

Exhibit A

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2023002874

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
02/01/23	Hwangpo, Natasha REVIEW AND REVISE JUNEAU GROUP OBJECTION.	0.60	945.00	001	67140410
02/01/23	Castillo, Lauren REVISE OBJECTION TO THE JUNEAU GROUP'S MOTION TO COMPEL PAYMENT OF AN ADMINISTRATIVE EXPENSE CLAIM WITH RLF'S COMMENTS (1.4).	1.40	1,050.00	001	67140412
02/02/23	Hwangpo, Natasha REVIEW AND REVISE JUNEAU OBJECTION.	0.30	472.50	001	66847669
02/02/23	Castillo, Lauren REVIEW AND REVISE THE OBJECTION TO THE JUNEAU GROUP'S MOTION TO COMPEL PAYMENT OF AN ADMINISTRATIVE EXPENSE CLAIM AND SEND TO KS LEGAL TEAM.	1.10	825.00	001	67140420
02/03/23	Hwangpo, Natasha REVIEW JUNEAU OBJECTION.	0.20	315.00	001	67140560
02/13/23	Bentley, Chase A. REVIEW JUNEAU GROUP OBJECTION (0.4); CORRESPOND WITH WEIL AND ALIX PARTNERS TEAMS REGARDING SAME (0.1).	0.50	672.50	001	67094307
02/15/23	Castillo, Lauren REVISE OBJECTION TO THE JUENAU GROUP'S MOTION TO COMPEL PAYMENT OF AN ADMINISTRATIVE CLAIM.	0.50	375.00	001	67179612
02/16/23	Bonk, Cameron Mac REVIEW JUNEAU GROUP ADMINISTRATIVE EXPENSE MOTION AND DRAFT OBJECTION THERETO.	1.30	1,787.50	001	67179614
02/16/23	Castillo, Lauren CALL WITH C. BONK TO DISCUSS OUTSTANDING ITEMS.	0.30	225.00	001	66977441
02/17/23	Slack, Richard W.	0.40	678.00	001	67213950

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	REVIEW AND REVISE JUNEAU OPPOSITION.				
02/17/23	Hwangpo, Natasha	0.50	787.50	001	66969334
	REVIEW AND REVISE JUNEAU OBJECTION (.3); CORRESPOND WITH WEIL TEAM RE SAME (.2).				
02/17/23	Bentley, Chase A.	0.40	538.00	001	67094309
	REVIEW MATERIALS RELATED TO JUNEAU HEARING.				
02/17/23	Castillo, Lauren	2.20	1,650.00	001	66977639
	REVISE OBJECTION TO THE JUNEAU GROUP'S MOTION TO COMPEL PAYMENT OF AN ADMINISTRATIVE EXPENSE CLAIM AND SEND FOR FILING.				
02/21/23	Slack, Richard W.	0.90	1,525.50	001	67023726
	CALL WITH C. BONK RE: PREPARATION FOR HEARING (.3); JUNEAU HEARING PREP (.6).				
02/21/23	Hwangpo, Natasha	0.50	787.50	001	67016565
	CALL WITH WEIL TEAM RE JUNEAU HEARING PREP.				
02/21/23	Bonk, Cameron Mac	0.30	412.50	001	67056430
	CORRESPONDENCE WITH WEIL TEAM RE: JUNEAU ADMINISTRATIVE CLAIM MOTION HEARING PREP (.3).				
02/21/23	Bentley, Chase A.	0.40	538.00	001	67094443
	CALL WITH LIT AND RX TEAMS REGARDING JUNEAU CLAIM.				
02/22/23	Slack, Richard W.	0.10	169.50	001	67023911
	EXCHANGE EMAILS RE: PREPARATION FOR JUNEAU HEARING.				
02/22/23	Bonk, Cameron Mac	1.30	1,787.50	001	67056519

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	TELEPHONE CONFERENCE WITH R. SLACK RE JUNEAU ADMINISTRATIVE CLAIM HEARING PREPARATION AND WITNESS PREPARATION AND MATERIALS (.4); CORRESPONDENCE WITH WEIL TEAM RE: WITNESS PREP FOR HEARING ON ADMINISTRATIVE CLAIM (.2); TELEPHONE CONFERENCE WITH J. OLLESTAD RE JUNEAU ADMINISTRATIVE CLAIM HEARING PREPARATION AND WITNESS PREPARATION AND MATERIALS (.7).				
02/22/23	Ollestad, Jordan Alexandra	3.80	4,047.00	001	67007026
	COMMUNICATE WITH C. BONK REGARDING JUNEAU CLAIMS, HEARING PREP, AND HEARING ON 2/27 (0.7); COLLECT AND REVIEW JUNEAU CLAIMS IN PREPARATION FOR JUNEAU HEARING PREP (0.4); REVIEW DECLARATION OF T. THORODDSEN IN PREPARATION TO DRAFT HEARING PREP DIRECT EXAM OUTLINE (0.6); REVIEW AND PREPARE MATERIALS FOR R. SLACK IN PREPARATION FOR WITNESS PREP FOR 2/27 HEARING (2.1).				
02/23/23	Bonk, Cameron Mac	0.50	687.50	001	67056477
	CORRESPONDENCE AND CONFERENCE WITH J. OLLESTAD RE: JUNEAU GROUP ADMINISTRATIVE CLAIM FILINGS AND HEARING (.5).				
02/23/23	Ollestad, Jordan Alexandra	0.00	0.00	001	67018463
	REVIEW JUNEAU ADMIN EXPENSE MOTION AND CLAIM, DEBTORS' OBJECTION AND T. THORODDSE (3.6).				
02/24/23	Bonk, Cameron Mac	0.80	1,100.00	001	67012245
	REVIEW AND REVISE DIRECT EXAMINATION OUTLINE AND WITNESS PREP OUTLINE FOR T. THORODDSEN RE: JUNEAU GROUP CLAIM HEARING (.8).				
02/24/23	Bentley, Chase A.	3.00	4,035.00	001	67094410
	PREPARE FOR JUNEAU HEARING.				
02/24/23	Castillo, Lauren	0.60	450.00	001	67033813
	CORRESPOND WITH C. BENTLEY ABOUT HEARING PREP BINDER FOR JUNEAU GROUP OBJECTION (.1); DRAFT BINDER MATERIALS (.5).				
02/25/23	Bonk, Cameron Mac	1.30	1,787.50	001	67012208
	ATTEND WITNESS PREPARATION CALL WITH T. THORODDSEN RE JUNEAU GROUP CLAIM HEARING.				

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02/25/23	Bentley, Chase A. PREPARE FOR JUNEAU HEARING.	3.00	4,035.00	001	67094192
02/26/23	Bentley, Chase A. PREPARE FOR JUNEAU HEARING.	3.40	4,573.00	001	67220837
02/26/23	Castillo, Lauren CORRESPOND WITH C. BENTLEY REGARDING JUNEAU GROUP OBJECTION HEARING MATERIALS.	0.20	150.00	001	67103392
02/27/23	Bentley, Chase A. PREPARE FOR JUNEAU HEARING.	4.30	5,783.50	001	67025738
SUBTOTAL TASK 001 - Administrative Expense Claims:		34.10	\$42,190.00		
02/01/23	Tsekerides, Theodore E. REVIEW FINAL LETTER TO COUNSEL REQUESTING CLIENT FILES.	0.10	159.50	003	66842282
02/01/23	Tsekerides, Theodore E. CONSIDER NEXT STEPS ON DOCUMENTS AND INFORMATION FOR INVESTIGATION AND STEPS RE: TRANSFERS TO WIND DOWN AGENT.	0.30	478.50	003	67246614
02/02/23	Ollestad, Jordan Alexandra REVIEW COMMUNICATIONS BETWEEN WEIL AND FT PARTNERS REGARDING PRODUCTION OF DOCUMENTS RELATED TO 2020 AMEX TRANSACTION (0.3); COMMUNICATE WITH LSS REGARDING STATUS UPDATE ON DOWNLOADING KROLL DOCUMENT PRODUCTION (0.1).	0.40	426.00	003	66848979
02/06/23	Bonk, Cameron Mac DRAFT RESPONSES TO QUESTIONS FROM FED RE: AMEX TRANSACTION INVESTIGATION.	1.10	1,512.50	003	66935423
02/06/23	Ollestad, Jordan Alexandra	5.70	6,070.50	003	66867210

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	REVIEW DOCUMENT PRODUCTION RELATED TO AMEX INVESTIGATION (1.1); COORDINATE WITH T. TSEKERIDES, LSS, AND FT PARTNERS TO DOWNLOAD PRODUCTION FROM FT PARTNERS (0.6); REVIEW AMEX DOCUMENTS FOR ANYTHING RELATED TO K&L GATES AND SUMMARIZE FINDINGS (4.0).				
02/06/23	Cazes, Catherine	0.00	0.00	003	66880942
	PREPARE CHART FOR STATUTE OF LIMITATIONS ANALYSIS (0.8).				
02/06/23	Haiken, Lauren C.	3.10	1,441.50	003	67053456
	DETAIL INSTRUCTIONS FOR LOAD OF DOCUMENTS TO DATABASE PER J. OLLESTAD. RESEARCH COSTS FOR TRANSFER OF DATABASE PER C. BONK.				
02/07/23	Ollestad, Jordan Alexandra	3.10	3,301.50	003	66882944
	REVIEW AND REVISE SUMMARY OF FINDINGS REGARDING AMEX DOCS SEARCH FOR K&L GATES PER S. KAFITI (1.1); COMMUNICATE WITH T. TSEKERIDES REGARDING K&L GATES SEARCH AND REVISE FINDINGS (0.6); CONDUCT ADDITIONAL SEARCHES FOR TALKING POINTS (0.6); REVIEW AND SUMMARIZE DOCUMENTS RELATED TO AMEX TRANSACTION PROVIDED TO FED ADVISORS (0.8).				
02/11/23	Tsekerides, Theodore E.	0.30	478.50	003	66899965
	CONSIDER NEXT STEPS ON FT PARTNERS FOR DATA ROOM AND ADDITIONAL INFORMATION.				
02/16/23	Tsekerides, Theodore E.	0.30	478.50	003	66965393
	EMAIL WITH COUNSEL RE: FT PARTNERS LACK OF PRODUCTION (0.1); CONSIDER 2004 MOTION ON FT PARTNERS AND NEXT STEPS (0.2).				
02/16/23	Ollestad, Jordan Alexandra	2.30	2,449.50	003	66955542
	REVIEW PREVIOUS DRAFTS AND DRAFT 2004 MOTION TO COMPEL PRODUCTION FROM FT PARTNERS (2.3).				
02/18/23	Ollestad, Jordan Alexandra	4.20	4,473.00	003	66976347
	DRAFT AND REVISE 2004 MOTION TO FT PARTNERS FOR PURPOSES OF DOCUMENT PRODUCING RELATING THE AMEX TRANSACTION.				
02/21/23	Ollestad, Jordan Alexandra	0.10	106.50	003	67018470

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	EMAILS WITH T. TSEKERIDES REGARDING DRAFT 2004 MOTION TO COMPEL DISCOVERY FROM FT PARTNERS.				
02/22/23	Tsekerides, Theodore E. REVIEW AND REVISE MOTION TO COMPEL 2004 FROM FT PARTNERS FOR MATERIALS RELATING TO INVESTIGATION.	2.30	3,668.50	003	67016866
02/22/23	Ollestad, Jordan Alexandra COMMUNICATE WITH T. TSEKERIDES REGARDING FT PARTNERS (0.3); REVIEW AMEX MATERIALS FOR FT PARTNERS DOCUMENTS (0.7); REVIEW AND REVISE DRAFT 2004 MOTION COMPELLING DOCUMENT PRODUCTION FROM FT PARTNERS (0.9); DRAFT DECLARATION ACCOMPANYING FT PARTNERS 2004 MOTION (0.8).	2.70	2,875.50	003	67007031
02/23/23	Tsekerides, Theodore E. FURTHER REVISIONS TO 2004 MOTION TO COMPEL FT PARTNERS TO PRODUCE DOCUMENTS AND REVIEW EMAIL FOR MOTION (0.6); ATTENTION TO PRIVILEGE ISSUES RE CID SERVED ON KROLL (.2).	0.80	1,276.00	003	67021750
02/23/23	Bonk, Cameron Mae REVIEW FT PARTNERS 2004 DECLARATION AND EXHIBITS FOR FILING.	0.10	137.50	003	67056462
02/23/23	Ollestad, Jordan Alexandra COMMUNICATE WITH T. TSEKERIDES AND RLF REGARDING FT PARTNERS 2004 MOTION (0.1); REVIEW AND REVISE DRAFT 2004 MOTION COMPELLING DOCUMENT PRODUCTION FROM FT PARTNERS AND ACCOMPANYING DECLARATION AND EXHIBITS IN PREPARATION FOR FILING ON 2/24 (2.7).	2.80	2,982.00	003	67018578
02/24/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE FT PARTNERS 2004 MOTION.	0.30	472.50	003	67016320
02/24/23	Ollestad, Jordan Alexandra REVIEW AND REVISE DRAFT 2004 MOTION (FT PARTNERS) TO INCORPORATE RLF EDITS (1.6); COMMUNICATE WITH TEAM AND CLIENT REGARDING 2004 MOTION (0.5); REVIEW AND REVISE DRAFT EXHIBITS TO FILE WITH 2004 MOTION (FT PARTNERS) (0.6).	2.70	2,875.50	003	67018790

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02/26/23	Ollestad, Jordan Alexandra COMMUNICATE WITH T. TSEKERIDES AND C. BONK AND PREPARE MATERIALS TO CONDUCT PRIVILEGE REVIEW KROLL/DUFF & PHELPS DOCUMENTS.	0.30	319.50	003	67047560
02/27/23	Ollestad, Jordan Alexandra REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE SENT TO KROLL/DUFF & PHELPS (5.1).	5.10	5,431.50	003	67071108
02/28/23	Haiken, Lauren C. SEARCH CERTAIN TERMS AS PER J. OLLESTAD.	5.60	2,604.00	003	67055889
SUBTOTAL TASK 003 - AmEx Transaction Investigation:		43.70	\$44,018.50		
02/01/23	Westerman, Gavin REVIEW PURCHASE AGREEMENT (1.4); CALL A. KLEINER RE: SAME (.1).	1.50	2,587.50	004	66832854
02/01/23	Kleiner, Adena TEAM COMMUNICATIONS (0.6); REVIEW SALE AGREEMENT (0.4).	1.00	1,170.00	004	66832856
02/01/23	Bentley, Chase A. REVIEW LEGACY LOAN NDA AND COORDINATE SIGNATURE (0.2); EMAIL WITH WEIL M&A TEAM RE LEGACY LOANS (0.3).	0.50	672.50	004	67257257
02/01/23	Ham, Hyunjae RESEARCH PLAN SALES AND 363 SALES TO DETERMINE METHOD OF BANKRUPTCY COURT APPROVAL.	3.10	3,301.50	004	66849765
02/01/23	Castillo, Lauren RESEARCH STANDARDS FOR CONFIRMATION OF PLAN SALES AND 363 SALES (2.9); DRAFT EMAIL C. BENTLEY WITH RESEARCH (1.0).	3.90	2,925.00	004	66842135
02/02/23	Westerman, Gavin REVIEW AND REVISE PURCHASE AGREEMENT.	1.60	2,760.00	004	66838986

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02/02/23	Kleiner, Adena REVIEW PARTICIPATION SALE AGREEMENT.	1.00	1,170.00	004	66838889
02/02/23	Bentley, Chase A. REVIEW RESEARCH RE LEGACY LOAN SALE (0.3); DISCUSS SAME WITH A. HAM AND L. CASTILLO (0.7); REVIEW LEGACY LOAN TEASER (0.5).	1.50	2,017.50	004	67246616
02/02/23	Ham, Hyunjae RESEARCH PLAN SALE AND 363 SALE STANDARDS IN DELAWARE.	4.30	4,579.50	004	67140418
02/02/23	Castillo, Lauren RESEARCH PLAN SALES AND STANDARDS FOR CONFIRMATION OF PLAN SALE AND REQUIREMENTS FOR RUNNING A VALUATION PROCESS (2.3), EMAIL C. BENTLEY WITH RESEARCH (.3); CALL WITH C. BENTLEY AND A. HAM (.5).	3.10	2,325.00	004	66842147
02/03/23	Westerman, Gavin REVIEW PURCHASE AGREEMENT (.2); M&A TEAM CALL RE SAME(.4).	0.60	1,035.00	004	66859257
02/03/23	Guthrie, Hayden CALL TEAM REGARDING SALE AGREEMENT (0.4); REVIEWING SALE AGREEMENT (0.2).	0.60	840.00	004	66847046
02/03/23	Kleiner, Adena TEAM CALL RE: SALE AGREEMENT (0.7); TEAM COMMUNICATIONS RE: SAME (0.5); REVIEW PURCHASE AGREEMENT COMMENTS (1.2); REVISE PURCHASE AGREEMENT (3.2).	5.60	6,552.00	004	66850514
02/03/23	Bentley, Chase A. CALL WITH S. KAFITI RE LEGACY LOANS (1.0); REVIEW LEGACY LOAN TEASER (0.5); REVIEW DRAFT LEGACY LOAN PURCHASE AGREEMENT (0.5); COMMENT ON LEGACY LOAN WIP (0.3); DRAFT LEGACY LOAN WORK PLAN (1.0).	3.30	4,438.50	004	66845287
02/03/23	Bertens, Erin	1.90	1,425.00	004	66840596

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	DRAFT PARTICIPATION INTEREST SALE AGREEMENT.				
02/03/23	Castillo, Lauren RESEARCH CASES CITED IN PRECEDENT 363 SALE MOTION.	4.40	3,300.00	004	66842216
02/04/23	Kleiner, Adena REVISE PURCHASE AGREEMENT.	2.50	2,925.00	004	66850486
02/06/23	Smith, Jason A.B. REVIEW PARTICIPATION INTEREST SALE AGREEMENT AND COMMENT ON SAME.	1.00	1,750.00	004	66872767
02/06/23	Westerman, Gavin WEIL CALL WITH CLIENT AND HL RE PARTICIPATION SALE (.8); CALL WITH TEAM RE PROCESS (.2).	1.00	1,725.00	004	66872964
02/06/23	Guthrie, Hayden CALL WITH KSERVICING TEAM RE: SALE AGREEMENT.	0.80	1,120.00	004	66860298
02/06/23	Kleiner, Adena CALL WITH CLIENT RE: SALE AGREEMENT (0.8); TEAM MEETING RE: SAME (0.2); TEAM COMMUNICATIONS (0.2).	1.20	1,404.00	004	66869069
02/06/23	Bentley, Chase A. CALL WITH J. NELSON AND J. KASTIGEORGIS RE LEGACY LOANS (0.6); REVIEW LEGACY LOAN SALE AGREEMENT AND NDA (1.0); REVIEW RESEARCH REGARDING NECESSARY CONSENTS (1.6).	3.20	4,304.00	004	67002327
02/06/23	Bertens, Erin ATTEND TEAM MEETING RE: SALE AGREEMENT.	0.20	150.00	004	66866736
02/06/23	Castillo, Lauren RESEARCH PRECEDENT FOR PLAN SALES (.2); CALL WITH ALIX PARTNERS REGARDING LEGACY LOAN SALE (1).	1.20	900.00	004	66905318

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02/07/23	Smith, Jason A.B. REVIEW PARTICIPATION AGREEMENT AND PROGRAM AGREEMENT (.5); COMPILE COMMENTS TO PARTICIPATION AGREEMENT AND DISTRIBUTED (.5); CORRESPONDENCE WITH WORKING GROUP ON COMMENTS (.1).	1.10	1,925.00	004	66883067
02/07/23	Kleiner, Adena REVIEW COMMENTS TO SALE AGREEMENT (0.3); TEAM COMMUNICATIONS (0.1).	0.40	468.00	004	66878887
02/07/23	Castillo, Lauren DRAFT CHART OF OUTSTANDING ISSUES FROM THE HCG/STONE RIDGE AND CELTIC PURCHASE AGREEMENTS.	3.70	2,775.00	004	66909244
02/09/23	Kleiner, Adena REVIEW AND IMPLEMENT COMMENTS TO SALE AGREEMENT (1.1); TEAM COMMUNICATIONS (0.2).	1.30	1,521.00	004	66897878
02/10/23	Kleiner, Adena TEAM COMMUNICATIONS RE: SALE AGREEMENT.	0.20	234.00	004	66979086
02/10/23	Bentley, Chase A. CALL WITH KS, AP AND L&M RE LEGACY LOANS (0.6); REVIEW AND REVISE LEGACY LOAN PURCHASE AGREEMENT (2.5).	3.10	4,169.50	004	67094375
02/10/23	Castillo, Lauren REVISE LEGACY LOAN WIP LIST AND SEND TO C. BENTLEY.	0.40	300.00	004	66910837
02/11/23	Hwangpo, Natasha CORRESPOND WITH C. BENTLEY RE LEGACY LOANS.	0.20	315.00	004	67257258
02/13/23	Guthrie, Hayden REVIEW CORRESPONDENCE (0.3); CALL WITH G. WESTERMAN (0.2).	0.50	700.00	004	66915970
02/14/23	Smith, Jason A.B.	0.50	875.00	004	66963211

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	REVIEW LOAN TRANSFER AGREEMENT AND COMMENT ON SAME (.4); CORRESPOND WITH G. WESTERMAN AND D. FREEMAN RE: COMMENTS (.1).				
02/14/23	Westerman, Gavin	1.20	2,070.00	004	66940634
	REVIEW LOAN TRANSFER AGREEMENT (1); INTERNAL WEIL CORRESPONDENCE RE SAME (.2).				
02/14/23	Guthrie, Hayden	0.50	700.00	004	66925175
	ATTEND LEGACY LOAN TRANSACTION WORKING GROUP CALL.				
02/14/23	Bentley, Chase A.	2.00	2,690.00	004	67094441
	REVIEW LEGACY LOAN PURCHASE AGREEMENT (0.3); REVIEW PPPLF TRANSFER AGREEMENT (1.0); CALL WITH POTENTIAL LEGACY LOAN ACQUIRER (0.7).				
02/14/23	Castillo, Lauren	0.30	225.00	004	66977402
	REVISE LEGACY LOAN SALE WIP.				
02/15/23	Smith, Jason A.B.	0.20	350.00	004	66963237
	REVIEW RESTRUCTURING COMMENTS TO LOAN SALE AGREEMENT.				
02/15/23	Westerman, Gavin	0.30	517.50	004	66950992
	REVIEW LOAN TRANSFER COMMENTS (.2); INTERNAL EMAIL CORRESPONDENCE RE SAME (.1).				
02/15/23	Freeman, Danek A.	0.50	875.00	004	66950918
	ATTENTION TO LOAN TRANSFER AGREEMENT ISSUES AND RELATED EMAILS.				
02/15/23	Hwangpo, Natasha	2.20	3,465.00	004	67179610
	REVIEW AND REVISE LOAN TRANSFER AGREEMENT (1.4); CORRESPOND WITH WEIL TEAM, MCGUIREWOODS RE SAME (.8).				
02/15/23	Bentley, Chase A.	2.50	3,362.50	004	67094148

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	REVIEW LEGACY LOAN PURCHASE AGREEMENT (0.7); REVIEW NDAS (0.4); EMAIL AND MULTIPLE CALLS RE LEGACY LOAN SALE (1.4).				
02/15/23	Shah, Bastian	0.80	728.00	004	66968766
	REVIEW PPP LOAN SALE AGREEMENT AND DRAFT TAX TREATMENT LANGUAGE.				
02/16/23	Shah, Bastian	0.40	364.00	004	66968882
	REVISE PPP LOAN SALE TAX TREATMENT LANGUAGE AND SEND TO RX TEAM FOR REVIEW.				
02/17/23	Guthrie, Hayden	0.50	700.00	004	66963307
	REVIEW HCG NDA.				
02/17/23	Bentley, Chase A.	0.50	672.50	004	67094407
	EMAILS RE LEGACY LOAN SALE.				
02/21/23	Kleiner, Adena	1.80	2,106.00	004	66990152
	TEAM COMMUNICATIONS (.4); REVIEW PURCHASE AGREEMENT COMMENTS AND TURN EDITS (1.4).				
02/21/23	Bentley, Chase A.	0.20	269.00	004	67094215
	EMAIL WITH AP RE LEGACY LOAN SALE.				
02/21/23	Castillo, Lauren	0.10	75.00	004	67033751
	REVISE LEGACY LOAN SALE WIP.				
02/22/23	Guthrie, Hayden	0.50	700.00	004	67000959
	REVIEW PARTICIPATION INTEREST SALE AGREEMENT.				
02/22/23	Kleiner, Adena	2.30	2,691.00	004	66999565
	REVISE PURCHASE AGREEMENT (2.0); TEAM COMMUNICATIONS RE: SAME (.3).				
02/22/23	Bentley, Chase A.	0.30	403.50	004	66995999

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	EMAIL RE HCG NDA FOR LL SALE (0.2); EMAIL WITH A. KLEINER RE LEGACY LOAN SALE AGREEMENT (0.1).				
02/23/23	Kleiner, Adena TEAM COMMUNICATIONS (1.7); REVISE PURCHASE AGREEMENT (1.8).	3.50	4,095.00	004	67005287
02/23/23	Bentley, Chase A. CALL WITH A. KLEINER RE LEGACY LOAN SALE AGREEMENT (0.3).	0.30	403.50	004	67002175
02/23/23	Shah, Bastian REVIEW REVISED LOAN PURCHASE AGREEMENT.	0.20	182.00	004	67010326
02/23/23	Bertens, Erin DRAFT PARTICIPATION INTEREST SALE AGREEMENT.	2.40	1,800.00	004	67002880
02/24/23	Guthrie, Hayden REVIEW PARTICIPATION LOAN AGREEMENT.	0.50	700.00	004	67009097
02/24/23	Kleiner, Adena TEAM COMMUNICATIONS RE: DRAFT OF PI SALE AGREEMENT (0.3); REVISE DRAFT OF LEGACY LOAN PI SALE AGREEMENT (1.1).	1.40	1,638.00	004	67020537
02/24/23	Castillo, Lauren CORRESPOND WITH M. MILANA ABOUT 363 SALE PRECEDENT.	0.10	75.00	004	67033734
02/27/23	Westerman, Gavin M&A TEAM MEETING (.3); REVIEW PURCHASE AGREEMENT (.8).	1.10	1,897.50	004	67039832
02/27/23	Kleiner, Adena REVISE LEGACY LOAN PI SALE AGREEMENT (.9); CALL WITH CLIENT AND ALIX PARTNERS (.5); TEAM COMMUNICATION RE: DRAFT OF PI SALE AGREEMENT (.5).	1.90	2,223.00	004	67038685

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02/27/23	Bentley, Chase A. ATTEND LEGACY LOAN WORKING GROUP CALL (0.5); REVIEW LEGACY LOAN SALE AGREEMENT (0.2).	0.70	941.50	004	67025722
02/27/23	Bertens, Erin ATTEND TEAM MEETING RE: LEGACY LOAN SALE (PARTIAL).	0.30	225.00	004	67034125
02/27/23	Castillo, Lauren LEGACY LOAN SALE WORKING GROUP CALL.	0.50	375.00	004	67103423
02/28/23	Kleiner, Adena TEAM COMMUNICATIONS RE: PI SALE AGREEMENT (.4); COMMUNICATIONS WITH CLIENT RE: PI SALE AGREEMENT (.2).	0.60	702.00	004	67052317
02/28/23	Shah, Bastian REVIEW UPDATED LOAN PURCHASE AGREEMENT.	0.10	91.00	004	67055433
02/28/23	Castillo, Lauren UPDATES LEGACY LOAN SALE WIP.	0.10	75.00	004	67103402
SUBTOTAL TASK 004 - Asset Disposition/363		91.20	\$107,047.00		
Asset Sales:					
02/01/23	Hwangpo, Natasha CORRESPOND WITH WEIL LIT TEAM RE CLAIMS HEARING.	0.30	472.50	006	66847660
02/02/23	Ruocco, Elizabeth A. CORRESPONDENCE WITH ALIX PARTNERS AND BIZ 2 CREDIT RE SETOFF AND INVOICES.	0.40	510.00	006	66859560
02/02/23	Castillo, Lauren DRAFT CHART OF ENTITY CLAIMS TO SEND TO THE RESERVE BANK.	0.90	675.00	006	66842125
02/03/23	Hwangpo, Natasha	0.70	1,102.50	006	66847748

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	CORRESPOND WITH WEIL TEAM RE RATIAS CLAIMS (.3); CORRESPOND WITH L. CASTILLO RE COMPANY AND BOARD REVIEW (.4).				
02/03/23	Ruocco, Elizabeth A. REVIEW AND CIRCULATE SUMMARY OF CLAIMS AGAINST ENTITIES TO CLEARY (0.6); COMMUNICATION AND REVIEW INFORMATION RELATED TO BIZ 2 CREDIT INVOICES AND PROOF OF CLAIM (0.5).	1.10	1,402.50	006	66859405
02/09/23	Hwangpo, Natasha CORRESPOND WITH R. SLACK RE CLAIMS OBJECTIONS.	0.30	472.50	006	66905166
02/11/23	Suarez, Ashley EMAIL N. HWANGPO ON CLAIMS SERVICE LOG (0.1); REVIEW CLAIMS SERVICE LOG (0.4).	0.50	455.00	006	66960651
02/13/23	Castillo, Lauren DRAFT EXHIBITS FOR THE NOTICE OF SATISFACTION OF CERTAIN CLAIMS.	1.20	900.00	006	67257259
02/15/23	Castillo, Lauren REVISE NOTICE OF SATISFACTION OF CERTAIN CLAIMS WITH RLF'S COMMENTS (.4).	0.40	300.00	006	66977449
02/15/23	Castillo, Lauren DRAFT AND SEND UPDATE EMAIL TO MANAGEMENT AND GREENBERG REGARDING ENTERED ORDER FOR THE OBJECTION TO CLAIMS FO RECLASSIFICATION PURPOSES.	0.30	225.00	006	66977509
02/16/23	Hwangpo, Natasha REVIEW, REVISE NOTICE OF SATISFACTION (.2); CORRESPOND WITH LIT TEAM RE OMNIBUS CLAIMS AND HEARING RE SAME (.3).	0.50	787.50	006	66969342
02/16/23	Bonk, Cameron Mac CLAIMS AND CONFIRMATION HEARING RESEARCH/CORRESPONDENCE.	1.20	1,650.00	006	66958268
02/16/23	Castillo, Lauren	0.30	225.00	006	66977541

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	REVISE NOTICE OF SATISFACTION OF CERTAIN CLAIMS.				
02/17/23	Hwangpo, Natasha	0.20	315.00	006	66969333
	CORRESPOND WITH WEIL TEAM RE OMNIBUS RECLASS OBJECTION.				
02/17/23	McMillan, Jillian A.	1.90	2,223.00	006	66998284
	CORRESPOND WITH ALIXPARTNERS, N. HWANGPO, AND L. CASTILLO RE CSC PROOFS OF CLAIM AND SERVICE PAYMENTS (.7); REVIEW CSC INVOICE CLAIMS (1.2).				
02/17/23	Castillo, Lauren	0.20	150.00	006	66977771
	EMAILS TO GREENBERG, LITIGATION, AND MANAGEMENT REGARDING ALERT ORDERS ENTERED FOR THE RECLASSIFICATION CLAIMS OBJECTION.				
02/20/23	Hwangpo, Natasha	0.40	630.00	006	67016276
	CORRESPOND WITH L. CASTILLO RE OPEN CLAIMS ISSUES.				
02/21/23	Castillo, Lauren	1.70	1,275.00	006	67033824
	REVIEW RECENTLY FILED PRIORITY CLAIMS (.3); DRAFT CLAIMS SUMMARY CHART FOR SECOND CLAIMS OBJECTION (.7); COORDINATE WITH ALIX PARTNERS ON CLAIMANT INFORMATION (.2); DRAFT SECOND CLAIMS OBJECTION (.5).				
02/22/23	Suarez, Ashley	0.80	728.00	006	67028259
	EMAIL N. HWANGPO ON BIZ-2-CREDIT LATEST INBOUND (0.1); DRAFT EMAIL C. BENTLEY ON LATEST UPDATES FROM BIZ-2-CREDIT WORKSTREAM (0.7);.				
02/22/23	Castillo, Lauren	1.50	1,125.00	006	67033902
	REVISE CLAIMS SUMMARY CHART WITH NEWLY FILED CLAIMS (1.3); CORRESPOND WITH RLF ABOUT CLAIMS OBJECTION (.2).				
02/23/23	Hwangpo, Natasha	0.30	472.50	006	67016538
	CORRESPOND WITH L. CASTILLO RE SECOND OMNIBUS OBJECTION TO RECLASSIFY.				

