing                | 7.40   |
| 10/20/09    | Printing                | 0.10   |
| 10/20/09    | Printing                | 0.10   |
| 10/20/09    | Printing                | 0.40   |
| 10/20/09    | Printing                | 0.40   |
| 10/20/09    | Printing                | 0.10   |
| 10/20/09    | Printing                | 3.70   |
| 10/20/09    | Printing                | 0.50   |
| 10/20/09    | Printing                | 0.30   |
| 10/20/09    | Printing                | 2.10   |
| 10/20/09    | Printing                | 0.40   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/20/09    | Printing                | 0.30   |
| 10/20/09    | Printing                | 0.30   |
| 10/20/09    | Printing                | 0.40   |
| 10/20/09    | Printing                | 0.40   |
| 10/20/09    | Printing                | 0.40   |
| 10/20/09    | Printing                | 3.70   |
| 10/20/09    | Printing                | 0.10   |
| 10/20/09    | Printing                | 1.30   |
| 10/20/09    | Printing                | 0.90   |
| 10/20/09    | Printing                | 1.20   |
| 10/20/09    | Printing                | 0.50   |
| 10/20/09    | Printing                | 1.00   |
| 10/20/09    | Printing                | 0.70   |
| 10/20/09    | Printing                | 2.00   |
| 10/20/09    | Printing                | 0.50   |
| 10/20/09    | Printing                | 0.40   |
| 10/20/09    | Printing                | 9.00   |
| 10/20/09    | Printing                | 0.30   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/20/09    | Printing                | 1.00   |
| 10/20/09    | Printing                | 0.60   |
| 10/20/09    | Printing                | 5.60   |
| 10/20/09    | Printing                | 0.30   |
| 10/20/09    | Printing                | 0.10   |
| 10/20/09    | Printing                | 3.60   |
| 10/20/09    | Printing                | 0.30   |
| 10/20/09    | Outside Photocopy       | 23.88  |
| 10/20/09    | Outside Photocopy       | 7.05   |
| 10/20/09    | Outside Photocopy       | 33.60  |
| 10/20/09    | Photocopying            | 12.00  |
| 10/20/09    | Photocopying            | 279.60 |
| 10/20/09    | Photocopying            | 112.80 |
| 10/20/09    | Photocopying            | 1.00   |
| 10/20/09    | Printing                | 1.80   |
| 10/20/09    | Printing                | 0.90   |
| 10/21/09    | Printing                | 1.00   |
| 10/21/09    | Printing                | 1.90   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/21/09    | Printing                | 0.70   |
| 10/21/09    | Printing                | 0.40   |
| 10/21/09    | Printing                | 4.30   |
| 10/21/09    | Printing                | 3.80   |
| 10/21/09    | Printing                | 0.10   |
| 10/21/09    | Printing                | 0.50   |
| 10/21/09    | Printing                | 0.40   |
| 10/21/09    | Printing                | 1.00   |
| 10/21/09    | Printing                | 3.70   |
| 10/21/09    | Printing                | 0.30   |
| 10/21/09    | Printing                | 0.80   |
| 10/21/09    | Printing                | 0.30   |
| 10/21/09    | Printing                | 0.60   |
| 10/21/09    | Printing                | 0.30   |
| 10/21/09    | Printing                | 0.60   |
| 10/21/09    | Printing                | 0.90   |
| 10/21/09    | Printing                | 0.40   |
| 10/21/09    | Printing                | 1.90   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/21/09    | Printing                | 0.40   |
| 10/21/09    | Printing                | 2.80   |
| 10/21/09    | Printing                | 0.30   |
| 10/21/09    | Printing                | 1.70   |
| 10/21/09    | Printing                | 1.90   |
| 10/21/09    | Printing                | 0.60   |
| 10/21/09    | Printing                | 0.30   |
| 10/21/09    | Printing                | 0.90   |
| 10/21/09    | Printing                | 0.60   |
| 10/21/09    | Printing                | 0.10   |
| 10/21/09    | Printing                | 0.70   |
| 10/21/09    | Printing                | 0.60   |
| 10/21/09    | Printing                | 6.90   |
| 10/21/09    | Printing                | 0.50   |
| 10/21/09    | Printing                | 2.00   |
| 10/21/09    | Printing                | 0.30   |
| 10/21/09    | Printing                | 0.30   |
| 10/21/09    | Printing                | 6.70   |

| Date Posted | Expense / Date Incurred                        | Amount |
|-------------|------------------------------------------------|--------|
| 10/21/09    | Printing                                       | 0.90   |
| 10/21/09    | Printing                                       | 0.30   |
| 10/21/09    | Printing                                       | 0.50   |
| 10/21/09    | Printing                                       | 1.00   |
| 10/21/09    | Printing                                       | 1.00   |
| 10/21/09    | Printing                                       | 0.30   |
| 10/21/09    | Printing                                       | 2.00   |
| 10/21/09    | Printing                                       | 0.10   |
| 10/21/09    | Printing                                       | 0.10   |
| 10/21/09    | Printing                                       | 3.80   |
| 10/21/09    | Printing                                       | 0.70   |
| 10/21/09    | Printing                                       | 3.00   |
| 10/21/09    | Printing                                       | 1.60   |
| 10/21/09    | Printing                                       | 0.40   |
| 10/21/09    | Printing                                       | 0.50   |
| 10/21/09    | Printing                                       | 0.30   |
| 10/21/09    | Printing                                       | 0.40   |
| 10/21/09    | Litigation Support Services - Outside Velobind | 1.00   |

