

Exhibit A

KServicing, Inc. - Chapter 11
55894.0004
2023001854

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
01/03/23	Ruocco, Elizabeth A. REVIEW AND COMMENT ON DRAFT OBJECTION TO JUNEAU GROUP MOTION.	0.30	382.50	001	66897138
01/04/23	Castillo, Lauren DRAFT 503(B)(9) OBJECTION TO THE JUNEAU GROUP'S MOTION.	1.50	1,125.00	001	66897465
01/04/23	Parker-Thompson, Destiney REVIEW EMAIL CORRESPONDENCE RE: 503(B)(9) CLAIM.	0.20	182.00	001	66897466
01/05/23	Cummings, Kyle RESEARCH RE POST-PETITION ADMINISTRATIVE CLAIMS.	0.70	745.50	001	66607307
01/05/23	Ruocco, Elizabeth A. CORRESPOND WITH L. CASTILLO AND T. THORODDSSEN RE HEARING ON JUNEAU GROUP ADMINISTRATIVE EXPENSE MOTION (0.3); CORRESPOND WITH L. CASTILLO RE N. HWANGPO EDITS TO OBJECTION TO JUNEAU GROUP MOTION (0.3).	0.60	765.00	001	66910301
01/05/23	Castillo, Lauren REVISE OBJECTION TO THE JUNEAU GROUP'S MOTION AND SUPPORTING DECLARATION.	0.40	300.00	001	66910443
01/06/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, RLF RE 503B9 OBJECTION.	0.30	472.50	001	67018926
01/10/23	Cummings, Kyle MEET WITH D. HILL RE ADMINISTRATIVE CLAIMS RESEARCH.	0.30	319.50	001	66654017
01/12/23	Cummings, Kyle LEGAL RESEARCH RE ADMINISTRATIVE CLAIMS IN THIRD CIRCUIT (3.4); MEET WITH D. HILL RE: SAME (.2).	3.60	3,834.00	001	66690115
01/13/23	Cummings, Kyle	2.80	2,982.00	001	66690024

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LEGAL RESEARCH RE ADMINISTRATIVE CLAIMS IN THIRD CIRCUIT (2.8).					
SUBTOTAL TASK 001 - Administrative Expense Claims:		10.70	\$11,108.00		
01/02/23	Hwangpo, Natasha CORRESPOND WITH T. TSEKERIDES RE AMEX UPDATE.	0.20	315.00	003	66617887
01/03/23	Arthur, Candace CLIENT CALL ON AMEX (.6).	0.60	1,017.00	003	67037590
01/06/23	Slack, Richard W. REVIEW AMEX 2004 EMAILS, INCLUDING DRAFT, AND EXCHANGE EMAILS RE: SAME.	0.40	678.00	003	66624806
01/06/23	Tsekerides, Theodore E. EMAIL WITH KROLL RE: EMAIL PRODUCTION (0.1); CONSIDER NEXT STEPS WITH FT PARTNERS (0.2); CONSIDER MATERIALS FOR CRB FROM INVESTIGATION (0.2).	0.50	797.50	003	66624015
01/06/23	Hwangpo, Natasha CALL WITH SULLIVAN & CROMWELL RE AMEX INVESTIGATION AND 2004 LETTER/DOCUMENTS.	0.60	945.00	003	66618035
01/06/23	Bentley, Chase A. CALL WITH CRB COUNSEL REGARDING AMEX INVESTIGATION AND PREP CALL WITH WEIL LIT TEAM REGARDING SAME.	0.50	672.50	003	66636917
01/08/23	Ollestad, Jordan Alexandra REVIEW KROLL PRODUCTION DOCUMENTS FOR CERTAIN DOCUMENTS TO PROVIDE TO CRB.	0.80	852.00	003	66614066
01/09/23	Arthur, Candace REVIEW EMAIL FROM J. OLLESTAD ON AMEX DELIVERABLES TO CRB.	0.50	847.50	003	66916218
01/09/23	Bentley, Chase A.	0.50	672.50	003	66700652

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	CORRESPOND WITH WEIL RX, WEIL LIT AND KS TEAMS REGARDING AMEX DOCUMENT REQUESTS.				
01/10/23	Bentley, Chase A. EMAIL WITH WEIL LIT TEAM REGARDING AMEX INVESTIGATION UPDATE FOR FED.	0.10	134.50	003	66645133
01/17/23	Cazes, Catherine RESEARCH FOR AMEX INVESTIGATION.	4.30	3,913.00	003	66704105
01/18/23	Cazes, Catherine RESEARCH FOR TRUSTEE CLAIMS (1.7); DRAFT SUMMARY OF SAME (1.2).	2.90	2,639.00	003	66704153
01/19/23	Bonk, Cameron Mac REVIEW AND COMMENT ON LETTER TO GOODWIN SEEKING CLIENT FILE (.2).	0.20	275.00	003	67037592
01/19/23	Ollestad, Jordan Alexandra REVISE DRAFT CLIENT LETTER TO GOODWIN FOR PURPOSES OF CLIENT FILE REQUEST.	1.00	1,065.00	003	66742530
01/23/23	Ollestad, Jordan Alexandra REVIEW COMMENTS TO DRAFT GOODWIN LETTER FOR CLIENT FILE REQUEST.	0.30	319.50	003	66812533
01/24/23	Bonk, Cameron Mac REVIEW AND REVISE LETTER TO GOODWIN SEEKING CLIENT FILE (.5).	0.50	687.50	003	67037594
01/24/23	Ollestad, Jordan Alexandra RESEARCH AND REVISE DRAFT LETTER TO GOODWIN SEEKING FORMER CLIENT FILE TRANSFER.	1.00	1,065.00	003	66744075
01/25/23	Slack, Richard W. REVIEW AND REVISE GOODWIN LETTER AND REVIEW CASES RE: WORK PRODUCT ISSUES.	1.50	2,542.50	003	66787051
01/25/23	Ollestad, Jordan Alexandra	1.30	1,384.50	003	66752967

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	REVIEW AND SUMMARIZE RESEARCH REGARDING REVISING CLIENT FILE TRANSFER LETTER TO GOODWIN (1.0); REVISE DRAFT CLIENT FILE TRANSFER LETTER TO GOODWIN (0.3).				
01/27/23	Cazes, Catherine REVIEW LANGUAGE TO PRESERVE AMEX CLAIMS (0.3).	0.30	273.00	003	66775670
01/28/23	Tsekerides, Theodore E. EMAIL WITH KROLL AND FT PARTNERS COUNSEL RE: UPDATE ON PRODUCTION (0.1); CONSIDER NEXT STEPS FOR INVESTIGATION (0.3).	0.40	638.00	003	66766572
01/29/23	Bonk, Cameron Mae CIRCULATE TO WEIL GROUP FOR CLIENT CIRCULATION LETTER TO GOODWIN SEEKING CLIENT FILE.	0.10	137.50	003	66795168
01/31/23	Slack, Richard W. REVIEW LATEST DRAFT OF GOODWIN LETTER AND COMMENTS RE: SAME, AND EMAILS RE: SAME.	0.20	339.00	003	67038543
01/31/23	Ollestad, Jordan Alexandra COORDINATE WITH C. BONK AND J. MCMILLAN REGARDING AMEX INVESTIGATION UPDATES (0.3); COORDINATE WITH C. BONK, T. TSEKERIDES, AND R. SLACK REGARDING GOODWIN LETTER FOR CLIENT FILES RELATING TO AMEX TRANSACTION (0.2); REVISE DRAFT GOODWIN LETTER AND SEND TO S. KAFITI AND H. LOISEAU FOR REVIEW (0.3); REVISE AND SEND FINAL DRAFT GOODWIN LETTER TO S. KAFITI FOR SIGNATURE (0.3).	1.10	1,171.50	003	66812228
SUBTOTAL TASK 003 - AmEx Transaction Investigation:		19.80	\$23,381.50		
01/05/23	Westerman, Gavin CALL WITH A. KLEINER RE: SALE OF PARTICIPATION INTEREST IN LOANS (.3); PRECEDENT REVIEW (.9).	1.20	2,070.00	004	67020899
01/05/23	Hwangpo, Natasha CORRESPOND WITH A. HAM RE LEGACY LOAN SALE (.3).	0.30	472.50	004	67020900
01/05/23	Kleiner, Adena	1.50	1,755.00	004	66613991

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	CALL WITH G.WESTERMAN RE: SALE OF PARTICIPATION INTERESTS IN LOANS (.3); REVIEW PRECEDENTS (1.2).				
01/06/23	Bertens, Erin ATTEND TEAM MEETING RE LOAN SALE.	0.30	225.00	004	66624738
01/10/23	Ham, Hyunjae LEGACY LOAN PORTFOLIO DISCUSSION WITH ALIX PARTNERS AND THE COMPANY (0.7); DRAFT NOTES TO LEGACY LOAN PORTFOLIO DISCUSSION (0.4); REVIEW CELTIC PMA TO DETERMINE ESCROW RELEASE MECHANICS AND TIMING (1.6).	2.70	2,875.50	004	66780686
01/18/23	Bentley, Chase A. REVIEW LEGACY LOAN DOCUMENTS FOR POTENTIAL PLAN SALE.	0.50	672.50	004	66741165
01/19/23	Westerman, Gavin CALL WITH A. KLEINER (.1); REVIEW MATERIALS FROM C. BENTLEY (1.2); CALL WITH H. GUTHRIE (.1).	1.40	2,415.00	004	66715294
01/19/23	Kleiner, Adena TEAM COMMUNICATIONS (1.5); REVIEW PREPARATION MATERIALS RE: SALE AGREEMENT FOR THE COMPANYS PARTICIPATION INTEREST IN LOANS (2.5).	4.00	4,680.00	004	66714610
01/19/23	Bentley, Chase A. DISCUSS LEGACY LOAN SALE WITH G. WESTERMAN.	0.50	672.50	004	66741052
01/20/23	Westerman, Gavin CALL WITH D. FREEMAN RE LOAN SALE (.1); CALL WITH C. BENTLEY RE PROCESS (.2); CALL PREP (0.3); WEIL TEAM CALL RE SALE DOCS (.6); REVIEW PURCHASE AGREEMENT PRECEDENTS (.8).	2.00	3,450.00	004	66729647
01/20/23	Guthrie, Hayden ATTEND BACKGROUND CALL WITH WEIL CORPORATE TEAM (0.4); REVIEW LOAN DECK (0.4); ATTEND CALL WITH RESTRUCTURING AND BANKING TEAM (0.5).	1.30	1,820.00	004	66716062

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01/20/23	Kleiner, Adena TEAM MEETINGS (1.0); TEAM COMMUNICATIONS (.8) AND REVIEW RELEVANT MATERIALS RE: SALE AGREEMENT FOR THE COMPANYS PARTICIPATION INTEREST IN LOANS (1.6).	3.40	3,978.00	004	66728566
01/20/23	Bentley, Chase A. CALL WITH A. KLEINER AND A. HAM RE LEGACY LOANS (0.4); CALL WITH G. WESTERMAN RE SAME (0.2).	0.60	807.00	004	66741072
01/20/23	Ham, Hyunjae CALLS WITH WEIL M&A RE: LEGACY LOAN PURCHASE AGREEMENT (1.1).	1.10	1,171.50	004	66714548
01/22/23	Kleiner, Adena REVIEW PRECEDENT AGREEMENT.	1.00	1,170.00	004	66728452
01/23/23	Westerman, Gavin WEIL CALL WITH CLIENT AND ALIX RE LOAN SALES (.6); FOLLOW UP RE SAME/PURCHASE AGREEMENT (.8).	1.40	2,415.00	004	66743401
01/23/23	Guthrie, Hayden CALL WITH ALIX PARTNERS AND KSERVICING (0.8); REVIEW CONSIDERATIONS DECK (0.3).	1.10	1,540.00	004	66731538
01/23/23	Kleiner, Adena MEET WITH ALIX PARTNERS (.5), TEAM COMMUNICATIONS (.5), REVIEW PRECEDENTS (1.1).	2.10	2,457.00	004	66741333
01/23/23	Bentley, Chase A. ATTEND LEGACY LOAN WORKING GROUP CALL (0.5).	0.50	672.50	004	67020902
01/23/23	Ham, Hyunjae LEGACY LOAN WORKING GROUP CALL (1.0); CALL WITH L. CASTILLO RE: LEGACY LOAN WORKSTREAM (0.5); CORRESPONDENCE WITH S. KAFITI RE: CELTIC AGREEMENTS (0.5).	2.00	2,130.00	004	66781873
01/23/23	Castillo, Lauren	1.00	750.00	004	66758410

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	CALL WITH C. BENTLEY AND A. HAM TO DISCUSS LEGACY LOAN SALE (.2); CALL WITH ALIX PARTNERS TO DISCUSS LEGACY LOAN SALE (.8).				
01/24/23	Westerman, Gavin REVIEW DECK (.2); CALL WITH A. KLEINER RE PROCESS (.2).	0.40	690.00	004	66752008
01/24/23	Bentley, Chase A. CORRESPONDENCE WITH WEIL RX AND M&A TEAMS REGARDING LEGACY LOAN SALE (0.5).	0.50	672.50	004	67020905
01/24/23	Ham, Hyunjae REVIEW BANKRUPTCY PURCHASE AGREEMENTS.	0.30	319.50	004	66959502
01/24/23	Castillo, Lauren DRAFT PREAMBLE AND RECITALS FOR PURCHASE SALE AGREEMENT.	0.10	75.00	004	66758533
01/25/23	Guthrie, Hayden WEIL CALL REGARDING SALE STRUCTURES (0.3); REVIEW PURCHASE AGREEMENT (0.3).	0.60	840.00	004	66754267
01/25/23	Kleiner, Adena TEAM MEETING RE: PURCHASE AGREEMENT (1.5); TEAM COMMUNICATIONS RE: DRAFT PURCHASE AGREEMENT (1.5).	3.00	3,510.00	004	66757977
01/25/23	Bentley, Chase A. CALL WITH WEIL M&A RE LEGACY LOAN SALE (0.5); REVIEW LEGACY LOAN PURCHASE AGREEMENT (0.5).	1.00	1,345.00	004	67020906
01/25/23	Ham, Hyunjae REVIEW CELTIC DOCUMENTS (0.5); REVIEW PREAMBLE AND RECITALS TO PURCHASE AGREEMENT (0.6).	1.10	1,171.50	004	67038540
01/25/23	Castillo, Lauren	3.10	2,325.00	004	66758404

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	CALL WITH M&A TEAM REGARDING PURCHASE SALE AGREEMENT (.4); RESEARCH PURCHASE SALE AGREEMENTS (.5); DRAFT PREAMBLE AND RECITALS FOR PURCHASE SALE AGREEMENT (2.2).				
01/25/23	Okada, Tyler	0.80	248.00	004	66780257
	CONDUCT RESEARCH RE: ASSET SALE MOTIONS AND PLANS WITH SALE PROCESSES.				
01/25/23	Mason, Kyle	0.80	248.00	004	66794846
	RESEARCH CONFIRMED PLANS AND SALE MOTIONS.				
01/26/23	Westerman, Gavin	0.20	345.00	004	67020907
	REVIEW CORRESPONDENCE RE PURCHASE AGREEMENT (.2).				
01/26/23	Kleiner, Adena	5.90	6,903.00	004	66763119
	DRAFT AND REVISE PURCHASE AGREEMENT.				
01/26/23	Ham, Hyunjae	0.90	958.50	004	66784399
	UPDATE PURCHASE AGREEMENT (.6); CALL WITH L. CASTILLO RE: 363 SALE RESEARCH (.3).				
01/26/23	Castillo, Lauren	0.30	225.00	004	66838738
	CALL WITH A. HAM RE: 363 SALES RESEARCH.				
01/27/23	Arthur, Candace	0.20	339.00	004	66999959
	CORRESPOND WITH C. BENTLEY REGARDING SALE OF LEGACY LOAN PORTFOLIO.				
01/27/23	Guthrie, Hayden	4.80	6,720.00	004	66764778
	DRAFT PARTICIPATION INTEREST SALE AGREEMENT (4.4); REVIEW FORM NDA (0.4).				
01/27/23	Kleiner, Adena	3.40	3,978.00	004	66775954
	DRAFT NDA.				
01/27/23	Bertens, Erin	2.10	1,575.00	004	66772453

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	DRAFT NDA.				
01/29/23	Guthrie, Hayden REVIEW CONFIDENTIALITY AGREEMENT.	0.50	700.00	004	66779826
01/29/23	Kleiner, Adena REVISE NDA (1.0); TEAM COMMUNICATIONS (.2).	1.20	1,404.00	004	66787054
01/30/23	Westerman, Gavin REVIEW AND REVISE NDA (.5); M&A TEAM MEETING RE STATUS/PROCESS (.3); FOLLOW UP RE SAME (0.1); REVIEW E-MAIL CORRESPONDENCE RE NDA (.2).	1.10	1,897.50	004	67020909
01/30/23	Guthrie, Hayden REVIEW CONFIDENTIALITY AGREEMENT.	0.30	420.00	004	66795091
01/30/23	Guthrie, Hayden ATTEND M&A TEAM MEETING.	0.20	280.00	004	67000262
01/30/23	Kleiner, Adena TEAM MEETING (.3); REVIEW PURCHASE AGREEMENT (1.2); REVIEW AND RESPOND TO TEAM COMMUNICATIONS (.5); COMMUNICATIONS WITH CLIENT (.2); DRAFT AND REVISE NDA (2.5).	4.70	5,499.00	004	66804996
01/30/23	Bentley, Chase A. REVIEW LEGACY LOAN SALE NDA (0.2); DISCUSS SAME WITH WEIL M&A TEAM (0.1).	0.30	403.50	004	67020908
01/30/23	Bertens, Erin M&A TEAM MEETING.	0.30	225.00	004	66799703
01/30/23	Castillo, Lauren REVISE PREAMBLE AND RECITALS FOR PURCHASE AGREEMENT.	0.10	75.00	004	66841523
01/31/23	Guthrie, Hayden	0.30	420.00	004	66820246

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	REVIEW CONFIDENTIALITY AGREEMENT.				
01/31/23	Kleiner, Adena	1.30	1,521.00	004	66818981
	TEAM COMMUNICATIONS (0.3); REVIEW AND REVISE PURCHASE AGREEMENT (1.0).				
01/31/23	Bentley, Chase A.	0.80	1,076.00	004	67020910
	REVIEW AND REVISE DOCUMENTS RELATED TO LEGACY LOANS (0.8).				
01/31/23	Ham, Hyunjae	1.70	1,810.50	004	66849175
	RESEARCH PLAN SALES AND 363 SALES TO DETERMINE METHOD OF BANKRUPTCY COURT APPROVAL.				
01/31/23	Castillo, Lauren	1.80	1,350.00	004	66842153
	REVIEW PURCHASE AGREEMENT DOCUMENTS SENT FROM THE COMPANY AND DRAFT CHART CONTAINING INFORMATION FROM THE DOCUMENTS.				
SUBTOTAL TASK 004 - Asset Disposition/363		74.00	\$87,768.50		
Asset Sales:					
01/03/23	Ruocco, Elizabeth A.	1.10	1,402.50	006	66596681
	PARTICIPATE ON CALL WITH L. CASTILLO AND T. THORODDSEN RE OUTSTANDING ITEMS NEEDED FOR CLAIMS RECONCILIATION PROCESS (0.8); REVIEW AND PROVIDE COMMENTS TO CLAIMS OBJECTION CHART FOLLOWING CALL (0.3).				
01/03/23	Castillo, Lauren	5.60	4,200.00	006	66593459
	EMAIL ALIXPARTNERS REGARDING FOLLOW UP QUESTIONS ON CLAIMS REPORT (.3); REVIEW UPDATED CLAIMS SUMMARY AND REVISE CLAIMS OBJECTIONS CHART (3.9); CALL WITH ALIXPARTNERS AND E. RUOCCO TO DISCUSS CLAIMS OBJECTIONS (1); CALL WITH D. PARKER-THOMPSON TO DISCUSS CLAIMS SUMMARY CHART (.4).				
01/04/23	Hwangpo, Natasha	1.40	2,205.00	006	66618125
	REVIEW AND REVISE CLAIMS SUMMARY CHART (.4); CORRESPOND WITH WEIL TEAM, ALIX RE SAME (.4); REVIEW AND REVISE 503B9 OBJECTION (.6).				

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01/04/23	Castillo, Lauren CALL WITH RLF TO DISCUSS OMNIBUS CLAIMS OBJECTIONS (1); CALL WITH E. RUOCCO TO DISCUSS CLAIMS OBJECTIONS (.4); EMAILS TO ALIXPARTNERS AND E. RUOCCO DISCUSSING CLAIMS OBJECTIONS CHART (.4); REVISE CLAIMS OBJECTION CHART AND CLAIMS SUMMARY AND SEND TO CLIENT (2.3); DRAFT OMNIBUS CLAIMS OBJECTIONS (1).	5.10	3,825.00	006	66603787
01/04/23	Parker-Thompson, Destiney EMAIL E. RUOCCO RE: REVIEW OF OMNI 12.28.22 CLAIMS REGISTER.	0.30	273.00	006	66594323
01/05/23	Castillo, Lauren DRAFT OMNIBUS OBJECTION FOR ALLOWANCE PURPOSES (1); REVISE OBJECTIONS CLAIMS CHART (.4).	1.40	1,050.00	006	66629681
01/06/23	Hwangpo, Natasha REVIEW AND REVISE CLAIMS SUMMARY (.4); CORRESPOND WITH L. CASTILLO RE SAME (.2).	0.60	945.00	006	66618085
01/06/23	Castillo, Lauren REVISE CLAIMS OBJECTIONS CHART TO SEND TO THE FED (.3); CALL WITH D. PARKER THOMSON TO DISCUSS CLAIMS OBJECTIONS CHART AND CLASS PLAN REPORT (.3); DRAFT CLAIMS OMNIBUS OBJECTION FOR ALLOWANCE PURPOSES. (.9); DRAFT SUMMARY OF ONE OF THE KSERVICING CLAIMANT'S LITIGATION CLAIMS (1.5).	3.00	2,250.00	006	66629692
01/06/23	Mason, Kyle CONDUCT RESEARCH RE: OMNIBUS CLAIMS OBJECTIONS.	0.30	93.00	006	66623512
01/09/23	Ruocco, Elizabeth A. REVIEW AND PROVIDE EDITS DRAFT OF CLAIMS ALLOWANCE OBJECTION (1.6); PARTICIPATE ON CALL WITH L. CASTILLO AND M. MILANA RE CLAIM OBJECTION PROCESS (0.5); VARIOUS FOLLOW UP CORRESPONDENCE RE CLAIMS OBJECTION PROCESS WITH L. CASTILLO (0.4); REVIEW REVISED CLAIMS SUMMARY CHART (0.3).	2.80	3,570.00	006	66680616
01/09/23	Castillo, Lauren	10.60	7,950.00	006	66637271

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	REVISE CLAIMS OBJECTIONS CHART TO SEND TO THE FED (1.5); DRAFT OMNIBUS OBJECTION FOR ALLOWANCE PURPOSES INCLUDING SUPPORTING DECLARATION (8.6); CALL WITH RLF TO DISCUSS OMNIBUS OBJECTIONS (.5).				
01/09/23	Mason, Kyle	0.10	31.00	006	66687075
	CONDUCT RESEARCH RE OMNIBUS CLAIMS OBJECTIONS.				
01/10/23	Ruocco, Elizabeth A.	2.50	3,187.50	006	66689538
	PARTICIPATE ON CALL WITH T. THORODDSEN AND L. CASTILLO RE OMNIBUS CLAIM OBJECTIONS (0.5); FOLLOW UP CORRESPONDENCE WITH L. CASTILLO RE SAME (0.3); REVIEW AND PROVIDE COMMENTS TO OMNIBUS CLAIM OBJECTION DRAFT (1.7).				
01/10/23	Castillo, Lauren	5.60	4,200.00	006	66644352
	DRAFT OMNIBUS CLAIMS OBJECTION FOR ALLOWANCE PURPOSES (4.9); CALL WITH OMNI TO PREPARE SHARED ACCOUNT FOR PROOF OF CLAIMS FORMS (.2); CALL WITH ALIXPARTNERS TO DISCUSS DRAFTING THE EXHIBITS FOR THE OMNIBUS OBJECTIONS (.5).				
01/10/23	Parker-Thompson, Destiney	0.40	364.00	006	66650774
	REVIEW AND REVISE OMNIBUS (SUBSTANTIVE) OBJECTION TO PROOFS OF CLAIM.				
01/10/23	Okada, Tyler	1.20	372.00	006	66681871
	CONDUCT RESEARCH RE: OMNIBUS CLAIMS OBJECTIONS.				
01/11/23	Hwangpo, Natasha	2.10	3,307.50	006	66680406
	REVIEW AND REVISE SETOFF MEMO (.6); REVIEW AND REVISE OMNIBUS OBJECTION RE RECLASSIFICATION (1.3); CORRESPOND WITH WEIL TEAM RE SAME (.2).				
01/11/23	Castillo, Lauren	3.20	2,400.00	006	66655903
	REVISE DRAFT CLAIMS OMNIBUS OBJECTION WITH COMMENTS FROM RLF AND N. HWANGPO.				
01/12/23	Castillo, Lauren	2.30	1,725.00	006	66687087
	REVISE OMNIBUS OBJECTION FOR RECLASSIFICATION PURPOSES PER COMMENTS FROM N. HWANGPO.				

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01/13/23	Hwangpo, Natasha REVIEW AND REVISE RECLASSIFICATION OMNIBUS OBJECTION.	1.30	2,047.50	006	66680388
01/13/23	Castillo, Lauren RESEARCH NEWLY FILED CLAIMS (.5); REVISE OMNIBUS OBJECTION WITH COMMENTS FROM N. HWANGPO (1.7).	2.20	1,650.00	006	66687114
01/13/23	Mason, Kyle ASSIST WITH PREPARATION OF NOTICE OF SATISFACTION OF CLAIMS.	0.10	31.00	006	66691204
01/17/23	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH ALIXPARTNERS AND L. CASTILLO RE SCHEDULES TO CLAIM OMNIBUS OBJECTIONS.	0.50	637.50	006	66708020
01/17/23	Castillo, Lauren CALL WITH ALIX PARTNERS AND OMNI TO DISCUSS CLAIMS REGISTER AND CLAIMS OBJECTIONS (.6); REVIEW AND REVISE EXHIBITS TO CLAIMS OBJECTION (1).	1.60	1,200.00	006	66718858
01/18/23	Castillo, Lauren CALL WITH ALIX PARTNERS TO DISCUSS SCHEDULES (.3); REVIEW AND REVISE SCHEDULES FOR OMNIBUS OBJECTION (.5).	0.80	600.00	006	66718866
01/19/23	Castillo, Lauren DRAFT AND SEND EMAIL MANAGEMENT REGARDING CLAIMS OMNIBUS OBJECTION.	0.20	150.00	006	66718888
01/19/23	Castillo, Lauren CALL WITH M. MILANA TO DISCUSS CLAIMS OBJECTIONS (.3); REVIEW AND REVISE CLAIMS OBJECTION SCHEDULES AND SEND TO ALIX PARTNERS (1.5).	1.80	1,350.00	006	66718930
01/22/23	Castillo, Lauren REVIEW AND REVISE OBJECTION TO CLAIMS FOR RECLASSIFICATION PURPOSES.	0.20	150.00	006	66758473

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01/23/23	Hwangpo, Natasha REVIEW AND REVISE RECLASSIFICATION OBJECTION CLAIMS.	0.50	787.50	006	66780214
01/23/23	Castillo, Lauren CALL WITH RLF TO DISCUSS CLAIMS OBJECTION (.8); CALL WITH E. RUOCCO TO DISCUSS CLAIMS OBJECTIONS (.3); REVISE OMNIBUS OBJECTION AND EXHIBITS TO CLAIMS FOR RECLASSIFICATION PURPOSES (2.7).	3.80	2,850.00	006	66758525
01/24/23	Arthur, Candace REVIEW AND REVISE CLAIMS OBJECTION.	1.00	1,695.00	006	66851370
01/24/23	Hwangpo, Natasha REVIEW CLIENT QUESTIONS TO OMNIBUS OBJECTION (.6); CORRESPOND WITH WEIL TEAM RE NEXT STEPS (.3).	0.90	1,417.50	006	66779967
01/24/23	Castillo, Lauren DRAFT ANSWERS TO QUESTIONS FROM THE COMPANY REGARDING THE OBJECTION TO CLAIMS FOR RECLASSIFICATION PURPOSES (.7); CALL WITH ALIX PARTNERS TO DISCUSS CLAIMS OBJECTIONS (.4); REVISE CLAIMS OBJECTION SUMMARY CHART TO SEND TO THE COMPANY (.8); REVIEW AND REVISE CLAIMS OBJECTION TO CLAIMS FOR RECLASSIFICATION PURPOSES AND CORRESPONDING EXHIBITS (3.1).	5.00	3,750.00	006	66758505
01/24/23	Parker-Thompson, Destiney REVIEW AND REVISE SETOFF RESEARCH MEMO.	0.50	455.00	006	66787206
01/25/23	Hwangpo, Natasha REVIEW AND REVISE OMNIBUS OBJECTION RE RECLASSIFICATION (.7); CORRESPOND WITH WEIL TEAM RE NO LIABILITY CLAIMS (.3).	1.00	1,575.00	006	66780051
01/25/23	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH T. THORODDSSEN RE OMNIBUS OBJECTION TO RECLASSIFY CLAIMS (0.5); FOLLOW UP CORRESPONDENCE WITH L. CASTILLO RE SAME AND NEXT STEPS (0.5).	1.00	1,275.00	006	66786727

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01/25/23	Castillo, Lauren REVISE OMNIBUS OBJECTION TO CLAIMS FOR RECLASSIFICATION PURPOSES (2.5); REVIEW INFORMATION FROM THE COMPANY REGARDING CERTAIN CLAIMS (.3); CALL WITH ALIX PARTNERS AND E. RUOCCO TO DISCUSS CLAIMS OBJECTION (.5).	3.30	2,475.00	006	66758466
01/26/23	Castillo, Lauren REVISE OMNIBUS OBJECTION TO CLAIMS FOR RECLASSIFICATION PURPOSES.	3.20	2,400.00	006	66838720
01/27/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE RECLASSIFICATION OMNIBUS OBJECTION.	0.40	630.00	006	66779876
01/27/23	Ruocco, Elizabeth A. VARIOUS CORRESPONDENCE AND REVIEW OMNIBUS OBJECTION FOR RECLASSIFICATION OF CLAIMS.	1.60	2,040.00	006	66786430
01/30/23	Castillo, Lauren CALL WITH E. RUOCCO TO DISCUSS P. PIETSCHNER WITHDRAWN CLAIMS (.2).	0.20	150.00	006	66841540
01/30/23	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH ALIX PARTNERS AND E. RUOCCO RE: SETOFF CLAIM.	0.20	182.00	006	66813919
SUBTOTAL TASK 006 - Bar Date and Claims Matters:		80.90	\$72,848.50		
01/02/23	Parker-Thompson, Destiney REVIEW EMAIL CORRESPONDENCE AND CASE DOCKET FOR DEVELOPMENTS IN WORKSTREAMS (0.20); REVIEW AND REVISE POSTPETITION WIP (0.20).	0.40	364.00	008	66574409
01/03/23	Suarez, Ashley EMAILS TO D. PARKER-THOMPSON ON WORKSTREAMS TO INCLUDE ON WORK IN PROGRESS LIST.	0.20	182.00	008	66625576
01/03/23	Parker-Thompson, Destiney	0.50	455.00	008	66584741