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02/23/23	Suarez, Ashley CALL WITH J. FRIEDMAN ON CLAIMS AGENT PROPOSAL COMPARISON (0.1); CIRCULATE COMPARISON SHEET TO J. FRIEDMAN (0.1).	0.20	182.00	006	67028272
02/23/23	Suarez, Ashley CIRCULATE CASE LAW TO C. BENTLEY REGARDING BIZ-2-CREDIT WORKSTREAM (0.2); ATTEND CALL WITH T. THORODDSSEN ON LATEST UPDATES FOR BIZ-2-CREDIT WORKSTREAM (0.2); EMAILS TO C. BENTLEY AND T. THORODDSSEN REGARDING AVAILABILITY FOR CALL WITH BIZ-2-CREDIT COUNSEL (0.3); EMAIL BIZ-2-CREDIT COUNSEL REQUESTING CALL AVAILABILITY (0.2);	0.90	819.00	006	67028276
02/23/23	Castillo, Lauren CORRESPOND WITH M. MILANA REGARDING CLAIMANT'S NEWLY FILED CLAIM.	0.30	225.00	006	67033682
02/24/23	Suarez, Ashley EMAIL C. BENTLEY ON CALL WITH BIZ-2-CREDIT COUNSEL, I.E., DLA (0.1); EMAILS TO DLA IN RESPONSE TO CALL AVAILABILITY (0.2); CIRCULATE CALENDAR INVITATION FOR CALL WITH DLA (0.1).	0.40	364.00	006	67028291
02/24/23	Castillo, Lauren RESEARCH NEWLY FILED PRIORITY CLAIMS AND REVISE CLAIMS SUMMARY CHART.	0.70	525.00	006	67033859
02/27/23	Castillo, Lauren RESEARCH PAUL PIETSCHNER FALSE CLAIMS ACT COMPLAINT (.2); DRAFT SECOND OBJECTION TO CLAIMS FOR RECLASSIFICATION (1.3).	1.50	1,125.00	006	67103408
02/28/23	Bentley, Chase A. REVIEW B2C DOCUMENTS (0.2); EMAIL WITH A. SUAREZ RE SAME (0.1).	0.30	403.50	006	67033822
02/28/23	Suarez, Ashley ATTEND CALL WITH DLA AND C. BENTLEY ON BIZ-2-CREDIT ISSUE (0.1); EMAILS TO DLA TO RESCHEDULE CALL (0.2); EMAILS TO C. BENTLEY TO RESCHEDULE CALL (0.2).	0.50	455.00	006	67122307
02/28/23	Castillo, Lauren	3.90	2,925.00	006	67103422

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DRAFT SECOND OBJECTION TO CLAIMS FOR RECLASSIFICATION.					
SUBTOTAL TASK 006 - Bar Date and Claims Matters:		23.80	\$23,119.50		
02/06/23	Ham, Hyunjae CORRESPONDENCE RE: BORROWER INQUIRIES.	1.00	1,065.00	007	66879291
02/15/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, RLF RE BORROWER INQUIRIES.	0.30	472.50	007	66969424
02/22/23	Suarez, Ashley CALL WITH K. STEVERSON (OMNI) ON J. JUNEAU INBOUND (0.1); EMAIL N. HWANGPO REGARDING SAME (0.1); DRAFT EMAIL RESPONSE TO J. JUNEAU WITH PROCEDURES FROM NOL ORDER (1.1); CIRCULATE DRAFT EMAIL N. HWANGPO FOR REVIEW (0.1); INCORPORATE RLF COMMENTS TO DRAFT EMAIL (0.1); EMAIL A. STEELE REGARDING SAME (0.1); CIRCULATE EMAIL J. JUNEAU (0.2).	1.80	1,638.00	007	67028255
SUBTOTAL TASK 007 - Borrower Matters:		3.10	\$3,175.50		
02/02/23	Hwangpo, Natasha REVIEW AND REVISE CALENDAR.	0.30	472.50	008	67140416
02/02/23	Parker-Thompson, Destiney REVIEW AND REVISE WIP (0.30); CORRESPONDENCE WITH L. CASTILLO RE: VOTING STIPULATIONS AND 503(B)(9) WORKSTREAM (0.20).	0.50	455.00	008	66837158
02/03/23	Parker-Thompson, Destiney REVIEW AND REVISE WIP.	0.20	182.00	008	66859224
02/05/23	Parker-Thompson, Destiney REVIEW AND REVISE POST-PETITION WIP.	0.30	273.00	008	66851167
02/06/23	Castillo, Lauren	0.50	375.00	008	66905411

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	ATTEND WIP MEETING.				
02/06/23	Parker-Thompson, Destiney REVIEW AND REVISE WIP.	0.10	91.00	008	66870556
02/07/23	Suarez, Ashley EMAIL D. PARKER-THOMPSON ON CONFIRMATION WORKSTREAMS TO BE ADDED TO WORK IN PROGRESS LIST.	0.10	91.00	008	66882626
02/07/23	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP (0.50); CORRESPONDENCE WITH A. SUAREZ RE: CONFIRMATION BRIEF WORKSTREAMS (0.20).	0.70	637.00	008	66882992
02/07/23	Mason, Kyle UPDATE CASE CALENDAR.	0.10	31.00	008	66949718
02/08/23	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.10	91.00	008	66900536
02/08/23	Jones, Taylor REVIEW REVISED WIP LIST.	0.10	106.50	008	67158127
02/09/23	Parker-Thompson, Destiney REVIEW AND REVISE POST-PETITION WIP.	0.30	273.00	008	66900561
02/10/23	Castillo, Lauren ATTEND WIP MEETING.	0.50	375.00	008	66910842
02/10/23	Parker-Thompson, Destiney REVIEW AND REVISE POST-PETITION WIP.	0.10	91.00	008	66960657
02/12/23	McMillan, Jillian A.	0.10	117.00	008	66908081

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	CORRESPOND WITH D. THOMPSON RE UPDATES TO WIP LIST.				
02/12/23	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.20	182.00	008	66906807
02/13/23	Suarez, Ashley EMAIL D. PARKER THOMPSON ON WORK IN PROGRESS UPDATES (0.1); EMAIL WEIL TEAM WITH WORK IN PROGRESS MEETING ROOM (0.1).	0.20	182.00	008	66969038
02/14/23	Parker-Thompson, Destiney REVIEW AND REVISE POSTPETITION WIP.	0.30	273.00	008	66963544
02/15/23	Bentley, Chase A. COMMENT ON WIP CHECKLIST.	0.50	672.50	008	67094297
02/15/23	Suarez, Ashley EMAIL C. BENTLEY ON WORK IN PROGRESS MEETING WORKSTREAM TRANSITION (0.1); EMAILS TO C. BENTLEY REGARDING WORK IN PROGRESS UPDATES (0.2).	0.30	273.00	008	66969386
02/15/23	Parker-Thompson, Destiney EMAIL CORRESPONDENCE WITH C. BENTLEY RE: POST-PETITION WIP COVERAGE AND UPDATES.	0.20	182.00	008	66976448
02/16/23	Ollestad, Jordan Alexandra COMMUNICATE WITH A. SUAREZ REGARDING WIP LIST AND LITIGATION WORKSTREAM STATUS UPDATES (0.2).	0.20	213.00	008	66955533
02/16/23	Suarez, Ashley UPDATE WORK IN PROGRESS LIST PER C. BENTLEY COMMENTS (0.9); UPDATE WORK IN PROGRESS LIST (1.4); CIRCULATE WORK IN PROGRESS LIST TO TEAM FOR REVIEW (0.2); REVISE WORK IN PROGRESS LIST PER TEAM UPDATES (0.4); CIRCULATE WORK IN PROGRESS LIST TO FULL TEAM FOR REVIEW (0.1).	3.00	2,730.00	008	66969381
02/16/23	Friedman, Jonathan R.	0.20	234.00	008	66970870

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	CALL WITH A. SUAREZ RE COMMENTS TO WORK IN PROGRESS TASK LIST (0.2).				
02/16/23	McMillan, Jillian A. CORRESPOND WITH A. SUAREZ RE WIP LIST.	0.60	702.00	008	66998499
02/16/23	Castillo, Lauren CALL WITH A. SUAREZ RE: WIP UPDATES.	0.30	225.00	008	66977391
02/16/23	Parker-Thompson, Destiney MEET WITH A. SUAREZ RE: POST-PETITION WIP TRANSITION.	0.50	455.00	008	66976460
02/17/23	Suarez, Ashley UPDATE WIP LIST PER WORK IN PROGRESS CALL (0.4); REVIEW SERVICE LOG (0.1).	0.50	455.00	008	66969308
02/19/23	Suarez, Ashley UPDATE WORK IN PROGRESS LIST (0.2); CIRCULATE WORK IN PROGRESS LIST FOR ASSOCIATE TEAM REVIEW (0.2); UPDATE WORK IN PROGRESS LIST PER TEAM UPDATES (0.2); EMAIL TEAM ON SUBSEQUENT WORK IN PROGRESS LIST CIRCULATION (0.1).	0.70	637.00	008	66969496
02/19/23	McMillan, Jillian A. CORRESPOND WITH A. SUAREZ RE WIP REVISIONS.	0.10	117.00	008	66998570
02/19/23	Castillo, Lauren PROVIDE WIP UPDATES TO A. SUAREZ.	0.20	150.00	008	66977728
02/21/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST (.4); EMAIL N. HWANGPO REGARDING THE SAME (.1); UPDATE WORK IN PROGRESS LIST PER ASSOCIATE UPDATES (.6);	1.10	1,001.00	008	67028171
02/21/23	Castillo, Lauren PROVIDE WIP UPDATES.	0.10	75.00	008	67033894

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02/22/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST (0.3); EMAIL C. BENTLEY REGARDING SAME (0.1).	0.40	364.00	008	67028205
02/22/23	Castillo, Lauren PROVIDE WIP UPDATES.	0.10	75.00	008	67218389
02/23/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST TO INCLUDE LATEST CASE UPDATES (0.2); EMAIL T. JONES ON WORK IN PROGRESS LIST UPDATES (0.1); EMAILS TO J. FRIEDMAN REGARDING SAME (0.2); EMAIL L. CASTILLO REGARDING SAME (0.1); REVISE WORK IN PROGRESS LIST PER TEAM UPDATES (0.3).	0.90	819.00	008	67028300
02/23/23	Friedman, Jonathan R. EMAILS WITH A. SUAREZ AND J. MCMILLAN RE UPDATES FOR WORK IN PROGRESS TASK LIST.	0.20	234.00	008	67013212
02/23/23	McMillan, Jillian A. CORRESPOND WITH J. FRIEDMAN RE WIP LIST REVISIONS.	0.10	117.00	008	67047108
02/23/23	Mason, Kyle REVIEW RECENT PLEADINGS; UPDATE CASE CALENDAR.	0.10	31.00	008	67040311
02/24/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST PER UPDATES FROM WORK IN PROGRESS MEETING.	0.40	364.00	008	67028292
02/24/23	Mason, Kyle REVIEW RECENT PLEADINGS, UPDATE CASE CALENDAR.	0.10	31.00	008	67040287
02/26/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST FOR LATEST CASE UPDATES.	0.70	637.00	008	67028338
02/26/23	Friedman, Jonathan R. EMAILS WITH A. SUAREZ AND L. CASTILLO RE UPDATES FOR WORK IN PROGRESS TASK LIST (0.2).	0.20	234.00	008	67089596

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02/26/23	Castillo, Lauren PROVIDE WIP UPDATES.	0.10	75.00	008	67103397
02/27/23	Castillo, Lauren COLLECT MATERIALS FOR DISTRIBUTION DURING WIP MEETING.	0.10	75.00	008	67103411
02/28/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST FOR LATEST UPDATES (0.4); CIRCULATE WORK IN PROGRESS LIST TO ASSOCIATE TEAM (0.1); CIRCULATE REVISED WORK IN PROGRESS LIST TO FULL KS TEAM (0.1).	0.60	546.00	008	67122266
02/28/23	Friedman, Jonathan R. EMAILS WITH A. SUAREZ RE UPDATES TO WORK IN PROGRESS TASK LIST.	0.30	351.00	008	67089608
02/28/23	Castillo, Lauren PROVIDE WIP UPDATES.	0.10	75.00	008	67103410
SUBTOTAL TASK 008 - Case Administration (WIP List & Case Calendar):		17.60	\$16,447.50		
02/01/23	Hwangpo, Natasha CORRESPOND WITH MANAGEMENT RE WIND DOWN OFFICER AND AGREEMENT (.5); REVIEW AND REVISE PLAN SUPPLEMENT DOCUMENTS (.5); CORRESPOND WITH RLF RE SAME (.3).	1.30	2,047.50	009	66847566
02/01/23	Bentley, Chase A. REVIEW COST PER LOAN ANALYSIS (0.3); DISCUSS CONFIRMATION BRIEF WITH WEIL RX TEAM (0.2).	0.50	672.50	009	66845070
02/01/23	Shah, Bastian REVISE LIQUIDATION PLAN COMPARISON SUMMARY.	0.50	455.00	009	66861506
02/01/23	Ruocco, Elizabeth A. REVIEW AND CORRESPONDENCE WITH ALIXPARTNERS WITH RESPECT TO ASSUMPTIONS FOR WIND DOWN BUDGET SCHEDULE.	0.60	765.00	009	66859441

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02/01/23	Mason, Kyle RESEARCH RE: CONFIRMATION HEARING TRANSCRIPTS.	0.30	93.00	009	66850130
02/02/23	Goldring, Stuart J. DRAFT EMAIL CLEARY REGARDING PREFERRED WIND DOWN STRUCTURE (.9); EMAIL EXCHANGE WITH E. RUOCCO, G. MAGILL AND B. SHAH REGARDING SAME (.2).	1.10	2,304.50	009	67140413
02/02/23	Hwangpo, Natasha CALL WITH CLEARY, YOUNG CONAWAY, RLF, WEIL TEAM, ALIX, CHILMARK RE OPEN ISSUES (1.2); REVIEW AND REVISE WIND DOWN BUDGET SCHEDULE (.5); CORRESPOND WITH E. RUOCCO RE SAME (.2); CORRESPOND WITH MANAGEMENT, ADVISORS RE PLAN SUPPLEMENT DOCUMENTS (.5); REVIEW AND REVISE WIND DOWN AGREEMENT AND OFFICER IDENTITY (.6); REVIEW AND REVISE PLAN SUPPLEMENT NOTICE (.2).	3.20	5,040.00	009	66847583
02/02/23	Bentley, Chase A. CALL WITH FED ADVISORS RE VARIOUS PLAN PROVISIONS (1.0); EMAIL AND CALL WITH WEIL RX AND RLF TEAMS RE SAME (0.3).	1.30	1,748.50	009	66845166
02/02/23	Ruocco, Elizabeth A. PARTICIPATE ON CALL WITH WEIL TAX AND COMPANY ACCOUNTS RE TAX EFFICIENT STRUCTURE FOR POST EFFECTIVE DATE BASIS (1.0); REVISED AND INCORPORATED EDITS INTO ASSUMPTIONS FOR WIND DOWN BUDGET SCHEDULE (1.0).	2.00	2,550.00	009	66859616
02/02/23	Castillo, Lauren REVISE PLAN SUPPLEMENT NOTICE WITH COMMENTS FROM RLF.	0.10	75.00	009	66842113
02/02/23	Castillo, Lauren CALL WITH E. RUOCCO TO DISCUSS PLAN SUPPLEMENT FILINGS FOR PLEADINGS AND HEARINGS CHART TO SEND TO MANAGEMENT TEAM (.4).	0.40	300.00	009	67248006
02/02/23	Parker-Thompson, Destiney	1.00	910.00	009	66837132

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	REVIEW AND SUMMARIZE CONTENTS OF PRECEDENT FOR CONFIRMATION BRIEF AND SEND TO C. BENTLEY FOR REVIEW.				
02/02/23	Mason, Kyle RESEARCH RE CONFIRMATION TRANSCRIPTS.	0.20	62.00	009	66850207
02/03/23	Goldring, Stuart J. FINALIZE AND SEND EMAIL CLEARY REGARDING STRUCTURE OF WIND DOWN CO (.2); REVIEW UPDATED TAX COMPARISON REGARDING WIND DOWN STRUCTURE (.6).	0.80	1,676.00	009	66859642
02/03/23	Arthur, Candace CALL WITH CANDIDATE FOR WINDDOWN OFFICER POSITION (.2); REVIEW CVS OF WINDDOWN OFFICERS (.3).	0.50	847.50	009	67140554
02/03/23	Hwangpo, Natasha CORRESPOND WITH ALIX, RLF, WEIL TEAM RE POST-ED BUDGET (.4); CORRESPOND WITH SAME RE POST-EFFECTIVE DATE STRUCTURE (.3); CORRESPOND WITH SAME, MANAGEMENT RE WIND DOWN OFFICER (.4); CORRESPOND WITH CLEARY RE SAME (.3); CORRESPOND WITH SAME, WEIL TEAM RE OPEN CONFIRMATION ISSUES (.7).	2.10	3,307.50	009	66847560
02/03/23	Bonk, Cameron Mac DRAFT RESPONSES TO LITIGATION RELATED QUESTIONS FROM FED RE WIND DOWN OFFICER (.5).	0.50	687.50	009	66841967
02/03/23	Bentley, Chase A. DRAFT CONFIRMATION BRIEF (2.0); RESEARCH PLAN RELEASES (0.7).	2.70	3,631.50	009	67246617
02/03/23	Suarez, Ashley EMAILS TO C. BENTLEY ON CONFIRMATION WORKSTREAM MEETING (0.2); ATTEND CALL WITH N. HWANGPO REGARDING SAME (0.2).	0.40	364.00	009	66861388
02/03/23	Friedman, Jonathan R.	0.90	1,053.00	009	66866808

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	CALL WITH N. HWANGPO RE CONFIRMATION FILINGS (0.1); ANALYZE DISCLOSURE STATEMENT RE CASE AND PLAN DETAILS FOR DRAFT CONFIRMATION FILINGS (0.8).				
02/03/23	McMillan, Jillian A.	0.10	117.00	009	66907595
	CORRESPOND WITH C. BENTLEY RE CONFIRMATION BRIEF WORK STREAMS.				
02/03/23	Ruocco, Elizabeth A.	1.70	2,167.50	009	67142357
	CIRCULATE PLAN SUPPLEMENT DOCUMENTS FOR EXTERNAL REVIEW (0.3); ORGANIZE CVS OF POTENTIAL CANDIDATES FOR WIND DOWN OFFICER (0.4); REVISE AND REVIEW ASSUMPTIONS FOR WIND DOWN BUDGET SCHEDULE AND CORRESPONDENCE WITH ALIXPARTNERS RE SAME (1.0).				
02/03/23	Castillo, Lauren	0.80	600.00	009	66842196
	COMPILE PLAN SUPPLEMENT WITH NOTICE AND EXHIBITS TO SEND TO COMPANY.				
02/06/23	Goldring, Stuart J.	1.80	3,771.00	009	66872206
	REVISE COMPARATIVE TAX ANALYSIS OF WIND DOWN STRUCTURES (1.4); CONSIDER EMAIL FROM CLEARY TAX REGARDING WIND DOWN STRUCTURE (.2); CALL WITH E. RUOCCO REGARDING SAME (.2).				
02/06/23	Hwangpo, Natasha	1.30	2,047.50	009	66905124
	REVIEW AND REVISE PLAN SUPPLEMENT DOCUMENTS (.6); REVIEW AND REVISE WIND DOWN BUDGET (.3); CORRESPOND WITH WEIL TEAM RE SAME (.2); REVIEW AND REVISE NOTIEC OF PLAN VOTING DEADLINES (.2).				
02/06/23	Shah, Bastian	0.30	273.00	009	66861626
	REVIEW REVISIONS TO LIQUIDATION PLAN COMPARISON.				
02/06/23	Suarez, Ashley	0.40	364.00	009	66882347
	ATTEND MEETING WITH WEIL TEAM ON PLAN CONFIRMATION WORKSTREAMS.				
02/06/23	Friedman, Jonathan R.	1.30	1,521.00	009	66907448

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	ANALYZE PLAN AND DISCLOSURE STATEMENT FOR CONFIRMATION BRIEF BACKGROUND (0.4); CONFERENCE WITH C. BENTLEY AND T. JONES RE CASE BACKGROUND AND NEXT STEPS (0.5); CONFERENCE WITH RX TEAM RE: CONFIRMATION BRIEF AND ORDER DRAFT AND TASK ALLOCATION (0.4).				
02/06/23	McMillan, Jillian A.	2.00	2,340.00	009	66907803
	CORRESPOND WITH N. HWANGPO AND OMNI RE ADJOURNMENT OF PLAN SUPPLEMENT, VOTING AND PLAN OBJECTION DEADLINES (.2); REVIEW CONFIRMATION BRIEF PRECEDENT IN PREPARATION OF COMPANY'S CONFIRMATION BRIEF (.5); ATTEND MEETING WITH WEIL TEAM RE CONFIRMATION PREPARATION (.5); DRAFT CONFIRMATION ORDER (.8).				
02/06/23	Castillo, Lauren	0.70	525.00	009	66905573
	REVISE WIND DOWN OFFICER EXHIBIT WITH NEW CANDIDATES (.1); CONFIRMATION BRIEF PREP CALL WITH C. BENTLEY (.6).				
02/06/23	Jones, Taylor	1.30	1,384.50	009	66867806
	REVIEW PRIOR CONFIRMATION BRIEFS (0.3); REVIEW PRIOR BRIEFING AND KSERVICING RULING ON RELEASE PROVISIONS (1.0).				
02/07/23	Goldring, Stuart J.	0.90	1,885.50	009	66882723
	PREPARE FOR CALL WITH CLEARY TAX REGARDING WIND DOWN STRUCTURE (.1); CALL WITH CLEARY, E. RUOCCO AND OTHERS REGARDING TAX IMPLICATIONS OF WIND DOWN STRUCTURE (.8).				
02/07/23	Arthur, Candace	0.70	1,186.50	009	67142362
	EMAIL GREENBERG TEAM ON WINDDOWN OFFICER OPTIONS (.5); CONFER WITH CLIENT ON SAME (.2).				
02/07/23	Hwangpo, Natasha	1.70	2,677.50	009	66904882
	REVIEW AND REVISE RESPONSES TO FED RE OPEN ISSUES (.5); CORRESPOND WITH WEIL LIT TEAM, ALIX RE SAME (.7); CORRESPOND WITH WEIL TEAM, RLF RE RELEASES (.5).				
02/07/23	Sullivan, Kevin J.	1.50	2,392.50	009	66872898

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	REVIEW AND ANALYZE WIND DOWN AGREEMENT (.5); INTERNAL DISCUSSIONS REGARDING PROCUREMENT OF ERRORS AND OMISSIONS LIABILITY INSURANCE POLICY FOR WIND DOWN OFFICER (.5); CORRESPONDENCE WITH CAC SPECIALTY (INSURANCE BROKER) REGARDING INSURANCE TO BE PLACED FOR ACTIVITIES OF WIND DOWN OFFICER (.5).				
02/07/23	Bonk, Cameron Mac	1.20	1,650.00	009	66969410
	DRAFT RESPONSES TO QUESTIONS FROM FED RE PLAN SUPPLEMENT AND WIND DOWN OFFICER CONCERNING AMEX TRANSACTION INVESTIGATION (1.2).				
02/07/23	Ollestad, Jordan Alexandra	0.70	745.50	009	66882930
	COORDINATE WITH C. BONK REGARDING AMEX AND OTHER PRODUCTION-RELATED UPDATES FOR PLAN OPEN ISSUES LIST AND DRAFT UPDATES (0.3); REVIEW AMEX COMMUNICATIONS AND DRAFT ADDITIONAL RESPONSES FOR PLAN OPEN ISSUES REGARDING AMEX INVESTIGATION PRODUCTION (0.4).				
02/07/23	Bentley, Chase A.	0.30	403.50	009	67094269
	EMAIL RE ASSUMPTION SCHEDULE.				
02/07/23	Bentley, Chase A.	2.20	2,959.00	009	67094305
	REVIEW PRECEDENT FOR CONFIRMATION BRIEF (1.5); MEET WITH WEIL TEAM TO DISCUSS SAME (0.7).				
02/07/23	Suarez, Ashley	0.20	182.00	009	66882646
	MEET WITH C. BENTLEY ON CONFIRMATION WORKSTREAMS.				
02/07/23	McMillan, Jillian A.	3.50	4,095.00	009	66908141
	CORRESPOND WITH L. CASTILLO RE CONFIRMATION BRIEF OUTLINE (.2); DRAFT CONFIRMATION ORDER (3.3).				
02/07/23	Ruocco, Elizabeth A.	2.00	2,550.00	009	66920602
	PARTICIPATE ON TAX CALL RE POST EFFECTIVE DATE STRUCTURE (0.7); FOLLOW UP INTERNAL CORRESPONDENCE RE SAME (0.3); VARIOUS CORRESPONDENCE AND REVIEW PLAN SUPPLEMENT DOCUMENTS (1.0).				
02/07/23	Jones, Taylor	3.60	3,834.00	009	66877327

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	CALL WITH C. BENTLEY RE: CONFIRMATION BRIEF (0.1); REVIEW FIRST DAY DECLARATION AND AMENDED DISCLOSURE STATEMENT FOR CASE BACKGROUND (1.5); REVIEW CONFIRMATION BRIEF PRECEDENTS (0.7); DRAFT ARGUMENT SECTION OF CONFIRMATION BRIEF (1.3).				
02/08/23	Hwangpo, Natasha	0.60	945.00	009	66904737
	REVIEW AND REVISE FED RESPONSES RE PLAN ISSUES (.4); CORRESPOND WITH E. RUOCCO RE SAME (.2).				
02/08/23	Bentley, Chase A.	2.00	2,690.00	009	67094388
	WORK ON CONFIRMATION MATTERS (1.8); EMAIL RE ASSUMPTION SCHEDULE (.2).				
02/08/23	Bentley, Chase A.	0.00	0.00	009	67094431
	PURGE - EMAIL RE ASSUMPTION SCHEDULE.				
02/08/23	McMillan, Jillian A.	3.40	3,978.00	009	66907735
	DRAFT CONFIRMATION ORDER (2.5); REVIEW PRECEDENT FOR CONFIRMATION ORDER (.6); CORRESPOND WITH C. BENTLEY AND N. HWANGPO RE CONFIRMATION ORDER (.3).				
02/08/23	Ruocco, Elizabeth A.	2.10	2,677.50	009	66920595
	REVIEW, ORGANIZE, AND COMPILE RESPONSES TO CLEARY OPEN ISSUES LIST (1.0); FOLLOW UP CORRESPONDENCE WITH CLEARY (0.3); VARIOUS CORRESPONDENCE RE PLAN SUPPLEMENT DOCUMENTS (.8).				
02/08/23	Castillo, Lauren	0.50	375.00	009	66910585
	DRAFT OUTLINE FOR LEGACY LOAN SALE SECTION OF CONFIRMATION BRIEF.				
02/08/23	Jones, Taylor	6.30	6,709.50	009	66888360
	DRAFT CONFIRMATION BRIEF ARGUMENT SECTION AND OUTLINE.				
02/09/23	Bentley, Chase A.	3.90	5,245.50	009	67094092
	REVIEW CONFIRMATION ORDER AND PRECEDENT DECLARATIONS (1.9); MULTIPLE CALLS AND EMAILS RE SAME (2.0).				