| Date Posted | Expense / Date Incurred                      | Amount |
|-------------|----------------------------------------------|--------|
| 10/21/09    | Professional Services - Pacer Service Center | 509.92 |
| 10/22/09    | Digital Prints                               | 43.68  |
| 10/22/09    | Digital Prints                               | 59.64  |
| 10/22/09    | Printing                                     | 0.10   |
| 10/22/09    | Printing                                     | 0.60   |
| 10/22/09    | Printing                                     | 0.30   |
| 10/22/09    | Printing                                     | 0.50   |
| 10/22/09    | Printing                                     | 0.50   |
| 10/22/09    | Printing                                     | 1.40   |
| 10/22/09    | Printing                                     | 2.50   |
| 10/22/09    | Printing                                     | 2.10   |
| 10/22/09    | Printing                                     | 0.30   |
| 10/22/09    | Printing                                     | 0.40   |
| 10/22/09    | Printing                                     | 0.70   |
| 10/22/09    | Printing                                     | 0.70   |
| 10/22/09    | Printing                                     | 0.60   |
| 10/22/09    | Printing                                     | 0.30   |
| 10/22/09    | Printing                                     | 0.90   |

| Date Posted | Expense / Date Incurred                    | Amount |
|-------------|--------------------------------------------|--------|
| 10/22/09    | Printing                                   | 4.10   |
| 10/22/09    | Printing                                   | 1.80   |
| 10/22/09    | Printing                                   | 0.40   |
| 10/22/09    | Printing                                   | 0.40   |
| 10/22/09    | Printing                                   | 0.10   |
| 10/22/09    | Printing                                   | 0.90   |
| 10/22/09    | Printing                                   | 0.20   |
| 10/22/09    | Litigation Support Services - Native Files | 38.35  |
| 10/22/09    | Outside Photocopy                          | 114.45 |
| 10/22/09    | Outside Photocopy                          | 1.40   |
| 10/22/09    | Outside Photocopy                          | 29.85  |
| 10/22/09    | Outside Photocopy                          | 3.98   |
| 10/22/09    | Outside Photocopy                          | 3.98   |
| 10/22/09    | Photocopying                               | 506.40 |
| 10/23/09    | Printing                                   | 0.40   |
| 10/23/09    | Printing                                   | 0.20   |
| 10/23/09    | Printing                                   | 3.30   |
| 10/23/09    | Printing                                   | 0.30   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/23/09    | Printing                | 1.40   |
| 10/23/09    | Printing                | 1.40   |
| 10/23/09    | Printing                | 2.70   |
| 10/23/09    | Printing                | 13.10  |
| 10/23/09    | Printing                | 0.50   |
| 10/23/09    | Printing                | 0.30   |
| 10/23/09    | Printing                | 1.70   |
| 10/23/09    | Printing                | 2.30   |
| 10/23/09    | Printing                | 10.70  |
| 10/23/09    | Printing                | 0.40   |
| 10/23/09    | Printing                | 0.70   |
| 10/23/09    | Printing                | 0.10   |
| 10/23/09    | Printing                | 1.80   |
| 10/23/09    | Printing                | 0.10   |
| 10/23/09    | Printing                | 0.10   |
| 10/23/09    | Printing                | 2.60   |
| 10/23/09    | Printing                | 0.40   |
| 10/23/09    | Printing                | 1.30   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/23/09    | Printing                | 1.30   |
| 10/23/09    | Printing                | 8.90   |
| 10/23/09    | Printing                | 1.50   |
| 10/23/09    | Printing                | 2.20   |
| 10/23/09    | Printing                | 3.00   |
| 10/23/09    | Printing                | 1.90   |
| 10/23/09    | Printing                | 7.80   |
| 10/23/09    | Printing                | 0.50   |
| 10/23/09    | Printing                | 2.00   |
| 10/23/09    | Printing                | 2.50   |
| 10/23/09    | Printing                | 4.10   |
| 10/23/09    | Printing                | 1.60   |
| 10/23/09    | Printing                | 7.00   |
| 10/23/09    | Printing                | 1.00   |
| 10/23/09    | Printing                | 0.20   |
| 10/23/09    | Printing                | 0.80   |
| 10/23/09    | Printing                | 1.40   |
| 10/23/09    | Printing                | 0.30   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/23/09    | Printing                | 0.40   |
| 10/23/09    | Printing                | 0.30   |
| 10/23/09    | Printing                | 1.90   |
| 10/23/09    | Printing                | 2.60   |
| 10/23/09    | Printing                | 0.20   |
| 10/23/09    | Printing                | 6.70   |
| 10/23/09    | Printing                | 6.90   |
| 10/23/09    | Printing                | 2.40   |
| 10/23/09    | Printing                | 2.60   |
| 10/23/09    | Photocopying            | 0.60   |
| 10/25/09    | Printing                | 0.80   |
| 10/26/09    | Printing                | 0.30   |
| 10/26/09    | Printing                | 0.20   |
| 10/26/09    | Printing                | 0.30   |
| 10/26/09    | Printing                | 0.20   |
| 10/26/09    | Printing                | 2.10   |
| 10/26/09    | Printing                | 0.70   |
| 10/26/09    | Printing                | 0.70   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/26/09    | Printing                | 1.70   |
| 10/26/09    | Printing                | 0.40   |
| 10/26/09    | Printing                | 5.60   |
| 10/26/09    | Printing                | 1.60   |
| 10/26/09    | Printing                | 1.90   |
| 10/26/09    | Printing                | 6.40   |
| 10/26/09    | Printing                | 1.10   |
| 10/26/09    | Printing                | 2.10   |
| 10/26/09    | Printing                | 8.30   |
| 10/26/09    | Printing                | 8.30   |
| 10/26/09    | Printing                | 1.40   |
| 10/26/09    | Printing                | 4.30   |
| 10/26/09    | Printing                | 0.60   |
| 10/26/09    | Printing                | 0.50   |
| 10/26/09    | Printing                | 0.30   |
| 10/26/09    | Printing                | 2.10   |
| 10/26/09    | Printing                | 2.10   |
| 10/26/09    | Printing                | 1.80   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/26/09    | Printing                | 0.50   |
| 10/26/09    | Printing                | 0.50   |
| 10/26/09    | Printing                | 0.50   |
| 10/26/09    | Printing                | 2.20   |
| 10/26/09    | Printing                | 98.30  |
| 10/26/09    | Printing                | 0.50   |
| 10/26/09    | Printing                | 2.00   |
| 10/26/09    | Printing                | 0.40   |
| 10/26/09    | Printing                | 1.80   |
| 10/26/09    | Printing                | 3.40   |
| 10/26/09    | Printing                | 1.80   |
| 10/26/09    | Printing                | 0.20   |
| 10/26/09    | Printing                | 0.20   |
| 10/26/09    | Printing                | 2.30   |
| 10/26/09    | Printing                | 0.30   |
| 10/26/09    | Printing                | 2.20   |
| 10/26/09    | Printing                | 0.90   |
| 10/26/09    | Printing                | 2.40   |