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	REVIEW EMAIL CORRESPONDENCE FROM A. SUAREZ RE: ADDITIONAL WORKSTREAMS (0.20); REVISE WIP (0.30).				
01/04/23	Parker-Thompson, Destiny	0.40	364.00	008	66594338
	REVIEW CORRESPONDENCE RE: CASE DEVELOPMENTS AND NEW WORKSTREAMS (0.20); REVIEW AND REVISE POSTPETITION WIP (0.20).				
01/05/23	Suarez, Ashley	0.20	182.00	008	66625820
	REVIEW WORK IN PROGRESS LIST AND SEND UPDATES TO D. PARKER-THOMPSON.				
01/05/23	Parker-Thompson, Destiny	0.30	273.00	008	66603824
	REVIEW AND REVISE POSTPETITION WIP.				
01/06/23	Hwangpo, Natasha	0.50	787.50	008	66910740
	REVIEW AND REVISE WIP (.3); CORRESPOND WITH D. PARKER-THOMPSON RE SAME (.2).				
01/06/23	Parker-Thompson, Destiny	0.30	273.00	008	66613168
	REVIEW AND REVISE POSTPETITION WIP.				
01/07/23	Parker-Thompson, Destiny	0.50	455.00	008	66613165
	REVIEW EMAIL CORRESPONDENCE FROM C. ARTHUR RE: AMEX WORKSTREAM (0.30); REVIEW CASE DOCKET AND POSTPETITION WIP (0.20).				
01/08/23	Parker-Thompson, Destiny	1.00	910.00	008	66616149
	REVIEW AND REVISE POSTPETITION WIP.				
01/09/23	Hwangpo, Natasha	0.20	315.00	008	66916513
	REVIEW AND REVISE WIP.				
01/09/23	Parker-Thompson, Destiny	0.30	273.00	008	66631295

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	REVIEW REVISED POSTPETITION WIP IN PREPARATION FOR WIP MEETING (0.10); REVIEW AND REVISE WIP WITH UPDATES FROM MEETING (0.20).				
01/10/23	Parker-Thompson, Destiny REVIEW DOCKET AND SUBSTANTIVE EMAILS FOR UPDATES RE: POSTPETITION WIP (0.10); REVIEW AND REVISE POSTPETITION WIP (0.20).	0.30	273.00	008	66650763
01/11/23	Parker-Thompson, Destiny REVIEW AND REVISE POSTPETITION WIP.	0.20	182.00	008	66650745
01/13/23	Parker-Thompson, Destiny REVIEW AND REVISE POSTPETITION WIP.	0.10	91.00	008	66675209
01/15/23	Parker-Thompson, Destiny REVIEW, REVISE AND CIRCULATE POSTPETITION WIP.	0.30	273.00	008	66681951
01/16/23	Parker-Thompson, Destiny REVIEW AND REVISE POSTPETITION WIP.	0.20	182.00	008	66692424
01/18/23	Parker-Thompson, Destiny REVIEW AND REVISE POSTPETITION WIP WITH WORKSTREAM UPDATES.	0.20	182.00	008	66711537
01/20/23	Parker-Thompson, Destiny REVIEW AND REVISE POSTPETITION WIP.	0.30	273.00	008	66805354
01/22/23	Parker-Thompson, Destiny REVIEW AND REVISE POSTPETITION WIP.	0.50	455.00	008	66724871
01/23/23	Ham, Hyunjae DRAFT LEGACY LOAN WIP (1.5).	1.50	1,597.50	008	67020903
01/23/23	Castillo, Lauren	1.90	1,425.00	008	67020904

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	CALL WITH A. HAM TO DISCUSS LEGACY LOAN SALE WIP (.1); DRAFT WIP FOR LEGACY LOAN SALE PROJECT (1.8).				
01/24/23	Ham, Hyunjae UPDATE WIP LIST.	0.40	426.00	008	66784056
01/24/23	Castillo, Lauren REVISE WIP FOR LEGACY LOAN SALE AND SEND TO C. BENTLEY.	0.40	300.00	008	67018924
01/24/23	Parker-Thompson, Destiney REVIEW AND REVISE WIP LIST.	0.40	364.00	008	66787152
01/24/23	Mason, Kyle REVIEW RECENT PLEADINGS AND UPDATE CASE CALENDAR.	0.10	31.00	008	66794793
01/25/23	Parker-Thompson, Destiney REVIEW WIP IN PREPARATION FOR WIP MEETING.	0.10	91.00	008	66820619
01/26/23	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.30	273.00	008	66820587
01/27/23	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP WITH MEETING NOTES.	0.10	91.00	008	66813946
01/30/23	Castillo, Lauren REVISE LEGACY LOAN SALE WIP.	0.10	75.00	008	67018925
01/30/23	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.10	91.00	008	66814010
SUBTOTAL TASK 008 - Case Administration (WIP List & Case Calendar):		12.30	\$11,509.00		

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01/02/23	Hwangpo, Natasha CORRESPOND WITH E. RUOCCO RE PLAN OPEN ISSUES.	0.40	630.00	009	66618139
01/03/23	Westerman, Gavin REVIEW PLAN PROVISIONS (PREP FOR CALL WITH RX).	0.60	1,035.00	009	66592581
01/03/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE CREDITOR INQUIRIES RE PLAN. (.4); REVIEW PLAN RE SAME (.5).	0.90	1,417.50	009	66617783
01/03/23	Hwangpo, Natasha CALL WITH RELATOR COUNSEL RE NON-DISCHARGEABILITY DEADLINE EXTENSION (.4).	0.40	630.00	009	67037591
01/03/23	Ruocco, Elizabeth A. FOLLOW UP CORRESPONDENCE WITH CLEARY RE PLAN RELATED REQUEST WITH RESPECT TO RELEASES.	0.20	255.00	009	66596632
01/04/23	Westerman, Gavin CALL WITH C. BENTLEY RE PLAN (.5); REVIEW PLAN (.4); REVIEW LTA (.2).	1.10	1,897.50	009	66603242
01/04/23	Hwangpo, Natasha REVIEW AND REVISE DISCHARGEABILITY STIPULATION RE DOJ AND PIETSCHNER (.8); CORRESPOND WITH RLF RE SAME (.3); REVIEW COMMENTS RE PLAN (.9).	2.00	3,150.00	009	66617989
01/04/23	Ruocco, Elizabeth A. REVIEW AND REVISE STIPULATIONS RE EXTENSION OF NONDISCHARGEABILITY DEADLINE.	1.00	1,275.00	009	66596293
01/04/23	Ruocco, Elizabeth A. REVIEW PRECEDENT TRANSCRIPT RE PLAN RELEASES.	0.80	1,020.00	009	66897291
01/04/23	Ruocco, Elizabeth A.	0.40	510.00	009	67022422

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	CORRESPONDENCE WITH CLEARY RE FOLLOW UP QUESTIONS RE PLAN RELATED DOCUMENTS (0.4).				
01/05/23	Goldring, Stuart J. CALL WITH G. WESTERMAN REGARDING PLAN AND IMPLEMENTATION.	0.20	419.00	009	66611772
01/05/23	Westerman, Gavin CALL WITH C. BENTLEY (.1); CALL WITH S. GOLDRING RE PLAN STRUCTURE (.1).	0.20	345.00	009	66611412
01/05/23	Hwangpo, Natasha CORRESPOND WITH E. RUOCCO RE PIETSCHNER AND DOJ DISCHARGEABILITY STIPULATIONS (.6); REVIEW AND REVISE SAME (1.3); CALLS WITH RLF TEAM, WEIL TEAM RE PLAN COMMENTS (1.3); CORRESPOND WITH SAME RE SAME (.4); REVIEW AND REVISE SAME (1.0); CORRESPOND WITH SAME RE PLAN SUPPLEMENT DOCS (.3).	4.90	7,717.50	009	66617906
01/05/23	Ruocco, Elizabeth A. INCORPORATE COMMENTS AND REVISIONS TO NON-DISCHARGEABILITY COMPLAINT STIPULATIONS (.4); REVIEW AND REVISE SAME (.2). CIRCULATE EXTERNALLY TO PARTIES (.2).	0.80	1,020.00	009	66622524
01/05/23	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH US TRUSTEE RE PLAN COMMENTS (0.5); PARTICIPATE ON INTERNAL CALL RE PLAN COMMENTS AND FURTHER AMENDED PLAN AND DISCLOSURE STATEMENT (1.5); REVIEW FEDERAL RESERVE COMMENTS TO PLAN AND DISCLOSURE STATEMENT AND INTERNAL FOLLOW UP CORRESPONDENCE RE SAME (0.4); CORRESPONDENCE WITH GREENBERG RE FED COMMENTS RE BOARD AFFILIATIONS AND HOLDINGS (0.1); REVISE CHAPTER 11 PLAN (0.4).	2.90	3,697.50	009	66622890
01/06/23	Westerman, Gavin REVIEW PRECEDENTS FROM RX (.3); CALL WITH A. KLEINER, C. BENTLEY AND E. RUOCCO RE PLAN (.5); FOLLOW UP RE SAME (.3).	1.10	1,897.50	009	66625407
01/06/23	Hwangpo, Natasha CALL WITH DOJ RE DISCHARGEABILITY STIPULATION (.3); CORRESPOND WITH MANAGEMENT RE SAME (.3); CALL WITH CLEARY, CHILMARK RE PLAN COMMENTS (1.6); CORRESPOND WITH SAME RE SAME (.4); CORRESPOND WITH WEIL TEAM, RLF RE PLAN COMMENTS (.8).	3.40	5,355.00	009	66618023

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01/06/23	Kleiner, Adena REVIEW PRECEDENTS FOR LIQUIDATING TRUST AGREEMENT AND PLAN ADMINISTRATOR AGREEMENT (.6); TEAM MEETING RE: DEAL AND ASSIGNMENT (.5); TEAM COMMUNICATIONS RE: DEAL AND ASSIGNMENT (.5); READ RELATED RX DOCUMENTS INCLUDING CHAP 11 PLAN (.6).	2.20	2,574.00	009	66614012
01/06/23	Bentley, Chase A. PREPARE FOR AND ATTEND CALL WITH FED ADVISORS REGARDING COMMENTS TO PLAN (2.0); CALL WITH G. WESTERMAN, A. KLEINER AND E. RUOCCO REGARDING PLAN ADMINISTRATOR (0.5); REVIEW MATERIALS RELATED TO SAME (0.6).	3.10	4,169.50	009	66636971
01/06/23	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH DOJ RE STIPULATION RE NONDISCHARGEABILITY OF DEBT (0.5); FOLLOW UP CORRESPONDENCE WITH DOJ RE FINALIZING OF STIPULATION (0.3); CORRESPONDENCE WITH COUNSEL FOR SEPARATE CLAIMANT RE SIMILAR STIPULATION AND FINALIZING SAME (0.3).	1.10	1,402.50	009	66636880
01/06/23	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH FEDERAL RESERVE RE PLAN AND DISCLOSURE STATEMENT COMMENTS (1.5); PARTICIPATE ON CALL WITH CORPORATE GROUP RE PLAN RELATED DOCUMENTS (0.5); FOLLOW UP CORRESPONDENCE WITH CORPORATE GROUP RE SAME (0.2); REVISE PLAN IN ACCORDANCE WITH DISCUSSION AND ADDITIONAL COMMENTS AND EDITS (1.3); FOLLOW UP CORRESPONDENCE WITH A. HAM RE PATH FORWARD FOR PLAN AND DISCLOSURE STATEMENT (0.3); CORRESPONDENCE WITH CLEARY TEAM RE EDITS TO SOLICITATION ORDER AND INTERNAL FOLLOW UP RE SAME (0.4); CORRESPONDENCE WITH CLIENT RE FEDERAL RESERVE REQUEST FOR PLAN INFORMATION (0.1).	4.30	5,482.50	009	66636928
01/09/23	Goldring, Stuart J. CONSIDER STRUCTURE OF WIND DOWN COMPANY (.2); DISCUSS SAME WITH E. RUOCCO (.4).	0.60	1,257.00	009	66637801
01/09/23	Arthur, Candace CALL WITH RLF, N. HWANGPO AND E. RUOCCO ON PLAN RELATED MATTERS (.5); DRAFT TRANSITION PLAN IN CONNECTION WITH PLAN IMPLEMENTATION (2.1).	2.60	4,407.00	009	66649020
01/09/23	Hwangpo, Natasha	2.50	3,937.50	009	66680342

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	CALLS WITH WEIL TEAM, RLF RE PLAN AND RELEASES (.8); CORRESPOND WITH SAME RE SAME (.6); REVIEW AND REVISE PLAN RE CREDITOR COMMENTS (.7); CORRESPOND WITH CLEARY RE SAME (.4).				
01/09/23	Kleiner, Adena	9.00	10,530.00	009	66637747
	DRAFT PLAN ADMINISTRATOR AGREEMENT (7.0); REVIEW PRECEDENTS (1.5); TEAM COMMUNICATIONS RE: LTA AND PPA (.5).				
01/09/23	Bentley, Chase A.	0.10	134.50	009	66624449
	EMAIL WITH A. KLEINER REGARDING PLAN ADMINISTRATOR.				
01/09/23	Ruocco, Elizabeth A.	2.60	3,315.00	009	66680667
	VARIOUS CORRESPONDENCE WITH STAKEHOLDERS RE FOLLOW UP REQUESTS FOR SECOND AMENDED PLAN AND DISCLOSURE STATEMENT (1.2); PARTICIPATE ON INTERNAL CALL RE OUTSTANDING PLAN ISSUES AND RELEASES (0.8); CORRESPONDENCE WITH TAX TEAM AND S. GOLDRING RE FORM OF POST-EFFECTIVE DATE DEBTORS (0.6).				
01/09/23	Bertens, Erin	3.90	2,925.00	009	66637853
	RESEARCH AND DRAFT PART OF THE PLAN ADMINISTRATOR AGREEMENT (3.4); REVIEW CASE DOCUMENTS (DISCLOSURE STATEMENT, CHAP 11 PLAN, FIRST DAY DECLARATION (.5).				
01/10/23	Westerman, Gavin	0.20	345.00	009	66648979
	CALL WITH A. KLEINER RE LTA/PLAN ADMIN AGREEMENT (.1); INTERNAL E-MAIL CORRESPONDENCE REGARDING PROCESS (.1).				
01/10/23	Hwangpo, Natasha	4.60	7,245.00	009	66680416
	CALLS WITH CLEARY, YOUNG CONAWAY, WEIL TEAM, RLF RE PLAN COMMENTS (1.8); REVIEW AND REVISE SAME (1.3); CALLS WITH Z. SHAPIRO RE SAME (1.0); CALLS WITH GOODWIN RE COMMENTS (.5).				
01/10/23	Kleiner, Adena	7.10	8,307.00	009	66649073
	TEAM COMMUNICATIONS RE: LTA AND PPA (1.0); REVISE PLAN ADMINISTRATION AGREEMENT (2.0); DRAFT LIQUIDATION TRUST AGREEMENT (4.1).				
01/10/23	Bentley, Chase A.	1.80	2,421.00	009	66645004

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	CALL WITH ALIX PARTNERS AND KS TEAMS REGARDING LEGACY LOAN ASSETS TREATMENT UNDER PLAN (0.6); REVIEW MATERIALS RELATED TO SAME (1.2).				
01/10/23	Ruocco, Elizabeth A.	3.90	4,972.50	009	66689544
	PARTICIPATE ON CALL WITH CLEARY RE FEDERAL RESERVE PLAN COMMENTS (1.5); PARTICIPATE ON CALL WITH SHAREHOLDER COUNSEL RE PLAN EDITS (0.4); REVISE PLAN IN ACCORDANCE WITH INTERNAL EDITS AND DISCUSSION (0.3); REVIEW N. HWANGPO PLAN EDITS AND INCORPORATE SAME (0.8); FOLLOW UP CORRESPONDENCE WITH TAX AND CORPORATE TEAM RE POST EFFECTIVE DATE STRUCTURE (0.3); REVIEW PRECEDENT PLAN ADMINISTRATOR AGREEMENTS AND CORRESPONDENCE WITH A. KLEINER RE SAME (0.6).				
01/10/23	Bertens, Erin	1.80	1,350.00	009	66647764
	DRAFT PLAN ADMINISTRATOR AGREEMENT.				
01/11/23	Westerman, Gavin	0.20	345.00	009	66656110
	CALL WITH C. BENTLEY RE PLAN PROCESS.				
01/11/23	Hwangpo, Natasha	3.70	5,827.50	009	66680336
	CALLS WITH C. ARTHUR, AND Z. SHAPIRO RE PLAN COMMENTS AND CREDITOR ISSUES RE SAME (1.8); CORRESPOND WITH SAME RE SAME (.4); REVIEW AND REVISE PLAN (.8); CORRESPOND WITH QUINN RE SAME (.3); REVIEW DOJ COMMENTS (.4).				
01/11/23	Kleiner, Adena	4.10	4,797.00	009	66655607
	DRAFT AND REVISE LTA.				
01/11/23	Bentley, Chase A.	0.50	672.50	009	66685861
	CALL WITH G. WESTERMAN REGARDING LEGACY LOAN SALE (.2); REVIEW MATERIALS RELATED TO SAME (0.3).				
01/11/23	Ruocco, Elizabeth A.	1.20	1,530.00	009	67023141
	VARIOUS CORRESPONDENCE AND REVISIONS TO FURTHER AMENDED PLAN (0.8); FOLLOW UP CORRESPONDENCE WITH CLIENT RE FURTHER AMENDED PLAN (0.2); CORRESPONDENCE WITH TAX AND CLEARY TEAM RE TAX STRUCTURE FOR WIND DOWN ESTATE (0.2).				

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01/12/23	Arthur, Candace REVIEW EMAIL OF E. RUOCCO SUMMARIZING PLAN CHANGES FOR CLIENT.	0.30	508.50	009	66939755
01/12/23	Hwangpo, Natasha REVIEW AND REVISE PLAN (1.3); CALLS WITH Z. SHAPIRO, AND C. ARTHUR RE SAME (1.2); CALL WITH L. SCHWEITZER RE SAME (.5).	3.00	4,725.00	009	66680317
01/12/23	Kleiner, Adena REVIEW AND REVISE PAA AND LTA (4.0); TEAM COMMUNICATIONS RE: AGREEMENTS (.8).	4.80	5,616.00	009	66671306
01/12/23	Ruocco, Elizabeth A. REVIEW AND FURTHER REVISE PLAN AND INCORPORATE N. HWANGPO EDITS (0.9); ORGANIZE, COMPILE AND CIRCULATE EXTERNALLY TO VARIOUS PARTIES (0.3); DRAFT OUTLINE FOR CLIENT SETTING FORTH SUMMARY AND OVERVIEW OF MATERIAL PLAN CHANGES (.5).	1.70	2,167.50	009	66671781
01/12/23	Bertens, Erin DRAFT LIQUIDATION TRUST AGREEMENT.	4.20	3,150.00	009	66662892
01/13/23	Goldring, Stuart J. CALL WITH E. RUOCCO, WEIL TAX, CLEARY AND OTHERS REGARDING STRUCTURING WIND DOWN ENTITY (.6); INTERNAL FOLLOW-UP CALL (.2) AND EMAIL EXCHANGE (.1) REGARDING SAME.	0.90	1,885.50	009	66699829
01/13/23	Arthur, Candace REVIEW PROPOSED AMENDED PLAN.	1.00	1,695.00	009	66692285
01/13/23	Hwangpo, Natasha REVIEW AND REVISE PLAN RE CONSENT ISSUES (.5); CALL WITH Z. SHAPIRO RE SAME (.5); CALL WITH CLEARY, WEIL TEAM RE TAX IMPLICATIONS OF PLAN (.6).	1.60	2,520.00	009	66680298
01/13/23	Magill, Amanda Graham PARTICIPATE ON CALL WITH WEIL TAX AND CLEARY RE: TAX ISSUES AND THE PLAN.	0.80	1,260.00	009	66747965

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01/13/23	Bentley, Chase A. CALL WITH CLEARY AND WEIL TEAMS RE PLAN-RELATED TAX ISSUES (0.5); REVIEW COMMENTS TO PLAN AND DISCUSS WITH WEIL AND RLF TEAMS (1.2).	1.70	2,286.50	009	66685851
01/13/23	Shah, Bastian CALL WITH SECURED CREDITOR RE: TAX STRUCTURING OF PLAN.	0.70	637.00	009	66731052
01/13/23	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH CLEARY AND WEIL TAX RE FORM OF WIND DOWN ESTATE.	0.70	892.50	009	66680514
01/14/23	Goldring, Stuart J. REVIEW PROPOSED REVISIONS TO PLAN (.2); EMAIL EXCHANGE WITH E. RUOCCO REGARDING SAME (.1).	0.30	628.50	009	66689224
01/14/23	Hwangpo, Natasha REVIEW AND REVISE DRAFT PLAN.	0.60	945.00	009	66680461
01/14/23	Bentley, Chase A. CALL WITH WEIL RX AND GREENBERG TEAMS REGARDING PLAN RELEASES.	0.50	672.50	009	66675065
01/14/23	Parker-Thompson, Destiney RESEARCH AND SUMMARIZE CASES RE: RECOVERIES ESTIMATION, PLAN CONTRACT PRINCIPLES AND MEANING OF CONSENT RE: RELEASES.	3.80	3,458.00	009	67023143
01/15/23	Goldring, Stuart J. EMAIL EXCHANGE WITH E. RUOCCO AND OTHERS REGARDING FURTHER REVISIONS TO PLAN.	0.20	419.00	009	66689104
01/15/23	Arthur, Candace CALLS WITH T. TSKERIDES AND N. HWANGPO REGARDING STAKEHOLDER PLAN RELATED NEGOTIATIONS (.5); REVIEW EMAIL FROM T. TSKERIDES TO STAKEHOLDER IN CONNECTION WITH SAME (.1).	0.60	1,017.00	009	67023144
01/15/23	Hwangpo, Natasha	4.00	6,300.00	009	66680253

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	REVIEW AND REVISE PLAN (1.8); CALL WITH QUINN, AND C. ARTHUR RE SAME (.8); CORRESPOND WITH SAME, CLEARY RE SAME (.8); CALL WITH CLEARY RE RELEASES (.6).				
01/15/23	Ruocco, Elizabeth A.	3.00	3,825.00	009	66979179
	REVISE CERTAIN PLAN PROVISIONS PER ONGOING STAKEHOLDERS DISCUSSIONS (0.3); FURTHER REVISE CHAPTER 11 PLAN AND DRAFT LIST OF RELEASED RELATED PARTIES AS REQUESTED BY FEDERAL RESERVE (1.3); FURTHER REVISE PLAN BASED ON STAKEHOLDER DISCUSSIONS AND DISCLOSURE STATEMENT OBJECTION (0.7); ORGANIZE, REVIEW, AND CIRCULATE REVISED PLAN DOCUMENTS FOR EXTERNAL REVIEW AND COMMENT (0.7).				
01/16/23	Goldring, Stuart J.	3.10	6,494.50	009	66699804
	PREPARE FOR WIND-DOWN CO DISCUSSION WITH CLEARY TAX (.2); PRE-CALL WITH CLEARY TAX REGARDING SAME (.3); GROUP CALL WITH CLEARY, WEIL TAX, E. RUOCCO AND N. HWANGPO REGARDING COMPARATIVE WIND DOWN STRUCTURES (1.1); FOLLOW-UP INTERNAL CALL WITH E. RUOCCO AND B. SHAH REGARDING SAME (.4); SEPARATE FOLLOW-UP CALL WITH G. MAGIL REGARDING SAME (.7); FURTHER CONSIDER SAME (.4).				
01/16/23	Westerman, Gavin	1.60	2,760.00	009	66691637
	REVIEW AND REVISE PLAN ADMINISTRATOR AGREEMENT (1.2); REVIEW TRUST AGREEMENT (.4).				
01/16/23	Hwangpo, Natasha	1.20	1,890.00	009	66722919
	CALL WITH WEIL, CLEARY TAX TEAMS RE STRUCTURE ISSUES (.7); REVIEW PLAN COMMENTS FROM RESERVE BANK (.5).				
01/16/23	Ruocco, Elizabeth A.	0.40	510.00	009	66991935
	PARTICIPATE ON CALL RE PLAN CLASS REPORT (0.4).				
01/16/23	Ruocco, Elizabeth A.	1.90	2,422.50	009	67023145
	PARTICIPATE ON CALL WITH TAX TEAM RE POST-EFFECTIVE DATE CORPORATE STRUCTURE OF WINDDOWN ESTATE (1.6); INCORPORATE ADDITIONAL EDITS INTO PLAN FOLLOWING REVISIONS FROM CLEARY (0.3).				
01/16/23	Castillo, Lauren	0.80	600.00	009	66687074

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	RESEARCH AND DRAFT CAUSES OF ACTION FOR PLAN SUPPLEMENT (.5); CALL WITH E. RUOCCO TO DISCUSS CAUSES OF ACTION PLAN SUPPLEMENT EXHIBIT (.3).				
01/16/23	Parker-Thompson, Destiney MEET WITH OMNI RE: PLAN CLASS REPORT AND BALLOTING.	0.50	455.00	009	67023146
01/17/23	Goldring, Stuart J. MEETING/CALLS WITH B. SHAH REGARDING STRUCTURE OF WIND DOWN ESTATES (1.5); FURTHER CONSIDER COMPARATIVE TAX TREATMENT OF ALTERNATIVE LIQUIDATION STRUCTURES (.8); EMAIL EXCHANGE WITH E. RUOCCO AND OTHERS REGARDING SAME (.2).	2.50	5,237.50	009	66700292
01/17/23	Hwangpo, Natasha REVIEW AND REVISE DRAFT PLAN (.7); CORRESPOND WITH E. RUOCCO RE SAME (.4); REVIEW CREDITOR COMMENTS RE SAME (.4).	1.50	2,362.50	009	66723019
01/17/23	Shah, Bastian RESEARCH COMPARING POTENTIAL TAX STRUCTURES FOR LIQUIDATION.	5.50	5,005.00	009	66731233
01/17/23	Ruocco, Elizabeth A. FURTHER REVISE PLAN TO UPDATE IN ACCORDANCE WITH REPLY AND STAKEHOLDER DISCUSSIONS (0.6); FOLLOW UP CORRESPONDENCE WITH J. MCMILLIAN AND A. HAM RE SAME (0.7); REVIEW, ORGANIZE, AND PREPARE PLAN FOR FILING (1.0).	2.30	2,932.50	009	66992235
01/18/23	Goldring, Stuart J. CALLS WITH B. SHAH REGARDING COMPARATIVE TAX ANALYSIS REGARDING WIND DOWN STRUCTURES (1.4); FURTHER CONSIDER SAME (.2).	1.60	3,352.00	009	66705839
01/18/23	Westerman, Gavin REVIEW LTA.	0.40	690.00	009	66708143
01/18/23	Hwangpo, Natasha REVIEW AND REVISE PLAN (1.2); CALLS WITH CREDITORS RE SAME (1.4).	2.60	4,095.00	009	66722901

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01/18/23	Shah, Bastian REVISE LIQUIDATION TAX STRUCTURE COMPARISON.	2.30	2,093.00	009	66731245
01/18/23	McMillan, Jillian A. CALL WITH FEDERAL RESERVE RE PLAN DISCUSSIONS (.3).	0.30	351.00	009	66758297
01/18/23	Ruocco, Elizabeth A. REVISE AND REVIEW CHANGES TO PLAN IN LIGHT OF DEAL REACHED WITH CRB AND OTHER STAKEHOLDERS (1.2).	1.20	1,530.00	009	66992516
01/18/23	Castillo, Lauren DRAFT CAUSES OF ACTION FOR PLAN SUPPLEMENT.	2.10	1,575.00	009	66718925
01/19/23	Goldring, Stuart J. REVIEW B. SHAH DRAFT COMPARATIVE WIND DOWN ANALYSIS (.4); CALL WITH E. RUOCCO AND, IN PART, B. SHAH REGARDING SAME (1.2).	1.60	3,352.00	009	67037597
01/19/23	Hwangpo, Natasha REVIEW AND REVISE PLAN (1.2); CORRESPOND WITH E. RUOCCO RE SAME (.6).	1.80	2,835.00	009	66723094
01/19/23	Shah, Bastian CALL WITH S. GOLDING AND E. RUOCCO RE: WIND DOWN ANALYSIS (1.1).	1.10	1,001.00	009	67038080
01/19/23	Ruocco, Elizabeth A. REVIEW AND PROVIDE COMMENTS TO L. CASTILLO DRAFT CAUSES OF ACTION FOR PLAN SUPPLEMENT.	1.40	1,785.00	009	66724153
01/19/23	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH S. GOLDRING AND B. SHAH RE POST EFFECTIVE DATE STRUCTURE.	1.10	1,402.50	009	66724277
01/19/23	Castillo, Lauren REVISE CAUSES OF ACTION FOR PAN SUPPLEMENT WITH E. RUOCCO'S COMMENTS.	1.20	900.00	009	66718872

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01/20/23	Ruocco, Elizabeth A. CORRESPOND WITH L. CASTILLO RE COMMENTS TO CAUSES OF ACTION SCHEDULE FOR PLAN SUPPLEMENT (0.6); REVIEW INITIAL DRAFT OF WIND DOWN AGREEMENT (1.6).	2.20	2,805.00	009	66725140
01/20/23	Castillo, Lauren REVISE CAUSES OF ACTION SCHEDULE PER E. RUOCCO'S COMMENTS.	0.70	525.00	009	66718868
01/20/23	Okada, Tyler RESEARCH RE: RETAINED CAUSES OF ACTION.	0.70	217.00	009	66756304
01/21/23	Castillo, Lauren REVISE CAUSES OF ACTION FOR PLAN SUPPLEMENT AND SEND TO N. HWANGPO.	0.40	300.00	009	66718964
01/23/23	Goldring, Stuart J. FOLLOW-UP WITH B. SHAH REGARDING COMPARATIVE TAX ANALYSIS FOR WIND DOWN CO.	0.10	209.50	009	66743477
01/23/23	Hwangpo, Natasha REVIEW AND REVISE PLAN SUPPLEMENT DOCUMENTS (.3); CORRESPOND WITH L. CASTILLO RE SAME (.1).	0.40	630.00	009	66780093
01/23/23	Bentley, Chase A. REVIEW PRECEDENTS FOR CONFIRMATION BRIEF (1.4); DISCUSS SAME WITH WEIL TEAM (0.3).	1.70	2,286.50	009	66795161
01/23/23	Shah, Bastian REVISE LIQUIDATION COMPARISON PURSUANT TO CALL WITH RX TEAM.	3.10	2,821.00	009	66755989
01/23/23	Ruocco, Elizabeth A. REVIEW AND PROVIDE COMMENTS TO WIND DOWN AGREEMENT AND CIRCULATE FOR INTERNAL REVIEW (1.0).	1.00	1,275.00	009	66859254
01/24/23	Hwangpo, Natasha	0.70	1,102.50	009	66779888