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02/09/23	Friedman, Jonathan R. REVIEW RESEARCH RE: CLAIMS SETTLEMENTS IN CONFIRMATION BRIEFS AND COMPARE TO GOVERNMENT CLAIMS AND DRAFT SETTLEMENTS OF COMPANY (2.1).	2.10	2,457.00	009	66907235
02/09/23	McMillan, Jillian A. REVIEW PRECEDENT FOR CONFIRMATION BRIEF (.5); CORRESPOND WITH L. CASTILLO RE CONFIRMATION BRIEF (.3); DRAFT OUTLINE FOR CONFIRMATION BRIEF (.7); REVIEW PRECEDENT FOR CONFIRMATION ORDERS AND DRAFT CONFIRMATION ORDER OUTLINE (1.4).	2.90	3,393.00	009	66907849
02/09/23	Castillo, Lauren DRAFT OUTLINES FOR CONFIRMATION BRIEF AND BACKGROUND SECTIONS.	2.50	1,875.00	009	66910939
02/09/23	Jones, Taylor DRAFT CONFIRMATION BRIEF ARGUMENT SECTION AND OUTLINE.	2.10	2,236.50	009	66900352
02/09/23	Mason, Kyle CONDUCT RESEARCH RE: CONFIRMATION BRIEFS.	0.40	124.00	009	66949769
02/10/23	Westerman, Gavin REVIEW PLAN ADMIN AGREEMENT COMMENTS.	0.40	690.00	009	66910344
02/10/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, RLF RE PLAN SUPPLEMENT DOCUMENTS (.4); CORRESPOND WITH SAME RE NOTICE OF EXTENDED DEADLINES (.2); CORRESPOND WITH Z. SHAPIRO RE RELEASES (.4).	1.00	1,575.00	009	66904855
02/10/23	Friedman, Jonathan R. ANALYZE DRAFT SETTLEMENTS AND TERM SHEETS WITH GOVERNMENT PARTIES AND DRAFT CONFIRMATION BRIEF SECTION RE SAME.	5.40	6,318.00	009	66907404
02/10/23	McMillan, Jillian A.	5.90	6,903.00	009	66907941

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	DRAFT CONFIRMATION BRIEF OUTLINE (1.8); DRAFT CONFIRMATION ORDER OUTLINE (1.0); CORRESPOND AND MEET WITH C. BENTLEY RE CONFIRMATION ORDER (1.0); DRAFT CONFIRMATION ORDER (2.1).				
02/10/23	Ruocco, Elizabeth A.	1.70	2,167.50	009	66919270
	REVIEW LENDER COMMENTS TO CAUSES OF ACTION SCHEDULE AND PROVIDE INPUT (0.4); REVIEW LENDER COMMENTS TO WIND DOWN AGREEMENT AND PROVIDE INPUT (1.0); ORGANIZE AND CIRCULATE PLAN SUPPLEMENT DOCUMENTS FOR REVIEW (0.3).				
02/10/23	Castillo, Lauren	0.20	150.00	009	66910985
	DRAFT OUTLINE FOR BACKGROUND SECTION OF CONFIRMATION BRIEF AND SEND TO C. BENTLEY.				
02/10/23	Jones, Taylor	5.20	5,538.00	009	66900357
	DRAFT CONFIRMATION BRIEF ARGUMENT SECTION AND OUTLINE (4.1); RESEARCH THIRD PARTY RELEASE ISSUES (1.0); EMAIL C. BENTLEY RE: CONFIRMATION BRIEF OUTLINE (0.1).				
02/11/23	Freeman, Danek A.	0.50	875.00	009	66911269
	EMAILS RE RESTRUCTURING PLAN AND LOAN TRANSFER.				
02/11/23	Hwangpo, Natasha	2.20	3,465.00	009	66904724
	REVIEW AND REVISE CAUSES OF ACTION SCHEDULE (.6); REVIEW AND REVISE WIND DOWN AGREEMENT (.6); CORRESPOND WITH WEIL TEAM, RLF RE LOAN TRANSFER AGREEMENT (.3); CORRESPOND WITH SAME RE FED OPEN ISSUES (.5); CORRESPOND WITH WEIL TEAM RE ASSUMPTION SCHEDULE (.2).				
02/11/23	Bonk, Cameron Mac	0.30	412.50	009	67013182
	REVIEW QUESTIONS RE PLAN SUPPLEMENT FROM RESERVE BANK.				
02/11/23	Friedman, Jonathan R.	2.90	3,393.00	009	66907251
	ANALYZE DRAFT SETTLEMENTS AND TERM SHEETS WITH GOVERNMENT PARTIES AND DRAFT CONFIRMATION BRIEF SECTION RE SAME (2.7); EMAILS WITH C. BENTLEY RE CONFIRMATION BRIEF DRAFT SETTLEMENT SECTION (0.2).				
02/12/23	Bonk, Cameron Mac	1.30	1,787.50	009	66910622

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	REVIEW AND REVISE REVISIONS TO PLAN SUPPLEMENT FROM THE FED AND DRAFT RESPONSES TO QUESTIONS FROM THE FED RE SAME.				
02/12/23	Ollestad, Jordan Alexandra	1.30	1,384.50	009	66934715
	REVIEW AMEX INVESTIGATION-RELATED PRODUCTIONS AND CURRENT STATUS OF COMMUNICATIONS TO SUMMARIZE FOR OUTSTANDING PLAN ISSUES (1.3).				
02/12/23	Jones, Taylor	3.70	3,940.50	009	66905102
	DRAFT PLAN CONFIRMATION BRIEF ARGUMENT SECTION.				
02/13/23	Goldring, Stuart J.	0.30	628.50	009	66917232
	REVIEW DRAFT LOAN TRANSFER AGREEMENT AND PROVIDE COMMENTS.				
02/13/23	Slack, Richard W.	1.00	1,695.00	009	67072464
	REVIEW AND REVISE CAUSE OF ACTION SCHEDULE AND EMAILS RE: SAME (.5); CALL WITH C. BONK RE: PRIVILEGE, CONFIRMATION ISSUES (.5).				
02/13/23	Tsekerides, Theodore E.	0.30	478.50	009	66965292
	REVIEW AND COMMENT ON PLAN PROVISIONS RE: TRANSITION.				
02/13/23	Freeman, Danek A.	2.00	3,500.00	009	66919529
	REVIEW LOAN TRANSFER AGREEMENT AND RELATED EMAILS.				
02/13/23	Hwangpo, Natasha	4.30	6,772.50	009	66969299
	CALL WITH WEIL TEAM, RLF RE PLAN SUPPLEMENT (.8); CALL WITH CLEARY RE SAME AND OPEN ITEMS (1.0); CORRESPOND WITH C. BENTLEY RE CONTRACT SCHEDULES (.3); REVIEW AND REVISE PLAN SUPPLEMENT DOCUMENTS (.8); CORRESPOND WITH WEIL TEAM RE SAME (.3); REVIEW AND REVISE LOAN TRANSFER AGREEMENT (.8); CORRESPOND WITH ADVISORS RE SAME (.3).				
02/13/23	Bonk, Cameron Mac	1.20	1,650.00	009	67056195

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	DRAFT AND CIRCULATE RESPONSES TO QUESTIONS FROM RESERVE BANK RE PLAN SUPPLEMENT AND CAUSES OF ACTION SCHEDULE (.7); TELEPHONE CONFERENCE WITH R. SLACK RE: CAUSES OF ACTION SCHEDULE (.5).				
02/13/23	Bentley, Chase A. REVIEW AND REVISE CONFIRMATION BRIEF OUTLINES.	3.80	5,111.00	009	67094332
02/13/23	McMillan, Jillian A. CORRESPOND WITH E. RUOCCO RE PLAN REVISIONS.	0.10	117.00	009	66998415
02/13/23	Castillo, Lauren CALL WITH RLF, N. HWANGPO, C. BENTLEY, AND E. RUOCCO TO DISCUSS REVISING PLAN SUPPLEMENT DOCUMENTS.	1.10	825.00	009	66977523
02/13/23	Jones, Taylor DRAFT ARGUMENT SECTION OF PLAN CONFIRMATION BRIEF.	4.20	4,473.00	009	66929691
02/14/23	Slack, Richard W. CALL WITH N. HWANGPO, C. BONK, OTHERS RE: PRIVILEGE (.3); REVIEW AND COMMENT ON SCHEDULE AND WIND DOWN AGREEMENT (.4); REVIEW BACKGROUND ON PRIVILEGE FOR CAUSE OF ACTION SCHEDULES (.3).	1.00	1,695.00	009	66979686
02/14/23	Freeman, Danek A. REVIEW LOAN TRANSFER AGREEMENT. RELATED INTERNAL EMAILS.	0.70	1,225.00	009	66940608
02/14/23	Arthur, Candace REVIEW AND REVISE WINDDOWN PLAN (.6); EMAIL SHAREHOLDER (.2).	0.80	1,356.00	009	66943139
02/14/23	Hwangpo, Natasha	2.80	4,410.00	009	66969359

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	CALL WITH WEIL TEAM RE CAUSES OF ACTION SCHEDULE (.5); REVIEW AND REVISE SAME AND PLAN SUPPLEMENT DOCUMENTS (.6); CALL WITH QUINN RE SAME (.6); CORRESPOND WITH MANAGEMENT, GT RE SAME (.5); CORRESPOND WITH WEIL TEAM, CLEARLY RE WIND DOWN OFFICER AND PLAN SUPPLEMENT (.6).				
02/14/23	Bonk, Cameron Mac	0.30	412.50	009	67056210
	CALL WITH WEIL RX AND LITIGATION TEAMS RE: REVISIONS TO AND FED COMMENTS TO CAUSES OF ACTION SCHEDULE TO PLAN (.3).				
02/14/23	Bentley, Chase A.	8.50	11,432.50	009	67094434
	EMAIL WITH WEIL TEAM RE PLAN SUPPLEMENT DOCUMENTS (0.5); MULTIPLE MEETINGS WITH WEIL TEAM REGARDING CONFIRMATION BRIEF (4.0); CALL RE LEGACY LOANS (0.5); CALL WITH WEIL AND QUINN RE PLAN SUPPLEMENT AND PLAN CONFIRMATION (0.5); REVIEW CONFIRMATION BRIEF OUTLINE (3.0).				
02/14/23	Friedman, Jonathan R.	0.30	351.00	009	67257261
	REVISE SETTLEMENT PORTION OF CONFIRMATION BRIEF.				
02/14/23	McMillan, Jillian A.	1.00	1,170.00	009	66998544
	ATTEND MEETING WITH L. CASTILLO AND C. BENTLEY RE CONFIRMATION ORDER AND BRIEF (1.0).				
02/14/23	Ruocco, Elizabeth A.	2.30	2,932.50	009	66920032
	PARTICIPATE ON CALL RE PLAN SUPPLEMENT DOCUMENTS (1.0); REVISE SAME IN ACCORDANCE WITH CALL AND INTERNAL REVISIONS (1.3).				
02/14/23	Castillo, Lauren	0.50	375.00	009	66977543
	MEET WITH LITIGATION TEAM TO DISCUSS PLAN SUPPLEMENT DOCUMENTS.				
02/14/23	Jones, Taylor	1.70	1,810.50	009	66929819
	MEET WITH C. BENTLEY RE: CONFIRMATION BRIEF OUTLINE AND ARGUMENT SECTION (0.4); DRAFT CONFIRMATION BRIEF ARGUMENT SECTION (1.3).				
02/15/23	Goldring, Stuart J.	2.50	5,237.50	009	66949943

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	CONSIDER REPLACEMENT SERVICING ARRANGEMENT AND DRAFT AGREEMENT (.6); DISCUSS SAME WITH N. HWANGPO (.4); EMAIL EXCHANGE WITH TAX TEAM REGARDING TREATMENT OF SERVICING ARRANGEMENT (.7); REVIEW EMAIL FROM CLEARY REGARDING STRUCTURE OF WIND DOWN CO, INCLUDING DISCUSSING SAME WITH B. SHAH, AND RESPOND TO SAME (.8).				
02/15/23	Hwangpo, Natasha	2.20	3,465.00	009	66969399
	CORRESPOND WITH WEIL TEAM RE CONFIRMATION ORDER (.5); CORRESPOND WITH CLEARY, WEIL TEAM RE PLAN SUPPLEMENT (.5); REVIEW, REVISE WIND DOWN BUDGET (.5); CORRESPOND WITH GT RE OPEN ISSUES (.4); CORRESPOND WITH LIT TEAM RE CAUSES OF ACTION (.3).				
02/15/23	Bentley, Chase A.	6.00	8,070.00	009	67094241
	REVIEW CONFIRMATION BRIEF AND DECLARATION PRECEDENT (2.0); REVIEW AND REVISE TEAM OUTLINES RE CONFIRMATION BRIEF (2.0); DRAFT CONFIRMATION BRIEF (2.0).				
02/15/23	Friedman, Jonathan R.	3.70	4,329.00	009	66970924
	EMAILS WITH N. HWANGPO RE LOAN TRANSFER AGREEMENT MARKUP AND DOCUMENT CONTROL (0.3); ANALYZE LOAN TRANSFER AGREEMENT AND EMAILS RE PROPOSED REVISIONS WITH N. HWANGPO (3.4).				
02/15/23	McMillan, Jillian A.	7.60	8,892.00	009	66998343
	CORRESPOND WITH N. HWANGPO AND C. BENTLEY RE CONFIRMATION ORDER (.3); DRAFT CONFIRMATION ORDER (7.1); CORRESPOND WITH L. CASTILLO RE CONFIRMATION ORDER AND BRIEF (.2).				
02/15/23	Castillo, Lauren	2.40	1,800.00	009	66977384
	DRAFT SHELL FOR CONFIRMATION BRIEF (2); INCORPORATE COMMENTS TO THE WIND DOWN AGREEMENT (.4).				
02/15/23	Jones, Taylor	0.70	745.50	009	66944373
	DRAFT ARGUMENT SECTION OF PLAN CONFIRMATION BRIEF.				
02/16/23	Goldring, Stuart J.	1.10	2,304.50	009	66962455

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	REVIEW AND REVISE DRAFT TAX LANGUAGE FOR LOAN TRANSFER AGREEMENT (.4); DISCUSS SAME WITH B. SHAH (.2); EMAIL EXCHANGES WITH N. HWANGPO REGARDING SAME (.2); EMAIL EXCHANGE WITH (AND SUBSTANCE VOICE MAIL TO) N. SUK REGARDING SAME (.3).				
02/16/23	Freeman, Danek A. ATTENTION TO LOAN TRANSFER AGREEMENT ISSUES AND RELATED INTERNAL EMAILS.	0.20	350.00	009	66961098
02/16/23	Arthur, Candace EMAILS WITH N. HWANGPO REGARDING WINDDOWN OFFICER SELECTION.	0.10	169.50	009	66979500
02/16/23	Hwangpo, Natasha REVIEW, REVISE LOAN TRANSFER AGREEMENT (.7); CORRESPOND WITH J. FRIEDMAN RE SAME (.4); REVIEW, REVISE PLAN SUPPLEMENT DOCUMENTS (.6); CORRESPOND WITH WEIL TEAM, RLF RE DATES AND DEADLINES (.5); CORRESPOND WITH CLEARLY RE PLAN SUPPLEMENT (.6); CORRESPOND WITH MANAGEMENT TEAM RE WIND DOWN OFFICER (.4).	3.20	5,040.00	009	66969318
02/16/23	Bonk, Cameron Mae REVIEW PLAN SUPPLEMENT AND WIND DOWN AGREEMENT AND CORRESPONDENCE WITH WEIL RX TEAM RE SAME.	0.30	412.50	009	66958187
02/16/23	Bentley, Chase A. DRAFT CONFIRMATION BRIEF (0.7); CORRESPOND WITH T. JONES RE CONFIRMATION DECLARATIONS (0.3); DISCUSS CONFIRMATION DECLARATIONS WITH C. ARTHUR AND N. HWANGPO (.3).	1.30	1,748.50	009	67094073
02/16/23	Friedman, Jonathan R. REVISE LOAN TRANSFER AGREEMENT FROM WEIL RX, WEIL TAX, AND RLF AND EMAILS WITH WEIL AND RLF TEAMS RE SAME.	1.90	2,223.00	009	67257262
02/16/23	McMillan, Jillian A. CORRESPOND WITH L. CASTILLO AND C. BENTLEY RE CONFIRMATION ORDER AND BRIEF (1.5); DRAFT CONFIRMATION BRIEF (3.9).	5.40	6,318.00	009	66998580
02/16/23	Castillo, Lauren	2.30	1,725.00	009	66977482

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	CALL WITH C. BENTLEY AND J. MCMILLIAN TO DISCUSS CONFIRMATION BRIEF (.4); COMPILE PLAN SUPPLEMENT DOCUMENTS (1), REVISE WIND DOWN OFFICER EXHIBIT (.7); DRAFT EMAIL CONSULTATION PARTIES (.2).				
02/16/23	Castillo, Lauren	1.10	825.00	009	67248008
	DRAFT EXPLANATION OF CONFIRMATION HEARING FOR THE COMPANY AND SEND TO C. BENTLEY (1.1).				
02/16/23	Jones, Taylor	3.70	3,940.50	009	66957202
	DRAFT ARGUMENT SECTION OF PLAN CONFIRMATION BRIEF.				
02/17/23	Goldring, Stuart J.	0.10	209.50	009	66970130
	FOLLOW-UP WITH N. SUK REGARDING DRAFT LOAN TRANSFER AGREEMENT.				
02/17/23	Arthur, Candace	1.80	3,051.00	009	66979316
	WINDDOWN BUDGET WORKING SESSION (1); EMAIL CLIENTS REGARDING WINDDOWN OFFICER SELECTION PROCESS (.3); CALL WITH CLEARY AND N. HWANGPO ON SAME (.4); EMAIL CLEARY ON SAME TO FOLLOWUP ON INFORMATION TO BE PROVIDED TO OFFICER (.1).				
02/17/23	Hwangpo, Natasha	4.10	6,457.50	009	66969390
	CALL WITH WEIL TEAM, ALIX, RLF RE WIND DOWN SCENARIO BUDGETS (1.0); CORRESPOND WITH SAME RE SAME (.3); CALL WITH PIETSCHNER COUNSEL RE CONFIRMATION (.4); CALL WITH RLF RE SAME (.3); CALL WITH CLEARY RE OPEN ISSUES (.8); CORRESPOND WITH SAME RE SAME (.3); CORRESPOND WITH GT RE TIMELINE AND NEXT STEPS (.3); CORRESPOND WITH CONSULTATION PARTIES RE PLAN SUPPLEMENT (.5); REVIEW, REVISE BUDGET ASSUMPTIONS (.2).				
02/17/23	Bentley, Chase A.	3.30	4,438.50	009	67094155
	CALL WITH WEIL, RLF, AP RE WIND DOWN BUDGET (1.0); ATTENTION TO CONFIRMATION MATTERS (2.3).				
02/17/23	Friedman, Jonathan R.	1.00	1,170.00	009	67257263
	INCORPORATE COMMENTS TO LOAN TRANSFER AGREEMENT AND EMAILS WITH WEIL RX AND CLEARY TEAMS RE SAME (0.4); ANALYZE TRANSFER MOTION PRECEDENT AND EMAILS WITH C. BENTLEY RE SAME (0.6).				

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02/17/23	McMillan, Jillian A. DRAFT CONFIRMATION ORDER (3.9); CORRESPOND WITH M. MILANA AND N. HWANGPO RE PLAN REVISIONS (.1).	4.00	4,680.00	009	66998456
02/17/23	Castillo, Lauren COMPILE PLAN SUPPLEMENT DOCUMENTS AND SEND TO N. HWANGPO (1.6); REVISE SHELL FOR CONFIRMATION BRIEF (.3).	1.90	1,425.00	009	66977734
02/17/23	Jones, Taylor DRAFT ARGUMENT SECTIONS OF PLAN CONFIRMATION BRIEF.	1.10	1,171.50	009	66965364
02/18/23	Arthur, Candace EMAILS TO PARTIES REGARDING APPOINTMENT OF WINDDOWN OFFICER.	0.30	508.50	009	66975186
02/18/23	Castillo, Lauren REVISE FOR CONFIRMATION BRIEF AND SEND TO CONFIRMATION BRIEF DRAFT TEAM.	0.50	375.00	009	66977723
02/18/23	Jones, Taylor DRAFT ARGUMENT SECTIONS OF PLAN CONFIRMATION BRIEF (5.3); RESEARCH DEBTOR RELEASES AND THIRD PARTY RELEASES IN DELAWARE AND DRAFT SECTIONS RE: SAME (2.1).	7.40	7,881.00	009	66965341
02/19/23	McMillan, Jillian A. CORRESPOND WITH L. CASTILLO RE CONFIRMATION BRIEF.	0.10	117.00	009	66998474
02/19/23	Jones, Taylor DRAFT ARGUMENT SECTIONS OF CONFIRMATION BRIEF ON RELEASES, THE EXCULPATION PROVISION, AND THE INJUNCTION PROVISION (6.4); REVIEW AND REVISE CONFIRMATION BRIEF (4.2); EMAIL C. BENTLEY RE: CONFIRMATION BRIEF DRAFT (0.2).	10.80	11,502.00	009	66970188
02/20/23	Hwangpo, Natasha	2.80	4,410.00	009	67016467

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	REVIEW AND REVISE WIND DOWN AGREEMENT (.8); REVIEW AND REVISE PLAN SUPPLEMENT DOCUMENTS (.7); CORRESPOND WITH L. CASTILLO, RLF RE SAME (.3); CORRESPOND WITH MANAGEMENT, GT RE SAME (.5); CORRESPOND WITH WEIL TEAM RE OPEN ITEMS RE PLAN SUPPLEMENT (.5).				
02/20/23	Bentley, Chase A. REVIEW AND REVISE CONFIRMATION BRIEF.	5.80	7,801.00	009	66973743
02/20/23	Bentley, Chase A. REVISE PLAN SUPPLEMENT RE ASSUMPTION SCHEDULE (0.3); CALLS WITH Z. SHAPIRO AND N. HWANGPO RE ASSUMPTION SCHEDULE (0.5); REVIEW ASSUMPTION SCHEDULE (0.2).	1.00	1,345.00	009	67248004
02/20/23	McMillan, Jillian A. DRAFT CONFIRMATION ORDER (.7); CORRESPOND WITH C. BENTLEY RE CONFIRMATION ORDER AND BRIEF (.1); CORRESPOND WITH L. CASTILLO RE CONFIRMATION BRIEF (.3); REVIEW AND REVISE CONFIRMATION BRIEF (.4); CORRESPOND WITH N. HWANGPO RE REVISIONS TO PLAN (.1); REVIEW AND REVISE PLAN (.5).	2.10	2,457.00	009	67047845
02/20/23	Castillo, Lauren DRAFT PRELIMINARY SECTION OF CONFIRMATION BRIEF AND SEND TO C. BENTLEY (2.2); REVISE PLAN SUPPLEMENT DOCUMENTS (3.7).	5.90	4,425.00	009	67023350
02/20/23	Jones, Taylor SEARCH FOR AND REVIEW PRIOR DECLARATIONS IN SUPPORT OF PLAN CONFIRMATION AND EMAIL C. BENTLEY RE: SAME (1.3); DRAFT DECLARATION IN SUPPORT OF PLAN CONFIRMATION (1.6).	2.90	3,088.50	009	66984879
02/21/23	Arthur, Candace EMAILS TO RLF AND N. HWANGPO REGARDING PLAN RELEASE (.3); EMAIL PLAN SUPPLEMENT REVISIONS TO N. HWANGPO (.7).	1.00	1,695.00	009	67218152
02/21/23	Hwangpo, Natasha	5.90	9,292.50	009	67016646

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	REVIEW AND REVISE PLAN SUPPLEMENT (2.4); CORRESPOND WITH WEIL TEAM, RLF, ALIX, CLEARY RE SAME (1.2); REVIEW CLASS CLAIMANTS OBJECTION (.5); REVIEW SUMMARY TO MANAGEMENT RE SAME (.4); CORRESPOND WITH WEIL TEAM RE OPEN ITEMS (.6); CALLS WITH RLF RE FILINGS (.3); REVIEW, REVISE PLAN (.5).				
02/21/23	Bentley, Chase A.	5.30	7,128.50	009	67002236
	REVIEW AND REVISE CONFIRMATION BRIEF (1.5); MULTIPLE EMAILS AND CALLS WITH WEIL TEAM RE SAME (1.0); REVIEW PRECEDENT DECLARATIONS (1.0); EMAILS AND CALLS WITH WEIL, RLF AND ALIX PARTNERS TEAMS RE IMPLEMENTATION STEPS (1.8).				
02/21/23	Bentley, Chase A.	0.50	672.50	009	67248005
	EMAIL WITH WEIL AND RLF TEAMS RE FILING ASSUMPTION SCHEDULE (0.5).				
02/21/23	Suarez, Ashley	4.10	3,731.00	009	67028189
	REVIEW FILED CONFIRMATION OBJECTION BY CLASS ACTION CLAIMANTS (1.3); DRAFT CLIENT EMAIL WITH SUMMARY OF FILED OBJECTION (1.6); CIRCULATE DRAFT CLIENT SUMMARY EMAIL N. HWANGPO FOR REVIEW (0.1); EMAIL C. BENTLEY REGARDING OBJECTIONS CHART (0.1); DRAFT OBJECTIONS CHART (0.8); EMAIL N. HWANGPO ON COMMENTS TO CLIENT SUMMARY EMAIL (0.1); CIRCULATE OBJECTION SUMMARY EMAIL CLIENT AND GREENBERG TEAM (0.1).				
02/21/23	McMillan, Jillian A.	5.20	6,084.00	009	67047232
	REVIEW DOJ COMMENTS TO CONFIRMATION ORDER AND DISCUSS WITH RLF AND WEIL TEAM (.2); REVIEW AND REVISE PLAN (.5); CORRESPOND WITH N. HWANGPO AND RLF RE PLAN REVISIONS (.2); PREPARE PARTIES IN INTEREST LIST FOR PURPOSES OF SELECTING WIND DOWN OFFICER (3.5);CORRESPOND WITH RLF, ALIX PARTNERS AND N. HWANGPO, AND CLEARY RE WIND DOWN OFFICER RETENTION LIST (.6); CORRESPOND WITH L. CASTILLO RE WIND DOWN OFFICER RETENTION CHECK LIST (.2).				
02/21/23	Castillo, Lauren	2.80	2,100.00	009	67033851
	REVISE PLAN SUPPLEMENT DOCUMENTS AND PREPARE FOR FILING.				
02/21/23	Jones, Taylor	1.80	1,917.00	009	66984908