| Date Posted | Expense / Date Incurred                   | Amount |
|-------------|-------------------------------------------|--------|
| 10/26/09    | Printing                                  | 0.90   |
| 10/26/09    | Printing                                  | 0.30   |
| 10/26/09    | Printing                                  | 3.40   |
| 10/26/09    | Printing                                  | 1.40   |
| 10/26/09    | Printing                                  | 0.60   |
| 10/26/09    | Printing                                  | 0.20   |
| 10/26/09    | Printing                                  | 0.60   |
| 10/26/09    | Printing                                  | 0.10   |
| 10/26/09    | Printing                                  | 0.30   |
| 10/26/09    | Local Travel - Adam Abensohn - 08/26/09   | 55.66  |
| 10/26/09    | Local Travel - Chad Smith - 08/26/09      | 66.53  |
| 10/26/09    | Local Travel - David Elsberg - 09/03/09   | 95.91  |
| 10/26/09    | Local Travel - David Elsberg - 09/14/09   | 38.81  |
| 10/26/09    | Local Travel - Martine Lacroix - 08/27/09 | 65.42  |
| 10/26/09    | Photocopying                              | 5.00   |
| 10/26/09    | Photocopying                              | 2.50   |
| 10/27/09    | Color Printing                            | 50.16  |
| 10/27/09    | Printing                                  | 0.40   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/27/09    | Printing                | 0.70   |
| 10/27/09    | Printing                | 2.80   |
| 10/27/09    | Printing                | 0.30   |
| 10/27/09    | Printing                | 0.10   |
| 10/27/09    | Printing                | 0.60   |
| 10/27/09    | Printing                | 0.60   |
| 10/27/09    | Printing                | 9.30   |
| 10/27/09    | Printing                | 2.70   |
| 10/27/09    | Printing                | 6.10   |
| 10/27/09    | Printing                | 1.00   |
| 10/27/09    | Printing                | 1.10   |
| 10/27/09    | Printing                | 0.90   |
| 10/27/09    | Printing                | 0.70   |
| 10/27/09    | Printing                | 0.70   |
| 10/27/09    | Printing                | 2.70   |
| 10/27/09    | Printing                | 2.90   |
| 10/27/09    | Printing                | 1.10   |
| 10/27/09    | Printing                | 0.60   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/27/09    | Printing                | 0.30   |
| 10/27/09    | Printing                | 0.50   |
| 10/27/09    | Printing                | 2.00   |
| 10/27/09    | Printing                | 0.40   |
| 10/27/09    | Printing                | 1.70   |
| 10/27/09    | Printing                | 0.30   |
| 10/27/09    | Printing                | 0.30   |
| 10/27/09    | Printing                | 1.10   |
| 10/27/09    | Printing                | 2.60   |
| 10/27/09    | Printing                | 0.60   |
| 10/27/09    | Printing                | 0.80   |
| 10/27/09    | Printing                | 0.40   |
| 10/27/09    | Printing                | 0.90   |
| 10/27/09    | Printing                | 0.40   |
| 10/27/09    | Printing                | 0.40   |
| 10/27/09    | Printing                | 2.90   |
| 10/27/09    | Printing                | 0.30   |
| 10/27/09    | Printing                | 0.40   |