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	REVIEW AND REVISE PLAN SUPPLEMENT DOCUMENTS.				
01/24/23	Kleiner, Adena	4.00	4,680.00	009	66752043
	TEAM MEETING (.5); REVIEW PRECEDENTS FOR SALE AGREEMENT (1.0); DRAFT SALE AGREEMENT (2.0); TEAM COMMUNICATIONS (.5).				
01/24/23	Bentley, Chase A.	3.00	4,035.00	009	66750211
	REVIEW PLAN ADMINISTRATOR AGREEMENT (0.5); PREPARE MATERIALS FOR CONFIRMATION BRIEF (2.5).				
01/24/23	Castillo, Lauren	0.30	225.00	009	66758536
	DRAFT LIST OF POTENTIAL WIND DOWN OFFICERS.				
01/25/23	Westerman, Gavin	0.40	690.00	009	66758302
	INTERNAL E-MAIL CORRESPONDENCE RE PROCESS (.2); REVIEW PLAN ADMIN AGREEMENT (.2).				
01/25/23	Hwangpo, Natasha	0.80	1,260.00	009	66779960
	REVIEW AND REVISE PLAN ADMINISTRATOR AGREEMENT.				
01/25/23	Bentley, Chase A.	1.60	2,152.00	009	66753640
	PREPARE CONFIRMATION MATERIALS (0.6); CALL WITH WEIL TAX AND WINDAM BRANNON RE PLAN TAX MATTERS (1.0).				
01/25/23	Ruocco, Elizabeth A.	3.60	4,590.00	009	66786760
	PARTICIPATE ON CALL WITH WEIL TAX TEAM AND COMPANY ACCOUNTANTS RE COMPANY TAX HISTORY AND QUESTIONS FOR PLAN SUPPLEMENT DOCUMENTS (1.0); DRAFT INFORMATION RE CLAIMS AGAINST COMPANY FOR S. GOLDRING IN CONNECTION WITH POST-EFFECTIVE DATE TAX STRUCTURE (1.0); REVISE CAUSES OF ACTION SCHEDULE FOR PLAN SUPPLEMENT (0.3); DRAFT UPDATED WIND DOWN AGREEMENT IN ACCORDANCE WITH FURTHER EDITS AND CIRCULATE TO G. WESTERMAN FOR REVIEW (1.3).				
01/25/23	Bertens, Erin	0.80	600.00	009	66754978

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	REVISE WIND DOWN AGREEMENT.				
01/26/23	Westerman, Gavin REVIEW AND REVISE PLAN ADMIN AGREEMENT (.6).	0.60	1,035.00	009	66764175
01/26/23	Hwangpo, Natasha REVIEW AND REVISE CAUSES OF ACTION SCHEDULE (.4); REVIEW AND REVISE PLAN SUPPLEMENT DOCUMENTS (.6); CORRESPOND WITH E. RUOCCO RE SAME (.5).	1.50	2,362.50	009	66780116
01/26/23	Bentley, Chase A. REVIEW PLAN ADMINISTRATOR AGREEMENT.	0.70	941.50	009	66795183
01/26/23	Shah, Bastian REVISE LIQUIDATION FORM COMPARISON.	2.80	2,548.00	009	66795504
01/26/23	Ruocco, Elizabeth A. REVISE CAUSE OF ACTION SCHEDULE AND CIRCULATE FOR REVIEW (0.2); CORRESPONDENCE WITH ALIXPARTNERS RE WIND DOWN BUDGET (0.2); DRAFT WIND DOWN BUDGET SCHEDULE FOR PLAN SUPPLEMENT (0.6); REVIEW L. CASTILLO DRAFT WIND DOWN OFFICER SCHEDULE FOR PLAN SUPPLEMENT (0.3); INCORPORATE G. WESTERMAN COMMENTS INTO WIND DOWN AGREEMENT AND CIRCULATE FOR REVIEW (1.3).	2.60	3,315.00	009	66786381
01/26/23	Bertens, Erin DRAFT WIND DOWN AGREEMENT.	0.40	300.00	009	66761110
01/26/23	Castillo, Lauren DRAFT WIND DOWN OFFICER EXHIBIT TO THE PLAN SUPPLEMENT.	0.70	525.00	009	66838611
01/27/23	Goldring, Stuart J. REVIEW B. SHAH UPDATED TAX COMPARISON OF WIND DOWN ALTERNATIVES.	0.80	1,676.00	009	66786656
01/27/23	Hwangpo, Natasha	1.60	2,520.00	009	66780400

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	REVIEW AND REVISE PLAN SUPPLEMENT DOCUMENTS (1.3); CORRESPOND WITH E. RUOCCO, Z. SHAPIRO RE SAME (.3).				
01/27/23	Bonk, Cameron Mac	0.60	825.00	009	66819149
	REVISE PLAN SUPPLEMENT REVISION RE AMEX INVESTIGATION.				
01/27/23	Ollestad, Jordan Alexandra	2.10	2,236.50	009	66765725
	REVIEW AND REVISE SCHEDULE OF CAUSES OF ACTION FOR PLAN SUPPLEMENT DOCUMENTS (1.3); COMMUNICATE WITH TEAM REGARDING REVISIONS (0.8).				
01/27/23	Bentley, Chase A.	0.30	403.50	009	66795143
	EMAIL WITH WEIL TEAM RE CONFIRMATION BRIEF.				
01/27/23	Ruocco, Elizabeth A.	2.20	2,805.00	009	66786408
	REVISE WIND DOWN AGREEMENT AND CIRCULATE FOR EXTERNAL REVIEW (0.3); DRAFT CAUSES OF ACTION SCHEDULE AND CIRCULATE FOR REVIEW (0.5); CORRESPONDENCE FROM LITIGATION AND VARIOUS QUESTIONS AND EDITS FOR REVISED CAUSES OF ACTION SCHEDULE (1.0); REVIEW ASSUMPTIONS FOR WIND DOWN BUDGET FROM ALIX PARTNERS (0.4).				
01/30/23	Goldring, Stuart J.	1.20	2,514.00	009	66805306
	DISCUSS WIND DOWN CO COMPARATIVE TAX ANALYSIS WITH B. SHAH.				
01/30/23	Westerman, Gavin	0.30	517.50	009	66805132
	REVIEW PLAN ADMIN AGREEMENT.				
01/30/23	Hwangpo, Natasha	1.90	2,992.50	009	66847639
	CALL WITH RLF, WEIL TEAM RE CONFIRMATION ORDER AND PLAN SUPPLEMENT (.8); REVIEW AND REVISE WIND DOWN AGREEMENT AND CAUSES OF ACTION SCHEDULE (.6); CORRESPOND WITH CLEARY, E. RUOCCO RE SAME (.3); REVIEW, REVISE WIND DOWN OFFICER SCHEDULE (.2).				
01/30/23	Bentley, Chase A.	2.30	3,093.50	009	66795301

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	CALL WITH WEIL AND RLF TEAMS REGARDING CONFIRMATION STRATEGY (1.0); EMAIL RE SAME (0.3); DRAFT CONFIRMATION BRIEF (1.0).				
01/30/23	Castillo, Lauren	0.20	150.00	009	66841538
	REVISE WIND DOWN OFFICER EXHIBIT AND SEND TO N. HWANGPO.				
01/31/23	Hwangpo, Natasha	1.30	2,047.50	009	66847775
	CORRESPOND WITH WEIL TEAM RE WIND DOWN OFFICER (.3); CORRESPOND WITH SAME RE PLAN SUPPLEMENT (.3); CORRESPOND WITH WEIL TEAM, ALIX RE CONTRACT ASSUMPTIONS SCHEDULE (.2); REVIEW AND REVISE WIND DOWN BUDGET SCHEDULE (.5).				
01/31/23	Bentley, Chase A.	0.30	403.50	009	66845096
	EMAILS RE PLAN CONFIRMATION (0.3).				
01/31/23	Ruocco, Elizabeth A.	1.50	1,912.50	009	66860181
	CORRESPONDENCE RE TSA AMENDMENTS (0.2); REVIEW AND ORGANIZE CVS FOR WIND DOWN OFFICER (0.3); DRAFT WIND DOWN ASSUMPTIONS FOR BUDGET SCHEDULE AND SEND TO N. HWANGPO FOR REVIEW (1.0).				
SUBTOTAL TASK 009 - Chapter 11 Plan/Plan Confirmation/Implementation:		208.20	\$275,985.50		
01/02/23	Ruocco, Elizabeth A.	0.20	255.00	010	66596433
	CORRESPONDENCE WITH BOARD COUNSEL RE FEDERAL RESERVE PLAN FOLLOW UP INQUIRY.				
01/03/23	Hwangpo, Natasha	0.40	630.00	010	66617936
	CORRESPOND WITH WEIL TEAM RE BOARD MATERIALS.				
01/03/23	Ollestad, Jordan Alexandra	0.30	319.50	010	66593689
	REVIEW AND REVISE BOARD SLIDE DECK WITH AMEX UPDATES (0.3).				
01/03/23	Castillo, Lauren	4.00	3,000.00	010	66593408

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	DRAFT PRESENTATION MATERIALS FOR BOARD MEETING (3.5); DISCUSSION WITH E. RUOCCO TO REVISE BOARD MEETING PRESENTATION MATERIALS (.5).				
01/04/23	Castillo, Lauren REVISE BOARD DECK WITH CASE DEVELOPMENTS.	0.40	300.00	010	66603757
01/05/23	Hwangpo, Natasha ATTEND PARTIAL CALL RE COST-PER-LOAN ANALYSIS WITH BOARD, ALIX, WEIL TEAM.	0.50	787.50	010	66618103
01/05/23	Bentley, Chase A. ATTEND BOARD CALL RE COST PER LOAN (1.0); REVIEW BOARD MATERIALS (0.3).	1.30	1,748.50	010	66636525
01/05/23	Ruocco, Elizabeth A. PARTICIPATE IN BOARD MEETING RE COST PER LOAN IN CONNECTION WITH POST-EFFECTIVE DATE SERVICING.	0.80	1,020.00	010	66910304
01/05/23	Castillo, Lauren TAKE MINUTES AT COST PER LOAN ANALYSIS KSERVICING BOARD MEETING.	1.10	825.00	010	66629689
01/06/23	Castillo, Lauren REVISE PRESENTATION MATERIALS FOR KSERVICING BOARD MEETING.	1.80	1,350.00	010	66910747
01/09/23	Tsekerides, Theodore E. BOARD CALL TO DISCUSS VARIOUS UPDATES (1.0); REVIEW MATERIALS FOR BOARD CALL (0.4).	1.40	2,233.00	010	66680804
01/09/23	Arthur, Candace CALL WITH T. TSERKERIDES IN PREPARATION OF MEETING (.1); CONFER WITH CLIENT ON AGENDA FOR BOARD MEETING AND APPROACH (.2).	0.30	508.50	010	66915746
01/09/23	Arthur, Candace PARTICIPATE IN BOARD MEETING.	0.10	169.50	010	67020901

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01/09/23	Schrock, Ray C. REVIEW DOCUMENTS FOR BOARD CALL. (.5); ATTEND BOARD CALL (.8).	1.30	2,723.50	010	66691024
01/09/23	Hwangpo, Natasha ATTEND BOARD MEETING (.8); REVIEW AND REVISE MATERIALS (.5); CORRESPOND WITH WEIL TEAM RE SAME (.3).	1.60	2,520.00	010	66680464
01/09/23	Bentley, Chase A. REVIEW AND REVISE BOARD SLIDES (0.8); PREPARE FOR BOARD MEETING (.2); ATTEND BOARD MEETING (.8).	1.80	2,421.00	010	66645367
01/09/23	Castillo, Lauren TAKE MINUTES AT BOARD MEETING.	0.80	600.00	010	66637291
01/10/23	Castillo, Lauren DRAFT 12/28 KSERVICING BOARD MEETING MINUTES.	0.90	675.00	010	66644496
01/11/23	Arthur, Candace REVIEW AND REVISE BOARD MATERIALS RELATED TO DISCLOSURE STATEMENT AND OTHER PRIVILEGED MATTERS.	2.00	3,390.00	010	67023140
01/11/23	Castillo, Lauren REVISE MATERIALS FOR 1/16 KSERVICING BOARD MEETING (1.3); REVISE DRAFT MINUTES FROM 12/28 KSERVICING BOARD MEETING (1.1).	2.40	1,800.00	010	66655866
01/12/23	Arthur, Candace REVIEW AND REVISE BOARD DISCUSSION MATERIALS (2.2); EMAIL L. CASTILLO REGARDING REVISIONS TO BOARD MATERIALS (.2).	2.40	4,068.00	010	66935879
01/12/23	Hwangpo, Natasha REVIEW AND REVISE BOARD MATERIALS (1.8); CORRESPOND WITH E. RUOCCO, AND L. CASTILLO RE SAME (.4).	2.20	3,465.00	010	66680242

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01/12/23	Ollestad, Jordan Alexandra COORDINATE WITH T. TSEKERIDES AND L. CASTILLO AND REVISE BOARD DECK SLIDES REGARDING UPDATES ON AMEX INVESTIGATION AND LOAN SERVICING TRANSFER.	0.60	639.00	010	66671698
01/12/23	Ruocco, Elizabeth A. VARIOUS COMMUNICATION AND REVISIONS TO BOARD MATERIALS.	0.80	1,020.00	010	66671775
01/12/23	Castillo, Lauren DRAFT 12/28 BOARD MEETING MINUTES (1.1); REVISE BOARD DECK FOR 1/15 BOARD MEETING (6.8); CALLS WITH E. RUOCCO TO DISCUSS BOARD DECK MATERIALS (1.3).	9.20	6,900.00	010	66687309
01/13/23	Arthur, Candace FINALIZE BOARD COMMUNICATION FOR UPCOMING MEETING.	1.40	2,373.00	010	66940671
01/13/23	Hwangpo, Natasha REVIEW AND REVISE DRAFT MINUTES.	0.60	945.00	010	66680367
01/13/23	Castillo, Lauren DRAFT 1/05 BOARD MEETING MINUTES (1.1); REVISE MATERIALS FOR 1/15 BOARD MEETING (3.9).	5.00	3,750.00	010	66687220
01/14/23	Arthur, Candace REVISE BOARD MATERIALS RELATING TO AMENDED DISCLOSURE STATEMENT AND PLAN (1.6); CALL WITH BOARD COUNSEL REGARDING SAME (.5); EMAIL BOARD OF DIRECTORS IN CONNECTION WITH PLAN/DISCLOSURE STATEMENT AND PRIVILEGED MATTERS (.3).	2.40	4,068.00	010	66959578
01/14/23	Hwangpo, Natasha CALL WITH GREENBERG, WEIL TEAM RE BOARD MEETING AND DISCLOSURE STATEMENT APPROVALS (.5); CORRESPOND WITH C. ARTHUR RE SAME (.6).	1.10	1,732.50	010	66680254
01/14/23	Ruocco, Elizabeth A.	0.50	637.50	010	67023142

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	PARTICIPATE ON CALL WITH GREENBERG TRAURIG RE DISCLOSURE STATEMENT OBJECTIONS AND UPCOMING HEARING.				
01/15/23	Schrock, Ray C. REVIEW DOCUMENTS FOR BOARD MEETING (1.0); ATTEND BOARD MEETING (1.0).	2.00	4,190.00	010	66689489
01/15/23	Hwangpo, Natasha ATTEND BOARD MEETING.	0.90	1,417.50	010	66680249
01/15/23	Bentley, Chase A. PREPARE FOR (.3); AND ATTEND BOARD MEETING (1.0).	1.30	1,748.50	010	66685812
01/15/23	Castillo, Lauren REVISE 1/09 BOARD MEETING MINUTES (1.3); TAKE MINUTES AT 1/15 BOARD MEETING (.8).	2.10	1,575.00	010	66979180
01/16/23	Hwangpo, Natasha REVIEW AND REVISE DRAFT MINUTES (.8); CORRESPOND WITH L. CASTILLO RE SAME (.1).	0.90	1,417.50	010	66723027
01/16/23	Castillo, Lauren REVISE 1/15 KS BOARD MEETING MINUTES (1.2); REVISE 1/5, 1/9, AND 1/15 KS BOARD MEETING MINUTES WITH COMMENTS FROM N. HWANGPO (1); DRAFT FINAL VERSIONS OF MINUTES TO SEND TO THE BOARD FOR APPROVAL (1.5).	3.70	2,775.00	010	66687329
01/17/23	Castillo, Lauren COMPILE FINAL COPIES OF MINUTES TO SEND TO THE BOARD.	0.30	225.00	010	66718929
01/18/23	Castillo, Lauren DRAFT UPDATE EMAIL KS BOARD.	2.40	1,800.00	010	66718939
01/19/23	Arthur, Candace DRAFT BOARD CORRESPONDENCE RE: PRIVILEGED MATTERS.	0.60	1,017.00	010	66992688

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01/19/23	Bentley, Chase A. PREPARE BOARD UPDATE EMAIL.	0.50	672.50	010	66741183
01/19/23	Castillo, Lauren REVISE BOARD UPDATE EMAIL WITH COMMENTS FROM C. BENTLEY AND C. ARTHUR (.9); DRAFT AND SEND FOLLOW UP EMAIL GREENBERG TEAM REGARDING BOARD MINUTES (.1).	1.00	750.00	010	66997799
01/23/23	McMillan, Jillian A. CORRESPOND WITH L. CASTILLO RE BOARD MATERIALS (.2); DRAFT BOARD MATERIALS FOR 1/26 BOARD MEETING (3.2).	3.40	3,978.00	010	66802625
01/23/23	Castillo, Lauren CALL GREENBERG FOR APPROVAL OF KS BOARD MEETING MINUTES.	0.20	150.00	010	66758462
01/24/23	Hwangpo, Natasha REVIEW AND REVISE 401K RESOLUTIONS (.3); CORRESPOND WITH WEIL TEAM RE BOARD MATERIALS (.3).	0.60	945.00	010	66779912
01/24/23	Bonk, Cameron Mae RESEARCH AND DRAFT BOARD MEETING UPDATES RE DISPUTES WITH CUBI (.6).	0.60	825.00	010	67037593
01/24/23	Ollestad, Jordan Alexandra COORDINATE WITH J. MCMILLAN REGARDING AMEX UPDATES TO BOARD MATERIALS (0.3); DRAFT UPDATES TO BOARD MATERIALS REGARDING AMEX AND CUBI (0.6).	0.90	958.50	010	66744119
01/24/23	Bentley, Chase A. REVIEW AND REVISE BOARD MATERIALS.	0.60	807.00	010	66750290
01/24/23	McMillan, Jillian A. DRAFT BOARD MATERIALS FOR 1/26 BOARD MEETING (.7); CORRESPOND WITH L. CASTILLO AND C. BENTLEY RE BOARD MATERIALS (.2).	0.90	1,053.00	010	66802766

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01/24/23	Castillo, Lauren CALL WITH GREENBERG TEAM ABOUT APPROVING KSERVICING BOARD MEETING MINUTES.	0.10	75.00	010	66758425
01/25/23	Hwangpo, Natasha REVIEW AND REVISE BOARD MATERIALS.	1.30	2,047.50	010	66780213
01/25/23	Ollestad, Jordan Alexandra COORDINATE WITH J. MCMILLAN AND C. BONK REGARDING UPDATES FOR BOARD MATERIALS.	0.20	213.00	010	66752992
01/25/23	Bentley, Chase A. REVIEW AND REVISE BOARD SLIDES.	1.00	1,345.00	010	66753713
01/25/23	McMillan, Jillian A. REVIEW AND REVISE BOARD DECK (1.9); CORRESPOND WITH E. RUOCCO, C. BENTLEY, N. HWANGPO, AND LIT TEAM RE BOARD MATERIALS (.6).	2.50	2,925.00	010	66802597
01/25/23	Ruocco, Elizabeth A. CORRESPOND WITH J. MCMILLAN RE BOARD UPDATES AND MATERIALS FOR MEETING.	0.30	382.50	010	66999673
01/25/23	Castillo, Lauren REVIEW, REVISE, AND SEND KSERVICING BOARD MEETING MINUTES TO GREENBERG AND MANAGEMENT TEAM.	0.60	450.00	010	66758401
01/26/23	Arthur, Candace REVIEW BOARD MATERIALS FOR UPCOMING BOARD MEETING.	0.30	508.50	010	66851344
01/26/23	Hwangpo, Natasha ATTEND BOARD MEETING (.8); REVIEW AND REVISE MATERIALS RE SAME (.8).	1.60	2,520.00	010	66780418
01/26/23	Bentley, Chase A. REVIEW AND REVISE BOARD MATERIALS (1.0); PREPARE FOR (.2) AND ATTEND BOARD MEETING (.8).	2.00	2,690.00	010	66795184

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01/26/23	McMillan, Jillian A. REVIEW AND REVISE BOARD MATERIALS (1.6); CORRESPOND WITH C. BENTLEY RE REVISIONS TO BOARD MATERIALS (.1).	1.70	1,989.00	010	66836862
01/30/23	Hwangpo, Natasha REVIEW AND REVISE MINUTES.	0.40	630.00	010	66847503
01/30/23	McMillan, Jillian A. DRAFT MATERIALS FOR 2/2 BOARD MEETING (1.5); CORRESPOND WITH E. RUOCCO RE BOARD MATERIALS UPDATES (.2).	1.70	1,989.00	010	66866102
01/30/23	Castillo, Lauren REVIEW, REVISE AND SEND JANUARY BOARD MINUTES TO GREENBERG (.3); COMPILE AND REVISE LATE NOVEMBER AND DECEMBER BOARD MEETING MINUTES TO SEND TO THE BOARD FOR REVIEW (1.2); REVISE 1/26 MINUTES (1.3).	2.80	2,100.00	010	66841534
01/31/23	McMillan, Jillian A. DRAFT BOARD MATERIALS (1.2); CORRESPOND WITH C. BENTLEY RE BOARD MATERIALS (.1).	1.30	1,521.00	010	66866028
SUBTOTAL TASK 010 - Corporate Governance/Securities:		90.30	\$104,564.00		
01/02/23	Tsekerides, Theodore E. CONFERENCE CALL WITH TEAM RE: CRB ISSUES TO PREPARE FOR CALL WITH CRB (0.8).	0.80	1,276.00	011	66623879
01/02/23	Hwangpo, Natasha CALL WITH WEIL TEAM RE CRB LOAN FILES AND REQUESTS RE SAME (.7); CORRESPOND WITH SAME RE SAME (.1).	0.80	1,260.00	011	66617919
01/03/23	Tsekerides, Theodore E.	2.40	3,828.00	011	66623778

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	CLIENT AND TEAM PREPARATION CALL TO DISCUSS CRB ISSUES (0.8); REVIEW CRB REQUESTS AND ANALYZE APPROACH RE: RESPONSE (0.4); CONFERENCE CALL WITH CRB COUNSEL RE: REQUESTS/NEXT STEPS (0.8); CONSIDER MATERIALS FOR CRB AND CONFIDENTIALITY ISSUES (0.4).				
01/03/23	Hwangpo, Natasha	2.80	4,410.00	011	66617869
	PREP CALL WITH WEIL TEAM RE CRB CALL (.5); CALL WITH QUINN TEAM, WEIL TEAM RE LOAN FILES, AMEX INVESTIGATION AND DISCLOSURE STATEMENT (1.8); CORRESPOND WITH SAME, MANAGEMENT RE SAME (.5).				
01/03/23	Bentley, Chase A.	1.70	2,286.50	011	66594450
	CALL WITH QUINN TEAM REGARDING CRB REQUESTS (0.9); PREP CALL WITH KS AND WEIL TEAMS REGARDING SAME (0.5); DISCUSS SAME WITH N. HWANGPO AND C. ARTHUR (0.3).				
01/03/23	Ruocco, Elizabeth A.	1.70	2,167.50	011	66596697
	PARTICIPATE ON CALL WITH CRB RE OUTSTANDING REQUESTS AND STATUS OF VARIOUS ONGOING WORKSTREAMS AND NEGOTIATIONS.				
01/04/23	Arthur, Candace	0.30	508.50	011	66606530
	EMAIL QUINN EMMANUEL REGARDING AMEX AND LOAN SERVICE TRANSITION (.1); EMAILS WITH CLIENTS ON SAME (.2).				
01/05/23	Ruocco, Elizabeth A.	0.30	382.50	011	67038081
	REVIEW CRB PROPOSED ORDER ACCOMPANYING STIPULATION AND PROVIDE COMMENTS TO SAME (0.2); FOLLOW UP CORRESPONDENCE WITH CRB RE PROPOSED ORDER (0.1).				
01/06/23	Hwangpo, Natasha	1.00	1,575.00	011	66618070
	CALL WITH QUINN RE ADEQUATE PROTECTION STIPULATION AND AMEX UPDATES.				
01/06/23	Ruocco, Elizabeth A.	0.90	1,147.50	011	67038082
	PARTICIPATE ON CALL WITH CRB COUNSEL RE AMEX INVESTIGATION AND OTHER OPEN ISSUES (0.4); VARIOUS CORRESPONDENCE WITH CLIENT RE STIPULATION PROVIDING CRB WITH ACCESS TO CERTAIN ACCOUNT INFORMATION (0.3); UPDATE AND REVISE SAME FOLLOWING CRB CALL (0.2).				

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01/08/23	Arthur, Candace REVIEW EMAIL FROM CROSS RIVER IN CONNECTION WITH CERTAIN DELIVERABLES RELATING TO LOAN FILES, AMEX AND CHAPTER 11 PLAN PROCESS (.2).	0.20	339.00	011	67037595
01/09/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE CRB REQUESTS.	0.40	630.00	011	66680449
01/10/23	Arthur, Candace REVIEW SCHEMATIC ON IT OPS (.3); EMAILS TO CLIENTS ON SAME (.2).	0.50	847.50	011	66648968
01/11/23	Tsekerides, Theodore E. REVIEW MATERIALS FOR CRB.	0.40	638.00	011	66682020
01/20/23	Hwangpo, Natasha CALL WITH QUINN RE CRB MATTERS.	0.70	1,102.50	011	66722743
01/27/23	Bentley, Chase A. REVIEW CUBI AND CRB STIPULATIONS RE LOAN SERVICING ACCOUNTS (0.2); EMAIL WITH N. HWANGPO RE SAME (0.1).	0.30	403.50	011	66795145
SUBTOTAL TASK 011 - Customer (incl. Partner Banks)/Vendor/Supplier Matters:		15.20	\$22,802.00		
01/05/23	Ruocco, Elizabeth A. CORRESPONDENCE RE STIPULATION WITH CRB RE CASH MANAGEMENT INFORMATION (0.2); REVIEW AND REVISE STIPULATION (0.2); FOLLOW UP CORRESPONDENCE WITH L. CASTILLO RE SAME (0.2); REVIEW L. CASTILLO EMAIL AND REVISE STIPULATION DRAFT TO CLIENT AND PROVIDE EDITS TO SAME (0.2).	0.80	1,020.00	012	66622709
01/10/23	Hwangpo, Natasha CORRESPOND WITH RLF RE CASH MANAGEMENT FINAL ORDER (.2); REVIEW AND REVISE SAME (.1); CORRESPOND WITH WEIL TEAM RE UCC TERMINATIONS (.2).	0.50	787.50	012	66680366

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01/11/23	Ruocco, Elizabeth A. CORRESPONDENCE, PREPARATION AND REVIEW OF FINAL CASH MANAGEMENT ORDER.	0.40	510.00	012	66724882
SUBTOTAL TASK 012 - Cash Management:		1.70	\$2,317.50		
12/09/22	Shah, Bastian DRAFT TAX REVISIONS TO AMENDED DISCLOSURE STATEMENT.	5.70	4,788.00	013	66417836
12/10/22	Shah, Bastian CALL WITH RX TEAM RE: TAX DISCLOSURE AND REVISIONS TO SAME.	1.20	1,008.00	013	66417536
12/12/22	Shah, Bastian REVISE ON DISCLOSURE STATEMENT.	1.80	1,512.00	013	66435697
12/13/22	Shah, Bastian REVISE TAX SECTION OF AMENDED DISCLOSURE STATEMENT.	0.80	672.00	013	66452748
12/23/22	Shah, Bastian DRAFT TAX COMMENTS TO REVISED AMENDMENT TO DISCLOSURE STATEMENT.	1.30	1,092.00	013	66538181
01/03/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE DISCLOSURE STATEMENT REPLY EXTENSIONS (.4); CORRESPOND WITH UST AND STAKEHOLDERS RE SAME (.2); REVIEW EDITS TO DISCLOSURE STATEMENT (.6).	1.20	1,890.00	013	66617817
01/03/23	Bentley, Chase A. CALL WITH J. NELSON REGARDING TRANSFER DESCRIPTION IN DISCLOSURE STATEMENT (0.3); CALL WITH E. RUOCCO REGARDING SAME (0.5).	0.80	1,076.00	013	66594532
01/03/23	Ruocco, Elizabeth A. REVIEW AND PROVIDE COMMENTS TO DRAFT DISCLOSURE STATEMENT REPLY.	1.40	1,785.00	013	66596850
01/03/23	Parker-Thompson, Destiney	2.10	1,911.00	013	66584760