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	DRAFT DECLARATIONS IN SUPPORT OF PLAN CONFIRMATION (0.5); REVIEW CONFIRMATION OBJECTION BY CERTAIN CLASS ACTION PLAINTIFFS AND TAKE NOTES TO REVISE AFFIRMATIVE ARGUMENT SECTION OF CONFIRMATION BRIEF (1.3).				
02/22/23	Goldring, Stuart J. EMAIL EXCHANGE WITH J. FRIEDMAN AND OTHERS IN FOLLOW-UP TO DRAFT LOAN TRANSFER AGREEMENT.	0.20	419.00	009	66999690
02/22/23	Tsekerides, Theodore E. CALL WITH FED COUNSEL RE: CONFLICTS LIST FOR WIND DOWN OFFICER (0.1); REVIEW CONFLICTS LIST AND CONSIDER ADDITIONS (0.3).	0.40	638.00	009	67016928
02/22/23	Hwangpo, Natasha CALL WITH QUINN RE PLAN ISSUES (.7); CALL WITH C. BENTLEY, Z. SHAPIRO RE PLAN PROVISIONS AND UST ISSUES (.7); REVIEW, REVISE DEBTORS RELEASE LANGUAGE FOR DECLARATION (.4); CORRESPOND WITH WEIL TEAM, CLEARY RE INTERVIEW LOGISTICS AND AGENDA (.4); REVIEW AND REVISE CONFLICTS LIST FOR WIND DOWN OFFICER (.3); REVIEW AND REVISE TALKING POINTS RE SAME (.5); REVIEW AND REVISE EFFECTIVE DATE ANALYSIS (.6); CORRESPOND WITH WEIL TEAM RE OPEN PLAN ITEMS (.5).	4.10	6,457.50	009	67016378
02/22/23	Ollestad, Jordan Alexandra COMMUNICATE WITH A. SUAREZ REGARDING DRAFT RESPONSE TO PLAN OBJECTIONS.	0.70	745.50	009	67006991
02/22/23	Bentley, Chase A. COORDINATE WIND DOWN OFFICER INTERVIEWS AND CORRESPOND WITH CANDIDATES RE SAME (2.0); REVIEW AND REVISE CONFIRMATION BRIEF, ORDER, AND DECLARATIONS (3.7); CORRESPOND WITH WEIL TEAM RE SAME (0.5); CALL WITH N. HWANGPO AND Z. SHAPIRO RE CONFIRMATION ISSUES (0.5).	6.70	9,011.50	009	66995911
02/22/23	Suarez, Ashley	2.90	2,639.00	009	67028238

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	ATTEND CALL WITH C. BENTLEY ON OBJECTIONS WORKSTREAM TIMING (0.2); CALL WITH T. JONES REGARDING PROPOSED REPSONSES TO CLASS ACTION CLAIMANT OBJECTION (0.6); ATTEND CALLS WITH J. OLLSTED REGARDING THE SAME (0.7); FURTHER CALL WITH T. JONES REGARDING PROPOSED OBJECTION RESPONSES (0.1); DRAFT OBJECTION RESSPONSE OUTLINE (1.0); EMAILS TO T. JONES REGARDING FEDERAL RESERVE CLAIMS (0.3).				
02/22/23	Friedman, Jonathan R.	1.00	1,170.00	009	67013180
	EMAILS WITH C. BENTLEY AND RLF TEAM RE TRANSFER MOTION FOR LOAN TRANSFER AGREEMENT (0.3); EMAILS WITH COMPANY AND WEIL RX ANDTAX TEAMS RE PROPOSED REVISED DRAFT OF LOAN TRANSFER AGREEMENT FROM COUNSEL FOR RESERVE BANK (0.4); ANALYZE REVISED DRAFT OF LOAN TRANSFER AGREEMENT (0.3).				
02/22/23	Friedman, Jonathan R.	0.60	702.00	009	67013238
	ANAYLZE WIND DOWN OFFICER PROPOSED FEE STRUCTURE AND DRAFT CANDIDATE COMPARISON PRESENTATION.				
02/22/23	McMillan, Jillian A.	3.00	3,510.00	009	67047047
	REVIEW AND REVISE CHAPTER 11 PLAN (.3); CORRESPOND WITH N. HWANGPO AND C. BENTLEY RE REVISIONS TO CHAPTER 11 PLAN (.2); CORRESPOND WITH L. CASTILLO RE WIND DOWN OFFICER QUESTIONNAIRE (.2); REVIEW PRECEDENT QUESTIONNAIRES FOR WIND DOWN OFFICER (1.0); DRAFT WIND DOWN OFFICER QUESTIONNAIRE (.5); REVIEW AND REVISE WIND DOWN OFFICER CONFLICTS LIST (.4); CORRESPOND WITH N. HWANGPO RE WIND DOWN OFFICER CONFLICTS LIST (.2); CORRESPOND WITH C. BENTLEY AND J. FRIEDMAN RE BOARD MATERIALS FOR WIND DOWN OFFICER PROPOSALS (.2).				
02/22/23	Castillo, Lauren	2.20	1,650.00	009	67033775
	DRAFT WIND DOWN OFFICER INTERVIEW TEMPLATE.				
02/22/23	Jones, Taylor	7.30	7,774.50	009	66997304
	DRAFT DECLARATIONS IN SUPPORT OF PLAN CONFIRMATION (1.2); CALL WITH A. SUAREZ RE: LEAD PLAINTIFFS' OBJECTION TO PLAN CONFIRMATION (0.6); REVIEW LEAD PLAINTIFFS' OBJECTION TO PLAN CONFIRMATION AND DRAFT OUTLINE OF RESPONSES (4.9); RESEARCH PRIORITY OF RESERVE BANK CLAIMS (0.6).				
02/23/23	Arthur, Candace	0.10	169.50	009	67218981

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	CONFER WITH N. HWANGPO ON WINDDOWN OFFICER INTERVIEW.				
02/23/23	Hwangpo, Natasha	6.30	9,922.50	009	67016672
	ATTEND WIND DOWN OFFICER INTERVIEWS (1.0); ATTEND DEBRIEF WITH BOARD MEETING RE SAME (1.2); CORRESPOND WITH WEIL TEAM RE SAME (.2); CALL WITH ALIX TEAM RE EFFECTIVE DATE BUDGET ANALYSIS (.6); CORRESPOND WITH SAME RE SAME (.1); REVIEW AND REVISE LOAN TRANSFER AGREEMENT (1.2); CALL WITH Z. SHAPIRO RE SAME (.3); CALLS WITH CLEARY RE OPEN PLAN ITEMS (1.0); REVIEW AND REVISE PLAN (.4); CORRESPOND WITH J. MCMILLAN RE SAME (.3).				
02/23/23	Bentley, Chase A.	9.50	12,777.50	009	67002139
	COORDINATE WIND DOWN OFFICER INTERVIEWS AND CORRESPOND WITH CANDIDATES RE SAME (1.0); ATTEND WIND DOWN OFFICER INTERVIEWS (1.0); REVIEW AND REVISE CONFIRMATION BRIEF, ORDER, AND DECLARATIONS (4.5); MULTIPLE CALLS AND EMAILS WITH WEIL, KS, AND CLEARY TEAMS RE SAME (3.0).				
02/23/23	Suarez, Ashley	5.10	4,641.00	009	67028296
	DRAFT CLASS ACTION CLAIMANT OBJECTION RESPONSE OUTLINE (2.4); CIRCULATE REVISED OUTLINE TO T. JONES (0.1); ATTEND MEETING WITH T. JONES ON PROPOSED RESPONSE OUTLINE FOR CLASS ACTION CLAIMANT OBJECTION (0.4); EMAIL T. JONES WITH REVISED OUTLINE (0.1); EMAIL T. JONES WITH CLEAN UP CHANGES TO OUTLINE (0.1); REVIEW T. JONES OUTLINE DRAFT (0.4); DRAFT OBJECTIONS CHART (1.5); CIRCULATE OBJECTION RESPONSE OUTLINE AND DRAFT OBJECTIONS CHART TO C. BENTLEY FOR REVIEW (0.1).				
02/23/23	Friedman, Jonathan R.	5.30	6,201.00	009	67013170
	ANALYZE REVISED LOAN TRANSFER AGREEMENT, DISCLOSURE STATEMENT, AND SCHEDULES AND SOFAS RE P. PIETSCHNER CLAIMS AND POTENTIAL ISSUES IMPACTING REPRESENTATIONS AND WARRANTIES IN LOAN TRANSFER AGREEMENT AND EMAILS RE SAME WITH WEIL RX TEAM (2.6); EMAILS WITH WEIL RX AND TAX TEAMS AND MCGUIREWOODS TEAM RE COMMENTS TO LOAN TRANSFER AGREEMENT (0.8); INCORPORATE ALL COMMENTS TO LOAN TRANSFER AGREEMENT AND EMAILS WITH WEIL RX TEAM AND COMPANY RE SAME (1.7); EMAILS RE LOAN TRANSFER AGREEMENT TAX CALL WITH WEIL TAX TEAM AND COUNSEL FOR RESERVE BANK (0.2).				
02/23/23	McMillan, Jillian A.	2.60	3,042.00	009	67047487

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	REVIEW CONFIRMATION ORDER PRECEDENT FOR RELEVANT LANGUAGE TO BE INCLUDED IN COMPANY'S ORDER (1.0); REVIEW AND REVISE PLAN (.2); REVIEW AND COMMENT ON DOJ COMMENTS TO PLAN AND CONFIRMATION ORDER (1.1); CORRESPOND WITH N. HWANGPO RE DOJ COMMENTS TO PLAN AND CONFIRMATION ORDER (.1); CORRESPOND WITH C. BENTLEY RE CONFIRMATION ORDER (.2).				
02/23/23	Castillo, Lauren	0.30	225.00	009	67033920
	PREPARE WIND DOWN AGREEMENT REDLINE USING CRB'S COMMENTS (.1); REVIEW AND SEND WIND DOWN OFFICER INTERVIEW TEMPLATE TO GREENBERG (.2).				
02/23/23	Jones, Taylor	1.70	1,810.50	009	67010500
	REVIEW HEARING TRANSCRIPTS, PLAN, DISCLOSURE STATEMENT, AND CUBI SETTLEMENT AGREEMENT AND COMPILE LANGUAGE RE: DEBTORS' OBLIGATIONS TO TRANSFER SERVICING AND WIND DOWN (1.5); DRAFT EMAIL C. ARTHUR AND C. BENTLEY RE: SAME (0.2).				
02/23/23	Jones, Taylor	6.50	6,922.50	009	67010511
	DRAFT DECLARATIONS IN SUPPORT OF PLAN CONFIRMATION (5.3); MEET WITH A. SUAREZ RE: OUTLINE OF RESPONSES TO LEAD PLAINTIFFS' OBJECTIONS (0.4); REVIEW AND REVISE OUTLINE OF RESPONSES (0.8).				
02/24/23	Goldring, Stuart J.	0.20	419.00	009	67012199
	ADVISOR CALL REGARDING TAX LANGUAGE IN DRAFT LOAN TRANSFER AGREEMENT.				
02/24/23	Arthur, Candace	1.40	2,373.00	009	67040112
	WINNDOWN OFFICER SELECTION INTERVIEW (.5); FOLLOWUP MEETING WITH BOARD MEMBERS REGARDING SAME (.5); EMAILS WITH RLF REGARDING PLAN RELEASE LANGUAGE AND COMMENTS FROM STAKEHOLDERS (.4).				
02/24/23	Hwangpo, Natasha	6.40	10,080.00	009	67016472

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	CALL WITH FED, CLEARY, BOARD, GT RE WIND DOWN OFFICER INTERVIEW (.5); CALL WITH UST RE PLAN ISSUES (.4); CORRESPOND WITH RLF RE SAME (.2); CALL WITH PIETSCHNER COUNSEL RE SAME (.4); DRAFT CONFIRMATION ORDER RE SAME (.3); REVIEW CONFIRMATION ORDER LANGUAGE (1.6); CORRESPOND WITH RLF RE SAME (.3); CORRESPOND WITH GT RE RELEASES (.2); CORRESPOND WITH RLF RE SAME (.3); REVIEW, REVISE WIND DOWN AGREEMENT (.6); CORRESPOND WITH WEIL TEAM RE SAME (.2); CALLS WITH L. SCHWEITZER RE SAME (.5); CORRESPOND WITH MANAGEMENT RE LOAN TRANSFER AGREEMENT (.3); CORRESPOND WITH WEIL TEAM AND ALIX RE OPEN PLAN ITEMS (.6).				
02/24/23	Bonk, Cameron Mac	0.80	1,100.00	009	67012216
	REVIEW AND COMMENT ON CAUSES OF ACTION SCHEDULE AND WIND DOWN AGREEMENT RE: LITIGATION AND PRIVILEGE ISSUES (.8).				
02/24/23	Bentley, Chase A.	3.80	5,111.00	009	67094075
	REVIEW AND REVISE CONFIRMATION ORDER (2.5); DISCUSS SAME WITH J. MCMILLAN (0.5); COORDINATE WIND DOWN OFFICER INTERVIEWS (0.8).				
02/24/23	Shah, Bastian	0.30	273.00	009	67010354
	CALL WITH LENDISTRY AND FRB TAX TEAMS TO DISCUSS TAX TREATMENT OF LOAN PURCHASE.				
02/24/23	Suarez, Ashley	0.80	728.00	009	67028303
	EMAIL N. HWANGPO ON MORGAN FRANKLIN PROPOSED LANGUAGE FOR CONFIRMATION ORDER (0.1); REVIEW PROPOSED LANGUAGE (0.4); INCLUDE MORGAN FRANKLIN PROPOSED LANGUAGE IN OBJECTIONS CHART (0.3).				
02/24/23	Friedman, Jonathan R.	0.80	936.00	009	67013173
	CALL WITH M. MILANA RE MOTION TO TRANSFER ASSETS FOR LOAN TRANSFER AGREEMENT (0.2); CONFERENCE WITH COUNSEL OF RESERVE BANK AND LENDISTRY RE LOAN TRANSFER AGREEMENT TAX LANGUAGE (0.2); EMAILS WITH WEIL RX AND TAX TEAMS RE PROPOSED REVISIONS TO LOAN TRANSFER AGREEMENT (0.2); EMAILS WITH COMPANY RE PROPOSED REVISED DRAFT OF LOAN TRANSFER AGREEMENT (0.1); EMAILS WITH COUNSEL OF RESERVE BANK RE PROPOSED DRAFT OF LOAN TRANSFER AGREEMENT (0.1).				
02/24/23	McMillan, Jillian A.	7.80	9,126.00	009	67047941

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	REVIEW AND REVISE CONFIRMATION ORDER (7.4); CORRESPOND WITH C. BENTLEY, L. CASTILLO, AND N. HWANGPO RE SAME (.4).				
02/24/23	Castillo, Lauren	2.50	1,875.00	009	67033825
	CORRESPOND WITH J. MCMILLIAN REGARDING REVISING CONFIRMATION ORDER (.2); CALL WITH PAUL PIETSCHNER'S COUNSEL REGARDING A STIPULATION (.5); REVISE PLAN SUPPLEMENT MATERIALS WITH CRB'S COMMENTS (1.8).				
02/24/23	Jones, Taylor	0.60	639.00	009	67010509
	REVIEW AND REVISE WIND DOWN OFFICER CONFLICTS CHECKLIST AND EMAIL C. BENTLEY RE: SAME (0.3); REVIEW INFORMAL PLAN OBJECTION FROM MORGAN FRANKLIN (0.1); REVIEW PLAN OBJECTIONS CHART (0.2).				
02/25/23	Slack, Richard W.	2.80	4,746.00	009	67023949
	PREPARE FOR THORODDSEN TESTIMONY AND REVIEW AND REVISE DIRECT (1.4); MEET WITH THORODDSEN, C. BONK, BENTLEY AND OTHERS RE: TESTIMONY (1.3); EXCHANGE EMAILS WITH C. BONK RE: RECLASSIFICATION QUESTION (.1).				
02/25/23	Hwangpo, Natasha	0.60	945.00	009	67016370
	REVIEW AND REVISE WIND DOWN AGREEMENT (.4); CORRESPOND WITH QUINN RE SAME (.2).				
02/25/23	Bonk, Cameron Mac	0.40	550.00	009	67012162
	DRAFT COMMON INTEREST PRIVILEGE LANGUAGE FOR PLAN SUPPLEMENT/WIND DOWN AGREEMENT.				
02/25/23	Castillo, Lauren	1.20	900.00	009	67034389
	CORRESPOND WITH LITIGATION TEAM ABOUT REVISED PLAN SUPPLEMENT DOCUMENTS (.2); REVISE PLAN SUPPLEMENT DOCUMENTS AND SEND TO GREENBERG AND MANAGEMENT (1).				
02/25/23	Jones, Taylor	4.10	4,366.50	009	67015973
	DRAFT RIEGER-PAGANIS DECLARATION IN SUPPORT OF PLAN CONFIRMATION.				
02/26/23	Hwangpo, Natasha	1.90	2,992.50	009	67016495

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	REVIEW AND REVISE CONFIRMATION ORDER (1.4); CORRESPOND WITH J. MCMILAN RE SAME (.2); CORRESPOND WITH Z. SHAPIRO RE RELEASES (.3).				
02/26/23	Bentley, Chase A. ATTENTION TO WIND DOWN OFFICER CANDIDATES.	0.60	807.00	009	67094312
02/26/23	McMillan, Jillian A. CORRESPOND WITH N. HWANGPO RE REVISIONS TO CONFIRMATION ORDER (.2); REVIEW AND REVISE MORGAN FRANKLIN CONFIRMATION ORDER LANGUAGE (.2).	0.40	468.00	009	67047473
02/26/23	Jones, Taylor REVIEW AND REVISE DECLARATIONS IN SUPPORT OF PLAN CONFIRMATION (4.0); REVIEW PLAN SUPPLEMENT DOCUMENTS AND OTHER PLAN CONFIRMATION AND BACKGROUND MATERIALS (3.1); RESEARCH PLAN INJUNCTIONS AND IMPROPER DISCHARGE ARGUMENT (0.6).	7.70	8,200.50	009	67016157
02/27/23	Arthur, Candace INTERVIEW IN CONNECTION WITH WINDDOWN OFFICER.	0.50	847.50	009	67219005
02/27/23	Hwangpo, Natasha CALL WITH QUINN RE PLAN AND PLAN SUPPLEMENT ISSUES (.7); CORRESPOND WITH CLAIMANTS AND COUNSEL RE PLAN OBJECTIONS (1.0); CORRESPOND WITH RELEASE LANGUAGE AND CARVE-OUT (.8); REVIEW AND REVISE CONFIRMATION ORDER INSERTS (.8); CORRESPOND WITH JONES DAY, RLF RE RELATOR ACTIONS (.4).	3.70	5,827.50	009	67078389
02/27/23	Ollestad, Jordan Alexandra REVIEW AND ANALYZE AMEX EMAIL COLLECTION FOR DOCUMENTS RELATED TO "RELEASED RELATED PARTIES" FOR PURPOSES OF PLAN CONFIRMATION.	2.00	2,130.00	009	67071120
02/27/23	Bentley, Chase A. CALL WITH CLEARY AND QUINN TEAMS REGARDING PLAN SUPPLEMENT DOCUMENTS (0.5); DISCUSS CONFIRMATION ORDER WITH J. MCMILLAN (0.3); REVIEW CONFIRMATION DECLARATIONS AND BRIEF (1.4).	2.20	2,959.00	009	67203686

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02/27/23	Suarez, Ashley MEET WITH T. JONES ON PLAN CONFIRMATION OBJECTIONS.	0.20	182.00	009	67037079
02/27/23	Friedman, Jonathan R. DRAFT WIND DOWN OFFICER COMPARISON CHART AND EMAILS WITH C. BENTLEY RE SAME (1.6).	1.60	1,872.00	009	67089616
02/27/23	Friedman, Jonathan R. EMAILS WITH WEIL RX TEAM AND RESERVE BANK COUNSEL RE COMMENTS TO LOAN TRANSFER AGREEMENT (0.3).	0.30	351.00	009	67089619
02/27/23	McMillan, Jillian A. REVIEW AND REVISE CONFIRMATION ORDER (7.1); CORRESPOND WITH Z. SHAPIRO, OMNI, N. HWANGPO, AND C. BENTLEY RE CONFIRMATION ORDER (.5); CORRESPOND WITH MORGAN FRANKLIN ON RESERVATION OF RIGHTS LANGUAGE FOR CONFIRMATION ORDER (.1); CORRESPOND WITH CLEARY TEAM RE IRS REQUESTED CONFIRMATION ORDER LANGUAGE (.2).	7.90	9,243.00	009	67047481
02/27/23	Castillo, Lauren CALL WITH CRB AND THE RESERVE BANK TO DISCUSS WIND DOWN AGREEMENT.	0.40	300.00	009	67103396
02/27/23	Jones, Taylor REVIEW AND REVISE COMPANY AND RIEGER-PAGANIS DECLARATIONS IN SUPPORT OF PLAN CONFIRMATION, EMAIL C. BENTLEY RE: SAME (2.7); REVIEW AMENDED PLAN, DISCLOSURE STATEMENT, AND OTHER SUPPORTING DOCUMENTS (1.1); RESEARCH SECTION 1141(D)(3) ISSUES REGARDING CHAPTER 11 INJUNCTIONS (1.5); RESEARCH SECTION 1141(D)(6) ISSUES REGARDING NONDISCHARGEABLE CLAIMS (0.8); REVIEW PRECEDENTS FOR CRAM DOWN ARGUMENTS AND REVISE CONFIRMATION BRIEF (1.7); REVIEW EMAILS AND PREPARE OUTLINES OF EXPECTED PLAN OBJECTIONS AND RESPONSES (0.5).	8.30	8,839.50	009	67030302
02/28/23	Slack, Richard W. REVIEW AND REVISE PRIVILEGE SECTIONS OF CONFIRMATION ORDER AND EMAILS RE: SAME (.4); REVIEW CRB AND OTHER OBJECTIONS TO CONFIRMATION (.4).	0.80	1,356.00	009	67048396
02/28/23	Tsekerides, Theodore E.	0.90	1,435.50	009	67041331

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	REVIEW MATERIALS RE: RELEASES AND RELATED ISSUES (0.6); EMAIL WITH J. OLLESTAD RE: RELEASE ISSUES (0.2); CALL WITH N. HWANGPO RE: RELEASE ISSUES (0.1).				
02/28/23	Arthur, Candace	5.20	8,814.00	009	67089352
	AMERICAN EXPRESS CALL WITH T. TSEKERIDES REGARDING TRANSITION (.5); CALL WITH GREENBERG TRAUIG ON PLAN RELEASES (.5); REVIEW LIMITED PLAN OBJECTIONS (1); EMAIL CLIENTS IN CONNECTION WITH SAME (.5); EMAIL QUINN EMMANUEL REGARDING SBA MORATORIUM (.2); EMAILS WITH CLIENTS ON SAME (.2); EMAIL J. KEARNEY REGARDING CONNECTION WITH CUBI ON TRANSITION (.1); EMAIL CLIENTS REGARDING PRIORITY OF TRANSITION ITEMS AND PARTNER BANK INBOUNDS (.1); CALL WITH COUNSEL FOR RESERVE BANK IN CONNECTION WITH WIND DOWN OFFICER SELECTION PROCESS AND RELATED MATTERS (.5); REVIEW LIMITED OBJECTIONS AND CIRCULATE SAME TO MANAGEMENT (.7); EMAILS WITH TEAM REGARDING CANDIDATES FOR WIND DOWN OFFICER (.1); EMAIL BOARD OF DIRECTORS IN CONNECTION WITH SAME (.3); CONFER WITH CLIENT REGARDING PRIVILEGED MATTERS RELATED TO SAME (.5).				
02/28/23	Hwangpo, Natasha	6.20	9,765.00	009	67078411
	CALL WITH GT, RLF RE RELEASE DECLARATION LANGUAGE (.5); REVIEW AND REVISE WIND DOWN AGREEMENT (.6); CORRESPOND WITH QUINN AND CLEARY RE SAME (.4); REVIEW AND REVISE PLAN SUPPLEMENT (.6); REVIEW AND REVISE LOAN TRANSFER AGREEMENT (.5); CORRESPOND WITH CLEARY, WEIL TEAM, MANAGEMENT RE SAME (.5); REVIEW AND REVISE RESPONSES TO DOJ (.7); CALLS WITH CLEARY RE OPEN ITEMS (.6); CORRESPOND WITH WEIL TEAM RE OBJECTIONS (.5); CORRESPOND WITH WEIL TEAM RE CONFIRMATION ORDER (.4); CORRESPOND WITH SAME RE BRIEF (.9).				
02/28/23	Bonk, Cameron Mae	0.50	687.50	009	67056656
	REVIEW AND REVISE PRIVILEGE-RELATED PROVISIONS IN CONFIRMATION ORDER.				
02/28/23	Ollestad, Jordan Alexandra	6.30	6,709.50	009	67048129
	REVIEW AND ANALYZE AMEX EMAIL COLLECTIONS (6.1); COMMUNICATE WITH RX ASSOCIATES REGARDING OBJECTION BOOKS (0.2).				
02/28/23	Bentley, Chase A.	4.00	5,380.00	009	67218209
	CALL WITH GT, RLF, WEIL TEAMS RE RELEASES (0.5); COORDINATE WIND DOWN OFFICER INTERVIEWS AND DISCUSS SAME (1.0); REVIEW AND REVISE CONFIRMATION BRIEF AND DECLARATIONS (2.5).				

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02/28/23	Suarez, Ashley	6.50	5,915.00	009	67122237
	EMAIL TO N. HWANGPO ON UST CONFIRMATION OBJECTION (0.1); REVIEW UST OBJECTION (0.3); REVISE OBJECTIONS CHART PER UST OBJECTION (0.3); REVIEW PIETSCHNER CONFIRMATION OBJECTION (0.5); REVIEW CRB CONFIRMATION OBJECTION (0.4); REVIEW DOJ/SBA CONFIRMATION OBJECTION (0.3); REVIEW CUBI CONFIRMATION OBJECTION (0.3); ATTEND MEETING WITH T. JONES ON CONFIRMATION OBJECTIONS (0.4); EMAIL T. JONES ON OBJECTIONS DISCUSSION (0.1); DRAFT CLIENT SUMMARY EMAIL OF CONFIRMATION OBJECTIONS (1.5); CIRCULATE EMAIL N. HWANGPO FOR REVIEW (0.1); EMAIL TO N. HWANGPO ON PROCESS FOR OBJECTION REPLY OUTLINES (0.1); INCORPORATE N. HWANGPO COMMENTS TO CLIENT SUMMARY EMAIL (0.1); CIRCULATE CLIENT SUMMARY EMAIL TO MANAGEMENT TEAM (0.3); EMAIL N. HWANGPO TO SCHEDULE MEETING TO DISCUSS CONFIRMATION OBJECTION REPLIES (0.1); CIRCULATE CALENDAR RELATED THERETO (0.1); DRAFT OBJECTION REPLY OUTLINE (1.2); ATTEND CALL WITH T. JONES ON OBJECTION REPLIES (0.3).				
02/28/23	Friedman, Jonathan R.	4.10	4,797.00	009	67089610
	DRAFT MOTION TO APPROVE LOAN TRANSFER AGREEMENT (2.8); EMAILS WITH WEIL RX TEAM, COMPANY, GREENBERG TRAURIG, MCGUIREWOODS, ALIXPARTNERS RE REVISIONS TO LOAN TRANSFER AGREEMENT AND ADDITIONAL COMMENTS (1.3).				
02/28/23	McMillan, Jillian A.	2.70	3,159.00	009	67096373
	REVIEW AND REVISE CONFIRMATION ORDER (1.6); REVIEW COMMENTS FROM SBA AND DOJ FOR THE CONFIRMATION ORDER (.2); CORRESPOND WITH OMNI AND N. HWANGPO RE VOTING DECLARATION REVISIONS PER SBA COMMENTS (.3); CORRESPOND WITH N. HWANGPO, LIT TEAM, CLEARY, AND RLF RE CONFIRMATION ORDER (.6);.				
02/28/23	Castillo, Lauren	0.70	525.00	009	67103420
	REVISE WIND DOWN AGREEMENT WITH ADDITIONS FROM THE DOJ AND CRB.				
02/28/23	Jones, Taylor	11.00	11,715.00	009	67047445
	REVIEW INFORMAL OBJECTION COMMUNICATIONS AND RESEARCH AND OUTLINE ISSUES RAISED (3.7); REVIEW FILED OBJECTIONS TO PLAN CONFIRMATION AND OUTLINE RESPONSES (6.9); MEET WITH A. SUAREZ RE: OBJECTION RESPONSES (0.4).				
02/28/23	Mason, Kyle	1.10	341.00	009	67049015
	ASSIST WITH PREPARATION OF MATERIALS RE: OBJECTIONS TO CONFIRMATION.				