| Date Posted | Expense / Date Incurred                                             | Amount   |
|-------------|---------------------------------------------------------------------|----------|
| 10/27/09    | Printing                                                            | 0.50     |
| 10/27/09    | Printing                                                            | 0.10     |
| 10/27/09    | Printing                                                            | 0.10     |
| 10/27/09    | Printing                                                            | 3.10     |
| 10/27/09    | Printing                                                            | 1.10     |
| 10/27/09    | Printing                                                            | 2.60     |
| 10/27/09    | Printing                                                            | 0.80     |
| 10/27/09    | Printing                                                            | 3.00     |
| 10/27/09    | Printing                                                            | 2.90     |
| 10/27/09    | Printing                                                            | 2.60     |
| 10/27/09    | Printing                                                            | 1.80     |
| 10/27/09    | Printing                                                            | 0.30     |
| 10/27/09    | Printing                                                            | 0.30     |
| 10/27/09    | Printing                                                            | 0.70     |
| 10/27/09    | Photocopying                                                        | 66.70    |
| 10/27/09    | Photocopying                                                        | 133.00   |
| 10/27/09    | Professional Services - Trialgraphix, Inc<br>Licensing Fees-9/24/09 | 581.39   |
| 10/27/09    | Video deposition – Deposition of Doreen Logan-                      | 1,280.00 |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
|             | 8/26/09                 |        |
| 10/28/09    | Printing                | 0.30   |
| 10/28/09    | Printing                | 5.90   |
| 10/28/09    | Printing                | 0.10   |
| 10/28/09    | Printing                | 0.30   |
| 10/28/09    | Printing                | 1.00   |
| 10/28/09    | Printing                | 1.00   |
| 10/28/09    | Printing                | 2.60   |
| 10/28/09    | Printing                | 0.60   |
| 10/28/09    | Printing                | 3.60   |
| 10/28/09    | Printing                | 1.40   |
| 10/28/09    | Printing                | 0.40   |
| 10/28/09    | Printing                | 0.40   |
| 10/28/09    | Printing                | 4.80   |
| 10/28/09    | Printing                | 1.60   |
| 10/28/09    | Printing                | 1.80   |
| 10/28/09    | Printing                | 0.70   |
| 10/28/09    | Printing                | 0.80   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/28/09    | Printing                | 1.60   |
| 10/28/09    | Printing                | 2.30   |
| 10/28/09    | Printing                | 0.30   |
| 10/28/09    | Printing                | 4.30   |
| 10/28/09    | Printing                | 3.20   |
| 10/28/09    | Printing                | 2.30   |
| 10/28/09    | Printing                | 2.90   |
| 10/28/09    | Printing                | 4.80   |
| 10/28/09    | Printing                | 2.10   |
| 10/28/09    | Printing                | 0.50   |
| 10/28/09    | Printing                | 3.70   |
| 10/28/09    | Printing                | 0.10   |
| 10/28/09    | Printing                | 0.10   |
| 10/28/09    | Printing                | 0.40   |
| 10/28/09    | Printing                | 3.20   |
| 10/28/09    | Printing                | 1.00   |
| 10/28/09    | Printing                | 1.00   |
| 10/28/09    | Printing                | 1.70   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/28/09    | Printing                | 3.40   |
| 10/28/09    | Printing                | 0.30   |
| 10/28/09    | Printing                | 0.40   |
| 10/28/09    | Printing                | 0.50   |
| 10/28/09    | Printing                | 2.00   |
| 10/28/09    | Printing                | 1.20   |
| 10/28/09    | Printing                | 0.30   |
| 10/28/09    | Printing                | 2.60   |
| 10/28/09    | Printing                | 4.30   |
| 10/28/09    | Printing                | 5.90   |
| 10/28/09    | Printing                | 0.30   |
| 10/28/09    | Printing                | 1.20   |
| 10/28/09    | Printing                | 24.00  |
| 10/28/09    | Printing                | 6.00   |
| 10/28/09    | Printing                | 0.30   |
| 10/28/09    | Printing                | 0.50   |
| 10/28/09    | Printing                | 1.40   |
| 10/28/09    | Printing                | 1.90   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/28/09    | Printing                | 3.60   |
| 10/28/09    | Printing                | 0.60   |
| 10/28/09    | Printing                | 2.00   |
| 10/28/09    | Printing                | 2.10   |
| 10/28/09    | Printing                | 0.50   |
| 10/28/09    | Printing                | 1.80   |
| 10/28/09    | Printing                | 1.60   |
| 10/28/09    | Printing                | 4.80   |
| 10/28/09    | Printing                | 0.10   |
| 10/28/09    | Printing                | 0.40   |
| 10/28/09    | Printing                | 0.10   |
| 10/28/09    | Printing                | 1.80   |
| 10/28/09    | Printing                | 0.70   |
| 10/28/09    | Printing                | 0.40   |
| 10/28/09    | Printing                | 0.20   |

| Date Posted | Expense / Date Incurred | Amount |
|-------------|-------------------------|--------|
| 10/28/09    | Printing                | 0.40   |
| 10/28/09    | Printing                | 0.40   |
| 10/28/09    | Printing                | 6.20   |
| 10/28/09    | Printing                | 0.60   |
| 10/28/09    | Printing                | 3.20   |
| 10/28/09    | Printing                | 1.00   |
| 10/28/09    | Printing                | 0.30   |
| 10/28/09    | Printing                | 1.70   |
| 10/28/09    | Printing                | 0.70   |
| 10/28/09    | Printing                | 0.40   |
| 10/28/09    | Printing                | 2.70   |
| 10/28/09    | Printing                | 4.30   |
| 10/28/09    | Printing                | 1.00   |
| 10/28/09    | Printing                | 0.30   |
| 10/28/09    | Printing                | 0.50   |
| 10/28/09    | Printing                | 2.00   |
| 10/28/09    | Printing                | 0.70   |
| 10/28/09    | Printing                | 0.20   |