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	REVIEW AND REVISE DRAFT REPLY TO OBJECTIONS TO DISCLOSURE STATEMENT (1.20); REVIEW DRAFT RESPONSES TO CURRENT AND ANTICIPATED DISCLOSURE STATEMENT OBJECTIONS (0.20); EMAIL CORRESPONDENCE WITH E. RUOCCO RE: CALL WITH CROSS RIVER BANK RE: DISCLOSURE STATEMENT (0.20); CALL WITH CROSS RIVER BANK RE: DISCLOSURE STATEMENT ISSUES AND REVISE OBJECTIONS CHART (0.50).				
01/04/23	Hwangpo, Natasha	3.80	5,985.00	013	66618082
	CALL WITH WEIL TEAM AND QUINN RE DISCLOSURE STATEMENT (1.2); CALLS WITH RLF AND WEIL TEAM RE SAME (1.3); REVIEW COMMENTS RE SAME (1.3).				
01/04/23	Bentley, Chase A.	1.30	1,748.50	013	66636844
	CALLS WITH E. RUOCCO AND J. NELSON REGARDING DISCLOSURE STATEMENT SUPPLEMENT REGARDING TRANSFER AND SERVICING DESCRIPTIONS.				
01/04/23	Ham, Hyunjae	0.80	852.00	013	66634901
	UPDATE DISCLOSURE STATEMENT.				
01/04/23	Ruocco, Elizabeth A.	8.30	10,582.50	013	66596397
	PARTICIPATE ON CALL WITH CRB COUNSEL RE PLAN AND DISCLOSURE STATEMENT COMMENTS (1.3); PARTICIPATE ON INTERNAL CALL RE STAKEHOLDER AND PARTIES IN INTEREST COMMENTS TO DISCLOSURE STATEMENT AND PLAN (1.5); REVIEW AND PROVIDE COMMENTS TO DISCLOSURE STATEMENT REPLY SHELL (1.4); CORRESPONDENCE WITH A. HAM RE REVISE DISCLOSURE STATEMENT AND WORKSTREAMS IN ADVANCE OF HEARING (0.4); CALL WITH C. BENTLEY RE ADDITIONAL INFORMATION TO ADD TO DISCLOSURE STATEMENT RE PLAN IMPLEMENTATION (0.5); REVIEW INFORMATION RE TRANSFER ANALYSIS (0.6); DRAFT DISCLOSURE SUPPLEMENT RE SAME (0.4); CORRESPONDENCE WITH A. HAM RE INSERT FOR DISCLOSURE STATEMENT REPLY (0.6); FOLLOW UP CORRESPONDENCE WITH D. PARKER-THOMPSON RE DISCLOSURE STATEMENT REPLY AND PREVIOUS COMMENTS (0.2); REVIEW FEDERAL RESERVE COMMENTS TO PLAN AND DISCLOSURE STATEMENT (1.4).				
01/04/23	Parker-Thompson, Destiney	0.20	182.00	013	66594251
	CALL WITH E, RUOCCO RE: EXTERNAL COMMENTS TO PROPOSED SOLICITATION ORDER (0.10); EMAIL E. RUOCCO RE: FOLLOW UP ON SAME (0.10).				
01/04/23	Parker-Thompson, Destiney	0.70	637.00	013	66594319

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	MEET AND DISCUSS CURRENT ISSUES RE: DISCLOSURE STATEMENT (0.50); REVIEW EMAIL CORRESPONDENCE RE: DISCLOSURE STATEMENT ISSUES AND PROPOSED RESOLUTIONS (0.20).				
01/05/23	Hwangpo, Natasha	3.50	5,512.50	013	66617927
	CALL WITH UST RE DISCLOSURE STATEMENT COMMENTS (.7); CORRESPOND WITH WEIL TEAM, RLF RE SAME (.5); CALL WITH SAME RE SAME AND CREDITOR COMMENTS (1.5); CORRESPOND WITH D. PARKER-THOMPSON RE DISCLOSURE STATEMENT ORDER (.3); REVIEW AND REVISE SAME (.5).				
01/05/23	Ham, Hyunjae	2.90	3,088.50	013	66634884
	PLAN/DISCLOSURE STATEMENT DISCUSSION WITH INTERNAL TEAM (1.0); UPDATE DISCLOSURE STATEMENT (1.4); DRAFT DISCLOSURE STATEMENT INSERT (0.5).				
01/05/23	Ruocco, Elizabeth A.	0.90	1,147.50	013	66910313
	FOLLOW UP CORRESPONDENCE WITH A. HAM AND D. PARKER THOMPSON RE US TRUSTEE COMMENTS AND RESPONSE IN CONNECTION WITH POTENTIAL DISCLOSURE STATEMENT OBJECTION (0.3); CORRESPONDENCE WITH D. PARKER-THOMPSON RE DISCLOSURE STATEMENT REPLY DRAFT AND UPDATES AND REVISIONS TO SAME (0.6).				
01/05/23	Parker-Thompson, Destiny	4.10	3,731.00	013	66603845
	EMAIL CORRESPONDENCE WITH E. RUOCO AND A. HAM RE: RELEASE INSERT FOR DISCLOSURE STATEMENT REPLY (0.30); EMAIL CORRESPONDENCE WITH A. HAM RE: HEARING TRANSCRIPTS (0.20); REVIEW EMAIL CORRESPONDENCE RE: CROSS RIVER BANK DISCLOSURE STATEMENT ISSUES (0.30); REVIEW AND REVISE DISCLOSURE STATEMENT OBJECTIONS / RESPONSE CHART (3.30).				
01/06/23	Hwangpo, Natasha	1.90	2,992.50	013	66617960
	CORRESPOND WITH WEIL TEAM RE DISCLOSURE STATEMENT CREDITOR COMMENTS (.9); CALLS WITH SAME RE SAME (1.0).				
01/06/23	Bentley, Chase A.	0.60	807.00	013	66636879
	EMAIL AND CORRESPONDENCE REGARDING CRB COMMENTS TO DISCLOSURE STATEMENT AND PLAN.				
01/06/23	Ham, Hyunjae	1.80	1,917.00	013	66634737
	UPDATE DISCLOSURE STATEMENT (0.8); DRAFT DISCLOSURE REPLY INSERT (1.0).				

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01/06/23	Ruocco, Elizabeth A. REVISE DRAFT SUPPLEMENT FOR DISCLOSURE STATEMENT RE TRANSFER OF LOAN SERVICING.	0.40	510.00	013	66636922
01/06/23	Parker-Thompson, Destiney CALL WITH OMNI RE: CLASS PLAN REPORT WALKTHROUGH (.8); CALL WITH E. RUOCCO RE: CLASS PLAN REPORT (0.3).	1.10	1,001.00	013	66613157
01/06/23	Parker-Thompson, Destiney REVIEW AND REVISE PROPOSED SOLICITATION ORDER WITH CLEARLY COMMENTS.	0.50	455.00	013	66613176
01/07/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE DISCLOSURE STATEMENT REPLY OUTLINE (.5); REVIEW SAME (.5).	1.00	1,575.00	013	66618009
01/09/23	Hwangpo, Natasha REVIEW AND REVISE DISCLOSURE STATEMENT RE CREDITOR COMMENTS (.5); CORRESPOND WITH WEIL TEAM RE SAME (.3); REVIEW AND REVISE DRAFT REPLY (1.2).	2.00	3,150.00	013	66680454
01/09/23	Bentley, Chase A. REVIEW AND REVISE DISCLOSURE STATEMENT SUPPLEMENT REGARDING TRANSFER AND SERVICING SCENARIOS (0.5); DISCUSS SAME WITH N. HWANGPO (0.3).	0.80	1,076.00	013	66645473
01/09/23	Ham, Hyunjae DRAFT DISCLOSURE STATEMENT INSERT.	1.80	1,917.00	013	66704977
01/09/23	Ruocco, Elizabeth A. CORRESPONDENCE WITH A. HAM AND D. PARKER-THOMPSON RE DISCLOSURE STATEMENT REPLY AND ISSUES FOR POTENTIAL OBJECTIONS.	0.40	510.00	013	66680620
01/09/23	Parker-Thompson, Destiney	0.60	546.00	013	66631289

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	CORRESPOND WITH E. RUOCCO RE: DISCLOSURE STATEMENT REPLY RELEASE INSERT (0.20); CORRESPOND WITH A. HARDEN RE: SAME (0.10); CALL WITH C. ARTHUR RE: THIRD-PARTY RELEASES (0.30).				
01/10/23	Hwangpo, Natasha	2.20	3,465.00	013	66680306
	CALLS WITH DOJ RE DISCLOSURE STATEMENT COMMENTS (.3); CORRESPOND WITH WEIL TEAM RE SAME (.4); REVIEW AND REVISE DISCLOSURE STATEMENT RE SAME (1.5).				
01/10/23	Ham, Hyunjae	3.10	3,301.50	013	66780728
	UPDATE DISCLOSURE STATEMENT (0.7); UPDATE DISCLOSURE STATEMENT REPLY (1.0); DRAFT DISCLOSURE STATEMENT INSERT RE: RELEASE MECHANICS (1.4).				
01/10/23	Ruocco, Elizabeth A.	1.80	2,295.00	013	66689530
	REVISE AND PROVIDE EDITS TO A. HAM DISCLOSURE STATEMENT REPLY INSERT RE RELEASES (0.4); REVIEW PRIOR HEARING TRANSCRIPTS AND CASE LAW FOR SAME (0.6); FOLLOW UP CORRESPONDENCE WITH A. HAM RE EDITS AND REVISIONS TO SAME (0.4); CORRESPONDENCE WITH D. PARKER-THOMPSON AND A. HAM RE DISCLOSURE STATEMENT REPLY (0.4).				
01/10/23	Parker-Thompson, Destiney	2.30	2,093.00	013	66650710
	REVIEW AND REVISE REPLY TO DISCLOSURE STATEMENT OBJECTIONS (2.0); CORRESPOND WITH E. RUOCCO RE: DRAFT DISCLOSURE STATEMENT REPLY (0.30).				
01/10/23	Parker-Thompson, Destiney	1.00	910.00	013	66650731
	REVIEW CLASS PLAN REPORT.				
01/11/23	Arthur, Candace	2.00	3,390.00	013	66692315
	STRATEGY UPDATE CALL WITH N. HWANGPO REGARDING DISCLOSURE STATEMENT (.6); CALL WITH SBA REGARDING DISCLOSURE STATEMENT (.4) CALLS AND EMAILS WITH COUNSEL FOR CRB IN CONNECTION WITH ADDRESING THEIR DISCLOSURE STATEMENT RELATED OBJECTIONS AND OTHER MATTERS (1).				
01/11/23	Hwangpo, Natasha	2.70	4,252.50	013	66680323

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	REVIEW DISCLOSURE STATEMENT OBJECTIONS (1.2); CALLS WITH C. ARTHUR AND Z. SHAPIRO RE SAME (.6); CORRESPOND WITH WEIL TEAM, MANAGEMENT RE SAME (.5); REVIEW LIQUIDATION ANALYSIS (.4).				
01/11/23	Bentley, Chase A.	0.90	1,210.50	013	66685855
	CALL WITH DOJ REGARDING DISCLOSURE STATEMENT COMMENTS (0.5); CALL WITH J. NELSON REGARDING DISCLOSURE STATEMENT SUPPLEMENT (0.4).				
01/11/23	Ham, Hyunjae	0.80	852.00	013	66781447
	DISCLOSURE STATEMENT AND PLAN DISCUSSION WITH THE DOJ (0.3); UPDATE DISCLOSURE STATEMENT (0.5).				
01/11/23	Ruocco, Elizabeth A.	2.70	3,442.50	013	66725138
	REVIEW UST OBJECTION FILED TO DISCLOSURE STATEMENT, INCLUDING CASES CITED AND ARGUMENTS MADE THEREIN (1.4); REVIEW UNITED STATES OBJECTION TO DISCLOSURE STATEMENT AND FOLLOW UP CORRESPONDENCE RE SAME (0.4); FOLLOW UP CORRESPONDENCE RE DOJ COMMENTS TO DISCLOSURE STATEMENT (0.3); ORGANIZE, COMPILE AND CIRCULATE FURTHER AMENDED PLAN FOR EXTERNAL CIRCULATION (0.6).				
01/11/23	Parker-Thompson, Destiney	4.20	3,822.00	013	66650760
	REVIEW AND REVISE DISCLOSURE STATEMENT REPLY (2.50); REVIEW OBJECTIONS TO DISCLOSURE STATEMENT FROM THE DEPARTMENT OF JUSTICE AND U.S. TRUSTEE (0.50); REVIEW CASES CITED IN DISCLOSURE STATEMENT OBJECTIONS (1.20).				
01/12/23	Slack, Richard W.	0.30	508.50	013	66935508
	REVIEW OBJECTION BY CRB TO DISCLOSURE STATEMENT (.3).				
01/12/23	Arthur, Candace	1.60	2,712.00	013	66692318
	REVIEW CRB OBJECTION TO DISCLOSURE STATEMENT AND PROVIDE NOTES TO SAME TO COUNSEL FOR BOARD AND CLIENT (1.6).				
01/12/23	Hwangpo, Natasha	1.80	2,835.00	013	66680373
	REVIEW DISCLOSURE STATEMENT OBJECTIONS (1.2); CORRESPOND WITH E. RUOCCO RE REPLY (.6).				

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01/12/23	Ham, Hyunjae CALL WITH E. RUOCCO AND D. PARKER-THOMPSON RE: DISCLOSURE STATEMENT REPLY (0.4); CALL WITH CLEARY RE: DISCLOSURE STATEMENT (0.3); DRAFT DISCLOSURE STATEMENT REPLY (7.1); RESEARCH RE: SAME (3.0).	10.80	11,502.00	013	66781249
01/12/23	Ruocco, Elizabeth A. DRAFT DISCLOSURE STATEMENT REPLY IN RESPONSE TO CRB OBJECTION AND VARIOUS POINTS RAISED (3.2); REVIEW AND REVISE INSERT IN RESPONSE TO UST OBJECTION TO DISCLOSURE STATEMENT (0.8); REVIEW AND PROVIDE FURTHER COMMENTS TO DISCLOSURE STATEMENT REPLY (1.8); REVIEW INSERTS TO DISCLOSURE STATEMENT REPLY DRAFT BY D. PARKER-THOMPSON (0.5); MEET WITH D. PARKER-THOMPSON AND A. HAM RE DISCLOSURE STATEMENT REPLY (0.5); PARTICIPATE ON CALL WITH CLEARY AND DOJ RE DOJ DISCLOSURE STATEMENT OBJECTION (0.5).	7.30	9,307.50	013	66671765
01/12/23	Parker-Thompson, Destiney MEET WITH E. RUOCCO AND A. HAM RE: REPLY TO DISCLOSURE STATEMENT OBJECTIONS (0.50); REVIEW AND CIRCULATE BALLOTS FROM CASES CITED IN UST OBJECTION (0.60); RESEARCH AND SUMMARIZE CASES RE: THIRD PARTY RELEASE (2.20).	3.30	3,003.00	013	66682473
01/12/23	Parker-Thompson, Destiney REVIEW CLASS PLAN REPORT.	1.10	1,001.00	013	66682490
01/13/23	Arthur, Candace REVIEW DRAFT REPLY TO DISCLOSURE STATEMENT OBJECTIONS (.5); EMAILS WITH E. RUOCCO REGARDING OBJECTIONS TO DISCLOSURE STATEMENT (.3); REVIEW VARIOUS CORRESPONDENCE WITH STAKEHOLDERS IN CONNETION WITH RESOLUTION OF DISCLOSURE STATEMENT OBJECTIONS (.6).	1.40	2,373.00	013	66940679
01/13/23	Hwangpo, Natasha REVIEW AND REVISE DRAFT DISCLOSURE STATEMENT REPLY (3.2); REVIEW OBJECTIONS RE SAME (.8); CORRESPOND WITH WEIL TEAM RE SAME (.5); REVIEW AND REVISE MOTION FOR LEAVE FOR LATE REPLY (.3).	4.80	7,560.00	013	66680392
01/13/23	Bentley, Chase A.	2.70	3,631.50	013	66685901

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	REVIEW LIQUIDATION ANALYSIS (0.2); DRAFT DISCLOSURE STATEMENT SUPPLEMENT RE TRANSFER AND SERVICING OPTIONS (0.5); REVIEW DISCLOSURE STATEMENT REPLY AND DISCUSS WITH WEIL TEAM (2.0).				
01/13/23	Ham, Hyunjae	3.50	3,727.50	013	66781360
	UPDATE DISCLOSURE STATEMENT REPLY (2.6); UPDATE DISCLOSURE STATEMENT (0.9).				
01/13/23	Ruocco, Elizabeth A.	7.90	10,072.50	013	66680655
	REVIEW AND REVISE DISCLOSURE STATEMENT DRAFT REPLY (2.3); CORRESPOND WITH A. HAM AND D. PARKER-THOMPSON RE DISCLOSURE STATEMENT REPLY (1.2); RESEARCH FINDINGS IN SUPPORT OF ARGUMENTS IN RESPONSE TO CRB DISCLOSURE STATEMENT OBJECTION (1.0); REVIEW AND REVISE DISCLOSURE STATEMENT REPLY RESEARCH AND FINDINGS FROM A. HAM AND D. PARKER-THOMPSON (0.7); REVIEW AND REVISE DISCLOSURE STATEMENT REPLY DRAFT (0.8); PARTICIPATE ON GROUP CALL RE DISCLOSURE STATEMENT RELATED WORKSTREAMS (1.5); FOLLOW UP CORRESPONDENCE WITH A. HAM RE ADDITIONAL EDITS TO DISCLOSURE STATEMENT AND REVISIONS TO BE MADE TO SAME (0.4).				
01/13/23	Castillo, Lauren	0.40	300.00	013	67018927
	DRAFT OMNIBUS OBJECTION FOR VOTING PURPOSES.				
01/13/23	Parker-Thompson, Destiny	5.90	5,369.00	013	66675202
	REVIEW AND REVISE REPLY TO DISCLOSURE STATEMENT OBJECTIONS (1.60); CORRESPOND WITH E. RUOCCO AND A. HAM RE: RELEASE INSERT AND DISCLOSURE STATEMENT REPLY (0.40); RESEARCH CASES RE: NOMINAL VALUE FOR CONTINGENT/UNLIQUIDATED CLAIMS (0.80); REVIEW BRIEFING RE: ASSUMPTIONS IN LIQUIDATION ANALYSIS (0.50); REVISE DISCLOSURE STATEMENT REPLY (2.40); CALL WITH E. RUOCCO AND A. HAM RE: OUTSTANDING ITEMS FOR DISCLOSURE STATEMENT REPLY (0.20).				
01/14/23	Arthur, Candace	6.60	11,187.00	013	66692227
	REVIEW AND REVISE DRAFT REPLY TO DISCLOSURE STATEMENT OBJECTIONS (3.1); PREPARE FOR CONTESTED DISCLOSURE STATEMENT HEARING (3.3); CONFER WITH MANAGEMENT TEAM ON SAME (.2).				
01/14/23	Hwangpo, Natasha	6.80	10,710.00	013	66680285

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	REVIEW AND REVISE DISCLOSURE STATEMENT REPLY (4.8); REVIEW AND REVISE DISCLOSURE STATEMENT INSERTS (1.2); CORRESPOND WITH WEIL TEAM RE SAME AND DISCLOSURE STATEMENT ORDER (.8).				
01/14/23	Bentley, Chase A. REVIEW AND REVISE DISCLOSURE STATEMENT (2.3); DISCLOSURE STATEMENT REPLY (2.7); DISCUSS SAME WITH WEIL AND RLF TEAMS (1.9).	6.90	9,280.50	013	66675370
01/14/23	Ham, Hyunjae UPDATE DISCLOSURE STATEMENT AND DISCLOSURE STATEMENT REPLY (7.1); CORRESPOND WITH WEIL TEAM RE SAME (1.5).	8.60	9,159.00	013	66781503
01/14/23	Ruocco, Elizabeth A. REVIEW AND REVISE TO DISCLOSURE STATEMENT REPLY, INCLUDING DRAFTING INSERTS AND REVISED PORTIONS BASED ON N. HWANGPO EDITS, COMMENTS AND VARIOUS CORRESPONDENCE WITH A. HAM AND D. PARKER-THOMPSON, AND RESEARCH QUETIONS (7.3); REVIEW INTRODUCTORY SECTIONS OF DISCLOSURE STATEMENT AND REVISE (0.6); REVIEW FEDERAL RESERVE COMMENTS TO LATEST DRAFT PLAN (0.6).	8.50	10,837.50	013	66689549
01/14/23	Parker-Thompson, Destiney REVIEW DISCLOSURE STATEMENT REPLY MARKUP (0.40); CORRESPOND WITH BENTLEY RE: LIQUIDATION ANALYSIS (0.10); RESEARCH AND SUMMARIZE CASES RE: RECOVERIES ESTIMATION, PLAN CONTRACT PRINCIPLES AND MEANING OF CONSENT RE: RELEASES (3.80); EMAIL CORRESPONDENCE WITH E. RUOCCO AND A. HAM (0.30).	4.60	4,186.00	013	66675308
01/15/23	Arthur, Candace CALLS WITH STAKEHOLDERS REGARDING DISCLOSURE STATEMENT AND PLAN MODIFICATIONS (1); CALL WITH CRB COUNSEL AND N. HWANGPO REGARDING DISCLOSURE STATEMENT OBJECTION (.6); TEAM MEETING INTERNAL REGARDING ADDRESSING DISCLOSURE STATEMENT OBJECTIONS AND UPCOMING HEARING (1); REVIEW AND COMMENT ON PLEADINGS RELATED TO UPCOMING CONTESTED DISCLOSURE STATEMENT HEARING (2).	4.60	7,797.00	013	66692201
01/15/23	Hwangpo, Natasha	6.00	9,450.00	013	66680343

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	REVIEW AND REVISE DISCLOSURE STATEMENT AND INSERTS RE SAME (1.5); REVIEW AND REVISE DISCLOSURE STATEMENT REPLY (3.2); CORRESPOND WITH C. BENTLEY RE SAME AND LIQUIDATION ANALYSIS (.6); CALLS WITH WEIL TEAM AND RLF RE DISCLOSURE STATEMENT REPLY (.7).				
01/15/23	Bentley, Chase A.	11.10	14,929.50	013	66685796
	REVISE DISCLOSURE STATEMENT REPLY AND DISCLOSURE STATEMENT (6.0); REVIEW UPDATES TO SAME (2.0); MULTIPLE CALLS AND EMAIL WITH WEIL AND RLF TEAMS RE SAME (3.1).				
01/15/23	McMillan, Jillian A.	6.80	7,956.00	013	66686739
	ATTEND MEETING WITH WEIL AND RLF TEAMS RE DISCLOSURE STATEMENT AND DISCLOSURE STATEMENT REPLY (.8); CALL WITH A. HAM RE DISCLOSURE STATEMENT REPLY RESEARCH AND REVISIONS TO DISCLOSURE STATEMENT (.4); RESEARCH ISSUES RELATED TO CONTRACT LAW RE DISCLOSURE STATEMENT (2.2); REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (3.0); CORRESPOND WITH WEIL TEAM RE REVISIONS TO DISCLOSURE STATEMENT (.4).				
01/15/23	Ham, Hyunjae	10.80	11,502.00	013	66781362
	REVIEW AND REVISE DISCLOSURE STATEMENT AND DISCLOSURE STATEMENT REPLY.				
01/15/23	Ruocco, Elizabeth A.	3.50	4,462.50	013	66708446
	PARTICIPATE ON CALL RE DISCLOSURE STATEMENT REPLY AND RELATED DOCUMENTS (0.6); VARIOUS CORRESPONDENCE WITH TEAM RE RESEARCH POINTS FOR DRAFT REPLY (1.0); REVIEW AND REVISE CERTAIN PORTIONS OF REPLY IN ACCORDANCE WITH FINDINGS AND INTERNAL DISCUSSIONS (1.9).				
01/15/23	Castillo, Lauren	0.80	600.00	013	66687270
	RESEARCH DELAWARE DISCLOSURE STATEMENTS FOR D. PARKER THOMPSON (0.2); DISCLOSURE STATEMENT REPLY MEETING (0.6).				
01/15/23	Parker-Thompson, Destiney	4.30	3,913.00	013	66681894
	MEET WITH TEAM RE: DISCLOSURE STATEMENT REPLY PROGRESS AND STRATEGY (0.60); REVISE SOLICITATION ORDER WITH UPDATED PLAN RELEASE LANGAUGE (0.20); RESEARCH RE: THIRD PARTY RELEASE OPT-OUT PROCEDURES (1.50); REVIEW DISCLOSURE STATEMENT ORDERS IN CHAPTER 11 CASES RE: ESTIMATED RECOVERIES (2.0).				
01/15/23	Parker-Thompson, Destiney	0.40	364.00	013	66681935

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	REVIEW PLAN CLASS REPORT (0.30); EMAIL CORRESPONDENCE TO RLF RE: PLAN CLASS REPORT (0.10).				
01/16/23	Arthur, Candace	12.90	21,865.50	013	66692202
	TEAM MEETING TO ADDRESS UPCOMING DISCLOSURE STATEMENT HEARING AND CONTESTED MATTERS (.5); CALL WITH E. RUOCCO, N. HWANGPO AND C. BENTLEY REGARDING CONTESTED DISCLOSURE STATEMENT (.6); DRAFT INSERT FOR DISCLOSURE STATEMENT IN CONNECTION WITH TRANSITION (2.0); REVISE REPLY TO DISCLOSURE STATEMENT OBJECTIONS (7.7); REVIEW SAME (2.1).				
01/16/23	Hwangpo, Natasha	6.20	9,765.00	013	66723018
	REVIEW AND REVISE DISCLOSURE STATEMENT (3.2); REVIEW AND REVISE OBJECTIONS CHART (1.4); CALL WITH WEIL TEAM, RLF RE SAME (.8); REVIEW CLEARLY COMMENTS AND REVISE SAME (.8).				
01/16/23	Bentley, Chase A.	5.10	6,859.50	013	66685860
	REVIEW AND REVISE DISCLOSURE STATEMENT REPLY AND DISCLOSURE STATEMENT (2.5); MULTIPLE CALLS WITH WEIL AND RLF TEAMS RE SAME (2.6).				
01/16/23	McMillan, Jillian A.	10.60	12,402.00	013	66686657
	RESEARCH ISSUES RELATED TO DISCHARGEABILITY (4.7); CALL WITH A. HAM RE SAME (.4); REVIEW AND REVISE DISCLOSURE STATEMENT REPLY (.7); CORRESPOND WITH E. RUOCCO, A. HAM, AND D. THOMPSON RE DISCLOSURE STATEMENT REPLY RESEARCH (.7); REVIEW AND REVISE DISCLOSURE STATEMENT (3.6); CORRESPOND WITH FEDERAL RESERVE AND N. HWANGPO RE REVISIONS TO THE DISCLOSURE STATEMENT (.5).				
01/16/23	Ham, Hyunjae	12.20	12,993.00	013	66782031
	UPDATE DISCLOSURE STATEMENT REPLY (7.2); RESEARCH RE SAME (4.6); CALL WITH J. MCMILLIAN RE: RESEARCH (.4).				
01/16/23	Ruocco, Elizabeth A.	6.50	8,287.50	013	66690064

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	VARIOUS CORRESPONDENCE WITH A. HAM, D. PARKER-THOMPSON, AND J. MCMILLIAN RE RESEARCH QUESTIONS AND REVISED DISCLOSURE STATEMENT REPLY (2.0); REVISE CERTAIN PORTIONS AND SECTIONS OF DISCLOSURE STATEMENT REPLY AND SEND TO TEAM FOR INCORPORATION (1.4); FOLLOW UP CORRESPONDENCE WITH TAX TEAM RE REQUESTED MATERIALS (0.3); REVIEW AND REVISE TEAM RESEARCH CONCLUSIONS AND FINDINGS (0.6); PARTICIPATE ON INTERNAL CALL RE STATUS OF DOCUMENTS (0.3); REVISE DISCLOSURE STATEMENT REPLY WITH RLF INSERT (0.6); REVIEW AND CONFORM DISCLOSURE STATEMENT REPLY WITH RLF INSERT AND DEFINED TERMS (0.3); REVIEW AND REVISE C. ARTHUR EDITS AND VARIOUS CORRESPONDENCE WITH A. HAM RE SAME (1.0).				
01/16/23	Castillo, Lauren	1.60	1,200.00	013	66687402
	DRAFT OMNIBUS OBJECTION FOR VOTING PURPOSES.				
01/16/23	Parker-Thompson, Destiney	4.20	3,822.00	013	66692447
	RESEARCH TREATMENT OF NONDISCHARGEABLE CLAIMS (2.10); CORRESPONDENCE WITH A. HAM RE: DISCLOSURE STATEMENT REPLY RESEARCH (0.50); RESEARCH AND REVIEW CASES AND APPROVED DISCLOSURE STATEMENT MOTIONS RE: ESTIMATED RECOVERIES FOR CAUSES OF ACTION (1.10); REVIEW COMMENTS TO DISCLOSURE STATEMENT REPLY (0.50).				
01/17/23	Arthur, Candace	10.90	18,475.50	013	66729618
	NEGOTIATE DISCLOSURE STATEMENT OBJECTIONS (2); REVIEW AND REVISE REPLY TO DISCLOSURE STATEMENT AND ACCOMPANYING MATERIAL DOCUMENTS (3.5); CALL WITH CLIENTS ON PRIVILEGED MATTERS RELATING TO THE PLAN AND DISCLOSURE STATEMENT (.7); CALL WITH T. TSEKERIDES IN CONNECTION WITH SAME (.3); CONFER WITH N. HWANGPO AND C. BENTLEY IN CONNECTION WITH POTENTIAL RESOLUTIONS TO THE DISCLOSURE STATEMENT (.6); RESEARCH IN CONNECTION WITH OPEN OBJECTIONS TO DISCLOSURE STATEMENT AND SOLICITATION MOTION (3); CALL WITH QUINN EMMANUEL AND N. HWANGPO REGARDING CRB OBJECTION (.6); EMAIL CLIENT REGARDING AMENDED PLAN AND DISCLOSURE STATEMENT DOCUMENTS (.2).				
01/17/23	Hwangpo, Natasha	6.80	10,710.00	013	66723271
	REVIEW AND REVISE DISCLOSURE STATEMENT REPLY (3.5); CALLS WITH C. ARTHUR AND WEIL TEAM RE SAME (1.4); CORRESPOND WITH WEIL TEAM RE DISCLOSURE STATEMENT COMMENTS (.6); CORRESPOND WITH CREDITORS RE SAME (.8); REVIEW AND REVISE DISCLOSURE STATEMENT ORDER (.5).				
01/17/23	Bentley, Chase A.	4.70	6,321.50	013	66741084