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SUBTOTAL TASK 009 - Chapter 11 Plan/Plan Confirmation/Implementation:		467.50	\$578,931.50		
02/01/23	Bentley, Chase A. REVIEW AND REVISE BOARD DECK (0.2); DISCUSS SAME WITH WEIL TEAM (0.2).	0.40	538.00	010	66845108
02/02/23	Arthur, Candace DRAFT BOARD CORRESPONDENCE.	1.00	1,695.00	010	67140414
02/03/23	Arthur, Candace DRAFT BOARD CORRESPONDENCE.	1.00	1,695.00	010	67140556
02/03/23	Castillo, Lauren COMPILE OVERVIEW ON MINUTES AND TRACKER AND SEND TO C. ARTHUR.	0.30	225.00	010	67248007
02/06/23	Bonk, Cameron Mac DRAFT AND REVISE BOARD UPDATE RE AMEX TRANSACTION INVESTIGATION.	0.20	275.00	010	67246615
02/06/23	Ollestad, Jordan Alexandra COMMUNICATE WITH J .MCMILLAN REGARDING LITIGATION TEAM UPDATES TO BOARD MATERIALS.	0.10	106.50	010	67142360
02/06/23	McMillan, Jillian A. DRAFT BOARD MATERIALS FOR 2/9 BOARD MEETING (3.6); CORRESPOND WITH L. CASTILLO, C. BONK, AND J. OLLESTAD RE BOARD MATERIALS REVISIONS (.2).	3.80	4,446.00	010	66908060
02/06/23	Castillo, Lauren COMPILE MINUTES TO SEND TO BOARD TO REVIEW.	0.30	225.00	010	66905336
02/07/23	Bonk, Cameron Mac DRAFT BOARD UPDATES RE: CUBI DISPUTE AND AMEX TRANSACTION INVESTIGATION (.4).	0.40	550.00	010	66969412
02/07/23	Ollestad, Jordan Alexandra	0.60	639.00	010	66882940

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	DRAFT UPDATE OF CUBI DISPUTE FOR BOARD MATERIALS (0.5); REVISE AND SEND TO J. MCMILLAN (0.1).				
02/07/23	Bentley, Chase A. REVIEW AND REVISE BOARD DECK.	0.40	538.00	010	67094336
02/07/23	McMillan, Jillian A. ATTEND MEETING WITH C. BENTLEY RE BOARD MATERIALS (.3); REVIEW AND REVISE BOARD MATERIALS (2.4); CORRESPOND WITH C. ARTHUR RE BOARD MATERIALS (.2).	2.90	3,393.00	010	66907998
02/08/23	Hwangpo, Natasha REVIEW AND REVISE BOARD DECK (1.2); CALL WITH GT RE OPEN ITEMS (.5).	1.70	2,677.50	010	66904996
02/08/23	McMillan, Jillian A. CORRESPOND WITH N. HWANGPO AND L. CASTILLO RE BOARD MATERIALS (.4); REVIEW AND REVISE BOARD MATERIALS (2.9).	3.30	3,861.00	010	66907724
02/08/23	Castillo, Lauren PREPARE FINAL VERSIONS OF DRAFT MINUTES AND SEND TO THE BOARD FOR APPROVAL.	0.90	675.00	010	66910592
02/09/23	Arthur, Candace ATTEND BOARD MEETING (1); CALLS WITH CLIENT FOLLOWING UP ON SAME (1).	2.00	3,390.00	010	67158154
02/09/23	Hwangpo, Natasha REVIEW AND REVISE BOARD MATERIALS (1.1); ATTEND BOARD MEETING RE SAME (.9).	2.00	3,150.00	010	66904987
02/09/23	Bentley, Chase A. REVIEW AND REVISE BOARD MATERIALS (2.2); ATTEND BOARD CALL (1.0).	3.20	4,304.00	010	67094314
02/09/23	McMillan, Jillian A.	5.00	5,850.00	010	66908074

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	CORRESPOND WITH C. BENTLEY, N. HWANGPO, AND RLF RE BOARD DECK REVISIONS (.6); REVIEW AND REVISE BOARD DECK (4.4).				
02/09/23	Castillo, Lauren TAKE MINUTES AT BOARD MEETING.	1.10	825.00	010	66910981
02/10/23	Castillo, Lauren REVISE MINUTES FROM 2/9 KS BOARD MEETING AND SEND TO NH (1.3); CALL WITH GREENBERG TO DISCUSS APPROVAL OF BOARD MINUTES (.2).	1.50	1,125.00	010	66910821
02/11/23	Hwangpo, Natasha REVIEW AND REVISE MINUTES (.3); CORRESPOND WITH L. CASTILLO RE SAME (.1).	0.40	630.00	010	66904990
02/11/23	Bentley, Chase A. REVIEW BOARD SLIDES AND DISCUSS WITH J. MCMILLAN.	1.00	1,345.00	010	66973665
02/11/23	McMillan, Jillian A. CORRESPOND WITH C. BENTLEY RE BOARD MATERIALS (.7); DRAFT BOARD MATERIALS (2.8).	3.50	4,095.00	010	66907770
02/13/23	Arthur, Candace REVIEW AND REVISE BOARD DISCUSSION MATERIALS (1.7); EMAIL CLIENT IN CONNECTION WITH SCHEDULING PREBOARD MEETING (.1).	1.80	3,051.00	010	66979652
02/13/23	Hwangpo, Natasha REVIEW AND REVISE BOARD MATERIALS (.8); CORRESPOND WITH WEIL TEAM RE SAME (.4).	1.20	1,890.00	010	66969383
02/13/23	Bonk, Cameron Mac DRAFT UPDATES FOR BOARD MEETING RE: CUBI AND AMEX INVESTIGATION (.3).	0.30	412.50	010	67056255
02/13/23	Ollestad, Jordan Alexandra	1.30	1,384.50	010	66934666

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	REVIEW ACTIVITY AND UPDATES REGARDING AMEX SERVICE TRANSITION AND CUBI ISSUES AND DRAFT BOARD PRESENTATION UPDATES (1.3).				
02/13/23	Bentley, Chase A. REVIEW AND REVISE BOARD MATERIALS.	1.10	1,479.50	010	67094079
02/13/23	McMillan, Jillian A. CORRESPOND WITH WEIL TEAM RE BOARD MATERIALS (.6); REVIEW AND REVISE BOARD MATERIALS (.7).	1.30	1,521.00	010	66998396
02/13/23	Castillo, Lauren REVISE BOARD MINUTES TRACKER.	0.20	150.00	010	66977403
02/14/23	Arthur, Candace REVIEW AND REVISE BOARD MATERIALS.	1.00	1,695.00	010	66943145
02/14/23	Bonk, Cameron Mac DRAFT BOARD UPDATE RE: CUBI DISPUTES (.2).	0.20	275.00	010	67056237
02/14/23	Bentley, Chase A. REVIEW AND REVISE BOARD DECK.	1.90	2,555.50	010	67094217
02/14/23	McMillan, Jillian A. REVIEW AND REVISE BOARD MATERIALS (1.8); CORRESPOND WITH C. BONK, C. BENTLEY AND C. ARTHUR RE BOARD MATERIALS (.4).	2.20	2,574.00	010	66998275
02/14/23	Castillo, Lauren REVISE PLAN SUPPLEMENT DOCUMENT STATUS CHART FOR THE BOARD MATERIALS (.8); CONFIRMATION BRIEF CALL WITH TEAM (.5).	1.30	975.00	010	67159220
02/16/23	Tsekerides, Theodore E.	0.50	797.50	010	67179613

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	ATTEND BOARD CALL TO DISCUSS CUBI ISSUES.				
02/16/23	Arthur, Candace PREBOARD MEETING ON PRIVILEGED MATTERS (1) ; BOARD MEETING ON PRIVILEGED MATTERS; PRECALL WITH R. SCHROCK ON SAME (1); REVIEW BOARD MEETING RELATED TALKING POINTS (.2); EMAIL GREENBERG, COUNSEL FOR THE BOARD, IN CONNECTION WITH APPROVAL OF MINUTES (.1);	2.30	3,898.50	010	66979532
02/16/23	Hwangpo, Natasha ATTEND BOARD MEETING.	0.80	1,260.00	010	66969432
02/16/23	Bentley, Chase A. REVIEW AND REVISE BOARD DECK (0.6); ATTEND BOARD CALL (1.0).	1.60	2,152.00	010	67094134
02/16/23	McMillan, Jillian A. DRAFT AGENDA FOR BOARD MEETING (.6); CORRESPOND WITH C. BENTLEY AND L. CASTILLO, AND C. ARTHUR RE AGENDA FOR BOARD MEETING (.4).	1.00	1,170.00	010	66998404
02/16/23	Castillo, Lauren CALL WITH J. MCMILLIAN TO DISCUSS AGENDA TALKING POINTS FOR BOARD MEETING (.2); DRAFT FINAL VERSION OF THE 2/9 BOARD MEETING MINUTES; BOARD MEETING (1.1),.	1.30	975.00	010	67179615
02/17/23	Ollestad, Jordan Alexandra COMMUNICATE WITH J. MCMILLAN, C. BENTLEY, AND C. BONK REGARDING UPDATES FOR BOARD DECK (0.2).	0.20	213.00	010	66976302
02/17/23	McMillan, Jillian A. DRAFT BOARD MATERIALS (1.0); CORRESPOND WITH C. BONK AND J. OLLESTAD RE BOARD MATERIALS UPDATES (.2).	1.20	1,404.00	010	66998403
02/17/23	Castillo, Lauren REVISE MINUTES FROM THE 2/16 BOARD MEETING.	1.10	825.00	010	67218131

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02/18/23	Bonk, Cameron Mac DRAFT BOARD UPDATES RE CUBI, AMEX INVESTIGATION, AND SERVICE TRANSFER (.9).	0.90	1,237.50	010	67012224
02/18/23	Ollestad, Jordan Alexandra DRAFT LITIGATION UPDATES FOR BOARD DECKS TO SEND TO J. MCMILLAN AND C. BENTLEY.	0.50	532.50	010	66976236
02/18/23	Ollestad, Jordan Alexandra COMMUNICATE WITH C. BONK REGARDING LITIGATION UPDATES TO BOARD DECK (0.2); REVISE AND CIRCULATE UPDATES TO BOARD DECKS TO J. MCMILLAN AND C. BENTLEY (0.2).	0.40	426.00	010	67218133
02/18/23	Castillo, Lauren REVISE 2/16 BOARD MINUTES AND SEND TO N. HWANGPO.	1.10	825.00	010	66977760
02/19/23	McMillan, Jillian A. DRAFT BOARD MATERIALS (.5); CORRESPOND WITH C. BENTLEY RE BOARD MATERIALS (.1).	0.60	702.00	010	66998307
02/20/23	Arthur, Candace REVIEW AND REVISE BOARD MATERIALS.	0.70	1,186.50	010	67218150
02/20/23	Hwangpo, Natasha REVIEW AND REVISE BOARD MINUTES.	0.50	787.50	010	67016421
02/20/23	Bentley, Chase A. REVIEW AND REVISE BOARD SLIDES.	0.60	807.00	010	66973589
02/20/23	Castillo, Lauren REVIEW AND REVISE MINUTES FROM THE 2/16 KS BOARD MEETING.	0.60	450.00	010	67023200
02/21/23	Arthur, Candace FURTHER EMAILS TO RLF, C. BENTLEY ADN N. HWANGPO ON BOARD UPDATE WITH RESPECT TO PLAN MODIFICATIONS (.5); REVIEW AND REVISE BOARD MATERIALS (1.5).	2.00	3,390.00	010	67040273

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02/21/23	Hwangpo, Natasha REVIEW AND REVISE BOARD MATERIALS.	1.10	1,732.50	010	67016436
02/21/23	Bentley, Chase A. REVIEW AND REVISE BOARD SLIDES.	0.40	538.00	010	67002267
02/21/23	McMillan, Jillian A. REVIEW AND REVISE BOARD DECK (.9); CORRESPOND WITH C. ARTHUR AND C. BENTLEY RE BOARD MATERIALS (.2).	1.10	1,287.00	010	67048247
02/22/23	McMillan, Jillian A. DRAFT BOARD DECK FOR 3/2 BOARD MEETING (.6); CORRESPOND WITH L. CASTILLO RE BOARD DECK FOR 3/2 BOARD MEETING (.2).	0.80	936.00	010	67047240
02/22/23	Castillo, Lauren REVISE AND SEND MINUTES TO GT FROM THE 2/16 KS BOARD MEETING.	0.30	225.00	010	67218391
02/23/23	McMillan, Jillian A. DRAFT TALKING POINTS/AGENDA FOR BOARD MEETING (1.5); CORRESPOND WITH C. BENTLEY AND J. FRIEDMAN RE BOARD MEETING TALKING POINTS (.1); REVIEW AND REVISE BOARD MATERIALS FOR 3/2 BOARD MEETING (.4); CORRESPOND WITH L. CASTILLO RE BOARD MATERIALS (.2).	2.20	2,574.00	010	67048273
02/23/23	Castillo, Lauren DRAFT FINAL VERSION OF THE MINUTES FROM THE 2/16 BOARD MEETING.	0.20	150.00	010	67218982
02/24/23	Castillo, Lauren REVISE BOARD MINUTE TRACKER (.2); SEND FINAL MINUTES FROM 2/16 BOARD MEETING TO S. MOSS (.1).	0.30	225.00	010	67033836
02/26/23	Ollestad, Jordan Alexandra	1.10	1,171.50	010	67047244

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	REVIEW LITIGATION COMMUNICATIONS AND PROVIDE UPDATES REGARDING CUBI SETTLEMENT PAYMENT DISPUTE, AMEX TRANSACTION INVESTIGATION, AND SERVICE TRANSITION TO WEIL RX TEAM FOR PURPOSES OF INCLUDING IN WEEKLY BOARD UPDATE (1.1).				
02/26/23	Bentley, Chase A. REVIEW AND REVISE BOARD DECK.	0.40	538.00	010	67094197
02/26/23	Castillo, Lauren DRAFT BOARD MATERIALS FOR BOARD MEETING AND SEND TO C. BENTLEY.	2.10	1,575.00	010	67220838
02/27/23	Arthur, Candace BOARD MEETING.	1.00	1,695.00	010	67247850
02/27/23	Hwangpo, Natasha ATTEND BOARD MEETING (.9); CORRESPOND WITH BOARD RE MEETING, MINUTES, AND RELEASE LANGAUGE (.5).	1.40	2,205.00	010	67078381
02/27/23	McMillan, Jillian A. REVIEW AND REVISE BOARD MATERIALS (1.1); CORRESPOND WITH WEIL TEAM RE BOARD MATERIALS (.5).	1.60	1,872.00	010	67047488
02/28/23	Arthur, Candace REVIEW BOARD MATERIALS FOR DISTRIBUTION.	0.50	847.50	010	67089291
02/28/23	Hwangpo, Natasha REVIEW AND REVISE BOARD MATERIALS (1.1); CORRESPOND WITH WEIL TEAM RE SAME AND MINUTES (.3).	1.40	2,205.00	010	67078398
02/28/23	McMillan, Jillian A. REVIEW AND REVISE BOARD MATERIALS (.7); CORRESPOND WITH WEIL TEAM, COMPANY, AND GREENBERG RE BOARD MATERIALS (.6).	1.30	1,521.00	010	67096366

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02/28/23	Castillo, Lauren REVISE MINUTES FROM 2/27 BOARD MEETING.	0.80	600.00	010	67220846
SUBTOTAL TASK 010 - Corporate Governance/Securities:		86.70	\$109,152.50		
02/15/23	Bentley, Chase A. EMAIL WITH S. KAFITI RE CRB STIPULATION (0.3); REVIEW SAME (0.5).	0.80	1,076.00	011	67094391
02/17/23	Hwangpo, Natasha CORRESPOND WITH ALIX, Z. SHAPIRO RE VENDORS.	0.30	472.50	011	66969317
SUBTOTAL TASK 011 - Customer (incl. Partner Banks)/Vendor/Supplier Matters:		1.10	\$1,548.50		
02/01/23	Hwangpo, Natasha REVIEW AND REVISE VOTING STIPULATIONS.	0.40	630.00	013	67140411
02/01/23	Ruocco, Elizabeth A. REVIEW AND PROVIDE COMMENTS TO VOTING OMNIBUS OBJECTION (0.8); CORRESPONDENCE WITH CLAIM AGENT RE VOTING STIPULATIONS (0.2).	1.00	1,275.00	013	66859599
02/01/23	Castillo, Lauren DRAFT VOTING STIPULATIONS FOR CERTAIN CLAIMANTS AND SEND TO N. HWANGPO (2.9) ; REVISE VOTING OMNIBUS CLAIMS OBJECTION (.8).	3.70	2,775.00	013	66842130
02/01/23	Mason, Kyle CONDUCT RESEARCH RE: VOTING STIPULATIONS FOR L. CASTILLO.	0.30	93.00	013	66850298
02/02/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE SUBSIDIARY VOTING.	0.30	472.50	013	67140417
02/02/23	Castillo, Lauren	1.10	825.00	013	67140419

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	REVISE CLAIMS OMNIBUS OBJECTION FOR VOTING PURPOSES AND SEND TO N. HWANGPO.				
02/02/23	Castillo, Lauren	2.00	1,500.00	013	67140421
	REVISE VOTING STIPULATIONS FOR CERTAIN CLAIMANTS WITH COMMENTS FROM N. HWANGPO.				
02/03/23	Hwangpo, Natasha	1.10	1,732.50	013	67140559
	CORRESPOND WITH SAME RE VOTING STIPULATIONS (.3); REVIEW AND REVISE OBJECTION FOR VOTING PURPOSES (.6); CORRESPOND WITH L. CASTILLO RE SAME (.2).				
02/03/23	Ruocco, Elizabeth A.	0.30	382.50	013	67142358
	REVIEW COLE RATIAS COMPLAINT FOR VOTING OMNIBUS OBJECTION.				
02/03/23	Castillo, Lauren	0.40	300.00	013	66842180
	REVIEW, REVISE AND SEND VOTING STIPULATIONS TO RLF.				
02/06/23	Hwangpo, Natasha	0.60	945.00	013	66905155
	REVIEW AND REVISE DRAFT VOTING STIPULATIONS (.4); CORRESPOND WITH L. CASTILLO RE SAME (.2).				
02/06/23	Castillo, Lauren	1.20	900.00	013	66905551
	DRAFT EMAIL CSC REQUESTING A VOTING STIPULATION (.9), CALL WITH E. RUOCCO REGARDING DRAFT EMAIL CSC (.3).				
02/06/23	Castillo, Lauren	2.40	1,800.00	013	66905706
	REVISE OMNIBUS OBJECTION TO CLAIMS FOR VOTING PURPOSES AND SEND TO RLF (2.2); DRAFT EMAIL SEND VOTING STIPULATIONS TO KS LEGAL TEAM (.2).				
02/07/23	Hwangpo, Natasha	1.00	1,575.00	013	66904932
	CALL WITH GOODWIN RE VOTING STIPULATIONS (.4); CORRESPOND WITH WEIL TEAM RE SAME AND UPDATED STIPULATIONS (.5); CORRESPOND WITH MANAGEMENT RE SAME (.1).				
02/07/23	Ruocco, Elizabeth A.	1.00	1,275.00	013	66920615

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	PARTICIPATE VOTING STIPULATION CALL.				
02/07/23	Castillo, Lauren	2.60	1,950.00	013	66909247
	EMAILS TO THE COMPANY, GREENBERG, GOODWIN AND CORPORATION SERVICE COMPANY REGARDING VOTING STIPULATIONS AND SCHEDULING DISCUSSIONS (.4); CALL WITH GOODWIN REGARDING VOTING STIPULATIONS WITH CERTAIN CLAIMANTS (.4); REVIEW AND REVISE VOTING STIPULATIONS WITH COMMENTS FORM RLF (1.8).				
02/08/23	Hwangpo, Natasha	0.70	1,102.50	013	66905139
	CORRESPOND WITH COUNSEL RE VOTING STIPULATIONS (.2); CORRESPOND WITH WEIL TEAM, RLF RE SAME (.5).				
02/08/23	Castillo, Lauren	2.70	2,025.00	013	66910562
	CALL WITH CORPORATION SERVICE COMPANY REGARDING REACHING A VOTING STIPULATION ABOUT THEIR CLAIM (.3); DRAFT VOTING STIPULATION FOR CORPORATION SERVICE COMPANY (.5); DRAFT DEBTORS' FIRST NOTICE OF SATISFACTION (1.7); REVISE OBJECTION TO CLAIMS FOR VOTING PURPOSES WITH N. HWANGPO'S COMMENTS (.2).				
02/09/23	Hwangpo, Natasha	0.40	630.00	013	66904681
	REVIEW AND REVISE VOTING OBJECTION SCHEDULES.				
02/09/23	Castillo, Lauren	3.20	2,400.00	013	66910789
	REVISE OBJECTION TO CLAIMS FOR VOTING PURPOSES, DECLARATION AND EXHIBIT WITH RLF'S COMMENTS (3.1); FOLLOW UP WITH COUNSEL TO PAUL PIETSCHNER (.1).				
02/10/23	Hwangpo, Natasha	0.70	1,102.50	013	66904876
	CORRESPOND WITH WEIL TEAM, RLF RE PIETSCHNER VOTING STIPULATION (.3); CORRESPOND WITH SAME RE VOTING OBJECTIONS (.4).				
02/10/23	Ruocco, Elizabeth A.	1.10	1,402.50	013	66919172
	PARTICIPATE ON CALL WITH P. PIETSCHNER COUNSEL RE VOTING STIPULATION (0.4); FOLLOW UP CORRESPONDENCE WITH L. CASTILLO AND Z. SHAPIRO RE SAME (0.4); REVIEW L. CASTILLO DRAFT LANGUAGE AND EMAIL (0.3).				

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02/10/23	Castillo, Lauren CALL WITH COUNSEL TO THE FORMER D&OS RE: VOTING STIPULATIONS (.2); DRAFT OBJECTION TO P. PIETSCHNER'S CLAIMS AND SEND TO RLF (2.3), SEND FOLLOW UP EMAILS TO CORPORATION SERVICE COMPANY AND COUNSEL TO FORMER D&OS AND P. PIETSCHNER RE: VOTING STIPULATIONS (.2); CALL WITH RLF, E. RUOCCO AND COUNSEL TO P. PIETSCHNER TO DISCUSS VOTING STIPULATION (1); REVIEW AND REVISE P. PIETSCHNER VOTING STIPULATION (.3).	4.00	3,000.00	013	66910946
02/11/23	Castillo, Lauren REVISE OMNIBUS OBJECTION TO CLAIMS FOR VOTING PURPOSES WITH RLF COMMENTS AND SEND TO N. HWANGPO FOR REVIEW.	1.70	1,275.00	013	66910944
02/13/23	Hwangpo, Natasha REVIEW, REVISE CLAIMS OBJECTION FOR VOTING (.5); CORRESPOND WITH L. CASTILLO RE SAME (.3); CORRESPOND WITH GOODWIN RE SAME (.2); REVIEW CERTIFICATES RE STIPULATIONS (.2).	1.20	1,890.00	013	66969371
02/13/23	Castillo, Lauren FOLLOW UP ON VOTING STIPULATIONS WITH THE COUNSEL TO THE FORMER DIRECTORS AND OFFICER AND COUNSEL TO P. PIETSCHNER (.2); REVISE OBJECTION TO CLAIMS FOR VOTING PURPOSES AND SEND TO THE COMPANY FOR REVIEW (3.8); CALL WITH M. MILANA ABOUT COC ORDER FOR VOTING STIPULATION WITH CORPORATION SERVICE COMPANY (.1); CALL WITH P. PIETSCHNER'S COUNSEL REGARDING VOTING STIPULATION (.3).	4.40	3,300.00	013	66977568
02/14/23	Hwangpo, Natasha REVIEW PIETSCHNER STIPULATION (.3); REVIEW AND REVISE VOTING PURPOSES OMNIBUS OBJECTION (.4).	0.70	1,102.50	013	66969380
02/14/23	Castillo, Lauren REVISE OBJECTION TO CLAIMS FOR VOTING PURPOSES AND SEND TO RLF FOR FILING.	2.00	1,500.00	013	66977545
02/15/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE VOTING STIPULATIONS.	0.30	472.50	013	66969431
02/15/23	Castillo, Lauren	0.40	300.00	013	66977466

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	SEND UPDATE EMAILS REGARDING VOTING STIPULATIONS.				
02/15/23	Castillo, Lauren	0.10	75.00	013	67179611
	DISCUSS P. PIETSCHNER'S PROPOSED STIPULATION WITH N. HWANGPO AND Z. SHAPIRO.				
02/17/23	Castillo, Lauren	0.40	300.00	013	67218130
	CALL WITH P. PIETSCHNER'S COUNSEL ABOUT PROPOSED STIPULATION.				
02/20/23	Hwangpo, Natasha	0.30	472.50	013	67016283
	CORRESPOND WITH L. CASTILLO RE: VOTING STIPULATION AND CERTIFICATION.				
02/20/23	Castillo, Lauren	0.10	75.00	013	67218151
	SEND VOTING STIPULATION TO OMNI FOR VOTING CERTIFICATION PURPOSES.				
02/21/23	McMillan, Jillian A.	0.70	819.00	013	67047767
	DRAFT EMAIL BORROWER REGARDING THE BORROWERS INABILITY TO VOTE ON THE PLAN (.4); CORRESPOND WITH C. BENTLEY RE BORROWER EMAIL RE ENTITLEMENT TO VOTE ON THE PLAN (.3).				
02/22/23	McMillan, Jillian A.	0.60	702.00	013	67047624
	REVIEW BALLOTS AGAINST CONFIRMATION OF THE PLAN TO DETERMINE WHETHER THE BALLOTS WERE FROM CLASS ACTION PLAINTIFFS (.5); CORRESPOND WITH N. HWANGPO RE SAME (.1).				
02/23/23	Castillo, Lauren	1.00	750.00	013	67033906
	RESEARCH IF P. PIETSCHNER WAS LISTED IN THE DISCLOSURE STATEMENT AND SCHEDULES AND STATEMENTS.				
02/27/23	Suarez, Ashley	0.10	91.00	013	67219234
	CALL WITH K. STEVERSON (OMNI) ON VOTING CERTIFICATION FOR PLAN CONFIRMATION.				
SUBTOTAL TASK 013 - Disclosure Statement/Solicitation/Voting:		46.20	\$43,217.50		

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02/07/23	Margolis, Steven M. REVIEW MILLENNIUM TRUST DOCUMENTS FOR AUTOMATIC URA ROLLOVER (0.5); CORRESPONDENCE WITH S. MOSS ON SAME (0.2); REVIEW FINAL PLAN TERMINATION RESOLUTIONS (0.1).	0.80	1,140.00	014	66876303
02/08/23	Margolis, Steven M. REVIEW CORRESPONDENCE AND ISSUES FROM S. MOSS, T. WILLIAMS, T. THORODDSEN RE: 401(K) PLAN SPONSORSHIP, TERMINATION AND IRA ROLLOVERS (0.7); REVIEW DOCUMENTS ON SAME (0.2); REVIEW TIMING OF NAME CHANGES AND CORPORATE SALES (0.2).	1.10	1,567.50	014	66887698
02/09/23	Margolis, Steven M. REVIEW ISSUES AND CORRESPONDENCE ON 401(K) PLAN (0.6).	0.60	855.00	014	66893755
02/13/23	Margolis, Steven M. RESEARCH 401(K) PLAN CORRECTION ISSUES FOR PLAN SPONSOR AND FAILURE TO AUDIT PLAN (1.4); CONF. AND CORRESPONDENCE WITH KSERVICING ON 401(K) PLAN ISSUES (0.2).	1.60	2,280.00	014	66918610
02/14/23	Margolis, Steven M. RESEARCH ON 401(K) FILING AND FORM 500 ISSUES (1.2); CONF. AND CORRESPONDENCE WITH E. RUOCCO ON 401(K) PLAN ISSUES (0.3); CONF. AND CORRESPONDENCE WITH THORA THORODDSEN (ALIX) ON 401(K) AND FORM 5500S (0.3); REVIEW 2020 AND 2019 FORMS (0.4); CORRESPONDENCE WITH SUSAN MOSS ON STRUCTURE AND TRANSACTION ISSUES (0.2).	2.40	3,420.00	014	66935119
02/14/23	Suarez, Ashley EMAIL C. BENTLEY REGARDING MEETING ON 401K ISSUE (.1); REVIEW WEIL LITIGATION TEAM EMAIL REGARDING 401(K) ISSUE (0.1).	0.20	182.00	014	66969177
02/15/23	Margolis, Steven M. RESEARCH TRANSFER OF EINS AND FORM 5500 FILINGS, FORM 5500 EZ AND REVIEW KABBAGE INC. FORMS (0.8); RESEARCH CORRECTION OF FILINGS (0.4); CONF. WITH S. MOSS, S. KAFITI, T. WILLIAMS AND N. GROSS RE: CORRECTION ISSUES (0.5).	1.70	2,422.50	014	66947339
02/16/23	Hwangpo, Natasha	0.30	472.50	014	66969370

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	CORRESPOND WITH WEIL TEAM RE KERP.				
02/16/23	Margolis, Steven M. FOLLOW-UP REVIEW 2019 AND 2020 FORMS 5500, FORM 5500 SF REQUIREMENTS AND ISSUES ON FILING OBLIGATIONS (0.6).	0.60	855.00	014	66958259
02/17/23	Margolis, Steven M. REVIEW ISSUES FROM S. MOSS ON 401(K) PLAN, PLAN AUDIT, USE OF FORFEITURE ACCOUNT AND PAYMENT OF WINDHAM BRANNON FEES (0.5); REVIEW PROPOSED RESOLUTION OF FORM 5500 FILING OBLIGATIONS AND REQUIREMENTS FOR 2021-2023 (0.3).	0.80	1,140.00	014	66976561
02/20/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, ALIX RE KERP DISCRETIONARY POOL.	0.30	472.50	014	67016676
02/20/23	Margolis, Steven M. REVIEW ISSUES ON FORECLOSURE AGREEMENT.	0.20	285.00	014	66998545
02/21/23	Hwangpo, Natasha REVIEW AND REVISE KERP AGREEMENT.	0.30	472.50	014	67016506
02/21/23	Margolis, Steven M. REVIEW AND REVISE KERP AWARD AND CORRESPONDENCE WITH N. GROSS AND N. HWANGPO ON SAME (0.5); REVIEW ISSUES ON 401(K) PLAN AND TERMINATION (0.2) AND REVIEW ISSUES AND CORRESPONDENCE ON RETENTION OF WINDHAM BRANNON FOR AUDIT (0.2).	0.90	1,282.50	014	66990841
02/24/23	Margolis, Steven M. REVIEW ISSUES AND CORRESPONDENCE ON WINDHAM BRANNON ENGAGEMENT LETTERS FOR 401(K) AUDIT AND LETTERS.	0.40	570.00	014	67011143
02/25/23	Margolis, Steven M. VARIOUS CORRESPONDENCE ON 401(K) AUDIT AND RETENTION (0.4).	0.40	570.00	014	67055000