| Date Posted | Expense / Date Incurred                   | Amount |
|-------------|-------------------------------------------|--------|
| 10/28/09    | Printing                                  | 0.40   |
| 10/28/09    | Printing                                  | 0.60   |
| 10/28/09    | Printing                                  | 0.80   |
| 10/28/09    | Printing                                  | 2.00   |
| 10/28/09    | Local Travel - Chad Smith - 08/18/09      | 133.62 |
| 10/28/09    | Local Travel - David Elsberg - 09/03/09   | 65.97  |
| 10/28/09    | Local Travel - Maritne Lacroix - 09/09/09 | 74.29  |
| 10/28/09    | Outside Photocopy                         | 16.45  |
| 10/28/09    | Outside Photocopy                         | 37.80  |
| 10/28/09    | Outside Photocopy                         | 27.86  |
| 10/28/09    | Photocopying                              | 131.60 |
| 10/29/09    | Printing                                  | 0.90   |
| 10/29/09    | Printing                                  | 3.00   |
| 10/29/09    | Printing                                  | 66.50  |
| 10/29/09    | Printing                                  | 3.50   |
| 10/29/09    | Printing                                  | 7.10   |
| 10/29/09    | Printing                                  | 0.50   |
| 10/29/09    | Printing                                  | 1.30   |

| Date Posted | Expense / Date Incurred | Amount |  |
|-------------|-------------------------|--------|--|
| 10/29/09    | Printing                | 3.50   |  |
| 10/29/09    | Printing                | 1.40   |  |
| 10/29/09    | Printing                | 0.60   |  |
| 10/29/09    | Printing                | 5.60   |  |
| 10/29/09    | Printing                | 0.30   |  |
| 10/29/09    | Printing                | 1.60   |  |
| 10/29/09    | Printing                | 0.30   |  |
| 10/29/09    | Printing                | 2.80   |  |
| 10/29/09    | Printing                | 0.40   |  |
| 10/29/09    | Printing                | 4.10   |  |
| 10/29/09    | Printing                | 8.00   |  |
| 10/29/09    | Printing                | 0.70   |  |
| 10/29/09    | Printing                | 0.50   |  |
| 10/29/09    | Printing                | 0.30   |  |
| 10/29/09    | Printing                | 0.90   |  |
| 10/29/09    | Printing                | 1.00   |  |
| 10/29/09    | Printing                | 0.30   |  |
| 10/29/09    | Printing                | 2.60   |  |

| Date Posted | Expense / Date Incurred | Amount |  |  |
|-------------|-------------------------|--------|--|--|
| 10/29/09    | Printing                | 0.70   |  |  |
| 10/29/09    | Printing                | 1.20   |  |  |
| 10/29/09    | Printing                | 1.10   |  |  |
| 10/29/09    | Printing                | 0.90   |  |  |
| 10/29/09    | Printing                | 4.00   |  |  |
| 10/29/09    | Printing                | 0.30   |  |  |
| 10/29/09    | Printing                | 2.40   |  |  |
| 10/29/09    | Printing                | 4.10   |  |  |
| 10/29/09    | Printing                | 1.40   |  |  |
| 10/29/09    | Printing                | 0.40   |  |  |
| 10/29/09    | Printing                | 0.40   |  |  |
| 10/29/09    | Printing                | 0.80   |  |  |
| 10/29/09    | Printing                | 0.80   |  |  |
| 10/29/09    | Printing                | 0.40   |  |  |
| 10/29/09    | Printing                | 3.20   |  |  |
| 10/29/09    | Printing                | 0.60   |  |  |
| 10/29/09    | Printing                | 3.40   |  |  |
| 10/29/09    | Printing                | 11.90  |  |  |

| Date Posted | Expense / Date Incurred                   | Amount |  |
|-------------|-------------------------------------------|--------|--|
| 10/29/09    | Printing                                  | 1.10   |  |
| 10/29/09    | Printing                                  | 2.40   |  |
| 10/29/09    | Printing                                  | 0.40   |  |
| 10/29/09    | Printing                                  | 1.60   |  |
| 10/29/09    | Printing                                  | 7.10   |  |
| 10/29/09    | Printing                                  | 1.20   |  |
| 10/29/09    | Printing                                  | 6.00   |  |
| 10/29/09    | Printing                                  | 20.00  |  |
| 10/29/09    | Printing                                  | 3.70   |  |
| 10/29/09    | Printing                                  | 0.80   |  |
| 10/29/09    | Printing                                  | 4.30   |  |
| 10/29/09    | Printing                                  | 19.00  |  |
| 10/29/09    | Printing                                  | 2.40   |  |
| 10/29/09    | Printing                                  | 1.40   |  |
| 10/29/09    | Printing                                  | 7.30   |  |
| 10/29/09    | Printing                                  | 0.90   |  |
| 10/29/09    | Printing                                  | 1.00   |  |
| 10/29/09    | Local Travel - Martine Lacroix - 09/22/09 | 87.59  |  |

| Date Posted | Expense / Date Incurred                                  | Amount |  |  |
|-------------|----------------------------------------------------------|--------|--|--|
| 10/29/09    | /29/09 Local Travel - Martine Lacroix - 10/06/09         |        |  |  |
| 10/29/09    | Telephone                                                | 42.76  |  |  |
| 10/30/09    | Air Travel - Agent Fee For Benjamin Finestone - 09/24/09 | 47.25  |  |  |
| 10/30/09    | Air Travel - Agent Fee For David Elsberg - 09/24/09      | 47.25  |  |  |
| 10/30/09    | Air Travel - Agent Fee For Peter Calamari - 09/24/09     | 47.25  |  |  |
| 10/30/09    | Digital Prints                                           | 51.87  |  |  |
| 10/30/09    | Printing                                                 | 0.40   |  |  |
| 10/30/09    | Printing                                                 | 4.80   |  |  |
| 10/30/09    | Printing                                                 | 0.70   |  |  |
| 10/30/09    | Printing                                                 | 3.20   |  |  |
| 10/30/09    | Printing                                                 | 0.10   |  |  |
| 10/30/09    | Printing                                                 | 0.10   |  |  |
| 10/30/09    | Printing                                                 | 0.50   |  |  |
| 10/30/09    | Printing                                                 | 0.30   |  |  |
| 10/30/09    | Printing                                                 | 0.60   |  |  |
| 10/30/09    | Printing                                                 | 0.80   |  |  |
| 10/30/09    | Printing                                                 | 1.00   |  |  |