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	REVIEW AND REVISE DISCLOSURE STATEMENT (3.0); EMAIL AND CALL WITH WEIL AND RLF TEAMS REGARDING SAME (1.7).				
01/17/23	McMillan, Jillian A.	8.10	9,477.00	013	66758261
	CORRESPOND WITH E. RUOCCO, C. BENTLEY AND N. HWANGPO RE REVISIONS TO DISCLOSURE STATEMENT (1.6); REVIEW AND REVISE DISCLOSURE STATEMENT (6.5).				
01/17/23	Ham, Hyunjae	7.30	7,774.50	013	66781870
	REVISE DISCLOSURE STATEMENT REPLY (6.9); CORRESPOND WITH WEIL TEAM RE SAME (0.4).				
01/17/23	Ruocco, Elizabeth A.	6.00	7,650.00	013	66708140
	REVIEW AND INCORPORATE C. ARTHUR COMMENTS TO REPLY (1.1); REVIEW, AND INCORPORATION OF EDITS INTO DISCLOSURE STATEMENT REPLY AND ACCOMPANYING DOCUMENTS (3.2); REVIEW, ORGANIZE AND PREPARE FOR FILING REVISED SOLICITATION PROCEDURES ORDER (0.7); REVIEW, ORGANIZE, AND COMPILE FOR CIRCULATION NEWLY FILED DOCUMENTS ALONGSIDE FORMER VERSIONS OF SAME (1.0).				
01/17/23	Ruocco, Elizabeth A.	0.30	382.50	013	67018928
	FOLLOW UP CORRESPONDENCE WITH L. CASTILLO RE SAME AND OMNIBUS OBJECTION FOR VOTING PURPOSES.				
01/17/23	Castillo, Lauren	2.20	1,650.00	013	66718903
	REVIEW REPLY TO OBJECTIONS TO THE DISCLOSURE STATEMENT (1.6); PREPARE MATERIALS FOR THE DISCLOSURE STATEMENT REPLY (.4) DRAFT EXHIBIT FOR THE DISCLOSURE STATEMENT REPLY (.2).				
01/17/23	Parker-Thompson, Destiney	0.20	182.00	013	66695766
	EMAIL E. RUOCCO RE: PLAN CLASS REPORT (0.10); EMAIL ALIXPARTNERS RE: PLAN CLASS REPORT (0.10).				
01/17/23	Parker-Thompson, Destiney	4.30	3,913.00	013	66695772

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	REVIEW COMMENTS TO DISCLOSURE STATEMENT REPLY (0.70); CORRESPOND WITH E. RUOCCO RE: DISCLOSURE STATEMENT REPLY (0.20); CORRESPOND WITH A. HAM RE: RESEARCH RE: DISCLOSURE STATEMENT REPLY (0.20); RESEARCH AND SUMMARIZE CASES RE: CONTRACT PRINCIPLES RE: RELEASES (1.20); REVIEW CHAPTER 11 CASES RE: RELEASE LANGUAGE (1.0); REVIEW FILING VERSION OF DISCLOSURE STATEMENT REPLY (0.80); REVIEW AND CIRCULATE FILED AMENDED PLAN, AMEND DISCLOSURE STATEMENT, AND REVISE SOLICITATION ORDER (0.20).				
01/17/23	Chan, Herbert	3.90	1,716.00	013	66752197
	ASSIST WITH PREPARATION OF DEBTORS' OMNIBUS REPLY TO OBJECTIONS TO MOTION OF DEBTORS FOR ENTRY OF ORDER (I) APPROVING THE DISCLOSURE STATEMENT OF THE DEBTORS, (II) ESTABLISHING SOLICITATION, VOTING, AND RELATED PROCEDURES, (III) SCHEDULING CONFIRMATION HEARING, (IV) ESTABLISHING NOTICE AND OBJECTION PROCEDURES FOR CONFIRMATION OF PLAN, (V) APPROVING SPECIAL ELECTRONIC NOTICING PROCEDURES, (VI) APPROVING DEBTORS' PROPOSED CURE PROCEDURES FOR UNEXPIRED LEASES AND EXECUTORY CONTRACTS, AND (VII) GRANTING RELATED RELIEF.				
01/17/23	Gilchrist, Roy W.	5.70	2,707.50	013	66722395
	ASSIST WITH PREPARATION OF DEBTORS' OMNIBUS REPLY TO OBJECTIONS TO MOTION OF DEBTORS FOR ENTRY OF ORDER (I) APPROVING THE DISCLOSURE STATEMENT OF THE DEBTORS, (II) ESTABLISHING SOLICITATION, VOTING, AND RELATED PROCEDURES, (III) SCHEDULING CONFIRMATION HEARING, (IV) ESTABLISHING NOTICE AND OBJECTION PROCEDURES FOR CONFIRMATION OF PLAN, (V) APPROVING SPECIAL ELECTRONIC NOTICING PROCEDURES, (VI) APPROVING DEBTORS' PROPOSED CURE PROCEDURES FOR UNEXPIRED LEASES AND EXECUTORY CONTRACTS, AND (VII) GRANTING RELATED RELIEF.				
01/17/23	Wong, Sandra	3.60	1,782.00	013	66728637
	CITECHECK DEBTORS' OMNIBUS REPLY TO OBJECTIONS TO MOTION OF DEBTORS FOR ENTRY OF ORDER (I) APPROVING THE DISCLOSURE STATEMENT OF THE DEBTORS, (II) ESTABLISHING SOLICITATION, VOTING, AND RELATED PROCEDURES, (III) SCHEDULING CONFIRMATION HEARING, (IV) ESTABLISHING NOTICE AND OBJECTION PROCEDURES FOR CONFIRMATION OF PLAN, (V) APPROVING SPECIAL ELECTRONIC NOTICING PROCEDURES, (VI) APPROVING DEBTORS' PROPOSED CURE PROCEDURES FOR UNEXPIRED LEASES AND EXECUTORY CONTRACTS, AND (VII) GRANTING RELATED RELIEF.				
01/17/23	Okada, Tyler	0.30	93.00	013	66756312
	CONDUCT RESEARCH RE: OMNIBUS OBJECTIONS SOLELY FOR VOTING PURPOSES.				
01/18/23	Arthur, Candace	10.00	16,950.00	013	66729741

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	REVIEW DISCLOSURE STATEMENT OBJECTIONS AND REPLY (2.4); REVIEW RESEARCH AND PRECEDENT (2.1); PREPARE FOR CONTESTED DISCLOSURE STATEMENT HEARING (4.1); DRAFT TALKING POINTS RE SAME (1.4).				
01/18/23	Hwangpo, Natasha	4.50	7,087.50	013	66722824
	REVIEW AND REVISE DISCLOSURE STATEMENT (1.4); CALLS WITH DOJ, FED, CRB COUNSELS RE SAME (2.5); REVIEW AND REVISE SOLICITATION PROCEDURES ORDER (.6).				
01/18/23	Bentley, Chase A.	0.60	807.00	013	66741065
	CALL WITH SBA RE DISCLOSURE STATEMENT (0.5); EMAIL WITH N. HWANGPO AND C. ARTHUR RE SAME (0.1).				
01/18/23	McMillan, Jillian A.	5.70	6,669.00	013	66758334
	REVIEW AND REVISE AMENDED DISCLOSURE STATEMENT (3.2); CORRESPOND WITH N. HWANGPO AND E. RUOCCO RE AMENDED DISCLOSURE STATEMENT (.4); REVIEW SOLICITATION MOTION AND DRAFT EMAIL SUMMARY OF LANGUAGE TO N. HWANGPO RE MAIL NOTICING TO BORROWER (.2); CALL WITH SBA RE DISCLOSURE STATEMENT HEARING (.5); REVIEW PLAN, DISCLOSURE STATEMENT, AND DISCLOSURE STATEMENT OBJECTIONS IN PREPARATION FOR DISCLOSURE STATEMENT HEARING (1.4).				
01/18/23	Ruocco, Elizabeth A.	6.30	8,032.50	013	66724555
	VARIOUS CORRESPONDENCE WITH TEAM RE RELEASES PROVIDED FOR IN PLAN AND DISCLOSURE STATEMENT OBJECTIONS TO BE ADDRESSED AT COURT HEARING (1.6); REVIEW VARIOUS PLAN AND DISCLOSURE STATEMENT RELATED MATERIALS AND PREPARE FOR UPCOMING HEARING (3.4); PARTICIPATE ON CALL WITH DOJ AND SBA RE REQUESTS FOR ADDITIONAL INFORMATION AND REVISIONS TO CURRENT DRAFT OF DISCLOSURE STATEMENT (0.5); ORGANIZE, COMPILE, AND CIRCULATE TO MANAGEMENT, BOARD, AND STAKEHOLDERS REVISED VERSIONS OF PLAN AND DISCLOSURE STATEMENT (0.8).				
01/19/23	Arthur, Candace	3.30	5,593.50	013	66730097
	PREPARE FOR CONTESTED DISCLOSURE STATEMENT HEARING (2); CONFER WITH COUNSEL FOR SBA AND N. HWANGPO (.3); DRAFT CLIENT COMMUNICATION FOR UPCOMING STRATEGY MEETING (1).				
01/19/23	Hwangpo, Natasha	4.50	7,087.50	013	66722927

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	REVIEW AND REVISE DISCLOSURE STATEMENT (1.2); REVIEW AND REVISE DISCLOSURE STATEMENT ORDER (1.1); CORRESPOND WITH WEIL TEAM, RLF, OMNI RE BALLOTS AND SOLICITATION (1.4); CALLS WITH SAME RE SAME (.8).				
01/19/23	Bentley, Chase A. REVIEW DISCLOSURE STATEMENT MATERIALS.	0.50	672.50	013	66741178
01/19/23	McMillan, Jillian A. REVIEW AND REVISE DISCLOSURE STATEMENT.	3.30	3,861.00	013	66758277
01/19/23	Ruocco, Elizabeth A. ORGANIZE, REVIEW AND PREPARE DISCLOSURE STATEMENT AND PLAN FOR FILING FOLLOWING APPROVAL OF DISCLOSURE STATEMENT (1.4); VARIOUS CORRESPONDENCE RE SOLICITATION AND REVISIONS TO BALLOTS FOLLOWING APPROVAL OF DISCLOSURE STATEMENT HEARING (0.8).	2.20	2,805.00	013	66997790
01/19/23	Parker-Thompson, Destiney REVIEW AND REVISE BALLOTS FOR SOLICITATION (0.20); REVIEW REVISED BALLOTS FROM RLF (0.20).	0.40	364.00	013	66721143
01/20/23	Hwangpo, Natasha REVIEW AND REVISE BALLOTS (0.3); REVIEW AND REVISE PLAN CLASS REPORTS (0.2); REVIEW AND REVISE SOLICITATION MATERIALS (1.0).	1.50	2,362.50	013	66723053
01/20/23	Parker-Thompson, Destiney REVIEW SAMPLE BALLOTS (0.10); REVIEW EMAIL CORRESPONDENCE RE: PLAN CLASS REPORT, BALLOT APPROVAL, AND COST APPROVAL (0.40); REVIEW APPROVED CLASS PLAN REPORT (0.30).	0.80	728.00	013	66805419
01/25/23	Hwangpo, Natasha CORRESPOND WITH OMNI RE SOLICITATION.	0.30	472.50	013	66780141
01/26/23	Castillo, Lauren REVIEW AND REVISE CLAIM SUMMARY CHART SENT FROM THE COMPANY WITH INFORMATION FOR THE VOTING OMNIBUS OBJECTION (.3); CALL WITH ALIXPARTNERS TO DISCUSS CLAIMS OBJECTION (.3).	0.60	450.00	013	67018929

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01/27/23	Castillo, Lauren REVIEW AND REVISE OMNIBUS OBJECTION TO CLAIMS FOR VOTING PURPOSES AND SEND TO RLF TO FILE.	2.10	1,575.00	013	66841532
01/30/23	Hwangpo, Natasha REVIEW AND REVISE CLAIMS SUMMARY FOR VOTING (.5); CORRESPOND WITH WEIL TEAM RE STIPULATIONS RE SAME (.2).	0.70	1,102.50	013	66847493
01/30/23	Castillo, Lauren REVIEW AND REVISE COMPANY ACTION ITEMS IN THE CLAIMS OBJECTION SUMMARY CHART TO SEND TO THE COMPANY REQUESTING INFORMATION FOR THE OMNIBUS OBJECTION TO CLAIMS FOR VOTING PURPOSES (.8); DRAFT OMNIBUS OBJECTION TO CLAIMS FOR VOTING PURPOSES (2.1).	2.90	2,175.00	013	67020898
01/31/23	Arthur, Candace REVIEW VOTING TABULATION UPDATE (.1); EMAILS WITH C. BENTLEY ON CERTAIN INBOUNDS WITH RESPECT TO VOTING CREDITORS (.2).	0.30	508.50	013	67000473
01/31/23	Castillo, Lauren RESEARCH AND REVIEW C. RATIAS' COMPLAINT AND AMENDED COMPLAINT REGARDING RADIUS TRANSACTION WITH KABBAGE DIAMETER FOR VOTING CLAIMS OBJECTION (1.2) ; CALL WITH E. RUOCCO TO DISCUSS C. RATIAS' CLAIM (.4); DRAFT OMNIBUS OBJECTION TO CLAIMS FOR VOTING PURPOSES AND SEND TO E. RUOCCO (2.8).	4.40	3,300.00	013	66842143
SUBTOTAL TASK 013 - Disclosure Statement/Solicitation/Voting:		401.00	\$497,560.00		
01/20/23	Suarez, Ashley CALLS WITH L. CASTILLO ON COMPANY CANCELLED PENSION PLAN.	0.30	273.00	014	66737865
01/20/23	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH L. CASTILLO RE: DEFINED BENEFIT PLAN RESEARCH (0.30); REVIEW EMAIL CORRESPONDENCE WITH ALIXPARTNERS RE: SAME (0.10).	0.40	364.00	014	66805351

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01/21/23	Castillo, Lauren RESEARCH RE: DEFINED BENEFIT PLAN.	0.40	300.00	014	66718926
01/21/23	Parker-Thompson, Destiney REVIEW PLAN OF MERGER AND 29 U.S.C. 1301 RE: DEFINED BENEFIT PLAN (0.8); CORRESPOND WITH L. CASTILLO RE: SAME (0.30).	1.10	1,001.00	014	66805356
01/23/23	Ruocco, Elizabeth A. REVIEW D. PARKER-THOMPSON RESPONSE RE EMPLOYEE BENEFIT INQUIRY AND REVISED SAME (0.2); REVIEW PLAN OF MERGER SCHEDULES RE SAME (0.4).	0.60	765.00	014	66859203
01/25/23	Ruocco, Elizabeth A. CORRESPONDENCE WITH D. PARKER-THOMPSON RE PENSION RELATED INQUIRY WITH RESPECT TO COMPANY BENEFITS.	0.40	510.00	014	66786768
01/27/23	Arthur, Candace REVIEW CLIENT EMAILS ON EMPLOYEE RETENTION PLAN (.2); REVIEW EMAIL FROM N. HWANGPO ON SAME (.1).	0.30	508.50	014	67000048
01/27/23	Hwangpo, Natasha CORRESPOND WITH D. EVANS RE KERP.	0.20	315.00	014	66780056
SUBTOTAL TASK 014 - Employee Matters:		3.70	\$4,036.50		
01/03/23	Castillo, Lauren REVISE EXCLUSIVITY EXTENSION MOTION PER N. HWANGPO'S COMMENTS.	0.30	225.00	015	66593387
01/04/23	Hwangpo, Natasha REVIEW AND REVISE EXCLUSIVITY EXTENSION MOTION.	0.70	1,102.50	015	66617796
01/04/23	Castillo, Lauren REVISE EXCLUSIVITY EXTENSION MOTION.	1.20	900.00	015	66603770

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01/05/23	Hwangpo, Natasha REVIEW AND REVISE EXCLUSIVITY EXTENSION MOTION (.2); CORRESPOND WITH L. CASTILLO RE SAME (.2).	0.40	630.00	015	66617795
01/05/23	Castillo, Lauren REVIEW AND REVISE EXCLUSIVITY EXTENSION MOTION AND SEND TO ADVISORS.	2.00	1,500.00	015	66629678
01/16/23	Castillo, Lauren REVISE EXCLUSIVITY EXTENSION MOTION WITH RLF COMMENTS.	0.50	375.00	015	66687368
01/17/23	Castillo, Lauren REVIEW AND REVISE EXCLUSIVITY EXTENSION MOTION (1.0); SEND SAME TO MANAGEMENT TEAM FOR REVIEW (0.2).	1.20	900.00	015	66718961
01/20/23	Hwangpo, Natasha CORRESPOND WITH A. HAM RE EXTENSION MOTION.	0.20	315.00	015	66722866
01/20/23	Castillo, Lauren DRAFT AND SEND EMAIL THE RESERVE BANK PREVIEWING THE EXCLUSIVITY EXTENSION MOTION.	0.30	225.00	015	66718884
01/23/23	Castillo, Lauren REVISE EXCLUSIVITY EXTENSION MOTION PER N. HWANGPO'S COMMENTS.	0.40	300.00	015	66758461
01/24/23	Arthur, Candace REVIEW EXCLUSIVITY MOTION PLEADINGS.	1.00	1,695.00	015	66851364
01/24/23	Ham, Hyunjae REVIEW EXCLUSIVITY MOTION.	0.70	745.50	015	66784094
01/24/23	Castillo, Lauren REVISE EXCLUSIVITY EXTENSION MOTION PER N. HWANGPO'S COMMENTS.	1.30	975.00	015	66758416

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01/25/23	Hwangpo, Natasha REVIEW AND REVISE EXCLUSIVITY MOTION.	0.40	630.00	015	66780033
01/26/23	Castillo, Lauren REVISE EXCLUSIVITY EXTENSION MOTION.	0.10	75.00	015	66838598
01/27/23	Arthur, Candace REVIEW AND REVISE EXCLUSIVITY MOTION.	2.00	3,390.00	015	66999946
01/27/23	Castillo, Lauren REVISE EXCLUSIVITY EXTENSION MOTION PER C. ARTHUR'S COMMENTS.	1.30	975.00	015	66841549
01/28/23	Ham, Hyunjae REVIEW EXCLUSIVITY MOTION.	0.80	852.00	015	66782220
01/29/23	Castillo, Lauren REVISE EXCLUSIVITY EXTENSION MOTION PER C. ARTHUR'S COMMENTS AND SEND TO N. HWANGPO AND C. ARTHUR FOR REVIEW.	0.30	225.00	015	66841536
01/30/23	Ham, Hyunjae REVIEW AND REVISE EXCLUSIVITY MOTION.	1.10	1,171.50	015	66787254
01/30/23	Castillo, Lauren REVIEW AND REVISE EXCLUSIVITY EXTENSION MOTION AND SEND TO RLF FOR FILING.	3.30	2,475.00	015	66841545
SUBTOTAL TASK 015 - Exclusivity:		19.50	\$19,681.50		
01/05/23	Suarez, Ashley	1.10	1,001.00	016	66625739

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	COMPILE AND PREPARE PROPOSED FILING VERSION OF 365(D)(4) MOTION (0.3); CIRCULATE PROPOSED FILING VERSION OF 365(D)(4) TO N. HWANGPO AND Z. SHAPIRO FOR SIGNOFF (0.1); CIRCULATE FILING VERSION OF 365(D)(4) MOTION TO RLF TEAM (0.1); EMAILS TO M. MILANA RE: HEADQUARTER LEASE LANDLORD SERVICE INFORMATION (0.3); EMAILS TO T. THORODDSEN RE: SAME; REVIEW DATABASE/EMAILS FOR HEADQUARTER LEASE LANDLORD SERVICE INFORMATION (0.3).				
01/19/23	McMillan, Jillian A. CORRESPOND WITH L. CASTILLO, CAC, ALIXPARTNERS, AND N. HWANGPO RE CAC BROKER AGREEMENT (.4).	0.40	468.00	016	66758353
01/23/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE CONTRACT ASSUMPTIONS.	0.40	630.00	016	66780140
01/23/23	Bentley, Chase A. CALL WITH ALIX PARTNERS TEAM AND KS LEGAL TEAM REGARDING ASSUMPTION OF EXECUTORY CONTRACTS.	0.80	1,076.00	016	66795166
01/26/23	Bentley, Chase A. CALL WITH ALIX PARTNERS REGARDING ASSUMPTION OF EXECUTORY CONTRACTS.	0.60	807.00	016	66795173
01/31/23	Hwangpo, Natasha CALL WITH WEIL TEAM AND ALIX RE CONTRACTS.	0.80	1,260.00	016	66847709
01/31/23	Bentley, Chase A. REVIEW PROPOSED ASSUMPTION LIST AND PROVIDE COMMENTS AND RESPONSES TO ALIX PARTNERS AND KS TEAMS.	1.80	2,421.00	016	66845051
SUBTOTAL TASK 016 - Executory Contracts/Leases/Real Prop/Other 365 Matters:		5.90	\$7,663.00		
01/03/23	Schrock, Ray C. ATTEND CALLS WITH CLIENT RE MATTER STRATEGY.	0.20	419.00	017	66623069

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01/03/23	Hwangpo, Natasha CALL WITH ADVISORS, MANAGEMENT RE PRIORITY WORKSTREAMS AND UPDATE (.8); CALL WITH WEIL TEAM, RLF, OMNI RE WIP (.5); REVIEW AND REVISE SAME (.3).	1.60	2,520.00	017	66617784
01/03/23	Bentley, Chase A. ATTEND MANAGEMENT CALL REGARDING ONGOING CASE WORKSTREAMS (0.6); ATTEND WEIL WIP CALL (0.6).	1.20	1,614.00	017	66594430
01/03/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.50	455.00	017	66625344
01/03/23	Ruocco, Elizabeth A. PARTICIPATE ON STANDING MANAGEMENT CALL RE CURRENT WORKSTREAMS (0.7); PARTICIPATE ON INTERNAL CALL RE SAME (0.7).	1.40	1,785.00	017	66596702
01/03/23	Castillo, Lauren DRAFT WEEK AHEAD EMAIL MANAGEMENT (0.5); WIP MEETING (0.5).	1.00	750.00	017	66897141
01/03/23	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.50	455.00	017	66897146
01/04/23	Hwangpo, Natasha CALL WITH WEIL TEAM, ALIX RE PRIORITY WORKSTREAMS.	0.60	945.00	017	66617839
01/04/23	Bentley, Chase A. CALL WITH WEIL RX AND ALIX PARTNERS TEAMS REGARDING ONGOING WORKSTREAMS (0.2).	0.20	269.00	017	66594458
01/04/23	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH ALIXPARTNERS.	0.30	382.50	017	66596344
01/05/23	Bentley, Chase A.	0.50	672.50	017	66636518

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	ATTEND MANAGEMENT CALL.				
01/05/23	Ruocco, Elizabeth A. PARTICIPATE ON STANDING CALL WITH MANAGEMENT TEAM.	0.90	1,147.50	017	66622687
01/06/23	Hwangpo, Natasha CALL WITH ADVISORS RE UPDATES (.6); CALL WITH WEIL TEAM RE WIP (.5).	1.10	1,732.50	017	66617791
01/06/23	Bentley, Chase A. ATTEND WEIL WIP CALL.	0.60	807.00	017	66636962
01/06/23	Suarez, Ashley ATTEND WORK IN PROGRESS WEIL AND RLF TEAMS.	0.40	364.00	017	66626065
01/06/23	Ham, Hyunjae ATTEND WIP MEETING.	0.60	639.00	017	66634775
01/06/23	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH ALIXPARTNERS (0.4); PARTICIPATE ON TEAM STATUS CALL (0.5).	0.90	1,147.50	017	66636876
01/06/23	Castillo, Lauren ATTEND WIP MEETING.	0.50	375.00	017	66910748
01/06/23	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.50	455.00	017	66910760
01/07/23	Arthur, Candace DRAFT EMAIL TO CLIENTS ON PRIVILEGED MATTERS AND SEND SAME TO COUNSEL FOR BOARD.	0.70	1,186.50	017	66616949
01/08/23	Arthur, Candace	0.40	678.00	017	66915739

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	REVIEW AND REVISE CLIENT COMMUNICATION REGARDING MATTER MANAGEMENT (.3); EMAIL L. CASTILLO REGARDING SAME (.1).				
01/08/23	Hwangpo, Natasha	0.70	1,102.50	017	66617863
	CORRESPOND WITH WEIL TEAM RE PRIORITY WORKSTREAMS (.4); DRAFT WEEK AHEAD AND MANAGEMENT AGENDA (.3).				
01/08/23	Castillo, Lauren	0.50	375.00	017	66629700
	DRAFT WEEK AHEAD EMAIL MANAGEMENT AND REVISE PER COMMENTS FROM C. ARTHUR AND N. HWANGPO.				
01/09/23	Arthur, Candace	0.70	1,186.50	017	66915749
	CALL WITH CLIENT WORKING GROUP.				
01/09/23	Hwangpo, Natasha	1.60	2,520.00	017	66680347
	CALL WITH WEIL TEAM, ALIX, RLF, MANAGEMENT RE PRIORITY WORKSTREAMS AND OPEN ITEMS (.9); CORRESPOND WITH SAME RE SAME (.2); ATTEND WIP MEETING (.5).				
01/09/23	Bentley, Chase A.	2.10	2,824.50	017	66645356
	PREPARE FOR AND ATTEND CALL WITH MANAGEMENT REGARDING ONGOING WORKSTREAMS (1.3); ATTEND WEIL WIP CALL (0.8).				
01/09/23	Suarez, Ashley	0.70	637.00	017	66706339
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.				
01/09/23	Ham, Hyunjae	0.50	532.50	017	66704968
	WIP MEETING.				
01/09/23	Ruocco, Elizabeth A.	1.60	2,040.00	017	66680558
	PARTICIPATE ON CALL WITH MANAGEMENT RE OUTSTANDING WORKSTREAMS AND TASKS (1.0); PARTICIPATE ON TEAM INTERNAL STATUS CALL (0.6).				

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01/09/23	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.60	546.00	017	66917593
01/10/23	Arthur, Candace STRATEGY CALL WITH CLIENT ON PRIVILEGED MATTERS.	1.00	1,695.00	017	66917598
01/11/23	Arthur, Candace DEVELOP IMPLEMENTATION PLAN IN CONNECTION WITH CLIENT DISCUSSIONS.	1.30	2,203.50	017	66918084
01/11/23	Bentley, Chase A. ATTEND WEIL WIP CALL (0.5); ATTEND UDPATE CALL WITH ALIX PARTNERS AND RLF REGARDING ONGOING WORKSTREAMS (0.1).	0.60	807.00	017	66685786
01/11/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAM.	0.60	546.00	017	66706420
01/11/23	Ham, Hyunjae WIP MEETING.	0.60	639.00	017	66781366
01/11/23	Castillo, Lauren WIP MEETING.	0.60	450.00	017	66655848
01/11/23	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.60	546.00	017	66918560
01/12/23	Ruocco, Elizabeth A. PARTICIPATE ON STANDING MANAGEMENT TEAM CALL.	1.00	1,275.00	017	66671764
01/13/23	Hwangpo, Natasha ATTEND WIP WITH WEIL TEAM, RLF RE DISCLOSURE STATEMENT AND PRIORITY ITEMS.	1.70	2,677.50	017	66680426

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01/13/23	Bentley, Chase A. ATTEND WEIL WIP CALL.	1.50	2,017.50	017	66685865
01/13/23	Suarez, Ashley ATTEND WORKING GROUP CALL.	1.60	1,456.00	017	66706453
01/13/23	Ham, Hyunjae WIP CALL (PARTIAL).	1.00	1,065.00	017	66781201
01/13/23	Castillo, Lauren ATTEND WIP MEETING.	1.50	1,125.00	017	66687393
01/13/23	Parker-Thompson, Destiney ATTEND WIP MEETING (PARTIAL).	1.00	910.00	017	66944957
01/15/23	Castillo, Lauren DRAFT WEEK AHEAD EMAIL MANAGEMENT.	0.40	300.00	017	66687203
01/16/23	Hwangpo, Natasha ATTEND WIP MEETING WITH WEIL TEAM, RLF.	0.50	787.50	017	66723174
01/16/23	Bentley, Chase A. ATTEND WEIL WIP CALL.	0.50	672.50	017	66685920
01/16/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (PARTIAL).	0.20	182.00	017	66736542
01/16/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.50	585.00	017	66686801
01/16/23	Ham, Hyunjae	0.50	532.50	017	66782125

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	WIP MEETING.				
01/16/23	Ruocco, Elizabeth A. PARTICIPATE ON TEAM STATUS CALL RE ONGOING WORKSTREAMS.	0.50	637.50	017	66991924
01/16/23	Castillo, Lauren ATTEND WIP MEETING (PARTIAL).	0.20	150.00	017	66687356
01/16/23	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.50	455.00	017	66991936
01/19/23	Arthur, Candace WIP MEETING (PARTIAL).	1.00	1,695.00	017	66992685
01/19/23	Hwangpo, Natasha ATTEND WIP CALL WITH WEIL TEAM, OMNI, RLF.	1.50	2,362.50	017	66722926
01/19/23	Bentley, Chase A. ATTEND WEIL WIP (1.0); DISCUSS CASE STRATEGY WITH ALIX PARTNERS, RLF, WEIL TEAMS (1.0).	2.00	2,690.00	017	66741193
01/19/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (PARTIAL).	1.20	1,092.00	017	66737841
01/19/23	McMillan, Jillian A. ATTEND WEIL/RLF WIP MEETINGS (PARTIAL).	1.20	1,404.00	017	66758270
01/19/23	Ham, Hyunjae WIP MEETINGS.	1.50	1,597.50	017	66781971
01/19/23	Ruocco, Elizabeth A. PARTICIPATED ON WIP CALL.	0.90	1,147.50	017	66724448

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01/19/23	Castillo, Lauren WIP MEETING.	1.10	825.00	017	66718876
01/20/23	Hwangpo, Natasha CALL WITH WEIL TEAM, ALIX RE PRIORITY WORKSTREAMS.	0.50	787.50	017	66723025
01/20/23	Bentley, Chase A. ATTEND CALL WITH ALIX PARTNERS REGARDING ONGOING WORKSTREAMS.	0.40	538.00	017	66741074
01/20/23	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH ALIX PARTNERS RE NEXT STEPS FOR CASE.	0.60	765.00	017	66725088
01/22/23	Arthur, Candace REVIEW AND REVISE MANGEMENT UPDATE EMAIL ON OPENING WORKSTREAMS.	0.20	339.00	017	66729528
01/22/23	Bentley, Chase A. REVIEW AND REVISE EMAIL MANAGEMENT REGARDING STATUS OF UPCOMING WORKSTREAMS.	0.20	269.00	017	66795132
01/22/23	Castillo, Lauren DRAFT WEEK AHEAD EMAIL MANAGEMENT AND REVISE PER COMMENTS FROM C. ARTHUR AND C. BENTLEY.	1.90	1,425.00	017	66758474
01/23/23	Hwangpo, Natasha CALL WITH MANAGEMENT, ADVISORS RE OPEN ITEMS (.8); CALL WITH WEIL TEAM, RLF RE WIP (.5); CORRESPOND WITH SAME RE SAME (.2).	1.50	2,362.50	017	66780331
01/23/23	Bentley, Chase A. CALL WITH KS, ALIX PARTNERS AND WEIL TEAMS REGARDING ONGOING WORKSTREAMS (0.7); ATTEND WEIL WIP MEETING (0.4).	1.10	1,479.50	017	66795129
01/23/23	Suarez, Ashley	0.40	364.00	017	66816743