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SUBTOTAL TASK 014 - Employee Matters:		12.60	\$17,987.00		
02/08/23	Castillo, Lauren EMAIL RLF ABOUT REPLY DEADLINES FOR THE EXCLUSIVITY EXTENSION MOTION AND OBJECTION TO CERTAIN CLAIMS FOR RECLASSIFICATION PURPOSES.	0.10	75.00	015	66910664
SUBTOTAL TASK 015 - Exclusivity:		0.10	\$75.00		
02/01/23	Hwangpo, Natasha CALL WITH ALIX, CHILMARK, WEIL TEAM, CLEARY RE CONTRACT ASSUMPTIONS (0.4); CORRESPOND WITH ALIX RE OPEN EXECUTORY CONTRACT ISSUES (0.3).	0.70	1,102.50	016	66847811
02/01/23	Bentley, Chase A. CALL WITH CLEARY, CHILMARK, AND ALIX PARTNERS REGARDING ASSUMPTION OF CONTRACTS (0.7); CALL WITH KS AND ALIX PARTNERS TEAMS REGARDING SAME (0.7).	1.40	1,883.00	016	66844966
02/10/23	Bentley, Chase A. EMAIL AND CALL RE CONTRACT ASSUMPTION.	0.70	941.50	016	67094247
02/13/23	Bentley, Chase A. EMAIL WITH ALIX PARTNERS RE CONTRACT ASSUMPTION.	0.20	269.00	016	67094232
02/13/23	Suarez, Ashley ATTEND CALL WITH E. RUOCCO ON BIZ2CREDIT WORKSTREAM (0.2); EMAILS TO E. RUOCCO REGARDING THE SAME (0.2).	0.40	364.00	016	67257260
02/14/23	Bentley, Chase A. EMAIL AND CALL RE CONTRACT ASSUMPTION.	0.50	672.50	016	67094373
02/15/23	Bentley, Chase A. EMAILS RE CONTRACT ASSUMPTION.	0.40	538.00	016	67094089

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02/20/23	Bentley, Chase A. REVIEW AWS CONTRACT.	0.20	269.00	016	66973760
02/21/23	Bentley, Chase A. REVIEW AWS CONTRACT (0.3); EMAIL WITH KS AND ALIX PARTNERS TEAMS RE SAME AND RE CONTENT OF ASSUMPTION SCHEDULE (0.3); EMAILS WITH EACH OF FED, CRB, AND CUBI RE AVAILABLE EXECUTORY CONTRACTS (0.3).	0.90	1,210.50	016	67002222
02/21/23	Suarez, Ashley EMAILS TO M. MILANA ON CURE NOTICE FOR ASSUMPTION SCHEDULE.	0.20	182.00	016	67028184
02/22/23	Hwangpo, Natasha REVIEW AND REVISE ASSUMPTION NOTICE (.4); CORRESPOND WITH Z. SHAPIRO AND ALIX RE SAME (.4).	0.80	1,260.00	016	67016345
02/22/23	Bentley, Chase A. CALL WITH WEIL, ALIX PARTNERS, RLF AND KS TEAMS REGARDING ASSUMPTION OF CONTRACTS (0.4); EMAILS RE SAME (0.5).	0.90	1,210.50	016	66995952
02/27/23	Bentley, Chase A. REVIEW AWS CONTRACTS (0.2); CALL WITH AWS COUNSEL (0.4).	0.60	807.00	016	67203785
02/28/23	Bentley, Chase A. EMAIL WITH S. KAFITI RE AWS CONTRACT (0.2); EMAIL WITH SBA RE CONTRACTS AVAILABLE FOR ASSUMPTION (0.4).	0.60	807.00	016	67203855
02/28/23	Jones, Taylor RESEARCH DEFINITION OF INTELLECTUAL PROPERTY FOR PURPOSES OF SECTION 365(N) AND EMAIL C. BENTLEY RE: SAME.	0.50	532.50	016	67046974
SUBTOTAL TASK 016 - Executory Contracts/Leases/Real Prop/Other 365 Matters:		9.00	\$12,049.00		
02/01/23	Hwangpo, Natasha	0.50	787.50	017	66847504

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	CALL WITH WEIL, ALIX, RLF RE OPEN ISSUES.				
02/01/23	Bentley, Chase A.	0.50	672.50	017	66845148
	CALL WITH ALIX PARTNERS, WEIL AND RLF TEAMS REGARDING ONGOING WORKSTREAMS (0.5).				
02/01/23	Ruocco, Elizabeth A.	0.50	637.50	017	66859499
	PARTICIPATE ON CALL WITH ALIXPARTNERS.				
02/02/23	Hwangpo, Natasha	0.80	1,260.00	017	66847378
	CALL WITH WEIL TEAM, MANAGEMENT, ADVISORS RE STANDING CHECK IN.				
02/02/23	Bentley, Chase A.	0.60	807.00	017	66845421
	CALL WITH KS, RLF, ALIX PARTNERS AND WEIL RE ONGOING WORKSTREAMS.				
02/02/23	Ruocco, Elizabeth A.	0.80	1,020.00	017	66859634
	PARTICIPATE ON STANDING MANAGEMENT CALL.				
02/02/23	Castillo, Lauren	1.60	1,200.00	017	66842146
	DRAFT CHART WITH UPCOMING PLEADINGS AND HEARING DATES FOR MANAGEMENT TEAM AND REVISE WITH COMMENTS FROM N. HWANGPO (1.6).				
02/03/23	Tsekerides, Theodore E.	0.50	797.50	017	66851032
	CONFERENCE CALL WITH S. KAFITI RE: CASE STRATEGIES AND NEXT STEPS.				
02/03/23	Arthur, Candace	1.00	1,695.00	017	67140558
	CALLS WITH CLIENT ON PRIVILEGED RELATED MATTERS.				
02/03/23	Hwangpo, Natasha	2.00	3,150.00	017	66847557
	CALL WITH ALIX, WEIL, RLF RE PRIORITY WORKSTREAMS (.5); CALL WITH WEIL TEAM, RLF, OMNI RE WIP (.7); CORRESPOND WITH MANAGEMENT RE UPCOMING DEADLINES AND OPEN ISSUES (.8).				
02/03/23	Bentley, Chase A.	3.10	4,169.50	017	66845318

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	ATTEND WEIL AND ALIX PARTNERS CALL RE ONGOING WORKSTREAMS (0.6); ATTEND WEIL WIP (0.7); MULTIPLE CALLS AND EMAIL WITH WEIL RX AND RLF TEAMS REGARDING CASE STRATEGY AND NEXT STEPS (1.8).				
02/03/23	Suarez, Ashley	1.00	910.00	017	66861394
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.				
02/03/23	McMillan, Jillian A.	1.10	1,287.00	017	66907195
	ATTEND WEIL AND RLF WIP MEETING.				
02/03/23	Ham, Hyunjae	1.10	1,171.50	017	66849904
	ATTEND WIP MEETING.				
02/03/23	Ruocco, Elizabeth A.	1.50	1,912.50	017	66859417
	PARTICIPATE GROUP CALL (0.5); PARTICIPATE ON INTERNAL TEAM STATUS CALL (1.0).				
02/03/23	Castillo, Lauren	1.00	750.00	017	66842161
	ATTEND WIP MEETING.				
02/03/23	Castillo, Lauren	0.20	150.00	017	66842167
	REVISE CHART TO MANAGEMENT TEAM WITH HEARING AND COURT DATES WITH N. HWANGPO'S COMMENTS AND SEND TO MANAGEMENT (.2).				
02/03/23	Parker-Thompson, Destiney	1.10	1,001.00	017	67142359
	ATTEND WIP MEETING.				
02/05/23	Hwangpo, Natasha	0.40	630.00	017	66847658
	REVIEW AND REVISE CALENDAR AND WEEK AHEAD EMAIL FOR MANAGEMENT.				
02/05/23	Castillo, Lauren	0.90	675.00	017	66909197

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	DRAFT WEEK AHEAD EMAIL MANAGEMENT AND REVISE WITH COMMENTS FROM C. ARTHUR AND N. HWANGPO.				
02/06/23	Arthur, Candace TEAM WIP MEETING (.5); STANDING WORKING GROUP CALL WITH CLIENTS (1.0).	1.50	2,542.50	017	66867156
02/06/23	Hwangpo, Natasha CALL WITH WEIL TEAM, ALIX, MANAGEMENT, RLF RE MANAGEMENT UPDATE (.7); ATTEND WIP MEETING WITH WEIL AND RLF (.7).	1.40	2,205.00	017	66904847
02/06/23	Ollestad, Jordan Alexandra EMAIL WITH C. BONK REGARDING STATUS OF CUBI REQUESTS, CALL WITH CLIENT, AMEX INVESTIGATION REQUESTS, AND UPDATES TO CLIENT BOARD MATERIALS.	0.20	213.00	017	66867183
02/06/23	Bentley, Chase A. ATTEND CALL WITH WEIL, KS, ALIX PARTNERS, RLF RE ONGOING WORKSTREAMS (1.0); ATTEND WEIL WIP (0.6).	1.60	2,152.00	017	67002273
02/06/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.50	455.00	017	66882517
02/06/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.50	585.00	017	66908110
02/06/23	Ham, Hyunjae ATTEND WIP MEETING.	0.60	639.00	017	66879424
02/06/23	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.40	364.00	017	67142361
02/06/23	Jones, Taylor	4.20	4,473.00	017	66867874

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	REVIEW AMENDED DISCLOSURE STATEMENT AND AMENDED PLAN FOR CASE BACKGROUND (3.7); MEET WITH C. BENTLEY AND J. FRIEDMAN RE: ONBOARDING AND CASE BACKGROUND (0.5).				
02/07/23	Ruocco, Elizabeth A. PREPARE MATERIALS FOR MEETING WITH J. FRIEDMAN (.3); MEET WITH J. FRIEDMAN RE TRANSITION OF WORKSTREAMS (.7).	1.00	1,275.00	017	66920544
02/08/23	Tsekerides, Theodore E. CONSIDER NEXT STEPS ON OPEN MATERIALS FROM THIRD PARTIES (0.3).	0.30	478.50	017	66900780
02/08/23	Bentley, Chase A. ATTEND WEIL WIP (0.4); ATTEND RLF, AP, WEIL CALL RE ONGOING WORKSTREAMS (0.3).	0.70	941.50	017	67094390
02/08/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.30	273.00	017	66893300
02/08/23	Friedman, Jonathan R. CONFERENCE WITH RX TEAM AND RLF RE CASE MATTERS AND NEXT STEPS.	0.30	351.00	017	66907481
02/08/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING (.4); CORRESPOND WITH L. CASTILLO, N. HWANGPO AND THE COMPANY RE ACCESS TO DATA ROOM (.3).	0.70	819.00	017	66907748
02/08/23	Castillo, Lauren ATTEND WIP MEETING.	0.30	225.00	017	66910590
02/08/23	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.30	273.00	017	67158124
02/08/23	Jones, Taylor ATTEND WIP MEETING WITH RESTRUCTURING ASSOCIATES AND RLF.	0.30	319.50	017	66888364

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02/09/23	Arthur, Candace CLIENT STANDING WORKING GROUP CALL.	1.00	1,695.00	017	66921122
02/09/23	Hwangpo, Natasha CALL WITH WEIL TEAM, MANAGEMENT, ALIX, RLF RE STANDING CHECK IN CALL (PARTIAL).	0.80	1,260.00	017	66904825
02/09/23	Bentley, Chase A. ATTEND MANAGEMENT CALL RE ONGOING WORKSTREAMS (1.0); EMAIL RE SAME (0.2).	1.20	1,614.00	017	67094303
02/09/23	Ruocco, Elizabeth A. PARTICIPATE ON STANDING MANAGEMENT CALL.	1.00	1,275.00	017	66920568
02/10/23	Bentley, Chase A. CALL WITH ALIX PARTNERS RE ONGOING WORKSTREAMS (0.5); ATTEND WEIL WIP (0.4).	0.90	1,210.50	017	66973735
02/10/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.50	455.00	017	66960691
02/10/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING (PARTIAL).	0.50	585.00	017	66908059
02/10/23	Ruocco, Elizabeth A. PARTICIPATE ON WORKING GROUP CALL RE OUTSTANDING TASKS AND UPCOMING DEADLINES.	0.80	1,020.00	017	66919097
02/10/23	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.50	455.00	017	67158470
02/10/23	Jones, Taylor ATTEND WIP MEETING.	0.50	532.50	017	66900354
02/12/23	Arthur, Candace	0.50	847.50	017	66921192

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	REVIEW AND REVISE CLIENT COMMUNICATION ON WEEK AHEAD EMAIL.				
02/12/23	Hwangpo, Natasha REVIEW AND REVISE WEEK AHEAD UPDATE (.3); DRAFT MANAGEMENT AGENDA (.3).	0.60	945.00	017	66905031
02/12/23	Castillo, Lauren DRAFT WEEK AHEAD EMAIL MANAGEMENT TEAM AND REVISE WITH COMMENTS FROM N. HWANGPO AND C. ARTHUR.	2.00	1,500.00	017	66910824
02/13/23	Hwangpo, Natasha CALL WITH WEIL TEAM, MANAGEMENT, RLF, ALIX RE STANDING UPDATE CALL (.8); ATTEND WIP CALL (.7); CORRESPOND WITH WEIL TEAM RE SAME (.1).	1.60	2,520.00	017	66969321
02/13/23	Bentley, Chase A. CALL WITH WEIL, AP, KS TEAMS RE ONGOING WORKSTREAMS (1.0); ATTEND WEIL WIP (0.6).	1.60	2,152.00	017	67094278
02/13/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.50	455.00	017	66969116
02/13/23	Friedman, Jonathan R. CONFERENCE WITH RX AND RLF TEAMS RE WORKSTREAMS AND NEXT STEPS (0.5).	0.50	585.00	017	66917987
02/13/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.50	585.00	017	66998592
02/13/23	Castillo, Lauren ATTEND WIP MEETING.	0.50	375.00	017	66977539
02/13/23	Parker-Thompson, Destiney ATTEND WIP MEETING.	0.50	455.00	017	66914035
02/13/23	Jones, Taylor	0.50	532.50	017	66929683

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	ATTEND WIP MEETING WITH RESTRUCTURING ASSOCIATES AND RLF.				
02/14/23	Arthur, Candace	0.40	678.00	017	66943130
	CONFER WITH C.BENTLEY AND N. HWANGPO ON VARIOUS STRATEGIC MATTERS.				
02/14/23	Ruocco, Elizabeth A.	1.80	2,295.00	017	66920080
	PARTICIPATE ON TEAM CALL RE OUTSTANDING WORKSTREAMS AND DEADLINES (0.6); MEET WITH N. HWANGPO RE TRANSITIONING WORKSTREAMS (0.4); VARIOUS CORRESPONDENCE WITH TEAM MEMBERS RE TRANSITIONED WORK (0.8).				
02/15/23	Hwangpo, Natasha	1.40	2,205.00	017	66969391
	CALL WITH ALIX TEAM, WEIL RE OPEN ISSUES (.6); CALL WITH WEIL TEAM, RLF RE WIP (.8).				
02/15/23	Bentley, Chase A.	0.90	1,210.50	017	67094317
	ATTEND RLF, AP, WEIL CALL RE ONGOING WORKSTREAM (0.3); ATTEND WEIL WIP (0.6).				
02/15/23	Suarez, Ashley	0.70	637.00	017	66969310
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.				
02/15/23	Friedman, Jonathan R.	0.80	936.00	017	66970861
	CONFERENCE WITH RX AND RLF TEAMS RE WORK IN PROGRESS MATTERS AND NEXT STEPS.				
02/15/23	McMillan, Jillian A.	0.80	936.00	017	66998539
	ATTEND WEIL AND RLF WIP MEETING.				
02/15/23	Castillo, Lauren	0.80	600.00	017	66977372
	ATTEND WIP MEETING.				
02/15/23	Jones, Taylor	0.70	745.50	017	66944465
	ATTEND WIP MEETING WITH WEIL AND RLF.				
02/16/23	Hwangpo, Natasha	1.20	1,890.00	017	66969379

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	ATTEND STANDING UPDATE CALL (1.0); CORRESPOND WITH MANAGEMENT RE AGENDA RE SAME (.2).				
02/16/23	Bentley, Chase A. CALL WITH KS, WEIL, AP, RLF TEAMS RE ONGOING WORKSTREAMS.	1.00	1,345.00	017	67094370
02/16/23	Suarez, Ashley ATTEND CALL WITH D. PARKER-THOMPSON REGARDING WORK IN PROGRESS LIST WORKSTREAM (0.6); ATTEND CALL WITH J. MCMILLAN REGARDING WORK IN PROGRESS UPDATES (0.1); ATTEND CALL WITH J. FRIEDMAN REGARDING SAME (0.2); ATTEND CALL WITH J. OLLSTED REGARDING SAME (0.1).	1.00	910.00	017	66969349
02/17/23	Arthur, Candace STANDING WORKING GROUP CALL.	0.50	847.50	017	66979193
02/17/23	Hwangpo, Natasha CALL WITH WEIL TEAM, RLF, OMNI RE WIP.	0.50	787.50	017	66969366
02/17/23	Bentley, Chase A. CALL WITH RLF AND AP RE ONGOING WORKSTREAMS (0.2); ATTEND WEIL WIP (0.7).	0.90	1,210.50	017	67094343
02/17/23	Suarez, Ashley ATTEND WORKING GROUP CALL WITH WEIL AND RLF TEAMS.	0.50	455.00	017	66969401
02/17/23	Friedman, Jonathan R. CONFERENCE WITH RX AND RLF TEAMS RE WORK IN PROGRESS MATTERS AND NEXT STEPS.	0.80	936.00	017	66970913
02/17/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.80	936.00	017	66998496
02/17/23	Castillo, Lauren ATTEND WIP MEETING.	0.80	600.00	017	66977738
02/17/23	Jones, Taylor	0.40	426.00	017	66965330

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	WIP MEETING.				
02/18/23	Arthur, Candace	0.10	169.50	017	67218132
	EMAIL CLIENT REGARDING AMERICAN EXPRESS STATUS REPORT.				
02/19/23	Castillo, Lauren	1.30	975.00	017	66977620
	DRAFT WEEK AHEAD EMAIL MANAGEMENT AND REVISE WITH COMMENTS FROM C. BENTLEY, C. ARTHUR, AND N. HWANGPO.				
02/21/23	Hwangpo, Natasha	0.80	1,260.00	017	67016513
	ATTEND MANAGEMENT CALL.				
02/21/23	Bentley, Chase A.	1.10	1,479.50	017	67002261
	CALL WITH KS, WEIL, ALIX PARTNERS TEAMS RE ONGOING WORKSTREAMS.				
02/22/23	Slack, Richard W.	0.50	847.50	017	67218382
	CALL WITH C. BONK (2X) RE: CUBI, JUNEAU.				
02/22/23	Tsekerides, Theodore E.	0.50	797.50	017	67017307
	CONFERENCE CALLS WITH C. ARTHUR RE: STRATEGIES ON VARIOUS OPEN ITEMS RE: CUBI, FED, CRB AND SERVICING.				
02/22/23	Hwangpo, Natasha	1.50	2,362.50	017	67016422
	CALLS WITH WEIL, ALIX, RLF TEAM RE PRIORITY WORKSTREAMS (.5); CALL WITH WEIL TEAM, RLF, OMNI RE WIP (.6); CORRESPOND WITH SAME RE SAME (.4).				
02/22/23	Bentley, Chase A.	1.50	2,017.50	017	66995956
	ATTEND WEIL WIP (0.7); ATTEND ALIX PARTNERS, RLF CALL RE ONGOING WORKSTREAMS (0.5); EMAIL WITH WEIL AND RLF TEAMS RE SCHEDULING (0.3).				
02/22/23	Suarez, Ashley	0.60	546.00	017	67028222

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	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.				
02/22/23	Friedman, Jonathan R.	0.70	819.00	017	67013203
	CONFERENCE WITH RX AND RLF TEAM RE WORK IN PROGRESS MATTERS AND NEXT STEPS.				
02/22/23	Castillo, Lauren	0.60	450.00	017	67033908
	WIP MEETING.				
02/22/23	Jones, Taylor	0.60	639.00	017	66997440
	ATTEND WIP MEETING.				
02/23/23	Hwangpo, Natasha	0.90	1,417.50	017	67016544
	ATTEND MANAGEMENT UPDATE CALL.				
02/23/23	Bentley, Chase A.	1.00	1,345.00	017	67002151
	CALL WITH KS, ALIX PARTNERS AND WEIL TEAMS RE ONGOING WORKSTREAMS.				
02/24/23	Hwangpo, Natasha	0.50	787.50	017	67016318
	CALL WITH WEIL TEAM AND RLF RE WIP.				
02/24/23	Bentley, Chase A.	0.50	672.50	017	67094167
	ATTEND WEIL WIP.				
02/24/23	Suarez, Ashley	0.40	364.00	017	67028271
	ATTEND WORK IN PROGRESS CALL WITH WEIL AND RLF TEAMS.				
02/24/23	Friedman, Jonathan R.	0.50	585.00	017	67013217
	CONFERENCE WITH RX AND RLF TEAM RE WORK IN PROGRESS MATTERS AND NEXT STEPS.				
02/24/23	Castillo, Lauren	0.40	300.00	017	67033914
	ATTEND WIP MEETING.				

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02/24/23	Jones, Taylor ATTEND WIP MEETING.	0.40	426.00	017	67010517
02/25/23	Arthur, Candace EMAILS TO CLIENT MANAGEMENT TEAM ON PRIVILEGED MATTERS.	0.50	847.50	017	67038149
02/26/23	Hwangpo, Natasha REVIEW AND REVISE MANAGEMENT EMAIL RE OPEN ITEMS AND TIMELINE.	0.30	472.50	017	67016429
02/26/23	Castillo, Lauren DRAFT WEEK AHEAD EMAIL TO MANAGEMENT AND REVISE WITH COMMENTS FROM N. HWANGPO AND C. BENTLEY.	1.40	1,050.00	017	67103395
02/27/23	Hwangpo, Natasha CALL WITH MANAGEMENT TEAM RE PRIORITY WORKSTREAMS (.8); CORRESPOND WITH SAME RE SAME (.3); ATTEND WIP WITH WEIL TEAM, RLF (.6).	1.70	2,677.50	017	67078377
02/27/23	Guthrie, Hayden ATTEND WEIL TEAM MEETING.	0.30	420.00	017	67033739
02/27/23	Kleiner, Adena TEAM MEETING RE: STATUS UPDATES.	0.30	351.00	017	67219006
02/27/23	Bentley, Chase A. ATTEND WEIL WIP MEETING.	0.80	1,076.00	017	67025674
02/27/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.50	455.00	017	67037008
02/27/23	Friedman, Jonathan R. CONFERENCE WITH RX AND RLF TEAM RE WORK IN PROGRESS MATTERS AND NEXT STEPS.	0.50	585.00	017	67089621

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02/27/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.50	585.00	017	67047911
02/27/23	Castillo, Lauren TAKE MINUTES AT BOARD MEETING.	0.80	600.00	017	67103404
02/27/23	Castillo, Lauren WIP MEETING.	0.50	375.00	017	67220839
02/27/23	Jones, Taylor ATTEND WIP MEETING WITH N. HWANGPO, WEIL RESTRUCTURING ASSOCIATES, AND RLF TEAM.	0.50	532.50	017	67030296
02/28/23	Castillo, Lauren RESEARCH DEFINITION OF AN IP CONTRACT IN DELAWARE WITH T. JONES.	0.20	150.00	017	67103413
SUBTOTAL TASK 017 - General Case Strategy (incl Team and Client Calls):		92.20	\$113,345.50		
02/23/23	Hwangpo, Natasha REVIEW AND REVISE AGENDA.	0.30	472.50	019	67016286
02/27/23	Slack, Richard W. PREPARE FOR HEARING AND MEET WITH T. THORODDSON (1.6); ATTEND JUNEAU HEARING (.5).	2.10	3,559.50	019	67051278
02/27/23	Hwangpo, Natasha ATTEND FEBRUARY OMNIBUS HEARING.	0.40	630.00	019	67078417
02/27/23	Ollestad, Jordan Alexandra LISTEN TO HEARING ON JUNEAU GROUP ADMIN EXPENSE CLAIM.	0.20	213.00	019	67071129
02/27/23	Bentley, Chase A.	1.00	1,345.00	019	67025718

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	ATTEND JUNEAU HEARING.				
02/27/23	McMillan, Jillian A. ATTEND FEBRUARY OMNIBUS HEARING.	0.00	0.00	019	67048233
02/27/23	Castillo, Lauren TAKE NOTES AT OMNIBUS HEARING.	0.20	150.00	019	67103398
02/27/23	Jones, Taylor CALL IN AND TAKE NOTES ON COURT HEARING RE: JUNEAU ADMINISTRATIVE CLAIM MOTION.	0.20	213.00	019	67030247
SUBTOTAL TASK 019 - Hearings and Court Matters:		4.40	\$6,583.00		
02/08/23	Sullivan, Kevin J. CORRESPONDENCE WITH CAC SPECIALTY REGARDING SCOPE OF INSURANCE COVERAGE TO BE PLACED FOR ACTIVITIES OF WIND DOWN OFFICER (.5); RESPONSES TO ANTICIPATED UNDERWRITING QUESTIONS AND NEXT STEPS (.5).	1.00	1,595.00	020	66882614
02/09/23	Sullivan, Kevin J. REVIEW AND ANALYZE PROPOSED D&O POLICY FORM PROVIDED BY CAC SPECIALTY REGARDING COVERAGE TO BE PLACED FOR ACTIVITIES OF WIND DOWN OFFICER (.5); CORRESPONDENCE WITH CAC REGARDING ADDITIONAL UNDERWRITING INFORMATION REQUIRED (.5).	1.00	1,595.00	020	66889751
02/10/23	Sullivan, Kevin J. REVIEW AND ANALYZE ADDITIONAL UNDERWRITING INFORMATION TO BE PROVIDED TO CAC SPECIALTY REGARDING INSURANCE COVERAGE TO BE PLACED FOR ACTIVITIES OF THE WIND DOWN OFFICER.	0.50	797.50	020	66898751
02/13/23	Sullivan, Kevin J. PROVIDE ADDITIONAL UNDERWRITING INFORMATION TO CAC SPECIALTY REGARDING INSURANCE COVERAGE TO BE PLACED FOR ACTIVITIES OF THE WIND DOWN OFFICER.	0.50	797.50	020	66911354

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SUBTOTAL TASK 020 - Insurance and Letters of Credit Matters:		3.00	\$4,785.00		
02/01/23	Slack, Richard W. INTERNAL CALL RE: CUBI REMITTANCES.	1.00	1,695.00	021	67247849
02/01/23	Bonk, Cameron Mac CALL WITH CLIENT RE: CUBI ACH RETURNS (1.0); CONFERENCE WITH J. OLLESTAD RE: TASKS RELATED TO CUBI REMITTANCE DISPUTE AND DATA GATHERING RE: SAME (.6); CORRESPONDENCE WITH WEIL TEAM RE: REMITTANCE DISPUTE (.3).	1.90	2,612.50	021	66882955
02/01/23	Ollestad, Jordan Alexandra REVIEW KSERVICING ACH RETURNS MATERIALS IN PREPARATION FOR MEETING WITH CLIENT (1.6); MEET WITH R. SLACK, C. BONK, T. WILLIAMS, AND S. KAFITI TO REVIEW KSERVICING AND CUBI ACH RETURNS FOR PURPOSES OF SETTLEMENT PAYMENT DISPUTE ISSUES (1.0); CALL WITH C. BONK REGARDING CUBI ACH RETURNS AND SETTLEMENT PAYMENT ISSUE (0.6).	3.20	3,408.00	021	66832866
02/02/23	Bonk, Cameron Mac REVIEW DATA CIRCULATED BY CLIENT RE: REMITTANCE DISPUTE DELIVERABLES TO CUBI AND ANALYZE (.9); CORRESPONDENCE WITH J. OLLESTAD RE: DRAFT OF ANALYSIS (.6).	1.50	2,062.50	021	66882993
02/02/23	Ollestad, Jordan Alexandra COMMUNICATE WITH C. BONK REGARDING CUBI REMITTANCE ANALYSIS (0.3); REVIEW KSERVICING AND CUBI REMITTANCE ANALYSIS SPREADSHEETS AND DRAFT ANALYSIS (4.3).	4.60	4,899.00	021	66849252
02/03/23	Slack, Richard W. CUBI CALL (.6); REVIEW LETTER FROM CUBI RE: DISCOVERY ON SETTLEMENT PAYMENT MOTION AND EMAILS RE: SAME (.3); DRAFT EMAIL ON PROPOSAL ON SETTLEMENT PAYMENT (.3).	1.20	2,034.00	021	66860003
02/03/23	Tsekerides, Theodore E. LITIGATION TEAM CALL TO DISCUSS SETTLEMENT RELATED ISSUES ON CUBI (0.6); CONSIDER MATERIALS NEEDED FOR CUBI DISPUTE ON SETTLEMENT AND REMITTANCES (0.5).	1.10	1,754.50	021	66851015