| Date Posted | Expense / Date Incurred | Amount |  |  |
|-------------|-------------------------|--------|--|--|
| 10/30/09    | Printing                | 0.40   |  |  |
| 10/30/09    | Printing                | 0.40   |  |  |
| 10/30/09    | Printing                | 0.40   |  |  |
| 10/30/09    | Printing                | 1.70   |  |  |
| 10/30/09    | Printing                | 0.80   |  |  |
| 10/30/09    | Printing                | 10.20  |  |  |
| 10/30/09    | Printing                | 0.10   |  |  |
| 10/30/09    | Printing                | 0.10   |  |  |
| 10/30/09    | Printing                | 0.10   |  |  |
| 10/30/09    | Printing                | 0.10   |  |  |
| 10/30/09    | Printing                | 6.70   |  |  |
| 10/30/09    | Printing                | 2.00   |  |  |
| 10/30/09    | Printing                | 0.30   |  |  |
| 10/30/09    | Printing                | 1.10   |  |  |
| 10/30/09    | Printing                | 0.30   |  |  |
| 10/30/09    | Printing                | 0.30   |  |  |
| 10/30/09    | Printing                | 0.70   |  |  |
| 10/30/09    | Printing                | 32.80  |  |  |

| <b>Date Posted</b> | Expense / Date Incurred | Amount |  |  |
|--------------------|-------------------------|--------|--|--|
| 10/30/09           | Printing                | 0.40   |  |  |
| 10/30/09           | Printing                | 2.90   |  |  |
| 10/30/09           | Printing                | 11.80  |  |  |
| 10/30/09           | Printing                | 3.90   |  |  |
| 10/30/09           | Printing                | 0.80   |  |  |
| 10/30/09           | Printing                | 0.90   |  |  |
| 10/30/09           | Printing                | 1.10   |  |  |
| 10/30/09           | Printing                | 1.10   |  |  |
| 10/30/09           | Printing                | 0.70   |  |  |
| 10/30/09           | Printing                | 0.30   |  |  |
| 10/30/09           | Printing                | 0.80   |  |  |
| 10/30/09           | Printing                | 0.20   |  |  |
| 10/30/09           | Printing                | 0.30   |  |  |
| 10/30/09           | Printing                | 1.00   |  |  |
| 10/30/09           | Printing                | 1.10   |  |  |
| 10/30/09           | Printing                | 0.50   |  |  |
| 10/30/09           | Printing                | 5.00   |  |  |
| 10/30/09           | Printing                | 0.10   |  |  |

| Date Posted | Expense / Date Incurred               | Amount |  |  |
|-------------|---------------------------------------|--------|--|--|
| 10/30/09    | Printing                              | 0.60   |  |  |
| 10/30/09    | Printing                              | 0.10   |  |  |
| 10/30/09    | Printing                              | 0.10   |  |  |
| 10/30/09    | Printing                              | 0.20   |  |  |
| 10/30/09    | Printing                              | 0.20   |  |  |
| 10/30/09    | Printing                              | 0.40   |  |  |
| 10/30/09    | Printing                              | 0.40   |  |  |
| 10/30/09    | Printing                              | 0.10   |  |  |
| 10/30/09    | Printing                              | 0.10   |  |  |
| 10/30/09    | Printing                              | 0.60   |  |  |
| 10/30/09    | Printing                              | 0.10   |  |  |
| 10/30/09    | Printing                              | 0.30   |  |  |
| 10/30/09    | Printing                              | 4.30   |  |  |
| 10/30/09    | Printing                              | 0.20   |  |  |
| 10/30/09    | Printing                              | 0.70   |  |  |
| 10/30/09    | Hotel - Peter Calamari -10/21/09      | 221.90 |  |  |
| 10/30/09    | Litigation Support Services - Hosting | 25.00  |  |  |
| 10/30/09    | 238.00                                |        |  |  |

| Date Posted | Expense / Date Incurred                                                                                 | Amount |  |  |
|-------------|---------------------------------------------------------------------------------------------------------|--------|--|--|
| 10/30/09    | Local Travel - Peter Calamari, NYC to DE (roundtrip) - 09/25/09                                         | 238.00 |  |  |
| 10/30/09    | Local Travel -Benjamin Finestone, NYC to DE (roundtrip) - 09/25/09                                      | 238.00 |  |  |
| 10/30/09    | Meals During Travel - Peter Calamari, B. Finestone, D. Elsberg, B. Kostio, B. Rosen, C. Smith -10/21/09 | 642.75 |  |  |
| 10/30/09    | Outside Photocopy                                                                                       | 6.45   |  |  |
| 10/30/09    | Outside Photocopy                                                                                       | 9.26   |  |  |
| 10/30/09    | Outside Photocopy                                                                                       | 13.65  |  |  |
| 10/30/09    | Outside Photocopy                                                                                       | 28.95  |  |  |
| 10/30/09    | Photocopying                                                                                            | 103.20 |  |  |
| 10/30/09    | Postage                                                                                                 | 1.40   |  |  |
| 10/30/09    | Taxi - Peter Calamari -10/21/09                                                                         | 10.00  |  |  |
| 10/30/09    | Telephone                                                                                               | 112.13 |  |  |
| 10/31/09    | Digital Prints                                                                                          | 193.48 |  |  |
| 10/31/09    | Printing                                                                                                | 0.10   |  |  |
| 10/31/09    | Printing                                                                                                | 0.30   |  |  |
| 10/31/09    | Printing                                                                                                | 0.30   |  |  |
| 10/31/09    | Printing                                                                                                | 0.20   |  |  |
| 10/31/09    | Printing                                                                                                | 0.30   |  |  |