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	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.				
01/23/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.50	585.00	017	66802728
01/23/23	Ham, Hyunjae WIP MEETING.	0.40	426.00	017	66782126
01/23/23	Ruocco, Elizabeth A. PARTICIPATED IN STANDING MANAGEMENT CALL RE WEEKLY AGENDA (.8); PARTICIPATE ON INTERNAL STATUS CALL RE ONGOING WORKSTREAMS (.5).	1.30	1,657.50	017	66859195
01/23/23	Castillo, Lauren WIP MEETING.	0.40	300.00	017	66758443
01/23/23	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.50	455.00	017	66732656
01/25/23	Hwangpo, Natasha CALL WITH ADVISORS RE PRIORITY WORKSTREAMS (.5); ATTEND WIP MEETINGS (.5).	1.00	1,575.00	017	66780237
01/25/23	Bentley, Chase A. ATTEND CALL WITH ALIX PARTNERS, RLF AND WEIL TEAMS REGARDING ONGOING WORKSTREAMS (0.5); ATTEND WEIL WIP CALL (0.5).	1.00	1,345.00	017	66751427
01/25/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.60	546.00	017	66817842
01/25/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.60	702.00	017	66802742
01/25/23	Ham, Hyunjae	0.70	745.50	017	66784045

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	WIP MEETINGS.				
01/25/23	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH ALIXPARTNERS (0.5); PARTICIPATE ON INTERNAL GROUP CALL WITH TEAM RE ONGOING WORKSTREAMS AND DEADLINES (0.5).	1.00	1,275.00	017	66786706
01/25/23	Castillo, Lauren ATTEND WIP MEETING.	0.60	450.00	017	66758464
01/25/23	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.50	455.00	017	66999782
01/26/23	Arthur, Candace CALL WTH CLIENT REGARDING PRIVILEGED MATTERS (.6); CALL WITH CLIENTS AND WORKING GROUP ON CASE STRATEGY, PENDING WORKSTREAMS AND NEAR TERM NEXT STEPS (.5);.	1.10	1,864.50	017	66851374
01/26/23	Hwangpo, Natasha CALL WITH MANAGEMENT TEAM AND ADVISORS RE PRIORITY WORKSTREAMS (.7); CORRESPOND WITH SAME RE SAME (.2).	0.90	1,417.50	017	66780118
01/26/23	Bentley, Chase A. CALL WITH KS, ALIX PARTNERS AND WEIL TEAMS REGARDING ONGOING WORKSTREAMS.	1.00	1,345.00	017	66795167
01/26/23	Ruocco, Elizabeth A. PARTICIPATE ON MANAGEMENT CALL RE WORKSTREAMS AND UPCOMING DEADLINES.	0.90	1,147.50	017	66786254
01/27/23	Hwangpo, Natasha CALL WITH ALIX, WEIL, RLF RE PRIORITY WORKSTREAMS (.5); CALL WITH WEIL AND RLF RE WIP (.7); CALL WITH WEIL RX AND LIT TEAMS RE OPEN WORKSTREAMS (.8).	2.00	3,150.00	017	66780154
01/27/23	Ollestad, Jordan Alexandra	0.50	532.50	017	66765724

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	CALL WITH C. BONK REGARDING STRATEGY AND NEXT STEPS FOR CUBI DISPUTES AND AMEX INVESTIGATION.				
01/27/23	Bentley, Chase A. ATTEND WEIL, ALIX PARTNERS AND RLF CALL RE ONGOING WORKSTREAMS (0.5); ATTEND WEIL WIP (0.6).	1.10	1,479.50	017	66795175
01/27/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.60	702.00	017	66836933
01/27/23	Ham, Hyunjae ATTEN WIP MEETING.	0.60	639.00	017	66784228
01/27/23	Ruocco, Elizabeth A. PARTICIPATE ON DAILY CALL WITH ALIXPARTNERS (0.5); PARTICIPATE ON GROUP CALL RE VARIOUS WORKSTREAMS (0.8).	1.30	1,657.50	017	66786301
01/27/23	Castillo, Lauren ATTEND WIP MEETING.	0.50	375.00	017	66841521
01/27/23	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.50	455.00	017	67000058
01/28/23	Arthur, Candace CALL WITH CLIENT REGARDING PRIVILEGED MATTERS.	1.00	1,695.00	017	67000059
01/29/23	Arthur, Candace REVIEW AND REVISE CLIENT MATTER UPDATE EMAIL.	0.40	678.00	017	66804921
01/29/23	Bentley, Chase A. REVIEW AND REVISE EMAIL MANAGEMENT REGARDING STATUS OF UPCOMING WORKSTREAMS.	0.30	403.50	017	66795191

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01/29/23	Castillo, Lauren DRAFT WEEK AHEAD EMAIL TO KS MANAGEMENT TEAM.	0.50	375.00	017	66841548
01/30/23	Arthur, Candace WORKING GROUP CALL.	0.50	847.50	017	67000256
01/30/23	Hwangpo, Natasha ATTEND STANDING CHECK IN CALL WITH MANAGEMENT AND ADVISORS (.5); ATTEND WIP CALL WITH RLF AND WEIL TEAM (.5); CORRESPOND WITH SAME RE SAME (.2).	1.20	1,890.00	017	66847628
01/30/23	Bentley, Chase A. CALL WITH KS, ALIX PARTNERS AND WEIL TEAMS REGARDING ONGOING WORKSTREAMS (0.5); ATTEND WEIL WIP MEETING (0.3).	0.80	1,076.00	017	66795282
01/30/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.40	468.00	017	66865973
01/30/23	Ham, Hyunjae ATTEND WIP MEETING.	0.50	532.50	017	66849205
01/30/23	Castillo, Lauren ATTEND WIP MEETING.	0.30	225.00	017	66841551
01/30/23	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.30	273.00	017	67000466
SUBTOTAL TASK 017 - General Case Strategy (incl Team and Client Calls):		85.50	\$107,166.00		
01/04/23	Parker-Thompson, Destiney REVIEW DRAFT OF NOTICE OF AGENDA.	0.10	91.00	019	66594254

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01/14/23	Hwangpo, Natasha REVIEW AGENDA (.2); CORRESPOND WITH RLF RE SAME (.1).	0.30	472.50	019	66680433
01/17/23	Hwangpo, Natasha REVIEW AND ANALYZE HEARING AGENDA.	0.30	472.50	019	66723245
01/18/23	Hwangpo, Natasha PREPARE HEARING TALKING POINTS (.8); REVIEW MARKUPS RE SAME (.6).	1.40	2,205.00	019	66723158
01/19/23	Arthur, Candace ATTEND CONTESTED DISCLOSURE STATEMENT HEARING.	1.00	1,695.00	019	66992682
01/19/23	Hwangpo, Natasha ATTEND DISCLOSURE STATEMENT HEARING (1.2); PREPARE FOR SAME (2.6); CORRESPOND WITH WEIL, RLF TEAMS RE SAME (.8).	4.60	7,245.00	019	66722854
01/19/23	Bentley, Chase A. PREPARE FOR (.8) AND VIRTUALLY ATTEND DISCLOSURE STATEMENT HEARING (1.0).	1.80	2,421.00	019	66741168
01/19/23	Suarez, Ashley ATTEND DISCLOSURE STATEMENT HEARING (0.9); CIRCULATE HEARING NOTES TO L. CASTILLO (0.1).	1.00	910.00	019	66737846
01/19/23	McMillan, Jillian A. ATTEND DISCLOSURE STATEMENT HEARING (1.0); PREPARE FOR DISCLOSURE STATEMENT HEARING (1.2).	2.20	2,574.00	019	66997781
01/19/23	Ham, Hyunjae DISCLOSURE STATEMENT HEARING.	0.90	958.50	019	66704978
01/19/23	Ruocco, Elizabeth A.	1.60	2,040.00	019	66724194

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	REVIEW MATERIALS IN ADVANCE OF DISCLOSURE STATEMENT HEARING (0.5); ATTEND COURT HEARING ON APPROVAL OF DISCLOSURE STATEMENT (1.1).				
01/19/23	Castillo, Lauren ATTEND DISCLOSURE STATEMENT HEARING (.9); REVIEW NOTES AND DRAFT SUMMARY OF DISCLOSURE STATEMENT HEARING (.8).	1.70	1,275.00	019	66718908
01/19/23	Parker-Thompson, Destiney ATTEND DISCLOSURE STATEMENT HEARING (0.80); EMAIL CORRESPONDENCE WITH L. CASTILLO RE: DISCLOSURE STATEMENT HEARING (0.20).	1.00	910.00	019	66721242
SUBTOTAL TASK 019 - Hearings and Court Matters:		17.90	\$23,269.50		
01/01/23	Tsekerides, Theodore E. REVIEW AND REVISE REPLY PAPERS ON MOTION TO COMPEL PAYMENT (0.7); EMAIL AND CONFERENCE CALLS WITH C. ARTHUR RE: NEXT STEPS AND UPDATES ON DISCUSSIONS WITH CUBI (0.4).	1.10	1,754.50	021	66575246
01/01/23	Bonk, Cameron Mac DRAFT AND REVISE REPLY IN SUPPORT OF KSERVICING MOTION TO ENFORCE SETTLEMENT AGREEMENT (2.0); REVISE T. WILLIAMS DECLARATION IN SUPPORT (1.2); CORRESPONDENCE WITH TEAM RE: SETTLEMENT WITH CUBI (.5).	3.70	5,087.50	021	66647701
01/01/23	Ollestad, Jordan Alexandra REVIEW T. TSEKERIDES COMMENTS TO DRAFT REPLY (0.4); REVIEW EMAIL CORRESPONDENCE BETWEEN CUBI & KS AND EMAIL WITH C. BONK REGARDING POTENTIAL SETTLEMENT (0.7).	1.10	1,171.50	021	66570463
01/01/23	Bentley, Chase A. EMAIL AND CALLS WITH C. ARTHUR AND WEIL LITIGATION TEAM REGARDING CUBI DISPUTE.	1.50	2,017.50	021	66572776
01/02/23	Tsekerides, Theodore E.	1.50	2,392.50	021	66623800

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	CONFERENCE CALL WITH CUBI COUNSEL RE: PROPOSED RESOLUTIONS OF MOTIONS AND CONSIDERATION OF PROPOSED ORDERS (1.1); TEAM EMAIL RE: REVISIONS TO PROPOSED ORDERS RESOLVING CUBI MOTIONS AND COMMENTS ON SAME (0.4).				
01/02/23	Arthur, Candace	2.00	3,390.00	021	66607082
	PRE CALL WITH WEIL TEAM TO ADDRESS UPCOMING CALL WITH CRB ON VARIOUS MATTERS (1); CALL WITH COUNSEL FOR CUBI TO RESOLVE CUBI ADEQUATE PROTECTION MOTION (1).				
01/02/23	Hwangpo, Natasha	1.90	2,992.50	021	66617925
	CALLS WITH WEIL TEAM RE CUBI DISPUTE (.3); CALLS WITH SAME AND HOLLAND AND KNIGHT RE SAME (1.4); CORRESPOND WITH MANAGEMENT RE SAME (.2).				
01/02/23	Bonk, Cameron Mae	5.20	7,150.00	021	66652927
	CALL WITH COUNSEL FOR CUBI RE: SETTLEMENT OF CUBI REMITTANCE MOTION AND ADJOURNMENT OF KSERVICING MOTION TO ENFORCE SETTLEMENT AGREEMENT (1.1); CORRESPONDENCE WITH WEIL TEAM RE: REVISION OF CUBI PROPOSED ORDER RESOLVING REMITTANCE MOTION (.5); REVIEW AND REVISE SAME (1.9); TELEPHONE CONFERENCE WITH WEIL LITIGATION ASSOCIATES RE: SAME (1.4); TELEPHONE CONFERENCE WITH J. OLLESTAD RE: SAME (.3).				
01/02/23	Diplas, Alexandros	2.10	2,677.50	021	66587155
	REVIEW AND PROVIDE COMMENTS TO DRAFT ORDER ON MOTION TO ENFORCE SETTLEMENT AGREEMENT.				
01/02/23	Ollestad, Jordan Alexandra	1.60	1,704.00	021	66582935
	CALL WITH A. DIPLAS AND C. BONK TO DISCUSS CUBI UPDATE (0.3); CALL WITH C. BONK AND RE: CUBI'S PROPOSED ORDER (.3); CALL WITH LIT TEAM RE: (PARTIAL) STRATEGY IN PREPARATION FOR HEARING GOING FORWARD ON JANUARY 6TH (1.0).				
01/02/23	Bentley, Chase A.	2.50	3,362.50	021	66572788
	PREPARE FOR AND ATTEND CALL WITH CUBI COUNSEL REGARDING DISPUTE (1.5); REVIEW REVISED PROPOSED ORDER AND RELATED FILINGS (1.0).				
01/03/23	Slack, Richard W.	4.40	7,458.00	021	66587485

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	CALL WITH CLIENT AND WEIL TEAM RE: PROPOSED ORDER (1.3); TELEPHONE CALL WITH T. TSEKERIDES RE: STIPULATION AND ORDER COMMENTS (.1); TELEPHONE CALL WITH C. BONK (2X) RE: ORDER AND STIPULATION (.5); REVIEW COMMENTS ON PROPOSED ORDER FROM BK AND REVIEW AND REVISE DRAFT (1.2); CALL WITH CUBI, WILLIAMS, T. TSEKERIDES RE: RECONCILIATION (1.3).				
01/03/23	Tsekerides, Theodore E.	3.20	5,104.00	021	66623593
	CALL WITH TEAM AND CLIENT TO DISCUSS CUBI MOTION AND STRATEGIES RE: SAME (1.3); EMAIL WITH TEAM RE: PROPOSED ORDER WITH CUBI (0.3); REVIEW AND COMMENT ON PROPOSED ORDER DRAFTS (0.5); ANALYZE AND CONSIDER NEXT STEPS ON CUBI MOTION TO COMPEL AND APPROACH FOR HEARING (0.7); REVIEW CLIENT ANALYSIS ON CLAIMS (0.4).				
01/03/23	Arthur, Candace	9.80	16,611.00	021	66583105
	WORKING GROUP CALL WITH CLIENT (.5); CALL WITH CLIENTS, LITIGATION TEAM, C. BENTLEY AND N. HWANGPO ON CUBI DISPUTE (1); REVIEW AND REVISE PROPOSED ORDER TO RESOLVE SAME (1.7); REVIEW REMITTANCE RECONCILIATION REPORT IN CONNECTION WITH SAME (1); REVIEW CORRESPONDENCE FROM COUNSEL FOR CUBI IN CONNECTION WITH SAME (.1); CONFER WITH CLIENT ON SAME (.2); CALL WITH CROSS RIVER COUNSEL AND N. HWANGPO REGARDING VARIOUS COMMON INTEREST MATTERS (1.3); REVIEW AND REVISE STIPULATION AND ORDER IN CONECTION WITH CUSTOMERS BANK MOTION (2.7); EMAILS WITH Z. SHAPIRO, T. TSEKERIDES AND TEAM REGARDING RESOLUTION OF CB MOTION AND TERMS OF STIPULATION (.7); REVIEW REVISIONS TO STIP FROM R. SLACK (.4); EMAIL C. BONK ON SAME (.2).				
01/03/23	Hwangpo, Natasha	1.70	2,677.50	021	66618019
	CALLS WITH WEIL TEAM AND MANAGEMENT RE CUBI LITIGATION (1.4); CORRESPOND WITH SAME RE SAME (.3).				
01/03/23	Bonk, Cameron Mae	9.10	12,512.50	021	66652989
	CALL WITH CUBI COUNSEL AND CLIENT RE: SETTLEMENT AGREEMENT AND DELIVERABLES RE CUBI'S REMITTANCE MOTION TO COMPEL (1.4); CALL WITH CLIENT RE: SETTLEMENT AGREEMENT AND DELIVERABLES RE CUBI'S REMITTANCE MOTION TO COMPEL (1.4); DRAFT AND REVISE CUBI'S PROPOSED ORDER RE CUBI'S REMITTANCE MOTION TO COMPEL (3.5); CONFERENCE WITH WEIL TEAM RE CUBI PROPOSED ORDER (1.0); CORRESPONDENCE WITH WEIL TEAM RE: CUBI PROPOSED ORDER (.7); CALL WITH A. DIPLAS AND J. OLLESTAD RE: REVISIONS TO STIPULATION (.6); CALL WITH J. OLLESTAD RE: STIPULATION AND WITNESS AND EXHIBIT LIST (.5).				

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01/03/23	Diplas, Alexandros DRAFT AND REVISE PROPOSED ORDER ON MOTION TO ENFORCE SETTLEMENT AGREEMENT (2.8); CALL WITH J. OLLESTAD RE: STIPULATION REVISIONS (.1); CALL WITH C. BONK AND J. OLLESTAD RE: SAME (.6).	3.50	4,462.50	021	66587154
01/03/23	Cummings, Kyle REVIEW MOTION TO DISMISS BRIEFING (0.3); REVIEW CASE BACKGROUND MATERIALS (0.6).	0.90	958.50	021	66588281
01/03/23	Ollestad, Jordan Alexandra CALL WITH CLIENT AND WEIL TEAM REGARDING CUBI REMITTANCE MOTION AND PROPOSED ORDER (1.3); COMMUNICATE WITH C. BONK REGARDING DRAFT WITNESS AND EXHIBIT LISTS (0.1); DRAFT WITNESS AND EXHIBIT LIST FOR HEARING ON JANUARY 6 (1.1); REVIEW MARKED UP DRAFT PROPOSED ORDER AND SAMPLE STIPULATIONS (0.4); CALL WITH C. BONK TO DISCUSS STIPULATION, AND DISCUSS AND REVISE DRAFT WITNESS AND EXHIBIT LISTS (0.5); CALL WITH A. DIPLAS TO DISCUSS REVISIONS TO DRAFT STIPULATION (0.1); CALL WITH C. BONK AND A. DIPLAS TO DISCUSS AND REVISE DRAFT STIPULATION (0.6); COMMUNICATE WITH C. BONK REGARDING REVISIONS TO DRAFT STIPULATION (1.0).	5.10	5,431.50	021	66593682
01/03/23	Bentley, Chase A. EMAIL AND CORRESPONDENCE WITH WEIL LIT, RX, AND KS TEAMS REGARDING PROPOSED CUBI ORDER (2.9); CALL WITH WEIL AND HK TEAMS REGARDING CUBI DISPUTE RESOLUTION (1.0).	3.90	5,245.50	021	66623247
01/04/23	Slack, Richard W. REVIEW COMPANY COMMENTS ON STIPULATION AND ORDER AND EXCHANGE EMAILS RE: SAME (.3); REVIEW AND REVISE MULTIPLE DRAFTS OF UPDATED PROPOSED STIPULATION ORDER AND NUMEROUS COMMENTS THERETO (2.5); CALLS WITH C. ARTHUR RE: PROPOSED STIPULATION AND ORDER (1.1); CALL RE: PROPOSED ORDER WITH COMPANY, C. ARTHUR, OTHERS (1.1); CALL WITH CUBI, T.TSEKERIDES, C. ARTHUR (.4); PREPARE FOR HEARING AND WITNESSES (3.3).	8.70	14,746.50	021	66624821
01/04/23	Tsekerides, Theodore E. CONFERENCE CALLS WITH CUBI COUNSEL RE: POSSIBLE STIPULATED ORDER AND RESOLUTION OF MOTION TO COMPEL (1.2); CALLS WITH CLIENT TO DISCUSS CUBI UPDATES AND NEXT STEPS AND PREP FOR HEARING (1.6); TEAM CALLS TO DISCUSS CUBI MOTION AND HEARING PREP (0.8); LITIGATION CALL TO DISCUSS HEARING PREP (0.8); PREPARE FOR HEARING AND AREAS FOR DIRECT AND CROSS (3.5).	7.90	12,600.50	021	66624439

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01/04/23	Arthur, Candace	12.40	21,018.00	021	66897262
	CALL WITH CLIENT REGARDING CUBI RESOLUTION AND PRIVILEGED MATTERS (.5); CALL WITH R. SLACK REGARDING STIPULATION COMMENTS (.1); CALL WITH CLIENT REGARDING RESOLUTION OF CB MOTION AND RESULTING SERVICING MATTERS (.5); SETTLEMENT RELATED CALLS WITH HOLLAND & KNIGHT (2); CALLS WITH CLIENTS ON SAME (2); REVISE STIUPLATION AND ORDER IN CONNECTION WITH SAME (1.7); CALLS WITH R. SLACK AND T. TSEKERIDES IN CONNECTION WITH SAME (.6); ATTEND TO RESOLUTION OF CB MOTION WITH CALLS, EMAILS, SETTLEMENT MEETINGS WITH COUNTERPARTY AND REVISIONS TO STIPULATED ORDER (5).				
01/04/23	Schrock, Ray C.	0.50	1,047.50	021	66622678
	REVIEW DOCUMENTS RELATED TO CUBI ISSUES.				
01/04/23	Hwangpo, Natasha	1.40	2,205.00	021	66618143
	CALLS WITH WEIL TEAM, MANAGEMENT, RLF RE CUBI LITIGATION AND PLEADINGS RE SAME (.8); CORRESPOND WITH SAME RE SAME (.6).				
01/04/23	Bonk, Cameron Mac	10.50	14,437.50	021	66652961
	CALL WITH CLIENT RE: SETTLEMENT AGREEMENT AND DELIVERABLES RE CUBI'S REMITTANCE MOTION TO COMPEL (1.1); CALL WITH LITIGATION TEAM RE: CUBI HEARING PREPARATION (.8); DRAFT AND REVISE CUBI'S PROPOSED ORDER RE CUBI'S REMITTANCE MOTION TO COMPEL (3.8); CORRESPONDENCE WITH WEIL TEAM RE CUBI PROPOSED ORDER (1.5); CONFERENCE AND CORRESPONDENCE WITH WEIL TEAM RE: CUBI PROPOSED ORDER AND HEARING PREPARATION (2.0); PREPARE MATERIALS FOR HEARING ON CUBI REMITTANCE MOTION TO COMPEL (1.3).				
01/04/23	Diplas, Alexandros	4.00	5,100.00	021	66597687
	REVIEW AND PROVIDE COMMENTS TO PROPOSED ORDER (1.3); TELEPHONE CONFERENCE WITH T. TSEKERIDES, R. SLACK, C. BONK AND J. OLLESTAD RE: HEARING PREPARATION (0.8); REVIEW EMAILS RE: PROPOSED ORDER AND BORROWER REMITTANCES (1.3); REVIEW SPREADSHEET OF AMOUNTS (0.6).				
01/04/23	Ollestad, Jordan Alexandra	9.50	10,117.50	021	66593681

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	COMMUNICATE WITH C. BONK AND REVIEW EMAIL COMMUNICATIONS REGARDING REVISIONS TO DRAFT STIPULATION (0.2); REVISE DRAFT WITNESS AND EXHIBIT LISTS IN PREPARATION FOR HEARING ON JANUARY 6 (0.6); COORDINATE WITH LOCAL COUNSEL REGARDING HEARING LOGISTICS (0.2); MEET WITH WEIL LITIGATION AND RX AND CLIENT TO DISCUSS HEARING PREP (1.0); PREPARE DOCUMENTS FOR USE IN HEARING PREP AND EXHIBITS (1.3); MEET WITH T. TSEKERIDES, R. SLACK, C. BONK, AND A. DIPLAS REGARDING HEARING PREP (1.0); CALL WITH WEIL TEAM AND CLIENT FOR HEARING PREP (0.8); CALL WITH C. BONK TO DISCUSS HEARING PREP AND EXHIBIT DOCUMENTS (0.9); REVIEW REVISED DRAFT STIPULATION AND ORDER (0.5); PREPARE OUTLINES AND EXHIBITS FOR HEARING PREP (3.0).				
01/04/23	Bentley, Chase A. EMAIL AND CORRESPONDENCE WITH WEIL LIT, RX, AND KS TEAMS REGARDING PROPOSED CUBI ORDER (2.6); MULTIPLE CALLS WITH CUBI COUNSEL REGARDING SAME (1.0); REVIEW MATERIALS AND DRAFT PLEADINGS RELATING TO SAME (2.0).	5.60	7,532.00	021	66636628
01/05/23	Slack, Richard W. PREPARE FOR HEARING (2.6); REVIEW AND REVISE WITNESS LIST AND DOCUMENT LISTS (.4); PREPARE WITNESSES, REVIEW AND REVISIONS TO STIPULATION, AND NUMEROUS CALLS AND MEETINGS RE: NEGOTIATION OF RESOLUTION W/CUBI (11.2).	14.20	24,069.00	021	66624672
01/05/23	Tsekerides, Theodore E. PREP T. WILLIAMS FOR HEARING (4.7); PREPARE FOR HEARING ON CUBI MOTION TO COMPEL, REVIEW PLEADINGS, PREPARE OUTLINES FOR CROSS AND ARGUMENT (5.5); EMAIL AND CALLS WITH CUBI COUNSEL RE: STIPULATION AND ORDER (2.0); CALLS WITH CLIENT AND TEAM RE: STIPULATION AND ORDER (1.4); ANALYZE APPROACH FOR HEARING AND CONSIDER STRATEGIES (1.3); REVIEW AND REVISE STIPULATION AND CONSIDER LANGUAGE CHANGES (0.9).	15.80	25,201.00	021	66613966
01/05/23	Arthur, Candace ATTEND TO RESOLUTION OF CB MOTION (2); SETTLEMENT DISCUSSION CALLS WITH COUNTERPARTIES (3); REVIEW AND REVISE STIPULATION RESOLVING MATTER (2); CALLS AND MEETINGS WITH CLIENTS ON PRIVILEGED MATTERS INVOLVING RESOLUTION OF CB MOTION (3); REVIEW AND REVISE ADEQUATE PROTECTION STIPULATION WITH CROSS RIVER (1); EMAILS TO E. RUOCCO AND L. CASTILLO ON SAME (.3); CALL WITH R. SCHROCK ON MATTER STRATEGY REGARDING RESOLUTION (.5); CONFER WITH RLF ON SAME (.3); FINALIZE CB STIPULATED ORDER (1).	13.10	22,204.50	021	66606534
01/05/23	Schrock, Ray C.	0.50	1,047.50	021	66621778

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	CALL WITH C. ARTHUR RE: RESOLUTION OF CUBI ISSUES.				
01/05/23	Bonk, Cameron Mac	14.20	19,525.00	021	66637530
	PREPARE FOR HEARING ON CUBI MOTION TO COMPEL RE REMITTANCE PAYMENTS BY KSERVICING AND SETTLEMENT NEGOTIATIONS WITH COUNSEL FOR CUBI RE: SAME.				
01/05/23	Diplas, Alexandros	1.50	1,912.50	021	66622656
	REVIEW AND ANALYZE DRAFT PROPOSED ORDER (0.4); REVIEW AND ANALYZE CUBI REPLY BRIEF (0.8); REVIEW CORRESPONDENCE (0.3).				
01/05/23	Ollestad, Jordan Alexandra	14.00	14,910.00	021	66609322
	HEARING PREPARATION (12.5); REVIEW AND REVISE WITNESS AND EXHIBIT LISTS (0.7); REVIEW CUBI FILED REPLY (0.4); REVISE HEARING PREP OUTLINES (0.4).				
01/05/23	Bentley, Chase A.	6.00	8,070.00	021	66636616
	CORRESPONDENCE WITH WEIL LIT, RX, AND KS TEAMS REGARDING PROPOSED CUBI ORDER (3.0); MULTIPLE CALLS WITH CUBI COUNSEL REGARDING SAME (1.5); REVIEW MATERIALS AND DRAFT PLEADINGS RELATING TO SAME (1.5).				
01/05/23	Castillo, Lauren	1.70	1,275.00	021	66629685
	REVIEW DRAFT STIPULATION PROVIDED BY CROSS RIVER BANK AND PROVIDE COMMENTS.				
01/05/23	Parker-Thompson, Destiney	0.40	364.00	021	66603808
	REVIEW CUSTOMERS BANK REPLY TO DEBTORS OBJECTION TO ENFORCEMENT MOTION.				
01/06/23	Tsekerides, Theodore E.	0.30	478.50	021	66910461
	CONSIDER NEXT STEPS ON CUBI RESOLUTION IMPLEMENTATION.				
01/06/23	Arthur, Candace	2.50	4,237.50	021	66617046
	ATTEND TO RESOLUTION OF CB MOTION (2); CALL WITH CLIENT (.5).				
01/06/23	Bentley, Chase A.	1.90	2,555.50	021	66636548

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	CORRESPONDENCE WITH WEIL LIT, RX, AND KS TEAMS REGARDING PROPOSED CUBI ORDER.				
01/06/23	Castillo, Lauren	1.90	1,425.00	021	66910757
	DRAFT CHECKLIST IN CONNECTION WITH THE CUBI STIPULATION.				
01/06/23	Parker-Thompson, Destiney	0.10	91.00	021	66613174
	EMAIL CORRESPONDENCE TO D. HILL RE: STATUS ON RULE 7023 MEMO.				
01/08/23	Arthur, Candace	2.30	3,898.50	021	66616864
	REVISE CLIENT COMMUNICATION REGARDING CB STIPULATED ORDER (1.1); EMAIL J. OLLENSTAD ON SAME (.1); REVISE LETTER IN RESPONSE TO CLASS ACTION PLAINTIFFS SETTLEMENT OFFER (1.1).				
01/08/23	Bonk, Cameron Mae	0.30	412.50	021	66642209
	DRAFT AND SEND LITIGATION TEAM UPDATE RE: CUBI REMITTANCE SETTLEMENT AND GO-FORWARD OBLIGATIONS.				
01/09/23	Tsekerides, Theodore E.	1.30	2,073.50	021	66680768
	CONFERENCE CALL WITH N. HWANGPO AND C. BONK RE: CUBI ISSUES (0.6); CONSIDER NEXT STEPS FOR MATERIALS TO CUBI RE: STIPULATION (0.3); CONSIDER DOCUMENTS/ANALYSIS FOR DEBTORS MOTION TO COMPEL PAYMENT ON SETTLEMENT (0.4).				
01/09/23	Arthur, Candace	1.30	2,203.50	021	66915752
	REVIEW AND REVISE LETTER TO CLASS ACTION CLAIMANTS (1); REVIEW EMAIL FROM COUNSEL FOR CUBI IN CONNECTION WITH ADEQUATE PROTECTION STIPULATION (.2); EMAIL CLIENTS ON SAME (.1).				
01/09/23	Bentley, Chase A.	0.20	269.00	021	66700640
	EMAIL WITH WEIL TEAM REGARDING CLASS ACTION LETTER.				
01/09/23	Cazes, Catherine	0.20	182.00	021	66632069
	REVIEW CUBI AGREEMENT AND DISCUSS WITH C. BONK.				
01/09/23	Parker-Thompson, Destiney	0.20	182.00	021	66631290