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02/03/23	Arthur, Candace REVIEW REVISED SETTLEMENT AGREEMENT.	1.00	1,695.00	021	67140555
02/03/23	Bonk, Cameron Mae CUBI LETTER REVIEW/RESPONSE STRATEGY INCLUDING DISCOVERY (1.3); CONFERENCE WITH J. OLLESTAD RE: CUBI REMITTANCE ANALYSIS FOR MEET AND CONFER AND LETTER AND DOCUMENT REQUESTS TO CUBI RE SETTLEMENT PAYMENT DISPUTES (1.2); CONFERENCE WITH WEIL LITIGATION TEAM RE: CUBI SETTLEMENT PAYMENT CORRESPONDENCE AND DISPUTE NEXT STEPS (.9); DRAFT LETTER TO CUBI RE SETTLEMENT PAYMENT DISPUTE AND MEET AND CONFER (.3); GATHER AND SEND SAMPLES WITH INSTRUCTIONS TO J. OLLESTAD FOR DRAFT OF REQUESTS FOR PRODUCTION TO CUBI RE SETTLEMENT PAYMENT (.6).	4.30	5,912.50	021	66883023
02/03/23	Ollestad, Jordan Alexandra CALL WITH C. BONK REGARDING CUBI REMITTANCE ANALYSIS (0.6); MEET WITH T. TSEKERIDES, R. SLACK AND C. BONK TO DISCUSS CUBI LETTERS, RESPONSES, AND FORMAL DOCUMENT REQUESTS (0.9); COMMUNICATE WITH C. BONK REGARDING DRAFT LETTER RESPONDING TO CUBI AND FORMAL DOCUMENT REQUESTS (0.5); DRAFT FORMAL DOCUMENT REQUESTS REGARDING SETTLEMENT PAYMENT ISSUES (1.4).	3.40	3,621.00	021	66861049
02/04/23	Bonk, Cameron Mae DRAFT RESPONSE LETTER TO CUBI RE SETTLEMENT PAYMENT CALCULATION AND DISCOVERY (1.0); REVIEW AND REVISE DOCUMENT REQUESTS TO CUBI RE SETTLEMENT PAYMENT CALCULATION (.3).	1.30	1,787.50	021	66841977
02/05/23	Bonk, Cameron Mae DRAFT AND CIRCULATE TO WEIL TEAM LETTER TO CUBI RE SETTLEMENT PAYMENT SUPPORTING DATA AND ASSOCIATED REQUESTS FOR PRODUCTION (3.1).	3.10	4,262.50	021	66858853
02/06/23	Slack, Richard W. CALL WITH WILLIAMS, C. BONK, T. TSEKERIDES AND OTHERS RE: SETTLEMENT PAYMENT, OCT/NOV ISSUES (1.9); REVIEW EMAIL FROM CUBI ON TRANSITION AND EXCHANGE EMAILS WITH T. TSEKERIDES RE: SAME (.1).	2.00	3,390.00	021	66910424
02/06/23	Tsekerides, Theodore E.	2.20	3,509.00	021	66869541

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	CONFERENCE CALL WITH CLIENT AND LIT TEAM RE: CUBI DISPUTED ISSUES (1.8); CONSIDER NEXT STEPS ON CUBI DISPUTED ISSUES (0.4).				
02/06/23	Bonk, Cameron Mac REVIEW DATA AND ISSUES FOR DISPUTE WITH CUBI RE REMITTANCES (1.4); DRAFT LIST OF ISSUES AND QUESTIONS FOR CLIENT RE CUBI REMITTANCE DATA (1.1); CALL WITH CLIENT RE CUBI REMITTANCE DISPUTE (1.8); CONFERENCE WITH J. OLLESTAD RE: CUBI REMITTANCE DATA (.5); CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: DOCUMENT REQUESTS TO CUBI (.3).	5.10	7,012.50	021	66935421
02/06/23	Ollestad, Jordan Alexandra MEET WITH T. TSEKERIDES, R. SLACK, C. BONK AND KSERVICING TO DISCUSS ALL OUTSTANDING CUBI ISSUES AND REVIEW CUBI REMITTANCE ANALYSIS MATERIALS (1.8); CALL WITH C. BONK TO DISCUSS MATERIALS SENDING TO CUBI, DRAFT LETTER IN RESPONSE TO CUBI LETTER ON FEBRUARY 3, AND DRAFT DOCUMENT REQUESTS (0.3).	2.10	2,236.50	021	66867137
02/07/23	Slack, Richard W. EMAILS WITH T. TSEKERIDES, OTHERS RE: COMMUNICATIONS WITH CUBI RE: PAYMENT ISSUES (.1); REVIEW SPREADSHEET AND EMAILS WITH C. BONK RE: ANALYSIS (.3).	0.40	678.00	021	66911212
02/07/23	Bonk, Cameron Mac REVIEW UPDATED REMITTANCE BACKUP DATA FROM CLIENT FOR USE IN CUBI MEET AND CONFER (.6).	0.60	825.00	021	66969292
02/08/23	Slack, Richard W. MEET WITH C. BONK RE: PAYMENTS (.7); EXCHANGE EMAILS WITH C. BONK, C. ARTHUR RE: MEET AND CONFER UPDATE (.2); CALL WITH C. BONK (2X) RE: MEET AND CONFER (.2); MEET WITH T. TSEKERIDES, C. BONK RE: CUBI MEET AND CONFER (.8); EXCHANGE EMAILS WITH C. ARTHUR, OTHERS RE: TRANSFERS TO CUBI (.1); CALL WITH T. TSEKERIDES RE: CUBI PAYMENT (.1).	2.10	3,559.50	021	66910675
02/08/23	Tsekerides, Theodore E. TEAM CALL TO DISCUSS APPROACH WITH CUBI (0.7); REVIEW MATERIALS TO PROVIDE CUBI ON REMITTANCE ISSUE (0.3); REVIEW MATERIALS RE: SETTLEMENT AMOUNT (0.2).	1.20	1,914.00	021	66900771
02/08/23	Bonk, Cameron Mac	7.40	10,175.00	021	66969540

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	CONFERENCE WITH R. SLACK RE: NEWLY RECEIVED REMITTANCE DATA FROM COMPANY (.6); CONFERENCE WITH WEIL TEAM RE: PLAN AND TIME LINE TO RESOLVE DISPUTES WITH CUBI (.7); TELEPHONE CONFERENCE WITH J. OLLESTAD RE CUBI REMITTANCE DATA FOLLOW UP QUESTIONS FOR CLIENT (.9); REVIEW DATA T ISSUE AND CORRESPONDENCE WITH COMPANY RE: QUESTIONS AND REVISIONS NEEDED FOR DATA FOR TRANSMITTAL TO CUBI RE: REMITTANCE DISPUTE (5.0); CONFERENCE WITH R. SLACK RE CUBI DISPUTE WORK STREAMS (.2).				
02/08/23	Ollestad, Jordan Alexandra	5.60	5,964.00	021	66896972
	COMMUNICATE WITH C. BONK REGARDING CUBI REMITTANCE ANALYSIS AND QUESTIONS REGARDING T. WILLIAMS CALCULATION SPREADSHEETS (0.9); REVIEW UPDATED CUBI REMITTANCE ANALYSIS SPREADSHEETS FROM T. WILLIAMS, REVIEW T. WILLIAMS' RESPONSES TO QUESTIONS, AND DRAFT REVISIONS TO C. BONK IN PREPARATION FOR MEET AND CONFER WITH CUBI ON 2/10 (1.3); COMMUNICATE WITH C. BONK REGARDING REVISIONS TO CUBI REMITTANCE ANALYSIS SPREADSHEETS AND MATERIALS TO DISCUSS IN MEET AND CONFER WITH CUBI ON 2/10 (0.8); DRAFT AND REVISE OUTLINE OF BORROWER REMITTANCE ANALYSIS AND SETTLEMENT PAYMENT (2.6).				
02/09/23	Slack, Richard W.	3.80	6,441.00	021	66910676
	REVIEW AND REVISE LETTER TO CUBI RE: DOCUMENTS (.6); REVIEW AND REVISE OUTLINE ON SETTLEMENT PAYMENT (2 DRAFTS) (1.2); CALL RE: SETTLEMENT PAYMENT ISSUES (.9); EXCHANGE EMAILS WITH N. HWANGPO AND REVIEW MOTION FOR RECLASSIFICATION AND RELATED DOCUMENTS (.6); REVIEW AND REVISE DOCUMENT REQUESTS (.5).				
02/09/23	Tsekerides, Theodore E.	2.10	3,349.50	021	66900973
	LIT TEAM CALL TO DISCUSS CUBI ISSUES (0.9); REVIEW AND COMMENT ON OUTLINE OF SUPPORT FOR SETTLEMENT CALCULATION FOR CUBI CALL (0.7); EMAIL WITH TEAM RE: COMMENTS ON CUBI OUTLINE (0.1); REVIEW BACK UP MATERIAL FOR SETTLEMENT AND REMITTANCE ISSUES AND CONSIDER APPROACH FOR CALL WITH CUBI (0.4).				
02/09/23	Bonk, Cameron Mac	5.90	8,112.50	021	66969622

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	MEET WITH WEIL LITIGATION TEAM RE: PLAN FOR UPCOMING CUBI MEET AND CONFER (.9); REVIEW AND REVISE OUTLINE OF ARGUMENT FOR SETTLEMENT PAYMENT DUE FROM CUBI (2.9); CONFERENCE WITH J. OLLESTAD RE: CUBI SETTLEMENT PAYMENT ARGUMENT OUTLINE AND DATA SOURCES (.6); DRAFT AND CIRCULATE TO WEIL TEAM PROPOSED DESCRIPTION OF DATA FOR TRANSMITTAL TO CUBI RE: REMITTANCE DISPUTE (.8); REVIEW REVISED DATA SETS FROM COMPANY RE: CUBI REMITTANCE DISPUTE FOR CIRCULATION TO CUBI (.7).				
02/09/23	Ollestad, Jordan Alexandra	5.20	5,538.00	021	66897050
	REVISE OUTLINE OF ARGUMENT RE: CUBI SETTLEMENT PAYMENT (2.1); CALLS WITH C. BONK TO DISCUSS CUBI BORROWER REMITTANCE ANALYSIS AND PREPARATION OF MATERIALS FOR CUBI MEET AND CONFER ON FEBRUARY 10 (1.2); MEET WITH LITIGATION TEAM TO REVIEW OUTLINE AND EVIDENCE OF BORROWER REMITTANCE ARGUMENT FOR SETTLEMENT PAYMENT DISPUTE (0.9); REVISE DRAFT RESPONSE LETTER TO CUBI RE SETTLEMENT PAYMENT SUPPORT (0.2); REVISE DRAFT RFP TO CUBI RE SETTLEMENT PAYMENT SUPPORT (0.2); REVIEW COMMUNICATIONS AND MATERIALS FROM T. WILLIAMS AND S. HALIBURTON IN PREPARATION FOR CUBI MEETING ON FEBRUARY 10 (0.6).				
02/10/23	Slack, Richard W.	1.50	2,542.50	021	66910927
	PREPARE FOR MEETING RE: PAYMENT ISSUES (.5); CALL WITH T. TSEKERIDES (2X) RE: CUBI PAYMENT ISSUES (.2); KSERVICING MEETING RE: PAYMENT ISSUES (.7); EXCHANGE EMAILS WITH S. BONK AND OTHERS RE: MATERIALS TO SEND TO CUBI (.1).				
02/10/23	Tsekerides, Theodore E.	1.90	3,030.50	021	66899670
	REVIEW AND REVISE EMAIL CUBI RE: REQUESTED INFORMATION (0.3); REVIEW SUMMARY OF SETTLEMENT OUTLINE (0.2); CALL WITH CUBI RE: REMITTANCES AND SETTLEMENT AGREEMENT (1.0); REVIEW BACK-UP FOR REMITTANCE ISSUES AND SETTLEMENT FOR PRESENTATION TO CUBI (0.4).				
02/10/23	Bonk, Cameron Mae	2.00	2,750.00	021	67013201
	MEET AND CONFER WITH CUBI REGRADING SERVICE TRANSFER AND REMITTANCES FOR OCTOBER-DECEMBER 2022 (.9); SUMMARIZE AND SEND TO CUBI COUNSEL DATA IN SUPPORT OF REMITTANCES (1.1).				
02/10/23	Ollestad, Jordan Alexandra	3.10	3,301.50	021	66925543

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	REVISE OUTLINE OF BORROWER REMITTANCE ARGUMENT AND CIRCULATE TO S. KAFITI AND CLIENT TEAM (0.7); REVIEW AND PREPARE MATERIALS FOR MEET AND CONFER WITH CUBI (0.8); COMMUNICATE WITH C. BONK REGARDING SUPPORT FILES IN PREPARATION FOR CUBI MEET AND CONFER (0.2); MEET WITH CUBI AND CLIENT REGARDING SERVICE TRANSITION, BORROWER REMITTANCE, AND SETTLEMENT PAYMENT (0.9); COMMUNICATE WITH C. BONK REGARDING BORROWER REMITTANCE ANALYSIS IN PREPARATION FOR DISCUSSION WITH CUBI (0.5).				
02/10/23	Bentley, Chase A. CALL WITH KS, WEIL, AND CUBI TEAMS RE SETTLEMENT PAYMENT AND REMITTANCES.	0.30	403.50	021	66973692
02/13/23	Slack, Richard W. PREPARE FOR CALL WITH CUBI (.3); ATTEND CALL WITH CUBI RE: SETTLEMENT PAYMENT (.6); CALL WITH T. TSEKERIDES RE: SETTLEMENT PAYMENT (.4).	1.30	2,203.50	021	66979831
02/13/23	Tsekerides, Theodore E. CALL WITH CUBI RE: SETTLEMENT PAYMENTS (0.6); CONSIDER POINTS RAISED BY CUBI ON SETTLEMENT ISSUES (0.2); REVIEW MATERIALS FOR CUBI CALL (0.3).	1.10	1,754.50	021	66965297
02/13/23	Arthur, Candace SETTLEMENT MEET AND CONFER WITH CUBI AND LITIGATION TEAM.	1.00	1,695.00	021	66979477
02/13/23	Bonk, Cameron Mac ATTEND MEET AND CONFER WITH CUBI RE: SETTLEMENT PAYMENT DISPUTE (.6); CORRESPONDENCE WITH WEIL TEAM RE: CUBI MEET AND CONFER AND DATA SENT TO CUBI (.4).	1.00	1,375.00	021	67056204
02/13/23	Ollestad, Jordan Alexandra REVIEW MATERIALS IN PREPARATION FOR MEET AND CONFER WITH CUBI AND COUNSEL REGARDING BORROWER REMITTANCE ANALYSIS AND SETTLEMENT PAYMENT (0.7); MEET AND CONFER WITH WEIL, CLIENT, CUBI AND CUBI COUNSEL REGARDING BORROWER REMITTANCE ANALYSIS AND SETTLEMENT PAYMENT (0.6); COMMUNICATE WITH C. BONK REGARDING MEET AND CONFER AND NEXT STEPS (0.2).	1.50	1,597.50	021	66934662
02/13/23	Bentley, Chase A. CALL WITH C. BONK RE CUBI DISPUTE.	0.10	134.50	021	67094298

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02/14/23	Slack, Richard W. EMAIL C. BONK RE: CUBI.	0.10	169.50	021	67159197
02/14/23	Bonk, Cameron Mac CORRESPONDENCE WITH WEIL RX TEAM RE: NEXT STEPS FOR CUBI SETTLEMENT DISPUTE (.2).	0.20	275.00	021	67056247
02/15/23	Slack, Richard W. CALL WITH CLIENT AND WEIL TEAM RE: SETTLEMENT PAYMENT.	1.00	1,695.00	021	66979495
02/15/23	Tsekerides, Theodore E. CONFERENCE CALL WITH CLIENT AND TEAM RE: CONSIDERATIONS ON SETTLEMENT PAYMENT APPROACHES AND ADDITIONAL ANALYSIS (0.7); CONSIDER NEXT STEPS WITH CUBI AND REVIEW AND REVISE DRAFT EMAIL COUNSEL RE: SAME (0.4).	1.10	1,754.50	021	66965570
02/15/23	Bonk, Cameron Mac CALL WITH CLIENT RE: CUBI MEET AND CONFER AND NEXT STEPS FOR CUBI DISPUTES (1.0); DRAFT CORRESPONDENCE TO CUBI RE: FOLLOW UP TO REQUEST FOR BACK UP FOR TRIAL BALANCE DATA AND ANALYSIS (.7); DRAFT OUTLINE OF REVISIONS NEEDED TO CUBI SETTLEMENT MOTION REPLY BRIEFING AND DECLARATIONS (.6).	2.30	3,162.50	021	67056191
02/16/23	Slack, Richard W. CALL WITH T. TSEKERIDES RE: CUBI.	0.30	508.50	021	66975509
02/16/23	Tsekerides, Theodore E. EMAIL WITH CUBI COUNSEL RE: SETTLEMENT PAYMENT AND REMITTANCE UPDATE (0.2); CONSIDER NEXT STEPS WITH CUBI AND RE-CALENDARING OF MOTION (0.2); CALL WITH Z. SHAPIRO RE: CUBI NEXT STEPS (0.3); CALL WITH R. SLACK RE: CUBI NEXT STEPS AND STRATEGIES (0.4).	1.10	1,754.50	021	66965396
02/17/23	Slack, Richard W. MEETING RE: CUBI REPLY (.5); CALL WITH T. TSEKERIDES RE: CUBI (.3); EXCHANGE EMAILS WITH C. BONK, T. TSEKERIDES RE: CUBI MOTION (.2).	1.00	1,695.00	021	66974150

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02/17/23	Tsekerides, Theodore E. EMAIL CUBI COUNSEL RE: SETTLEMENT PAYMENT ISSUES (0.1); ANALYZE APPROACH FOR SETTLEMENT PAYMENT RE-CALENDARING OF MOTION AND NEXT STEPS (0.3); CONFERENCE CALL WITH R. SLACK AND C. BONK RE: CUBI NEXT STEPS AND REVISIONS TO PAPERS FOR MOTION (0.6); EMAIL AND CONFERENCE CALL WITH R. SLACK RE: RENEWED MOTION AGAINST CUBI (0.2); REVIEW PRIOR ORDER/STIP ON RENEWED MOTION AND NEXT STEPS (0.2); EMAIL WITH S. KALIFI AND T. WILLIAMS RE: MEETING WITH CUBI (0.1); EMAIL WITH RLF RE: NEW HEARING DATES (0.1).	1.60	2,552.00	021	66965527
02/17/23	Bonk, Cameron Mae MEET WITH R. SLACK AND T. TSEKERIDES RE: CUBI SETTLEMENT MOTION REPLY REVISIONS NEEDED AND HEARING PLAN/SCHEDULING (.6); REVIEW LAST DRAFT OF SETTLEMENT MOTION REPLY FOR PURPOSES OF REVISIONS BEFORE RE-SET HEARING (.9); CORRESPONDENCE WITH WEIL LITIGATION TEAM RE: REVISIONS NEEDED TO SETTLEMENT MOTION REPLY (.7); REVIEW CUBI TRIAL BALANCES ANALYSIS PAGE RECEIVED (.2).	2.40	3,300.00	021	67056307
02/17/23	Bentley, Chase A. EMAILS RE CUBI DISPUTE.	0.20	269.00	021	67094254
02/18/23	Slack, Richard W. EXCHANGE EMAILS WITH S. KAFITI RE: CUBI.	0.10	169.50	021	66975952
02/19/23	Slack, Richard W. EXCHANGE EMAILS WITH S. KAFITI RE: CUBI.	0.10	169.50	021	66975881
02/20/23	Slack, Richard W. REVIEW AND EXCHANGE EMAILS RE: CUBI MEETING AND ANALYSIS.	0.10	169.50	021	66974894
02/20/23	Tsekerides, Theodore E. EMAIL WITH CLIENT AND TEAM RE: CUBI SETTLEMENT PAYMENT AND REMITTANCE DISPUTE.	0.30	478.50	021	67017472
02/21/23	Tsekerides, Theodore E.	0.40	638.00	021	67017406

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	CALL WITH CUBI COUNSEL RE: NEXT STEPS (0.1); EMAIL WITH TEAM RE: CUBI CALL AND HEARING (0.1); EMAIL WITH CLIENT RE: UPDATES ON CUBI AND NEXT STEPS (0.2).				
02/21/23	Bonk, Cameron Mac	1.10	1,512.50	021	67056517
	DRAFT DETAILED CUBI SETTLEMENT PAYMENT MOTION SCHEDULE, TASK LIST, AND BUDGET FOR BOARD (.7); TELEPHONE CONFERENCE WITH J. OLLESTAD RE: CUBI PREP TASKS (.2); CORRESPONDENCE WITH WEIL TEAM RE CUBI DISPUTES (.2).				
02/21/23	Ollestad, Jordan Alexandra	0.20	213.00	021	67018754
	EMAILS WITH C. BONK REGARDING CUBI NEXT STEPS AND MEET AND CONFER PLANNED FOR THURSDAY, 2/23 (0.2).				
02/22/23	Bentley, Chase A.	0.30	403.50	021	66995995
	EMAIL WITH WEIL AND RLF TEAMS REGARDING CUBI DISPUTE.				
02/22/23	Castillo, Lauren	0.50	375.00	021	67218390
	RESEARCH CLASS ACTION PLAINTIFFS' COMPLAINT.				
02/23/23	Slack, Richard W.	0.30	508.50	021	67023181
	REVIEW AND REVISE DOCUMENT REQUEST LETTER TO CUBI.				
02/23/23	Tsekerides, Theodore E.	0.40	638.00	021	67021657
	CONFERENCE CALL WITH C. ARTHUR RE: CUBI ISSUES (0.2); CONSIDER APPROACH FOR RE-CALENDARED MOTION ON CUBI (0.2).				
02/23/23	Ollestad, Jordan Alexandra	0.40	426.00	021	67018834
	REVISE DRAFT LETTER TO CUBI REGARDING SETTLEMENT PAYMENT CALCULATIONS.				
02/23/23	Bentley, Chase A.	0.30	403.50	021	67002203
	EMAIL WITH WEIL AND KS TEAMS RE CUBI DISPUTE.				
02/27/23	Slack, Richard W.	0.10	169.50	021	67219004

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EXCHANGE EMAILS WITH S. KAFITI, AND OTHERS RE: CUBI.					
02/28/23	Slack, Richard W. INTERNAL CUBI ZOOM.	0.80	1,356.00	021	67219235
02/28/23	Tsekerides, Theodore E. TEAM CALL TO DISCUSS STRATEGIES ON CUBI DISPUTES (0.5); REVIEW AND COMMENT ON LETTER TO CUBI ON DOCUMENTS (0.6).	1.10	1,754.50	021	67041323
02/28/23	Bonk, Cameron Mae CALL WITH WEIL LITIGATION TEAM RE: SETTLEMENT PAYMENT MOTION AND CUBI REMITTANCE MOTION RE-SETTING AND DRAFT PLAN ALLOCATION AS BETWEEN TEAM.	1.20	1,650.00	021	67056600
02/28/23	Ollestad, Jordan Alexandra MEETINGS WITH T. TSEKERIDES, R. SLACK, AND C. BONK TO DISCUSS STRATEGY AND FILINGS RELATED TO CUBI SETTLEMENT PAYMENT AND REMITTANCE DISPUTES (1.1); REVIEW CUBI MOTION TO COMPEL TIMELINE AND FILINGS AND COMMUNICATE WITH C. BONK AND RLF (0.8).	1.90	2,023.50	021	67047765
SUBTOTAL TASK 021 - Non-bankruptcy Litigation (incl. CUBI Dispute):		109.00	\$149,430.50		
02/26/23	Slack, Richard W. TRAVEL TO DELAWARE FOR JUNEAU HEARING.	3.00	2,542.50	022	67023984
02/26/23	Bentley, Chase A. TRAVEL TO DE FOR JUNEAU HEARING.	3.00	2,017.50	022	67094238
02/27/23	Slack, Richard W. TRAVEL TO NY FROM DELAWARE.	3.00	2,542.50	022	67051248
SUBTOTAL TASK 022 - Non-working Travel:		9.00	\$7,102.50		
02/13/23	Suarez, Ashley	0.10	91.00	025	66969014

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EMAIL N. HWANGPO REGARDING FOLLOW-UPS WITH OCPS ON INTERIM FEE STATEMENTS.					
02/21/23	Suarez, Ashley	1.00	910.00	025	67028195
EMAIL N. HWANGPO ON AMENDED OCP DECLARATION (0.1); REVIEW FILED OCP DECLARATION (0.2); CALL WITH M. MILANA REGARDING PRECEDENT FOR AMENDED OCP DECLARATION (0.2); DRAFT AMENDED OCP DECLARATION (0.5).					
02/23/23	Suarez, Ashley	0.20	182.00	025	67028289
EMAILS TO Z. SHAPIRO ON AMENDED OCP DECLARATION PRECEDENT.					
02/24/23	Hwangpo, Natasha	0.30	472.50	025	67016398
REVIEW AND REVISE WINDHAM BRANNON OCP DECLARATION (.2); CORRESPOND WITH A. SUAREZ RE SAME (.1).					
02/24/23	Margolis, Steven M.	0.40	570.00	025	67218983
REVIEW OCP DECLARATION FOR WINDHAM BRANNON AND VARIOUS CONF. AND CORRESPONDENCE ON SAME.					
02/24/23	Suarez, Ashley	3.10	2,821.00	025	67028273
REVIEW SUPPLEMENTAL OCP DECLARATION PRECEDENT (0.4); EMAIL RLF TEAM REGARDING PRECEDENT (0.1); DRAFT SUPPLEMENTAL OCP DECLARATION (1.0); CIRCULATE DRAFT SUPPLEMENTAL OCP DECLARATION TO N. HWANGPO AND Z. SHAPIRO FOR REVIEW (0.1); EMAIL N. HWANGPO ON COMMENTS TO SUPPLEMENTAL OCP DECLARATION (0.1);REVISE SUPPLEMENTAL OCP DECLARATION (0.4); CIRCULATE REVISED DECLARATION TO Z. SHAPIRO AND N. HWANGPO (0.1); EMAILS TO N. HWANGPO AND Z. SHAPIRO REGARDING FURTHER COMMENTS TO DECLARATION (0.2); EMAIL S. MOSS ON SUPPLEMENTAL OCP DECLARATION (0.2); EMAIL Z. SHAPIRO ON COMMENTS TO DECLARATION (0.1); CIRCULATE REVISED TURN OF DECLARATION TO Z. SHAPIRO AND N. HWANGPO FOR REVIEW (0.1); CIRCULATE REVISED DECLARATION TO KS LEGAL TEAM AND WINDHAM BRANNON TEAMS FOR REVIEW AND SIGNOFF (0.3).					
02/25/23	Suarez, Ashley	0.90	819.00	025	67028354

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	DRAFT RESPONSIVE EMAILS TO S. MOSS ON QUERIES RELATING TO SUPPLEMENTAL OCP DECLARATION (0.4); CIRCULATE PROPOSED RESPONSES TO N. HWANGPO AND Z. SHAPIRO FOR REVIEW (0.1); EMAILS TO N. HWANGPO AND Z. SHAPIRO REGARDING SAME (0.2); EMAIL S. MOSS WILL RESPONSE TO QUERIES ON DECLARATION (0.2).				
02/27/23	Suarez, Ashley	0.40	364.00	025	67037141
	EMAIL WINDHAM BRANNON TEAM REGARDING UPDATES FEES (0.1); EMAIL S. MOSS REGARDING SUPPLEMENTAL OCP DECLARATION (0.1); EMAILS TO Z. SHAPIRO AND N. HWANGPO REGARDING PROPOSED RESPONSE TO S. MOSS QUERY ON SUPPLEMENTAL OCP DECLARATION (0.2).				
02/28/23	Suarez, Ashley	0.60	546.00	025	67122228
	EMAIL TO WINDHAM BRANNON TEAM ON SUPPLEMENTAL OCP DECLARATION (0.1); EMAILS TO S. MOSS ON SUPPLEMENTAL OCP DECLARATION (0.2); ATTEND CALL WITH Z. SHAPIRO RELATING THERETO (0.2); UPDATE SUPPLEMENTAL OCP DECLARATION PER UPDATED WINDHAM BRANNON FEES (0.1);.				
SUBTOTAL TASK 025 - Retention/Billing/Fee		7.00	\$6,775.50		
Applications: OCP:					
02/13/23	Suarez, Ashley	1.00	910.00	026	67158891
	CIRCULATE FOLLOW-UP EMAILS REGARDING INTERIM FEE STATEMENTS (I.E., ALIXPARTNERS, OMNI, GREENBERG TRAURIG) (0.5); EMAIL J. MCMILLAN REGARDING OMNI INTERIM FEE STATEMENT (0.1); CIRCULATE OCP RESPONSE EMAILS TO J. MCMILLAN FOR COORDINATION OF REVIEW AND FILING (0.4).				
02/13/23	McMillan, Jillian A.	1.00	1,170.00	026	66998395
	REVIEW AND REVISE JONES DAY AND OMNI FEE APPLICATIONS (.8); CORRESPOND WITH OMNI RE OMNI INTERIM FEE APPLICATION (.2).				
02/14/23	Hwangpo, Natasha	0.40	630.00	026	66969382
	REVIEW INTERIM FEE APPLICATIONS FOR PRIVILEGE.				
02/14/23	McMillan, Jillian A.	1.10	1,287.00	026	66998471
	REVIEW AND COMMENT ON INTERIM FEE APPLICATIONS FROM VARIOUS PARTIES.				