| Date Posted | Date Posted Expense / Date Incurred                    |          |  |  |
|-------------|--------------------------------------------------------|----------|--|--|
| 10/31/09    | Express Mail                                           | 26.55    |  |  |
| 10/31/09    | Hotel - Thomas O'Brien -10/5/09-10/7/09                | 724.79   |  |  |
| 10/31/09    | Litigation Support Services - Outside Labor<br>Charges | 500.00   |  |  |
| 10/31/09    | Litigation Support Services - Slipsheets               | 6.40     |  |  |
| 10/31/09    | Meals During Travel - Thomas O'Brien -10/6/09          | 47.05    |  |  |
| 10/31/09    | Meals During Travel - Thomas O'Brien -10/7/09          | 5.50     |  |  |
| 10/31/09    | Meals During Travel - Thomas O'Brien -10/7/09          | 18.40    |  |  |
| 10/31/09    | Meals During Travel - Thomas O'Brien -10/9/09          | 47.05    |  |  |
| 10/31/09    | Meals During Travel - Thomas O'Brien -10/9/09          | 18.40    |  |  |
| 10/31/09    | Meals During Travel - Thomas O'Brien -10/9/09          | 27.50    |  |  |
| 10/31/09    | Online Research                                        | 15.94    |  |  |
| 10/31/09    | Online Research                                        | 1,026.29 |  |  |
| 10/31/09    | Online Research                                        | 3,923.30 |  |  |
| 10/31/09    | Online Research                                        | 3,934.25 |  |  |
| 10/31/09    | Online Research                                        | 4,071.84 |  |  |
| 10/31/09    | Online Research                                        | 35.00    |  |  |
| 10/31/09    | Online Research                                        | 229.41   |  |  |
| 10/31/09    | Online Research                                        | 8.32     |  |  |

| Date Posted | Expense / Date Incurred        | Amount      |
|-------------|--------------------------------|-------------|
| 10/31/09    | Online Research                | 20.39       |
| 10/31/09    | Online Research                | 2,054.05    |
| 10/31/09    | Online Research                | 2,125.74    |
| 10/31/09    | Outside Photocopy              | 64.89       |
| 10/31/09    | Photocopying                   | 242.10      |
| 10/31/09    | Taxi - Thomas O'Brien -10/5/09 | 40.00       |
| 10/31/09    | Taxi - Thomas O'Brien -10/5/09 | 25.00       |
| 10/31/09    | Taxi - Thomas O'Brien -10/7/09 | 25.00       |
| 10/31/09    | Online Research                | 375.28      |
|             | Total Disbursements            | \$31,308.48 |

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

|                    |                           | -X | Chapter 11                                 |
|--------------------|---------------------------|----|--------------------------------------------|
| In re:             |                           | •  |                                            |
|                    |                           | :  | Case No. 08-12229 (MFW)                    |
| WASHINGTON MUTUAL, | INC., et al. <sup>1</sup> | :  | Jointly Administered                       |
|                    |                           | ;  |                                            |
|                    | Debtors.                  | :  | Objection Date: 1/12/2010 @ 4:00 p.m.      |
|                    |                           | -x | Hearing Date: Only if Objections are Filed |
|                    |                           |    |                                            |

NOTICE OF SEVENTH MONTHLY APPLICATION OF QUINN EMANUEL URQUHART OLIVER & HEDGES, LLP, AS SPECIAL LITIGATION AND CONFLICTS COUNSEL TO THE DEBTORS FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES DURING THE PERIOD FROM OCTOBER 1, 2009 THROUGH OCTOBER 31, 2009

TO: The Notice Parties as defined in the Amended Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals ("Amended Interim Compensation Order") (Docket No. 302) and parties pursuant to Fed. R. Bankr. Pr. 2002(a)(6).

PLEASE TAKE NOTICE that Quinn Emanuel Urquhart Oliver & Hedges, LLP, Special Litigation and Conflicts Counsel to Debtors Washington Mutual, Inc. in the above-captioned cases, has filed the Seventh Monthly Application of Quinn Emanuel Urquhart Oliver & Hedges, LLP, as Special Litigation and Conflicts Counsel to the Debtors for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses During the Period from October 1, 2009 through October 31, 2009 (the "Application"). The Application seeks the allowance of fees in the amount of \$1,049,452.00 (80%, \$839,561.60) and expenses in the amount of \$31,308.48 for the period October 1, 2009 through and including October 31, 2009 and payment of 80% of fees in the amount of \$839,561.60 and 100% of the expenses in the amount of \$31,308.48 pursuant to the Amended Interim Compensation Order. The Application has been filed and served on the Notice Parties pursuant to the Amended Interim Compensation Order. Notice of the Application has been filed and served on all parties requesting notice pursuant to Fed. R. Bankr. Pr. 2002.