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	REVIEW AND REVISE RESPONSE TO PROPOSED CLASS ACTION LITIGATION SETTLEMENT TO INCORPORATE RELEVANT CITIATIONS.				
01/10/23	Tsekerides, Theodore E. CONSIDER MATERIALS TO PROVIDE CUBI IN CONNECTION WITH REMITTANCE DISPUTE AND NEXT STEPS RE: SAME.	0.60	957.00	021	66681783
01/10/23	Bonk, Cameron Mac CALL WITH J. OLLESTAD RE: ENTRY OF ORDER ON STIPULATION WITH CUBI RE REMITTANCE MOTION (.4); REVIEW CUBI ORDER AS ENTERED AND REVISE CUBI REMITTANCE DELIVERABLE CHECKLIST BASED ON ORDER ENTRY (.4); CONFERENCE WITH L. CASTILLO RE: CLIENT DELIVERABLES TO CUBI PER ORDER (.3).	1.10	1,512.50	021	66690731
01/10/23	Ollestad, Jordan Alexandra CALL WITH C. BONK REGARDING STIPULATED ORDER.	0.50	532.50	021	66649922
01/10/23	Bentley, Chase A. REVIEW AND REVISE CLASS ACTION RESPONSE.	0.30	403.50	021	66645113
01/10/23	Castillo, Lauren CALL WITH C. BONK TO DISCUSS CUBI DELIVERABLES.	0.20	150.00	021	67022079
01/11/23	Slack, Richard W. REVIEW EMAILS RE: COMPLIANCE DATES ON STIPULATION/ORDER (.1); DRAFT EMAIL WITH NEXT STEPS ON KEY ISSUES (.3); TELEPHONE CALL WITH T. TSEKERIDES (2X) RE: REMITTANCE ISSUES WITH CUBI (1.3).	1.70	2,881.50	021	66691690
01/11/23	Tsekerides, Theodore E. REVIEW ORDER AND PREPARE ANALYSIS FOR CUBI RELATED DISPUTES (0.4); EMAIL WITH CLIENT RE: UPDATES AND NEXT STEPS ON CUBI DISPUTE ISSUES (0.2); REVIEW MATERIALS RE: REMITTANCES AND ANALYZE ARGUMENTS (0.3); CALLS WITH R. SLACK RE: CUBI CONTENTIONS ON OVER-PAYMENTS (1.3).	2.20	3,509.00	021	66682088
01/12/23	Slack, Richard W.	1.30	2,203.50	021	66691629

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	CALL WITH CLIENT AND WEIL TEAM RE: CUBI (1.0); REVIEW UPDATED CLASS ACTION LETTER AND EDITS AND COMMENT THEREON (.3).				
01/12/23	Tsekerides, Theodore E.	1.90	3,030.50	021	66690506
	CONFERENCE CALL WITH CLIENT AND TEAM RE: MATERIALS FOR CUBI AND NEXT STEPS (1.5); REVIEW MATERIALS FOR CUBI RE: STIPULATION AND DEBTORS' CLAIMS (0.4).				
01/12/23	Arthur, Candace	1.60	2,712.00	021	66939748
	REVIEW AND RESPOND TO EMAILS WITH CLIENT ON CUBI RELATED DELIVERABLES UNDER SETTLEMENT AGREEMENT (.5); REVIEW DELIVERABLES IN CONNECTION WITH SAME (1); EMAIL R. SLACK REGARDING RESPONSE TO CLASS ACTION CLAIMANTS SETTLEMENT PROPOSAL (.1).				
01/12/23	Bonk, Cameron Mae	1.40	1,925.00	021	66691358
	CALL WITH CLIENT RE: CUBI STIPULATION DELIVERABLES REGARDING OCTOBER AND NOVEMBER REMITTANCE PAYMENTS.				
01/12/23	Ollestad, Jordan Alexandra	1.50	1,597.50	021	66671745
	MEETING RE CUBI OCTOBER AND NOVEMBER REMITTANCES WITH WEIL AND CLIENT.				
01/13/23	Bentley, Chase A.	0.30	403.50	021	66686002
	REVIEW CLASS ACTION RESPONSE (0.1); EMAIL WITH WEIL TEAM RE SAME (0.2).				
01/14/23	Slack, Richard W.	0.10	169.50	021	66824974
	REVIEW FINAL LETTER TO PUTATIVE CLASS PLAINTIFF AND EMAILS RE: SAME.				
01/14/23	Hwangpo, Natasha	0.30	472.50	021	66680353
	REVIEW AND REVISE CLASS ACTION RESPONSE.				
01/14/23	Bentley, Chase A.	0.30	403.50	021	66675368
	REVIEW AND REVISE CLASS ACTION RESPONSE (0.2); EMAIL WITH WEIL TEAM RE SAME (0.1).				
01/14/23	Castillo, Lauren	0.30	225.00	021	66687199

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	REVIEW AND REVISE LETTER TO CLASS ACTION PLAINTIFFS.				
01/14/23	Parker-Thompson, Destiney	1.20	1,092.00	021	66675310
	REVIEW AND FINALIZE RESPONSE TO PROPOSED SETTLEMENT FOR CLASS ACTION PLAINTIFFS (1.0); REVIEW AND RESPOND TO EMAIL CORRESPONDENCE WITH C. ARTHUR RE: RESPONSE TO PROPOSED CLASS ACTION SETTLEMENT (0.20).				
01/17/23	Tsekerides, Theodore E.	0.90	1,435.50	021	66722411
	EMAIL WITH CLIENT RE: MATERIALS FOR CUBI AND PAYMENT PURSUANT TO STIPULATION (0.2); CONSIDER MATERIALS TO PROVIDE CUBI IN CONNECTION WITH STIP (0.4); REVIEW MATERIALS RE: OPEN ISSUES ON SETTLEMENT PAYMENT (0.3).				
01/17/23	Bonk, Cameron Mae	1.00	1,375.00	021	66718279
	REVIEW OCT AND NOV 2022 SUBMISSIONS TO CUBI PROPOSED BY CLIENT UNDER STIPULATION AND CORRESPONDENCE RE: TRANSMISSION TO CUBI COUNSEL .				
01/17/23	Ollestad, Jordan Alexandra	0.30	319.50	021	66713939
	PREPARE STIPULATION SUBMISSION FILES TO SEND TO CUBI.				
01/17/23	Mason, Kyle	0.20	62.00	021	66723883
	CONDUCT RESEARCH RE: CAUSES OF ACTION.				
01/18/23	Tsekerides, Theodore E.	1.20	1,914.00	021	66724281
	REVIEW MATERIALS AND DRAFT EMAIL CUBI RE: INFORMATION OWED PURSUANT TO STIPULATED ORDER (0.5); REVIEW CUBI LETTER RE: NEW REQUESTS AND CONSIDER APPROACH TO RESPONSE (0.4); EMAIL WITH TEAM AND CLIENT RE: CUBI LETTER (0.3).				
01/18/23	Ollestad, Jordan Alexandra	0.20	213.00	021	66713838
	PREPARE CUBI SUBMISSION MATERIALS TO SEND TO HOLLAND & KNIGHT AND WEIL/CLIENT TEAMS PURSUANT TO JANUARY STIPULATION.				
01/18/23	Bentley, Chase A.	0.90	1,210.50	021	66741184

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	EMAIL AND CALL WITH WEIL LIT TEAM REGARDING CUBI DISPUTE.				
01/19/23	Slack, Richard W. REVIEW CUBI EMAILS AND LETTER RE: DOCUMENT AND DISCLOSURE ISSUES.	0.20	339.00	021	66727823
01/19/23	Bonk, Cameron Mac REVIEW CLIENT EMAILS AND SETTLEMENT AGREEMENT RE: CUBI DATA REQUESTS FOR USE IN DRAFTING RESPONSE LETTER (1.5); DRAFT LETTER IN RESPONSE TO CUBI JANUARY 18TH LETTER SEEKING LOAN DATA (3.3).	4.80	6,600.00	021	66718302
01/20/23	Slack, Richard W. CALLL WITH C. ARTHUR, T. TSEKERIDES, OTHERS RE: CUBI, AMEX (1.0); EXCHANGE EMAILS WITH T. TSEKERIDES, C. ARTHUR RE: RESPONSE TO CUBI LETTER (.1).	1.10	1,864.50	021	66729742
01/20/23	Tsekerides, Theodore E. TEAM CALL TO DISCUSS RESPONSE TO CUBI LETTER RE: REQUEST FOR ADDITIONAL INFORMATION (0.9); DRAFT RESPONSE EMAIL CUBI LETTER AND EMAIL WITH TEAM RE: SAME (0.3); CONSIDER NEXT STEPS AND APPROACH TO CUBI'S FURTHER REQUESTS AND (0.5).	1.70	2,711.50	021	66718758
01/20/23	Hwangpo, Natasha CALL WITH WEIL TEAM RE CUBI CORRESPONDENCE.	0.50	787.50	021	66723239
01/20/23	Ollestad, Jordan Alexandra REVIEW EMAIL COMMUNICATIONS AND RELATED KABBAGE/CUBI AGREEMENTS FOR PURPOSES OF ANALYZING KSERVICING'S OBLIGATIONS TO PROVIDE CERTAIN DATA TO CUBI PER H&K LETTER ON JANUARY 18.	3.00	3,195.00	021	66753056
01/20/23	Bentley, Chase A. REVIEW CUBI LETTER AND AGREEMENTS (0.9); EMAIL AND CALL WITH WEIL LIT TEAM RE SAME (1.0).	1.90	2,555.50	021	66741100
01/22/23	Bonk, Cameron Mac ANALYZE PROVISIONS OF PREPETITION CUBI AGREEMENTS IN RELATION TO CUBI DATA REQUESTS.	1.70	2,337.50	021	66775515

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01/22/23	Ollestad, Jordan Alexandra REVIEW AND ANALYZE CUBI SERVICING AGREEMENT AND RELATED AMENDMENTS FOR PROVISIONS REGARDING REQUIREMENTS TO PROVIDE INFORMATION AND DATA TO CUBI.	2.20	2,343.00	021	66741520
01/22/23	Cazes, Catherine ANALYZE CUBI AGREEMENTS IN RESPONSE TO LETTER.	1.30	1,183.00	021	66723799
01/23/23	Slack, Richard W. EXCHANGE EMAILS WITH T. TSEKERIDES, OTHERS RE: MOTION TO ENFORCE AND CUBI MEET AND CONFERS (.1); TELEPHONE CALL WITH C. BONK RE: MOTION TO ENFORCE (.4); REVIEW AND REVISE GOODWIN LETTER (.4); REVIEW UNDERLYING DOCUMENTS RE: SETTLEMENT CALCULATION AND EMAILS WITH C. BONK RE: SAME (.3).	1.20	2,034.00	021	66786384
01/23/23	Bonk, Cameron Mac CALL WITH R. SLACK RE SETTLEMENT PAYMENT MOTION AND CALCULATIONS (.3); REVIEW AND DRAFT SUMMARY OF CALCULATIONS OF REMITTANCE AMOUNT FOR USE IN CORRESPONDENCE AND MEET AND CONFER WITH CUBI (2.3); REVIEW CUBI AGREEMENTS RE DATA DELIVERY REQUIREMENTS AND DRAFT AND REVISE SUMMARY OF SAME FOR WEIL TEAM (3.1); CORRESPONDENCE WITH WEIL TEAM AND CLIENT RE SETTLEMENT PAYMENT FOLLOW UP WORK (.1).	5.80	7,975.00	021	66795295
01/23/23	Ollestad, Jordan Alexandra REVIEW AND REVISE KS DATA REPORTING AND CUBI AGREEMENTS ANALYSIS CHART (2.0); COMMUNICATE WITH C. BONK AND C. CAZES REGARDING ANALYSIS (0.4).	2.40	2,556.00	021	66812508
01/23/23	Cazes, Catherine PREPARE CUBI CONTRACT ANALYSIS.	0.50	455.00	021	66746682
01/24/23	Slack, Richard W. PREPARE FOR CALL WITH CLIENT RE: MOTION ON SETTLEMENT PAYMENT (.3); CALL WITH C. BONK RE: SAME (.3); CALL WITH CLIENT, C. ARTHUR, C. BONK ON SETTLEMENT PAYMENT (1.1); REVIEW UPDATED BONK ANALYSIS RE: DATA REQUESTS (.2).	1.90	3,220.50	021	66786908
01/24/23	Bonk, Cameron Mac	6.30	8,662.50	021	66818708

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	DRAFT AND CIRCULATE ANALYSIS OF CUBI PRE-PETITION AGREEMENTS AND DATA DELIVERY REQUIREMENTS (1.9); CONFERENCE WITH CLIENT RE: SETTLEMENT PAYMENT CALCULATION AND NEXT STEPS FOR WORK FLOW RE SAME (1.1); MEET WITH J. OLLESTAD RE: ANALYSIS OF SETTLEMENT PAYMENT CALCULATIONS REMITTANCE AMOUNT AND LETTER TO CUBI RE SAME (1.4); CONFERENCE WITH R. SLACK RE: SETTLEMENT PAYMENT DISPUTE (.3); REVIEW AND ANALYZE CUBI SETTLEMENT PAYMENT CALCULATION AND BRIEFING FOR DRAFTING LETTER SEEKING JUSTIFICATION FROM CUBI (.7); DRAFT RESPONSE LETTER TO CUBI JAN 18TH LETTER SEEKING DATA (.9).				
01/24/23	Ollestad, Jordan Alexandra	5.50	5,857.50	021	66744161
	REVIEW PRIOR CORRESPONDENCE AND EXCEL SPREADSHEETS IN PREPARATION FOR CLIENT MEETING (0.6); CLIENT MEETING WITH WEIL TEAM TO DISCUSS SETTLEMENT PAYMENT DISPUTE (1.1); MEET WITH C. BONK TO REVIEW AND DISCUSS KSERVICING AND CUBI REMITTANCE FILES AND DRAFT LETTER TO CUBI COUNSEL REGARDING SETTLEMENT PAYMENT AMOUNT (1.6); RESEARCH REGARDING BANKRUPTCY DISCOVERY RULES (0.3); DRAFT LETTER TO CUBI REGARDING DISCOVERY INTO SETTLEMENT PAYMENT AMOUNT SUPPORT FILES (0.9); COMMUNICATE WITH C. BONK REGARDING REVISIONS TO DRAFT CUBI LETTER (.1); REVISE DRAFT CUBI LETTER REGARDING DISCOVERY INTO SETTLEMENT PAYMENT AMOUNT SUPPORT FILES (0.9).				
01/24/23	Bentley, Chase A.	0.70	941.50	021	66750153
	CALL WITH WEIL LIT, C. ARTHUR AND KS REGARDING CUBI SETTLEMENT PAYMENT.				
01/25/23	Bonk, Cameron Mae	5.50	7,562.50	021	66819045
	DRAFT RESPONSE LETTER TO CUBI JAN 18TH LETTER SEEKING DATA INCLUDING CLIENT INPUT RE SAME (2.0); TELEPHONE CONFERENCE WITH J. OLLESTAD RE: CUBI CORRESPONDENCE (.7); REVIEW DATA PROVIDED BY CUBI RE OCTOBER AND NOVEMBER 2022 (.6); DRAFT AND CIRCULATE LETTER TO CUBI RE REQUEST FOR SUPPORT AND SOURCES FOR SETTLEMENT PAYMENT CALCULATION (1.6); CORRESPONDENCE WITH WEIL TEAM RE: CUBI CORRESPONDENCE (.6).				
01/25/23	Ollestad, Jordan Alexandra	3.80	4,047.00	021	66752985
	CALL WITH C. BONK REGARDING DRAFTING LETTERS TO H&K FOR PURPOSES OF CUBI'S JANUARY 18TH DOCUMENT REQUESTS AND FOR PURPOSES OF SETTLEMENT PAYMENT DISPUTE (.7); REVIEW DRAFT LETTER TO H&K REGARDING SETTLEMENT PAYMENT DISPUTE (0.3); DRAFT AND REVISE LETTER TO H&K PRIORITY REQUEST FROM JANUARY 18TH LETTER (2.8).				
01/26/23	Slack, Richard W.	2.80	4,746.00	021	66786885

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	REVIEW AND REVISE LETTER TO CUBI RE: INFORMATION REQUESTS (.5); REVIEW AND REVISE LETTER RE: REMITTANCE BACKUP (.5); MEET WITH LIT. TEAM RE: REMITTANCE NUMBER CALCULATIONS (1.2); MEET WITH H&K, C. ARTHUR, T.. TSEKERIDES RE: CUBI ISSUES (.3); EXCHANGE NUMEROUS EMAILS AND REVIEW UPDATED ANALYSIS OF BONK, OLLESTAD RE: SETTLEMENT PAYMENT (.3).				
01/26/23	Tsekerides, Theodore E. MEET WITH LIT TEAM RE: CUBI ISSUES (1.2); REVIEW AND CONSIDER DRAFT LETTERS TO CUBI RE: PAYMENT INFORMATION AND RESPONSE TO REQUESTS (0.6).	1.80	2,871.00	021	66781629
01/26/23	Bonk, Cameron Mac MEET WITH LIT TEAM RE: SETTLEMENT PAYMENT FOLLOW UP RE 10/2020 REMITTANCE PAYMENT (1.1); CORRESPONDENCE WITH WEIL TEAM RE CUBI OUTREACH AND SETTLEMENT PAYMENT CALCULATIONS (.7); REVIEW CUBI MATERIALS RE TRANSITION OF SERVICES (.2); CALL WITH J. OLLESTAD RE CUBI CORRESPONDENCE (.3).	2.30	3,162.50	021	66818994
01/26/23	Ollestad, Jordan Alexandra REVISE DRAFT H&K DATA REQUEST LETTER (0.5); REVIEW EMAIL COMMUNICATIONS REGARDING H&K DATA REQUEST ISSUE AND SETTLEMENT PAYMENT DISPUTE (0.5); REVIEW AND PREPARE BORROWER REMITTANCE MATERIALS IN PREPARATION FOR MEETING WITH LIT TEAM REGARDING SETTLEMENT PAYMENT DISPUTE (3.2); MEETING WITH LIT TEAM TO DISCUSS SETTLEMENT PAYMENT DISPUTE, BORROWER REMITTANCE CALCULATIONS, AND LETTERS TO H&K FOR CALCULATION SUPPORT AND DATA REQUESTS (1.1); REVIEW AND PREPARE SPREADSHEETS REGARDING BORROWER REMITTANCE FIGURES FOR PURPOSES OF SETTLEMENT PAYMENT DISPUTE (0.9); CALL WITH C. BONK REGARDING SETTLEMENT PAYMENT DISPUTE AND STRATEGY (0.3); COMMUNICATE WITH R. SLACK REGARDING BORROWER REMITTANCE CALCULATIONS AND SETTLEMENT PAYMENT DISPUTE (0.2).	6.70	7,135.50	021	66759031
01/27/23	Slack, Richard W. CALL RE: PAYMENT ISSUES (.5); REVIEW AND REVISE CAUSES OF ACTION SCHEDULE AND NUMEROUS EMAILS RE: SAME (.7); EXCHANGE EMAILS RE: ANALYSIS OF SETTLEMENT PAYMENT (.3).	1.50	2,542.50	021	66786845
01/27/23	Tsekerides, Theodore E. TEAM CALL TO DISCUSS APPROACHES WITH CUBI ON OPEN ISSUES (0.5); CALL WITH CLIENT AND TEAM RE: CUBI ISSUES AND PREPARE FOR MEET AND CONFER (1.5); REVIEW MATERIALS FOR CLIENT CALL AND ANALYSIS OF CLAIMS (0.4).	2.40	3,828.00	021	66780833

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01/27/23	Bonk, Cameron Mac CONFERENCE WITH CLIENT RE: CUBI DATA PROVIDED UNDER STIPULATION RE OCTOBER AND NOVEMBER REMITTANCE DISPUTE (1.5); MEET WITH WEIL TEAM RE OUTSTANDING LITIGATION MATTERS RE CUBI (.5); CORRESPONDENCE WITH WEIL TEAM RE: CUBI SETTLEMENT PAYMENT REMITTANCE CALCULATION (.6); DRAFT AND REVISE CORRESPONDENCE TO CUBI RE SETTLEMENT PAYMENT AND REMITTANCE DISPUTE (1.5).	4.10	5,637.50	021	66819009
01/27/23	Ollestad, Jordan Alexandra REVIEW REMITTANCE RECONCILIATION SPREADSHEET IN PREPARATION FOR DISCUSSION WITH CLIENT (0.7); MEET WITH WEIL AND CLIENT TO DISCUSS STIPULATION MATERIALS PROVIDED TO CUBI ON JANUARY 18 IN PREPARATION FOR CALL WITH CUBI ON MONDAY, JANUARY 30 (1.5); EMAILS WITH LITIGATION TEAM REGARDING BORROWER REMITTANCE ISSUES (0.1).	2.30	2,449.50	021	66765731
01/27/23	Bentley, Chase A. REVIEW DRAFT LETTERS RE CUBI DISPUTE (0.5); EMAIL WITH WEIL LIT AND C. ARTHUR RE SAME (0.2); CALL WITH WEIL AND KS TEAMS REGARDING STATUS OF RECONCILIATION WORK (0.7).	1.40	1,883.00	021	66795124
01/28/23	Tsekerides, Theodore E. REVIEW AND COMMENT ON LETTERS TO CUBI RE: SETTLEMENT PAYMENT AND REMITTANCE DISPUTES (0.4); CONSIDER APPROACH ON TRANSITION SERVICES EMAIL FROM CUBI (0.3).	0.70	1,116.50	021	66766598
01/28/23	Arthur, Candace REVIEW AND REVISE CB RESPONSE CORRESPONDENCE.	0.30	508.50	021	67000162
01/28/23	Bonk, Cameron Mac REVISE AND CIRCULATE TO CLIENT LETTER IN RESPONSE TO CUBI REQUEST FOR DATA RELATED TO SERVICE TRANSFER.	0.50	687.50	021	66795296
01/28/23	Ollestad, Jordan Alexandra REVISE DRAFT LETTERS TO H&K RE: SETTLEMENT PAYMENT SUPPORT AND JANUARY 18TH LOAN DATA REQUESTS AND CIRCULATE TO TEAM FOR REVIEW.	0.60	639.00	021	66801994
01/29/23	Bonk, Cameron Mac	0.80	1,100.00	021	66795156

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	REVISE RESPONSE PER CLIENT COMMENTS AND CIRCULATE RESPONSE TO CUBI JAN 18TH DATA REQUEST LETTER (.7); CORRESPONDENCE WITH WEIL TEAM RE CUBI LETTERS AND MEET AND CONFER (.1).				
01/30/23	Slack, Richard W. MEET AND CONFER ON OCT/NOV PAYMENT (1.0); POST-MEETING CALL WITH CLIENT RE: OCT/NOV PAYMENT (0.3); CALL WITH CLIENT AND OTHERS RE: OCT/NOV ISSUES (0.8).	2.10	3,559.50	021	66805340
01/30/23	Tsekerides, Theodore E. CALL WITH CUBI RE MEET AND CONFER ON REMITTANCES (1.0); TEAM FOLLOW UP RE NEXT STEPS ON REMITTANCE (0.4); CALL WITH C ARTHUR RE NEXT STEPS ON REMITTANCE (0.2); CALL WITH CLIENT RE CUBI ISSUES (0.5); REVISE AND FINALIZE LETTERS TO CUBI RE SETTLEMENT MATERIALS, REQUESTS AND DOCUMENTS FOR TRANSITION (0.9); CALL WITH CUBI RE TRANSITION ISSUES (0.4); CONSIDER NEXT STEPS ON CUBI TRANSITION ISSUES (0.5); REVIEW CLIENT MATERIALS FOR SUPPORT ON SETTLEMENT (0.3).	4.20	6,699.00	021	66810816
01/30/23	Arthur, Candace REVIEW AND REVISE LETTERS TO CB (.8); PREPARE FOR UPCOMING CALL WITH CB IN CONNECTION WITH SETTLEMENT RESOLUTION AND BORROWER REMITTANCE RELATE ISSUES (.3).	1.10	1,864.50	021	67037596
01/30/23	Bonk, Cameron Mac MEET AND CONFER WITH CUBI RE OCTOBER AND NOVEMBER REMITTANCE DISPUTE (1.0); CALL WITH CLIENT RE: OCTOBER AND NOVEMBER SBA PAYMENTS AND SETTLEMENT (.9); CORRESPONDENCE WITH CLIENT AND WEIL TEAM RE: CUBI CORRESPONDENCE (.7); REVISE AND SEND LETTERS TO CUBI (.8).	3.40	4,675.00	021	66819599
01/30/23	Ollestad, Jordan Alexandra REVIEW AND REVISE MULTIPLE DRAFT LETTERS TO CUBI REGARDING LOAN SERVICING REQUEST, DATA REQUESTS, AND SETTLEMENT PAYMENT CALCULATION (3.4); MEET WITH CUBI/H&K TO DISCUSS SETTLEMENT PAYMENT RECONCILIATION AND OTHER ISSUES (1.0); DRAFT EMAIL SEND TO CLIENT REGARDING CUBI LETTERS (0.3); PREPARE FINAL VERSIONS OF LETTERS TO SEND TO CUBI (0.3).	5.00	5,325.00	021	66806439
01/30/23	Bentley, Chase A. REVIEW CUBI LETTERS (0.5); CALL WITH HOLLAND AND KNIGHT RE STATUS OF DISPUTES (0.8).	1.30	1,748.50	021	66795283

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01/31/23	Tsekerides, Theodore E. CONFERENCE CALL WITH C ARTHUR RE CUBI ISSUES (0.1); ANALYZE ISSUES RE CUBI NEXT STEPS (0.2).	0.30	478.50	021	66811209
01/31/23	Ollestad, Jordan Alexandra REVIEW COMMUNICATIONS REGARDING SETTLEMENT PAYMENT STRATEGY AND RELATED LETTERS TO CUBI.	0.60	639.00	021	67018923
SUBTOTAL TASK 021 - Non-bankruptcy Litigation (incl. CUBI Dispute):		339.90	\$480,786.50		
01/05/23	Ollestad, Jordan Alexandra TRAVEL FROM HOME TO PENN STATION FOR HEARING PREP AND HEARING IN WILMINGTON ON JANUARY 6.	0.50	266.25	022	66609298
01/06/23	Slack, Richard W. TRAVEL TO NYC FROM WILMINGTON, DE.	1.70	1,440.75	022	66910449
01/06/23	Bonk, Cameron Mae TRAVEL BACK TO NEW YORK FROM DELAWARE POST-CUBI HEARING.	2.10	1,443.75	022	66637553
01/06/23	Ollestad, Jordan Alexandra TRAVEL FROM WILMINGTON, DE TO NYC AFTER CANCELLED HEARING.	2.50	1,331.25	022	66613624
01/18/23	McMillan, Jillian A. TRAVEL TO DELAWARE FOR DS HEARING.	2.30	1,345.50	022	66758339
01/18/23	Ruocco, Elizabeth A. TRAVEL TIME TO DELAWARE FOR DISCLOSURE STATEMENT HEARING.	2.00	1,275.00	022	66992513
01/19/23	Arthur, Candace NON-WORKING TRAVEL TO DELAWARE FOR CONTESTED HEARING.	3.00	2,542.50	022	66730253

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01/19/23	McMillan, Jillian A. TRAVEL FROM DELAWARE.	2.50	1,462.50	022	66758338
01/19/23	Ruocco, Elizabeth A. TRAVEL TIME FROM COURT HEARING TO NEW YORK.	2.00	1,275.00	022	66997787
SUBTOTAL TASK 022 - Non-working Travel:		18.60	\$12,382.50		
01/10/23	Hwangpo, Natasha CALL WITH MCGUIREWOODS, MANAGEMENT, WEIL TEAM RE SBA PROPOSAL.	0.50	787.50	024	66680457
01/10/23	Bentley, Chase A. CALL WITH MCGUIRE WOODS AND KS REGARDING SBA PROPOSAL.	0.40	538.00	024	66644996
01/20/23	Arthur, Candace CALL WITH QUINN EMMANUEL REGARDING RESOLUTION OF ITS CLAIMS AND SBA DISPUTE (1.0); CALL WITH CLIENT ON SAME (.6).	1.60	2,712.00	024	66730077
01/25/23	Arthur, Candace REVIEW SBA EMAIL ON LIQUIDITY CONCERN AND EMAIL CLIENT ON SAME (.2); EMAIL WITH MCGUIREWOODS ON SBA SETTLEMENT AND STAKEHOLDER ENGAGEMENT (.1);.	0.30	508.50	024	66851294
01/25/23	Bentley, Chase A. CORRESPOND WITH MCGUIRE WOODS TEAM AND C. ARTHUR REGARDING CRB REQUESTS ON SBA SETTLEMENT PROPOSAL.	0.30	403.50	024	66753681
01/27/23	Arthur, Candace EMAIL QUINN EMMANUEL REGARDING SBA SETTLEMENT.	0.20	339.00	024	66851169
01/28/23	Arthur, Candace REVIEW AND REVISE SETTLEMENT PROPOSAL TO STAKEHOLDER.	1.00	1,695.00	024	66804866

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01/28/23	Hwangpo, Natasha REVIEW AND REVISE DRAFT SBA SETTLEMENT LETTER (.8); CORRESPOND WITH MCGUIREWOODS, WEIL, COMPANY RE SAME (.4).	1.20	1,890.00	024	66778885
01/30/23	Arthur, Candace EMAILS WITH QUINN EMMANUEL REGARDING SETTLEMENT TERMS WITH SBA (.2); REVIEW TERM SHEET FROM CB ON SAME (.6); CALL WITH MCGUIREWOODS AND CLIENT ON SAME (.8); CALL WITH CLIENT REGARDING SBA SETTLEMENT (.5); CALL WITH MCGUIREWOODS AND CLIENT ON SAME (.5); CALL WITH QUINN EMMANUEL, CLIENTS AND MCGUIREWOODS ON SAME (.6); REVIEW EMAILS FROM MCGUIREWOODS ON SAME (.5).	3.70	6,271.50	024	66804896
01/30/23	Hwangpo, Natasha CALL WITH QUINN, CRB, WEIL TEAM, S. KAFITI RE SBA SETTLEMENT.	0.80	1,260.00	024	66847345
01/30/23	Bentley, Chase A. CALL WITH CRB COUNSEL, KS AND WEIL TEAMS REGARDING SBA SETTLEMENT.	0.60	807.00	024	66795319
SUBTOTAL TASK 024 - Regulatory Matters:		10.60	\$17,212.00		
01/03/23	Mason, Kyle CORRESPOND WITH A. SUAREZ RE: OCP QUARTERLY STATEMENTS.	0.10	31.00	025	66623382
01/04/23	Suarez, Ashley ATTEND CALL WITH A. HAM ON OCP WORKSTREAMS.	0.10	91.00	025	66625456
01/04/23	Ham, Hyunjae CALL WITH A. SUAREZ RE: OCP WORKSTREAMS.	0.10	106.50	025	66634848
01/06/23	Ham, Hyunjae CORRESPONDENCE WITH J. HALL RE: OCP DECLARATION.	0.10	106.50	025	66634675
01/11/23	Hwangpo, Natasha	0.30	472.50	025	66680404

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	REVIEW AND REVISE HALL SUPPLEMENT (.1); CORRESPOND WITH A. HAM AND Z. SHAPIRO RE SAME (.2).				
01/11/23	Ham, Hyunjae REVIEW J. HALL OCP DECLARATION.	0.50	532.50	025	66781691
01/12/23	Ham, Hyunjae REVISE AND PREPARE J. HALL OCP DECLARATION FOR FILING.	1.00	1,065.00	025	66781550
01/13/23	Hwangpo, Natasha FINALIZE J. HALL OCP.	0.10	157.50	025	66680256
01/13/23	Ham, Hyunjae FILE JAMILA HALL OCP DECLARATION.	0.30	319.50	025	66781463
01/13/23	Okada, Tyler CONDUCT RESEARCH RE: OCP QUARTERLY REPORTS FOR A. HAM.	0.10	31.00	025	66681915
01/18/23	Ham, Hyunjae DRAFT OCP QUARTERLY.	0.70	745.50	025	66782122
01/19/23	Ham, Hyunjae DRAFT OCP QUARTERLY.	2.20	2,343.00	025	66782146
01/20/23	Ham, Hyunjae UPDATE OCP QUARTERLY.	0.50	532.50	025	66782101
01/23/23	Hwangpo, Natasha CORRESPOND WITH A. HAM RE OCPS AND QUARTERLY REPORT.	0.30	472.50	025	66780108
01/23/23	Ham, Hyunjae UPDATE OCP QUARTERLY.	0.40	426.00	025	66781908

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01/25/23	Hwangpo, Natasha REVIEW AND REVISE QUARTERLY STATEMENT.	0.30	472.50	025	66780427
01/25/23	Ham, Hyunjae UPDATE OCP QUARTERLY STATEMENT AND CORRESPONDING WITH COMPANY AND RLF RE: SAME.	1.00	1,065.00	025	66784151
01/31/23	Ham, Hyunjae REVIEW OCP QUARTERLY.	0.20	213.00	025	66849128
SUBTOTAL TASK 025 - Retention/Billing/Fee Applications: OCP:		8.30	\$9,183.00		
01/03/23	Suarez, Ashley CALL WITH M. MILANA RE: JONES DAY SECOND MONTHLY FEE STATEMENT (0.1); REVIEW SAME (0.5); SEND COMMENTS TO JONES DAY FEE STATEMENT TO N. HWANGPO AND S. SHAPIRO (0.1); CIRCULATE COMMENTS TO JONES DAY FEE STATEMENT TO JONES DAY TEAM (0.1); EMAILS TO K. MASON AND N. HWANGPO ON QUARTERLY FEE STATEMENT (0.3); EMAILS TO D. MERRETT FROM JONES DAY ON WEIL/RLF COMMENTS TO JONES DAY FEE STATEMENT (0.2); COMPILE FILING VERSION OF JONES DAY FEE STATEMENT AND CIRCULATE TO N.HWANGPO AND Z. SHAPIRO FOR SIGNOFF (0.2); CIRCULATE FILING VERSION OF SAME (0.1); CIRCULATE AS-FILED VERSION OF SAME TO JONES DAY TEAM (0.1).	1.70	1,547.00	026	66625479
01/11/23	Suarez, Ashley EMAIL PHOENIX EXECUTIVE SERVICES TEAM RE: OBJECTIONS TO STAFFING REPORT (0.1); EMAIL WEIL TEAM REGARDING SAME (0.2); EMAIL ALIXPARTNERS TEAM REGARDING SAME (0.1).	0.40	364.00	026	66706452
01/23/23	Hwangpo, Natasha REVIEW AND REVISE FORM INTERIM FEE APPLICATION.	0.20	315.00	026	66780074
01/23/23	Ham, Hyunjae DRAFT INTERIM FEE APPLICATION AND EMAIL RETAINED PROFESSIONALS.	2.60	2,769.00	026	66781871
01/24/23	Suarez, Ashley	0.20	182.00	026	66816569

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	EMAIL JONES DAY TEAM REGARDING CURRENT FEE STATEMENT (0.1); EMAIL A. HAM REGARDING SAME (0.1).				
01/25/23	Ham, Hyunjae	0.90	958.50	026	66784111
	UPDATE INTERIM FEE APPLICATION AND EMAIL RETAINED PROFESSIONALS.				
01/26/23	Hwangpo, Natasha	0.20	315.00	026	66780037
	REVIEW AND REVISE FORM INTERIM FEE APPLICATION.				
01/26/23	Ham, Hyunjae	0.70	745.50	026	66784301
	UPDATE INTERIM FEE APPLICATION AND EMAIL RETAINED PROFESSIONALS.				
01/27/23	Hwangpo, Natasha	0.50	787.50	026	66780220
	REVIEW OMNI, JONES DAY, ALIX INVOICES RE CONFIDENTIALITY AND PRIVILEGE.				
01/27/23	Ham, Hyunjae	0.40	426.00	026	66784461
	REVIEW RETENTION APPLICATIONS FOR OMNI, ALIXPARTNERS, AND JONES DAY.				
01/30/23	Ham, Hyunjae	0.20	213.00	026	66849307
	COMPILE NON-WEIL FEE APPLICATIONS FOR FILING.				
01/30/23	Okada, Tyler	0.70	217.00	026	66806370
	ASSIST WITH PREPARATION OF MONTHLY FEE APPLICATIONS OF OMNI, JONES DAY, ALIXPARTNERS, AND GREENBERG FOR DECEMBER 2022.				
SUBTOTAL TASK 026 - Retention/Fee Applications:		8.70	\$8,839.50		
Non-Weil Professionals:					
01/11/23	Friedman, Julie T.	2.80	2,170.00	027	66653796
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
01/12/23	Friedman, Julie T.	1.50	1,162.50	027	66671816

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	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
01/12/23	Mason, Kyle	0.30	93.00	027	66691267
	ASSIST WITH PREPARATION OF THIRD MONTHLY FEE STATEMENT OF WGM (DECEMBER 2022).				
01/20/23	Ham, Hyunjae	0.20	213.00	027	66782124
	CALL WITH Z. SHAPIRO RE: WEIL RETENTION APPLICATION.				
01/23/23	Friedman, Julie T.	3.10	2,402.50	027	66752616
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
01/24/23	Friedman, Julie T.	1.00	775.00	027	66752607
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
01/25/23	Friedman, Julie T.	3.20	2,480.00	027	66764815
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
01/27/23	Hwangpo, Natasha	1.50	2,362.50	027	66780287
	REVIEW AND REVISE INVOICES RE CONFIDENTIALITY AND PRIVILEGE.				
01/27/23	Ham, Hyunjae	1.20	1,278.00	027	66784230
	DRAFT WEIL MONTHLY FEE STATEMENT.				
01/29/23	Ham, Hyunjae	1.00	1,065.00	027	66782113
	PREPARE BUDGET AND STAFFING PLAN.				
01/31/23	Hwangpo, Natasha	0.70	1,102.50	027	66847742
	REVIEW AND REVISE MONTHLY FEE APPLICATION.				
01/31/23	Friedman, Julie T.	0.50	387.50	027	66831209
	REVIEW MONTHLY FEE STATEMENT AND COMMENT ON SAME.				

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01/31/23	Ham, Hyunjae DRAFT DECEMBER FEE STATEMENT.	1.40	1,491.00	027	66849079
01/31/23	Mason, Kyle ASSIST WITH PREPARATION OF THIRD MONTHLY FEE APP OF WGM.	1.20	372.00	027	66811990
SUBTOTAL TASK 027 - Retention/Fee Applications:		19.60	\$17,354.50		
Weil:					
01/03/23	Hwangpo, Natasha CALL WITH FED, CLEARY RE WEEKLY UPDATE (.5); CORRESPOND WITH ALIX RE FOLLOW UP QUESTIONS (.2).	0.70	1,102.50	028	66617964
01/03/23	Bentley, Chase A. ATTEND WEEKLY FED CALL.	0.40	538.00	028	66579441
01/10/23	Arthur, Candace CALL WITH FED RESERVE AND ITS COUNSEL, AND N. HWANGPO.	0.30	508.50	028	66648995
01/10/23	Hwangpo, Natasha CALL WITH CLEARY, FED AND ADVISORS RE WEEKLY UPDATE.	0.70	1,102.50	028	66680345
01/10/23	Bentley, Chase A. ATTEND FED WEEKLY CALL (PARTIAL).	0.50	672.50	028	66636811
01/17/23	Bentley, Chase A. ATTEND WEEKLY CALL WITH FED.	0.30	403.50	028	66690226
01/24/23	Hwangpo, Natasha CALL WITH FED, CLEARY, WEIL TEAM RE WEEKLY UPDATES (.5); CORRESPOND WITH CLEARY, ADVISORS RE SAME (.2).	0.70	1,102.50	028	66780139

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01/24/23	Bentley, Chase A. ATTEND WEEKLY FED CALL.	0.40	538.00	028	66750299
01/31/23	Hwangpo, Natasha CORRESPOND WITH C. BENTLEY RE FED WEEKLY CALL (.4); CORRESPOND WITH CLEARY RE OPEN ISSUES (.2).	0.60	945.00	028	66847601
01/31/23	Bentley, Chase A. ATTEND WEEKLY FED MEETING.	0.80	1,076.00	028	66844999
SUBTOTAL TASK 028 - Secured Creditors Issues/Meetings/Comms (excl. Settlements):		5.40	\$7,989.00		
12/29/22	Shah, Bastian REVIEW COMMS RE: PROPOSED EQUITY TRANSFER.	0.10	84.00	031	66584952
12/30/22	Shah, Bastian REVIEW KSERVICING PRE- AND POST- AMEX TRANSACTION STOCK CLASSES AND OWNERSHIP.	3.70	3,108.00	031	66585164
01/16/23	Magill, Amanda Graham PARTICIPATE TAX DISCUSSION WITH WEIL TAX & RX, CLEARY TAX & RX (1.0); CALL WITH S.GOLDRING RE TAX MATTERS (0.6).	1.60	2,520.00	031	66747955
01/16/23	Shah, Bastian FOLLOW UP CALL WITH COUNSEL FOR SECURED CREDITOR RE: TAX STRUCTURING (1.0); RESEARCH TAX STRUCTURING OPTIONS (.3).	1.30	1,183.00	031	66731207
01/19/23	Goldring, Stuart J. EMAIL EXCHANGE WITH DEBTOR'S ACCOUNTANT REGARDING TAX INFORMATION (.2).	0.20	419.00	031	66715090
01/19/23	Shah, Bastian REVISE TAX STRUCTURE COMPARISON (3.2).	3.20	2,912.00	031	66731228

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01/25/23	Goldring, Stuart J. REVIEW DESCRIPTION OF POTENTIAL LITIGATION CLAIMS AGAINST DEBTORS (.8); DISCUSS COMPARATIVE TAX ANALYSIS WITH B. SHAH (1.1); WEIL GROUP CALL WITH N. SHUK (TAX ACCOUNTANT) REGARDING SAME (1.0).	2.90	6,075.50	031	66758427
01/25/23	Shah, Bastian CALL WITH KSERVICING TAX AND REVIEW TAX BASIS INFORMATION.	2.20	2,002.00	031	66783503
01/30/23	Shah, Bastian REVISE LIQUIDATION PLAN COMPARISON AND EMAIL WITH CLIENT TAX COUNSEL RE: SAME (3.6); DISCUSS WIND DOWN CO COMPARATIVE TAX ANALYSIS WITH S. GOLDRINGS (1.2).	4.80	4,368.00	031	66800830
01/31/23	Goldring, Stuart J. CONSIDER N. SUK EMAIL WITH UPDATED TAX INFORMATION.	0.30	628.50	031	66819063
SUBTOTAL TASK 031 - Tax Matters:		20.30	\$23,300.00		
01/16/23	Ruocco, Elizabeth A. CORRESPOND WITH T. THORODDSEN RE MONTHLY OPERATING REPORT QUESTIONS AND DISTRIBUTIONS.	0.30	382.50	033	66689569
01/20/23	Ruocco, Elizabeth A. VARIOUS CORRESPONDENCE AND REVIEW OF MONTHLY OPERATING REPORTS.	1.00	1,275.00	033	66724855
01/23/23	Hwangpo, Natasha REVIEW AND REVISE MOR GLOBAL NOTES (.4); CORRESPOND WITH ALIX, RLF RE SAME (.1).	0.50	787.50	033	66780022
SUBTOTAL TASK 033 - US Trustee/MORs/2015.3 Reports:		1.80	\$2,445.00		
01/02/23	Bonk, Cameron Mac	0.80	1,100.00	035	66653008

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	CORRESPONDENCE RE: AMEX POSSESSION OF DATA NECESSARY FOR TRANSFER OF LOAN SERVICING OBLIGATIONS AND AGREEMENTS GOVERNING ACCESS THERETO (.8).				
01/03/23	Bonk, Cameron Mac CALL WITH WEIL TEAM RE: CALL WITH CRB CONCERNING SERVICE TRANSFER.	0.40	550.00	035	66653050
01/06/23	Tsekerides, Theodore E. S&C CALL RE: REQUESTS FOR INFORMATION FROM BORROWERS AND APPROACHES RE: DATA TRANSFER POSSIBILITIES FOR SERVICING LOANS (0.7); CONSIDER POSSIBLE APPROACHES FOR DATA TRANSFERS FROM AMEX (0.2); CONFERENCE CALL WITH C. ARTHUR RE: BORROWER SERVICING ISSUES AND RELATED MATTERS (0.3).	1.20	1,914.00	035	66623976
01/06/23	Arthur, Candace REVIEW TSA AND RELATED DOCUMENTS IN ADVANCE OF CALLS WITH SULLIVAN AND QUINN (2); CALL WITH QUINN EMMANUEL IN CONNECTION WITH AMEX ROLE AND OTHER RELATED MATTERS (.6).	2.60	4,407.00	035	66616994
01/09/23	Tsekerides, Theodore E. REVIEW AND CONSIDER MATERIALS NEEDED FROM AMEX RE: TRANSITION OF SERVICING (0.4); REVIEW TSA AND ANALYZE AREAS OF SERVICES (0.4); EMAIL WITH TEAM RE: DRAFT LETTER TO AMEX RE: TRANSITION MATERIALS (0.1); EMAIL WITH CLIENT RE: MATERIALS TO REQUEST FROM AMEX (0.2).	1.10	1,754.50	035	66680708
01/09/23	Bonk, Cameron Mac REVIEW CRB PROPOSED 2004 MOTION AND LIST OF DATA PROVIDED BY CLIENT FOR USE IN SERVICING TRANSITION AND CONFERENCE WITH T. TSEKERIDES RE SAME.	0.80	1,100.00	035	66690493
01/09/23	Ollestad, Jordan Alexandra COMMUNICATE WITH C. BONK REGARDING DRAFT CRB 2004 LETTER TO AMEX (0.5); REVIEW EMAIL COMMUNICATIONS REGARDING DRAFT CRB 2004 MOTION AND DRAFT 2004 LETTER (0.3); COMMUNICATE WITH WEIL LITIGATION TEAM MEMBERS REGARDING CRB 2004 LETTER (0.2); REVIEW AND SUMMARIZE RELEVANT AMEX TRANSACTION DOCUMENTS AND RELATED CONFIDENTIALITY LANGUAGE FOR PURPOSES OF SENDING CERTAIN DOCUMENTS TO CRB AND FOR PURPOSES OF DRAFTING 2004 LETTER (3.3).	4.30	4,579.50	035	66629637
01/10/23	Tsekerides, Theodore E.	1.90	3,030.50	035	66681812

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	TEAM CALL TO DISCUSS DOCUMENTS FOR LOAN SERVICING REQUESTS AND NEXT STEPS (0.4); CONSIDER APPROACH FOR MATERIALS FROM AMEX (0.3); CALL WITH CLIENT RE: MATERIALS FOR TRANSITION (0.8); REVIEW TSA FOR LETTER TO AMEX (0.4).				
01/10/23	Arthur, Candace DRAFT TRANSITION PLAN.	4.00	6,780.00	035	66648964
01/10/23	Arthur, Candace CALL WITH CLIENTS, T. TSEKERIDES, N. HWANGPO AND C. BENTLEY REGARDING LOAN SERVICE TRANSITION.	1.00	1,695.00	035	66648982
01/10/23	Hwangpo, Natasha CALL WITH WEIL TEAM, MANAGEMENT RE AMEX LETTER RE LOAN FILES.	0.60	945.00	035	66680365
01/10/23	Bonk, Cameron Mae TELEPHONE CONFERENCE WITH J. OLLESTAD RE: REQUESTS AND LETTER TO AMEX WITH SERVICING TRANSFER DATA REQUIREMENTS (.9); CALL WITH WEIL TEAM AND CLIENT RE REQUESTS TO AMEX NECESSARY FOR POTENTIAL SERVICING TRANSFER (.7); REVIEW DATA SOURCES PROVIDED BY COMPANY FOR POTENTIAL USE IN LETTER TO AMEX (.3).	1.90	2,612.50	035	66691025
01/10/23	Diplas, Alexandros TELEPHONE CONFERENCE WITH CLIENT AND WEIL TEAM RE: AMEX INFORMATION REQUEST (0.8); TELEPHONE CONFERENCE WITH T. TSEKERIDES, J. OLLESTAD, AND C. CAZES RE: LETTER REQUEST FOR INFORMATION TO AMEX (0.4); REVIEW CORRESPONDENCE (0.3).	1.50	1,912.50	035	66646857
01/10/23	Ollestad, Jordan Alexandra MEET WITH T. TSEKERIDES, A. DIPLAS, AND C. CAZES REGARDING CRB AND DRAFT 2004 LETTER TO AMEX REQUESTING LOAN SERVICING FILES (0.5); COLLECT AND PREPARE DOCUMENTS RELATED TO AMEX TRANSACTION TO SEND TO CRB (0.5); MEETING WITH WEIL TEAM TO DISCUSS STRATEGY FOR LOAN SERVICING TRANSFER AND MATERIALS NEEDED FROM AMEX (0.8); DRAFT 2004 LETTER TO AMEX RE LOAN SERVICING FILE REQUEST (2.7).	4.50	4,792.50	035	66649910
01/10/23	Bentley, Chase A.	0.60	807.00	035	66637680

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	CALL WITH WEIL LIT, RX AND KS TEAMS REGARDING CRB LOAN TRANSFER FILE REQUEST FROM AMEX.				
01/11/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE CRB REQUESTED DOCUMENTS.	0.30	472.50	035	66680262
01/11/23	Bonk, Cameron Mac REVIEW AND REVISE DRAFT LETTER TO AMEX TRANSMITTING SERVICING RELATED REQUESTS (.9); REVIEW REVISED LIST OF SERVICING TRANSFER RELATED REQUESTS TO SEND TO AMEX AS TRANSMITTED BY CLIENT (.5).	1.40	1,925.00	035	66691398
01/11/23	Diplas, Alexandros REVIEW AND REVISE DRAFT LETTER INFORMATION REQUEST TO AMEX (1.7); REVIEW AND ANALYZE DRAFT CRB 2004 MOTION (0.3); REVIEW AND ANALYZE KS LETTER INFORMATION REQUESTS TO THIRD PARTIES (0.4).	2.40	3,060.00	035	66654128
01/11/23	Ollestad, Jordan Alexandra CALL WITH A. DIPLAS TO DISCUSS DRAFT 2004 LETTER TO AMEX (0.5); REVISE DRAFT 2004 LETTER (2.3); COMMUNICATE WITH C. BONK REGARDING DRAFT 2004 LETTER (0.2) COMMUNICATE WITH C. ARTHUR AND T. TSEKERIDES REGARDING DOCUMENTS SENT TO CRB (0.2).	3.20	3,408.00	035	66650061
01/11/23	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH DOJ AND FED RE TRANSFER OF SERVICING.	0.60	765.00	035	66918563
01/12/23	Tsekerides, Theodore E. CONFERENCE WITH D. EVANS RE: SCHEDULE FOR REQUESTS TO AMEX RE: SERVICING ISSUES (0.3); REVIEW AND REVISE SCHEDULE FOR REQUESTS TO AMEX RE: SERVICING ISSUES (0.8); EMAIL WITH J. OLLESTAD RE: SUMMARY OF NEXT STEPS ON SERVICING REQUESTS (0.1); REVISE AMEX LETTER RE: TRANSITION SERVICES (0.6); EMAIL WITH CLIENT RE: SCHEDULE OF REQUESTS FOR AMEX (0.2).	2.00	3,190.00	035	66690503
01/12/23	Arthur, Candace REVIEW DRAFT LETTER TO AMERICAN EXPRESS IN CONNECTION WITH LOAN SERVICE TRANSFER PROCESS.	0.30	508.50	035	66939758

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01/12/23	Hwangpo, Natasha CORRESPOND WITH WEIL LIT RE AMEX 2004 LETTER.	0.40	630.00	035	66680252
01/12/23	Ollestad, Jordan Alexandra REVIEW AMEX MERGER AGREEMENT EXHIBITS FOR CONFIDENTIALITY LANGUAGE (2.1); DISCUSS AMEX LETTER FOR LOAN SERVICING TRANSFER IN MEETING WITH WEIL AND CLIENT (0.1).	2.20	2,343.00	035	66671699
01/13/23	Slack, Richard W. CALL WITH FED COUNSEL AND WEIL TEAM (1.0); REVIEW AND COMMENT ON AMEX LETTER (.2).	1.20	2,034.00	035	66691844
01/13/23	Tsekerides, Theodore E. REVISE LETTER AND SCHEDULE TO AMEX RE: TRANSITION MATERIALS (0.4); REVIEW COMMENTS TO AMEX LETTER AND SCHEDULE (0.1); EMAIL WITH CLIENT RE: AMEX LETTER AND SCHEDULE (0.1); CONSIDER NEXT STEPS ON TRANSITION MATERIALS (0.3); CALL WITH FED COUNSEL RE: TRANSITION ISSUES (1.0); REVIEW MATERIALS FOR FEDERAL COUNSEL RE: TRANSITION (0.6); CONSIDER ARGUMENTS RE: TRANSITION APPROACH (0.4).	2.90	4,625.50	035	66690554
01/13/23	Arthur, Candace REVIEW INFORMATION REQUEST LETTER SENT TO AMEX IN CONNECTION WITH POTENTIAL LOAN TRANSFER SCENARIO (.4); EMAILS WITH T. TSEKERIDES IN CONNECTION WITH SAME (.2);.	0.60	1,017.00	035	66692303
01/13/23	Arthur, Candace ATTEND CALL WITH FED, T. TSEKERIDES AND OTHERS IN CONNECTION WITH AMEX INVESTIGATION (.5); REVIEW DRAFT DOCUMENT REQUEST IN CONNECTION WITH AMERICAN EXPRESS ROLE WITH LOAN TRANSITION SERVICES (1).	1.50	2,542.50	035	66940674
01/13/23	Diplas, Alexandros REVIEW AND ANALYZE REQUEST LETTER TO AMEX (0.3); REVIEW AND RESPOND CORRESPONDENCE (0.2).	0.50	637.50	035	66690485
01/13/23	Ollestad, Jordan Alexandra	3.10	3,301.50	035	66681933

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	REVISE DRAFT 2004 LOAN SERVICING LETTER TO AMEX AND ACCOMPANYING SCHEDULE OF REQUESTS (1.2); COORDINATE AMEX TRANSACTION DOCUMENTS TO SEND TO CRB (0.3); REVIEW AMEX TRANSACTION DOCUMENT COLLECTION ON RELATIVITY IN PREPARATION TO SEND TO CRB (1.6).				
01/13/23	Bentley, Chase A. PREPARE FOR AND ATTEND CALL WITH FED ADVISORS RE UPDATE ON AMEX (1.3); EMAIL WITH WEIL TEAM RE SAME (0.2).	1.50	2,017.50	035	66685878
01/15/23	Tsekerides, Theodore E. EMAIL FED COUNSEL RE: TRANSITION OF SERVICES AND REVIEW MATERIALS TO PROVIDE TO FED COUNSEL (1.2); EMAIL WITH C. ARTHUR RE: FED ISSUES (0.1).	1.30	2,073.50	035	66690208
01/15/23	Ollestad, Jordan Alexandra COORDINATE WITH T. TSEKERIDES REGARDING AMEX MATERIALS AND CONFIDENTIALITY PROVISIONS IN PREPARATION TO SEND TO CRB AND THE FED.	0.40	426.00	035	66681858
01/20/23	Arthur, Candace CALL WITH CLIENT REARDING LOAN SERVICING TRANSITION (1); CALL WITH WEIL TEAM REGARDING CUBI CORRESPONDENCE AND AMEX (1); EMAIL N. HWANGPO AND CLIENTS REGARDING NEXT STEPS ON LOAN SERVICING TRANSITION (.2); EMAIL CRB AND RESERVE BANK UPDATE ON AMEX COMMUNICATIONS (.2); REVIEW EMAILS FROM LITIGATION TEAM IN CONNECTION WITH RESPONDING TO COMMUNICATION FROM HOLLAND & KNIGHT (.1); EMAIL LITIGATION TEAM IN CONNECTION WITH SAME (.1);.	2.60	4,407.00	035	66730241
01/20/23	Hwangpo, Natasha CALL WITH MANAGEMENT TEAM AND C. ARTHUR RE TRANSFER STEPS (.8); CALLS WITH ALIX RE SAME (.3).	1.10	1,732.50	035	66722970
01/20/23	Bonk, Cameron Mac	3.70	5,087.50	035	66718334

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	CALL WITH WEIL TEAM RE: CUBI LETTER RESPONSE AND LOAN TRANSFER DATA REQUIREMENTS (1.0); REVIEW PREPETITION AGREEMENTS WITH CUBI TO IDENTIFY DATA AND INFORMATION DELIVERY REQUIREMENTS (1.6); CORRESPONDENCE WITH LITIGATION TEAM RE: REVIEW OF PREPETITION AGREEMENTS WITH CUBI TO IDENTIFY DATA AND INFORMATION DELIVERY REQUIREMENTS (.4); DRAFT LETTER RESPONSE TO CUBI RE: REQUEST FOR LOAN DATA (.7).				
01/23/23	Hwangpo, Natasha CORRESPOND WITH FED ADVISORS RE TRANSITION COORDINATION.	0.30	472.50	035	66780201
01/25/23	Arthur, Candace REVIEW CLIENT COMMUNICATIONS ON LOAN SERVICING TRANSFER SEQUENCING AND NEXT STEPS.	0.30	508.50	035	66851381
01/25/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE AMEX SERVICING TRANSFER (.6); REVIEW DATA CONVERSION TEMPLATE (.3); CORRESPOND WITH WEIL TEAM RE SAME (.2).	1.10	1,732.50	035	66779886
01/25/23	Ham, Hyunjae DRAFT LEGAL WORKSTREAMS PLAN FOR SERVICING TRANSFER.	0.60	639.00	035	66784098
01/26/23	Arthur, Candace LOAN SERVICING TRANSITION TASK FORCE MEETING.	1.00	1,695.00	035	66851303
01/26/23	Hwangpo, Natasha CALL WITH MANAGEMENT TEAM, ADVISORS RE TRANSITION SERVICING (1.0); CORRESPOND WITH MANAGEMENT, J. NELSON RE SAME (.4).	1.40	2,205.00	035	66779903
01/26/23	Bentley, Chase A. PREPARE FOR (.4); AND ATTEND TRANSFER WORKFORCE CALL (1.0).	1.40	1,883.00	035	66795188
01/27/23	Arthur, Candace EMAILS AMONG CLIENT AND LITIGATION TEAM REGARDING CUBI AND SERVICING TRANSITION.	0.50	847.50	035	67000051

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01/27/23	Hwangpo, Natasha REVIEW UPDATED TRANSITION WORKPLAN (.6); CORRESPOND WITH WEIL TEAM, ALIX RE SAME (.2).	0.80	1,260.00	035	66779948
01/30/23	Slack, Richard W. REVIEW AND REVISE DRAFTS OF TRANSITION LETTER AND EMAILS RE: SAME (0.7); CALL WITH CUBI RE: TRANSITION ISSUES (0.5); REVIEW AND EXCHANGE EMAILS RE: TRANSITION ISSUES (0.2).	1.40	2,373.00	035	67018922
01/30/23	Arthur, Candace DRAFT LETTER RESPONDING TO CB LOAN SERVICING TRANSITION REQUEST.	1.60	2,712.00	035	66804865
01/30/23	Arthur, Candace STANDING TASK FORCE CALL ON LOAN SERVICING TRANSITION (1); REVIEW AND REVISE CB LETTER RELATED TO SAME (.3); EMAIL WITH CUBI COUNSEL REGARDING TRANSITION SERVICES (.1).	1.40	2,373.00	035	67000259
01/30/23	Hwangpo, Natasha CALL WITH TASK FORCE RE TRANSITION DOCUMENTS (.8); CORRESPOND WITH WEIL TEAM, ALIX RE SAME (.3).	1.10	1,732.50	035	66847346
01/30/23	Bonk, Cameron Mae MEET AND CONFER WITH CUBI REGARDING SERVICE TRANSFER PROCESS.	0.50	687.50	035	66819355
01/30/23	Bentley, Chase A. CALL WITH HOLLAND AND KNIGHT RE CUBI LOAN TRANSFER (0.5); ATTEND TRANSFER WORKFORCE WORKING CALL (1.0); ATTENTION TO MATERIALS RELATED TO SAME (0.3).	1.80	2,421.00	035	66795303
01/31/23	Slack, Richard W. EXCHANGE EMAILS WITH C. ARTHUR, OTHERS RE: TRANSITION ISSUES.	0.30	508.50	035	66825122
01/31/23	Arthur, Candace	3.50	5,932.50	035	66849853

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	REVIEW DECEMBER MONTHLY STATEMENT (1); EMAIL CLIENTS DETAILED UPDATE SUMMARY ON CUBI CALL REGARDING TRANSITION OF SERVICING (1); EMAILS WITH CLIENTS AND LITIGATION TEAM REGARDING SCHEDULING AND SEQUENCING OF MATTERS RELATED TO CUSTOMERS BANK AND TRANSITIONING SERVICES (.5); REVIEW EMAILS FROM CUBI AND CALL WITH CUBI REGARDING TRANSITION RELATED OPTIONS (1).				
01/31/23	Bentley, Chase A. REVIEW TRANSFER DOCUMENT REQUEST LISTS AND TRANSFER WORK PLAN.	0.90	1,210.50	035	66845152
SUBTOTAL TASK 035 - Servicing Transfer:		80.30	\$115,377.50		
Total Fees Due		1,560.10	\$1,966,530.50		