PLEASE TAKE FURTHER NOTICE that Objections of the Notice Parties, if any, to the relief requested in the Application must be filed with the United States Bankruptcy Court, 824 N. Market Street, 3rd Floor, Wilmington, Delaware 19801, on or before January 12, 2010 at 4:00 p.m. (prevailing Eastern Time).

The Debtors in these Chapter 11 cases and the last four digits of each Debtor's federal tax identification numbers are: (i) Washington Mutual, Inc. (3725) and (ii) WMI Investment Corp. (5395). The Debtors continue to share their principal offices with the employees of JPMorgan Chase located at 1301 Second Avenue, Seattle, Washington 98101.

PLEASE TAKE FURTHER NOTICE that the Notice Parties must also serve a copy of the objection upon the following parties so that the objection is received no later than 4:00 p.m. (prevailing Eastern Time) on January 12, 2010:

(i) the Debtors, Washington Mutual, Inc,., 1301 Second Avenue, Seattle, Washington 98101; (ii) counsel to the Debtors, (a) Weil, Gotshal & Manges, LLP, 767 Sixth Avenue, New York, NY 10153 (Attention: Marcia L. Goldstein, Esq. and Brian S. Rosen, Esq.) and (b) Richards, Layton & Finger, P.A., One Rodney Square, 920 North King Street, Wilmington, DE 19801 (Attention: Mark D. Collins, Esq.); (iii) the Office of the United States Trustee, 844 King St., Suite 2207, Lockbox 35, Wilmington, DE 19801; and (iv) counsel to the Official Committees of Unsecured Creditors, Pepper Hamilton, LLP, Hercules Plaza, Suite 5100, 1313 North Market Street, Wilmington, DE 19899 (Attention: Evelyn J. Meltzer, Esq., David M. Fournier, Esq., David B. Stratton, Esq., James Carignan, Esq. and Leigh-Anne M. Raport, Esq.).

PLEASE TAKE FURTHER NOTICE THAT PURSUANT TO THE INTERIM COMPENSATION ORDER, IF NO OBJECTIONS ARE FILED IN ACCORDANCE WITH THE ABOVE PROCEDURE, THE DEBTORS WILL BE AUTHORIZED TO PAY EIGHTY PERCENT (80%) OF REQUESTED FEES AND ONE HUNDRED (100%) OF REQUESTED EXPENSES WITHOUT FURTHER COURT ORDER.

PLEASE TAKE FURTHER NOTICE THAT ONLY IF AN OBJECTION IS PROPERLY AND TIMELY FILED IN ACCORDANCE WITH THE PROCEDURES SET FORTH ABOVE PURSUANT TO THE INTERIM COMPENSATION ORDER, WILL A HEARING BE HELD ON THE APPLICATION.

Dated: December 23, 2009 Wilmington, Delaware ELLIOTT GREENE

Rafeel X Lahralddin-Aravena (DE Bar No. 4166)

Neil R Lapinski (DE Bar No. 3645) Shelley A. Kinsella (DE Bar No. 4023) 1105 North Market Street, Suite 1700

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Special Litigation and Conflicts Counsel for the Debtors

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

|                    |                            | X | Chapter 11              |
|--------------------|----------------------------|---|-------------------------|
| In re:             |                            | : |                         |
|                    |                            | : | Case No. 08-12229 (MFW) |
| WASHINGTON MUTUAL, | INC., et al., <sup>1</sup> | : | Jointly Administered    |
|                    |                            | : |                         |
|                    | Debtors.                   | : | Re: Docket No           |
|                    |                            | X |                         |

CERTIFICATE OF SERVICE REGARDING
SEVENTH MONTHLY APPLICATION OF QUINN EMANUEL
URQUHART OLIVER & HEDGES, LLP, AS SPECIAL LITIGATION
AND CONFLICTS COUNSEL TO THE DEBTORS FOR ALLOWANCE
OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES DURING THE PERIOD
FROM OCTOBER 1, 2009 THROUGH OCTOBER 31, 2009

I, Neil R. Lapinski, Esquire, Delaware counsel to Washington Mutual, Inc., hereby certify that I caused a complete copy of the Seventh Monthly Application of Quinn Emanuel Urquhart Oliver & Hedges, LLP, as Special Litigation and Conflicts Counsel to the Debtors for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses During the Period from October 1, 2009 through October 31, 2009 to be served on the Notice Parties as defined in the Amended Order Authorizing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals ("Interim Compensation Order") (Docket No. 302) on December 23, 2009 via hand delivery on all local parties and via U.S. First Class Mail. A copy of the Notice only will be served on the 2002 list.

Dated: December 23, 2009 Wilmington, Delaware ELLIOTT GREENLEA

Meil R. Lapiaski (DE Bar No. 3645) 105 North Market Street, Suite 1700

Wilmington, Delaware 19801 Telephone: (302) 384-9400 Facsimile: (302) 384-9399 Email: nrl@elliottgreenleaf.com

Delaware Special Litigation and Conflicts Counsel to the Debtors

The Debtors in these Chapter 11 cases and the last four digits of each Debtor's federal tax identification numbers are: (i) Washington Mutual, Inc. (3725) and (ii) WMI Investment Corp. (5395). The Debtors continue to share their principal offices with the employees of JPMorgan Chase located at 1301 Second Avenue, Seattle, Washington 98101.

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