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02/28/23	McMillan, Jillian A. CORRESPOND WITH JONES DAY RE JANUARY FEE APPLICATION.	0.10	117.00	026	67096162
SUBTOTAL TASK 026 - Retention/Fee Applications:		3.60	\$4,114.00		
Non-Weil Professionals:					
02/01/23	Ham, Hyunjae DRAFT DECEMBER FEE STATEMENT.	0.60	639.00	027	66849902
02/01/23	Mason, Kyle ASSIST WITH PREPARATION OF THIRD MONTHLY FEE APP.	0.20	62.00	027	66850058
02/02/23	Ham, Hyunjae DRAFT DECEMBER FEE STATEMENT.	0.90	958.50	027	66849735
02/03/23	Mason, Kyle ASSIST WITH PREPARATION OF FIRST INTERIM FEE APPLICATION.	1.50	465.00	027	66850092
02/04/23	Friedman, Julie T. REVIEW FEE APPLICATION AND COMMENT ON SAME.	1.10	852.50	027	66883013
02/06/23	Arthur, Candace BUDGET FORECAST MEETING WITH CLIENT.	0.50	847.50	027	66867301
02/06/23	Friedman, Julie T. REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	0.10	77.50	027	66883039
02/06/23	Ham, Hyunjae DRAFT FEBRUARY BUDGET.	1.00	1,065.00	027	66879293
02/06/23	Mason, Kyle	0.50	155.00	027	66949816

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	ASSIST WITH PREPARATION OF FIRST INTERIM FEE STATEMENT OF WGM.				
02/07/23	Friedman, Julie T. REVIEW FEE APPLICATION AND COMMENT ON SAME.	0.30	232.50	027	66883045
02/07/23	McMillan, Jillian A. CORRESPOND AND MEET WITH A. HAM RE MONTHLY AND INTERIM FEE STATEMENT WORK STREAMS (.6).	0.60	702.00	027	66908122
02/07/23	Ham, Hyunjae UPDATE INTERIM FEE APPLICATION (0.9).	0.90	958.50	027	66879235
02/07/23	Mason, Kyle ASSIST WITH PREPARATION OF FIRST INTERIM FEE STATEMENT.	0.70	217.00	027	66949711
02/08/23	Hwangpo, Natasha REVIEW AND REVISE INTERIM FEE APPLICATION (.3); CORRESPOND WITH A. HAM RE SAME (.2).	0.50	787.50	027	66905034
02/08/23	McMillan, Jillian A. CORRESPOND WITH K. MASON RE REVISIONS TO INTERIM FEE APPLICATION.	0.10	117.00	027	66907861
02/08/23	Mason, Kyle ASSIST WITH PREPARATION OF FIRST INTERIM FEE STATEMENT OF WGM.	0.10	31.00	027	66949675
02/09/23	Friedman, Julie T. REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	2.50	1,937.50	027	66897570
02/09/23	McMillan, Jillian A. CORRESPOND WITH OMNI AND K. MASON RE FEE APPLICATIONS (.2).	0.20	234.00	027	66907952
02/10/23	Friedman, Julie T.	2.30	1,782.50	027	66913149

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	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
02/13/23	Friedman, Julie T.	3.90	3,022.50	027	66953902
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
02/13/23	McMillan, Jillian A.	0.70	819.00	027	66998409
	CORRESPOND WITH WEIL AND RLF RE INTERIM FEE APPLICATION (.5); REVIEW AND REVISE WEIL INTERIM FEE APPLICATION (.2).				
02/13/23	Mason, Kyle	0.50	155.00	027	67000103
	ASSIST WITH PREPARATION OF FIRST INTERIM FEE APP OF WGM.				
02/14/23	Hwangpo, Natasha	0.40	630.00	027	66969313
	REVIEW AND REVISE INTERIM FEE APPLICATION.				
02/14/23	McMillan, Jillian A.	0.70	819.00	027	66998300
	CORRESPOND WITH N. HWANGPO, RLF, AND ALIX PARTNERS RE INTERIM FEE APPLICATIONS.				
02/16/23	Friedman, Julie T.	1.10	852.50	027	67009101
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
02/17/23	McMillan, Jillian A.	0.60	702.00	027	66998453
	CORRESPOND WITH J. FRIEDMAN RE JANUARY BILLING INVOICE (.1); DRAFT JANUARY MONTHLY FEE STATEMENT (.5).				
02/21/23	McMillan, Jillian A.	1.00	1,170.00	027	67047697
	DRAFT JANUARY FEE STATEMENT (.9); CORRESPOND WITH K. MASON RE FOURTH MONTHLY FEE STATEMENT (.1).				
02/22/23	McMillan, Jillian A.	0.40	468.00	027	67047970
	DRAFT JANUARY MONTHLY FEE STATEMENT.				

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02/26/23	Hwangpo, Natasha REVIEW AND REVISE INVOICES RE CONFIDENTIALITY AND PRIVILEGE.	1.30	2,047.50	027	67016540
02/26/23	Friedman, Julie T. REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	2.60	2,015.00	027	67012232
02/27/23	Hwangpo, Natasha REVIEW AND REVISE INVOICES RE CONFIDENTIALITY AND PRIVILEGE.	1.10	1,732.50	027	67078415
02/27/23	Friedman, Julie T. REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	2.50	1,937.50	027	67040747
02/27/23	McMillan, Jillian A. DRAFT JANUARY FEE STATEMENT (2.4); CORRESPOND WITH K. MASON RE SAME (.1).	2.50	2,925.00	027	67047633
SUBTOTAL TASK 027 - Retention/Fee Applications:		33.90	\$31,417.00		
Weil:					
02/07/23	Bentley, Chase A. WEEKLY PHONE CALL WITH FED.	0.60	807.00	028	67094157
02/08/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, MANAGEMENT RE PPPLF REPORTING (.3); REVIEW FED ISSUES LIST (.5).	0.80	1,260.00	028	66905029
02/14/23	Hwangpo, Natasha CALL WITH WEIL TEAM, FED, FED ADVISORS RE WEEKLY ADD UP.	0.50	787.50	028	66969413
02/14/23	Bentley, Chase A. ATTEND WEEKLY CALL WITH FED.	0.50	672.50	028	67094150
02/21/23	Hwangpo, Natasha	0.60	945.00	028	67016528

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	CALL WITH FED, CLEARY RE WEEKLY UPDATES.				
02/28/23	Hwangpo, Natasha CALL WITH FED RE WEEKLY UPDATE.	0.50	787.50	028	67078382
02/28/23	Bentley, Chase A. ATTEND WEEKLY CALL WITH FED.	0.50	672.50	028	67203725
SUBTOTAL TASK 028 - Secured Creditors Issues/Meetings/Comms (excl. Settlements):		4.00	\$5,932.00		
02/01/23	Arthur, Candace REVISE SBA SETTLEMENT PROPOSAL (4); WORKING GROUP CLIENT CALL (3); FURTHER REVISIONS TO SETTLEMENT RELATED DOCUMENTS WITH SBA (2.2); CALLS WITH CLIENT REGARDING SAME (1).	10.20	17,289.00	029	66821476
02/02/23	Arthur, Candace REVISE SBA SETTLEMENT PROPOSAL (2); REVIEW REVISED SETTLEMENT AGREEMENT AND RELATED OPERATIVE DOCUMENTS (2.8); CALLS WITH CLIENT ON SAME (1).	5.80	9,831.00	029	66849135
02/03/23	Arthur, Candace REVISE SBA SETTLEMENT PROPOSAL (2); FURTHER FINALIZING SETTLEMENT AGREEMENT AND SUPPORTING DOCUMENTS RELATED THERETO (1.8).	3.80	6,441.00	029	66849001
02/06/23	Arthur, Candace CALL WITH QUINN EMMANUEL REGARDING SBA SETTLEMENT (1); REVIEW MARKUPS/COMMENTS TO SAME (.5).	1.50	2,542.50	029	66867271
02/07/23	Arthur, Candace SETTLEMENT DISCUSSION WITH DOJ (1); CALLS WITH MCGUIREWOODS ON SBA SETTLEMENT (.4); DRAFT PROVISIONS TO SAME FOR CLIENT REVIEW (.5).	1.90	3,220.50	029	66874289
02/07/23	Arthur, Candace	3.40	5,763.00	029	66874309

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	EMAIL CLIENT AND MCGUIREWOODS ON MARKUP TO SETTLEMENT AGREEMENT (.5); REVIEW AND REVISE MARKUP OF SBA SETTLEMENT AGREEMENT (2.5); EMAIL C. BENTLEY PRECEDENT IN CONNECTION WITH DOJ SETTLEMENT (.4).				
02/07/23	Hwangpo, Natasha CALL WITH DOJ RE POTENTIAL SETTLEMENT (.6); CORRESPOND WITH WEIL TEAM RE SAME (.4); CALL WITH C. ARTHUR RE SBA SETTLEMENT (.3).	1.30	2,047.50	029	66904885
02/07/23	Bentley, Chase A. REVIEW AND DISCUSS DOJ AND SBA TERM SHEETS AND POTENTIAL MOTIONS.	3.10	4,169.50	029	67094376
02/07/23	Friedman, Jonathan R. CALL WITH C. BENTLEY RE SETTLEMENTS WITH GOVERNMENT PARTIES (0.1); CONFERENCE WITH E. RUOCCO RE SETTLEMENTS WITH GOVERNMENT PARTIES (0.5); CONFERENCE CALL WITH DOJ RE SETTLEMENTS WITH GOVERNMENT PARTIES (0.6); ANALYZE DRAFT AGREEMENTS AND TERM SHEETS RE SETTLEMENTS WITH GOVERNMENT PARTIES AND PRECEDENT GOVERNMENT SETTLEMENTS AND EMAILS WITH RX TEAM RE SAME (2.9).	4.10	4,797.00	029	66907236
02/08/23	Bentley, Chase A. DRAFT UPDATE RE DOJ (0.4); CONDUCT RESEARCH RE DOJ CLAIM (1.0); MULTIPLE CALLS AND EMAILS RE DOJ (2.6).	4.00	5,380.00	029	67094280
02/08/23	Friedman, Jonathan R. CALL WITH C. BENTLEY RE GOVERNMENT AGENCY CLAIMS AND SETTLEMENTS (0.2); REVIEW BANKRUPTCY CODE AND CASE LAW RE GOVERNMENT AGENCY CLAIMS AND SETTLEMENT IMPLEMENTATION AND DRAFT EMAIL RE SAMES WITH RX TEAM AND RLF TEAM (5.7).	5.90	6,903.00	029	66907369
02/09/23	Hwangpo, Natasha CALL WITH JONES DAY, J. HALL RE DOJ SETTLEMENT.	0.50	787.50	029	66905133
02/09/23	Bentley, Chase A. REVIEW AND DISCUSS RESEARCH RELATED TO DOJ CLAIM.	2.40	3,228.00	029	67094200

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02/12/23	Arthur, Candace REVIEW CRB COMMENTS TO SBA SETTLEMENT AGREEMENT AND EMAIL QUINN ON SAME.	1.40	2,373.00	029	66921183
02/14/23	Arthur, Candace REVIEW AND REVISE SBA SETTLEMENT (1); CONFER WITH CLIENT AND MGW ON SAME (.3); EMAILS WITH SBA REGARDING SCHEDULIGN OF CALL RELATED TO SAME (.1); EMAIL QUINN EMMANUEL REGARDING SETTLEMENT WITH SBA (.1);.	1.50	2,542.50	029	66943142
02/14/23	Friedman, Jonathan R. REVIEW REVISED PROPOSED SBA LETTER AND AGREEMENT (0.9); CONFERENCE WITH C. BENTLEY RE SETTLEMENTS WITH GOVERNMENT PARTIES AND NEXT STEPS (0.7).	1.60	1,872.00	029	66970882
02/15/23	Arthur, Candace CALL WITH MCGUIREWOODS REGARDING SBA SETTLEMENT (.5); CONFER WITH CLIENT ON SAME (.5); CALL WITH QUINN EMMANUEL ON SAME (.3); REVIEW AND REVISE FINAL SETTLEMENT DOCUMENTS WITH MCGUIREWOODS (.4); EMAIL UPDATE TO QUINN EMMANUEL AND MGW (.2); REVIEW CRB CLAIM IN CONNECTION WITH SBA SETTLEMENT AND EMAIL RELEVANT PARTIES ON SAME (.5); CLIENT COMMUNICATIONS ON PRIVILEGED DISCUSSION ON STAKEHOLDER SETTLEMENTS (1).	3.40	5,763.00	029	66943143
02/15/23	Bentley, Chase A. MULTIPLE CALLS RE DOJ AND SBA CLAIMS.	0.50	672.50	029	67094377
02/16/23	Arthur, Candace EMAIL JONES DAY REGARDING SETTLEMENT DISCUSSIONS WITH GOVERNMENT ENTITIES.	0.10	169.50	029	66979624
02/16/23	Friedman, Jonathan R. EMAILS WITH C. BENTLEY RE GOVERNMENT SETTLEMENTS AND 9019 MOTIONS (0.5); ANALYZE MOST RECENT DRAFTS OF SBA LETTER AND AGREEMENT AND DRAFT 9019 MOTION RE SAME (2.5).	3.00	3,510.00	029	66970845
02/17/23	Arthur, Candace	1.30	2,203.50	029	66979354

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	CALL WITH SBA REGARDING PROPOSED SETTLEMENT AND PREP FOR SAME (1); EMAILS WITH T. TSEKERIDES ON CUBI RELATED SETTLEMENT MATTER (.2); EMAIL COUNSEL FOR UNITED STATES IN CONNECTION WITH SBA RELATED SETTLEMENT (.1).				
02/17/23	Hwangpo, Natasha SETTLEMENT CALL WITH SBA AND MCGUIREWOODS.	0.80	1,260.00	029	66969419
02/17/23	Friedman, Jonathan R. DRAFT SBA AND CRB 9019 MOTION.	1.60	1,872.00	029	66970908
02/20/23	Arthur, Candace EMAIL SBA SETTLEMENT UPDATE TO CLIENT (.2); EMAIL WITH COUNSEL TO CUBI IN CONNECTION WITH TRANSITION SERVICING MATTERS (.2).	0.40	678.00	029	66975074
02/21/23	Arthur, Candace CALL WITH SBA REGARDING SETTLEMENT (.3); EMAIL CLIENT UPDATE ON SAME (.1); RESPOND TO CLIENT EMAILS ON SAME (.1).	0.50	847.50	029	67040312
02/21/23	Arthur, Candace EMAILS WITH CLIENTS REGARDING SBA SETTLEMENT DISCUSSIONS (.2); EMAIL CLIENTS UPDATE ON SBA SETTLEMENT DISCUSSIONS IN CONNECTION WITH DOJ CORRESPONDENCE (.1).	0.30	508.50	029	67218153
02/21/23	Hwangpo, Natasha CALL WITH SBA RE POTENTIAL SETTLEMENT.	0.40	630.00	029	67016319
02/21/23	Friedman, Jonathan R. DRAFT BACKGROUND SECTION OF 9019 MOTION FOR SBA SETTLEMENT.	3.60	4,212.00	029	67013208
02/27/23	Hwangpo, Natasha CALL WITH SBA, WEIL TEAM, MGW RE POTENTIAL SBA SETTLEMENT.	0.60	945.00	029	67078357
02/28/23	Arthur, Candace	0.20	339.00	029	67089248

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EMAIL MCGUIREWOODS REGARDING DOJ EMAIL (.1); REVIEW DOJ EMAIL ON SAME (.1);.					
SUBTOTAL TASK 029 - Settlements (including 9019 matters):		69.10	\$102,797.50		
01/31/23	Shah, Bastian REVISE COMPARISON CHART WITH UPDATED TAX BASIS NUMBERS.	0.70	637.00	031	66861418
02/01/23	Goldring, Stuart J. REVIEW REVISIONS TO WIND DOWN TAX COMPARISON CHART (.4), AND FURTHER CONSIDER N. SUK UPDATED TAX ANALYSIS (.4).	0.80	1,676.00	031	66832569
02/02/23	Goldring, Stuart J. FURTHER REVIEW AND REVISE COMPARATIVE TAX ANALYSIS (1.3); CALL WITH E. RUOCCO, B. SHAH AND COMPANY ACCOUNTANT REGARDING SAME (1.0); FOLLOW-UP CALL WITH E. RUOCCO AND B. SHAH REGARDING SAME (.1).	2.40	5,028.00	031	66838703
02/02/23	Shah, Bastian FOLLOW UP CALL WITH KSERVICING TAX ACCOUNTANT AND RELATED REVISIONS TO LIQUIDATION PLAN COMPARISON.	2.10	1,911.00	031	66861580
02/07/23	Bentley, Chase A. EMAIL AND CALLS RE TAX IMPLICATIONS OF WIND DOWN.	0.60	807.00	031	67094179
02/07/23	Shah, Bastian CALL WITH CLEARY TAX.	1.10	1,001.00	031	66875810
02/28/23	McMillan, Jillian A. CORRESPOND WITH N. HWANGPO RE TAX LIABILITIES.	0.10	117.00	031	67096290
SUBTOTAL TASK 031 - Tax Matters:		7.80	\$11,177.00		
02/16/23	Suarez, Ashley	0.10	91.00	033	66969443

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EMAIL T. THORODDSEN ON FEB. MORS.					
02/17/23	Suarez, Ashley	0.60	546.00	033	66969346
REVIEW REDLINE OF FEB. MOR CIRCULATED BY T. THORODDSEN (0.3); CIRCULATE COMMENTS TO FEB. MOR REDLINE TO N. HWANGPO AND Z. SHAPIRO (0.2); SUSEBQUENT EMAIL N. HWANGPO REGARDING THE SAME (0.1).					
02/20/23	Hwangpo, Natasha	0.50	787.50	033	67016634
REVIEW MORS.					
02/20/23	Suarez, Ashley	2.40	2,184.00	033	67021006
EMAILS TO T. THORODDSEN ON LATEST DRAFT MOR PENDING FILING (0.2); EMAIL H. HWANGPO ON CIRCULATION OF REDLINES AGAINST PREVIOUS MOR (0.1); CALL WITH T. THORODDSEN ON MOR REDLINES (0.2); PREPARE REDLINES FOR CURRENT MOR AGAINST PREVIOUS MOR (1.2); CIRCULATE REDLINES TO N. HWANGPO AND Z. SHAPIRO FOR REVIEW (0.1); REVIEW REDLINES OF MORS CIRCULATED TO N. HWANGPO AND Z. SHAPIRO (0.5); EMAIL N. HWANGPO REGARDING THE SAME (0.1);.					
02/21/23	Suarez, Ashley	0.50	455.00	033	67028186
EMAIL N. HWANGPO AND Z. SHAPIRO ON SIGNOFF FOR MOR FILING (0.2); EMAILS TO T. THORODDSEN REGARDING SIGNOFF OF MOR FOR FILING (0.2); EMAIL N. HWANGPO AND RLF TEAM WITH FILING VERSION OF LATEST MOR (0.1).					
SUBTOTAL TASK 033 - US Trustee/MORs/2015.3		4.10	\$4,063.50		
Reports:					
02/01/23	Slack, Richard W.	0.20	339.00	035	66859457
EXCHANGE EMAILS RE: TRANSITION SERVICING AND CONFIDENTIALITY.					
02/01/23	Bentley, Chase A.	0.20	269.00	035	66845150
EMAIL WITH WEIL TEAM RE CUBI LOAN TRANSFER.					
02/02/23	Slack, Richard W.	1.90	3,220.50	035	66858954
CALL WITH CUBI, COMPANY RE: TRANSITION ISSUES (1.1); ATTEND AMEX ZOOM RE: TRANSITION (.8).					

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02/02/23	Tsekerides, Theodore E. CONFERENCE CALL WITH AMEX AND TEAM RE: TRANSITION SERVICES APPROACHES AND POTENTIAL NEXT STEPS (0.8); CONSIDER STRATEGIES AND APPROACHES FOR TRANSITION OF SERVICES TO THIRD PARTIES (0.4).	1.20	1,914.00	035	66842339
02/02/23	Arthur, Candace CALL WITH CUBI, WEIL, AND CLIENTS ON TRANSITION (1); AMEX CALL REGARDING TRANSITION SERVICES (.8); FOLLOWUP AND RELATED CALLS WITH T. TSEKERIDES AND WEIL TEAM ON SAME (.5).	2.30	3,898.50	035	67140415
02/02/23	Hwangpo, Natasha CALL WITH S&C, WEIL TEAM RE SERVICE TRANSITION.	0.80	1,260.00	035	66847686
02/02/23	Bonk, Cameron Mae CALL WITH CUBI RE SERVICE TRANSFER (1.1); CALL WITH AMEX RE SERVICE TRANSFER (.7); REVIEW AND REVISE SUMMARY OF CALL WITH AMEX RE SERVICE TRANSFER FOR STAKEHOLDERS (.8).	2.60	3,575.00	035	66883051
02/02/23	Ollestad, Jordan Alexandra REVIEW CUBI LOAN SERVICE TRANSITION REQUIREMENTS SPREADSHEET AND COMPARE TO KSERVICING TRANSITION REQUIREMENTS (0.9); CALL WITH WEIL AND AMEX COUNSEL TO DISCUSS KSERVICING LOAN SERVICING TRANSITION (0.8); COORDINATE WEIL AND AMEX COUNSEL FOLLOW-UP MEETING ON FEBRUARY 7 (0.2); COMMUNICATE WITH C. ARTHUR AND WEIL TEAM REGARDING AMEX SERVICE TRANSITION MEETING AND UPDATE EMAIL (0.1); DRAFT UPDATE EMAIL FOR VARIOUS PARTIES REGARDING KSERVICING/AMEX SERVICE TRANSITION (2.1); COMMUNICATE WITH C. BONK REGARDING REVISIONS TO DRAFT SUMMARY UPDATE EMAIL AND REVISE DRAFT SUMMARY OF AMEX SERVICE TRANSITION CALL (0.7).	4.80	5,112.00	035	66849241
02/02/23	Bentley, Chase A. CALL WITH AMEX COUNSEL RE DOCUMENT REQUEST AND TRANSFER PROCESS.	0.80	1,076.00	035	66845167
02/02/23	Bentley, Chase A. PREPARE FOR AND ATTEND CUBI TRANSFER CALL.	1.20	1,614.00	035	66845431
02/02/23	Ham, Hyunjae	0.40	426.00	035	66849699

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	MEET WITH C. BENTLEY AND L. CASTILLO RE: BANKRUPTCY COURT APPROVAL.				
02/03/23	Arthur, Candace CALL WITH CUBI, WEIL, AND CLIENTS ON TRANSITION (1); AMEX CALL (.8).	1.80	3,051.00	035	67140557
02/03/23	Bonk, Cameron Mac REVIEW AND REVISE CORRESPONDENCE FOR DISTRIBUTION TO STAKEHOLDERS RE: CALL WITH AMEX RE SERVICING TRANSITION AND NECESSARY DATA AND COOPERATION (.6).	0.60	825.00	035	66841965
02/03/23	Ollestad, Jordan Alexandra COMMUNICATE WITH C. ARTHUR AND C. BONK REGARDING AMEX RECAP EMAIL (0.2); REVIEW AND REVISE DRAFT RECAP EMAIL FOR CLIENT (0.2); DRAFT EMAIL AND CIRCULATE TO CLIENT RECAP OF AMEX CALL ON FEBRUARY 2 (0.2).	0.60	639.00	035	66861034
02/03/23	Bentley, Chase A. DRAFT EMAILS TO FED, CRB AND CUBI RE DATA TRANSFER FROM AMEX.	0.60	807.00	035	66845183
02/03/23	Haiken, Lauren C. DISCUSS HOSTING AND DATA TRANSFER COSTS WITH C. BONK.	0.80	372.00	035	67040934
02/05/23	Tsekerides, Theodore E. REVIEW AND RESPOND TO EMAIL RE: TRANSITION OF DATA.	0.30	478.50	035	66867679
02/05/23	Hwangpo, Natasha REVIEW AND ANALYZE CRB REQUESTS.	0.30	472.50	035	66847561
02/06/23	Arthur, Candace TASK FORCE WORKING GROUP MEETING.	1.00	1,695.00	035	66867206
02/06/23	Hwangpo, Natasha CALL WITH TASK FORCE RE SERVICING TRANSITION (.8); REVIEW MATERIALS RE SAME (.6).	1.40	2,205.00	035	66905006

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02/06/23	Ollestad, Jordan Alexandra COORDINATE WITH TEAM REGARDING FOLLOW-UP CALL WITH AMEX TO DISCUSS SERVICE TRANSITION (0.2).	0.20	213.00	035	66867111
02/06/23	Bentley, Chase A. MULTIPLE EMAILS AND CALLS WITH WEIL, KS AND ALIX PARTNERS TEAMS RE DATA TRANSFER PROGRESS.	0.70	941.50	035	67002283
02/07/23	Arthur, Candace COMMUNICATIONS WITH COUNSEL FOR CUBI REGARDING VARIOUS SERVICE TRANSITIONING MATTERS (.3); EMAILS WITH COUNSEL FOR RESERVE BANK REGARDING SELECTION OF SERVICER (.3).	0.60	1,017.00	035	67142363
02/08/23	Parker-Thompson, Destiney REVIEW CORRESPONSE RE: FEDERAL RESERVE ALTERNATIVE SERVICER.	0.20	182.00	035	66900555
02/09/23	Slack, Richard W. AMEX AND TRANSITION ZOOM.	0.30	508.50	035	67248009
02/09/23	Tsekerides, Theodore E. CONFERENCE CALL WITH AMEX RE: TRANSITION ISSUES (0.3); EMAIL WITH TEAM RE: NEXT STEPS FOR TRANSITION APPROACHES (0.1).	0.40	638.00	035	66900989
02/09/23	Hwangpo, Natasha REVIEW TRANSFER DOCUMENTS (.8); CALL WITH WEIL TEAM, MANAGEMENT, ALIX RE SAME (1.0); CALL WITH FED TEAM, NEW SERVICER RE SAME (1.0); CORRESPOND WITH WEIL TEAM RE SAME (.4); CALL WITH S&C RE AMEX TRANSITION STEPS (.5).	3.70	5,827.50	035	66905186
02/09/23	Bonk, Cameron Mac CALL WITH AMEX RE: TRANSITION OF SERVICES AND NEXT STEPS FOR COORDINATION RE THE SAME (.3).	0.30	412.50	035	66969594
02/09/23	Ollestad, Jordan Alexandra	1.30	1,384.50	035	66897020

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	CALL WITH AMEX REGARDING SERVICE TRANSITION FOLLOW-UP (0.3); REVIEW NOTES FROM AMEX SERVICE TRANSITION CALL AND DRAFT/REVISE SUMMARY EMAIL FOR TEAM (1.0).				
02/09/23	Bentley, Chase A. REVIEW TRANSFER PLAN DOCUMENTS (0.7); CALL WITH KS, ALIX PARTNERS AND WEIL TEAMS RE TRANSFER (1.0); CALL WITH WEIL AND AMEX ADVISORS RE DATA TRANSFER (0.3); CALL WITH FED ADVISORS AND SERVICER RE TRANSITION (1.2).	3.20	4,304.00	035	67002279
02/10/23	Hwangpo, Natasha REVIEW, REVISE AMEX CALL SUMMARY (.3); CORRESPOND WITH WEIL LITIGATION RE SAME (.2); CORRESPOND WITH WEIL TEAM RE TRANSFER OPEN ISSUES (.5).	1.00	1,575.00	035	66904702
02/10/23	Ollestad, Jordan Alexandra REVISE AND CIRCULATE DRAFT SUMMARY OF KSERVICING/AMEX SERVICE TRANSITION FOLLOW-UP CALL ON FEBRUARY 9 (0.5); COMMUNICATE WITH N. HWANGPO AND C. ARTHUR REGARDING AMEX SERVICE TRANSITION CALL ON FEBRUARY 9 (0.3).	0.80	852.00	035	66925660
02/10/23	Bentley, Chase A. MULTIPLE EMAILS AND CALLS WITH WEIL, KS AND AP TEAMS RE DATA TRANSFER PROGRESS.	1.70	2,286.50	035	67094426
02/11/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM, MANAGEMENT RE TRANSFER ISSUES AND FED REQUESTED DOCUMENTS.	0.60	945.00	035	66905163
02/13/23	Arthur, Candace REVIEW UPDATED TRANSITION PLAN SUMMARY (.5); EMAILS WITH N. HWANGPO AND C. BENTLEY REGARDING SBA PORTFOLIO TRANSITION (.3); FOLLOWUP EMAIL ALIXPARTNERS IN CONNECTION WITH ACH DIRECTION AND TRANSITION SERVICING (.1);.	0.90	1,525.50	035	66979630
02/13/23	Hwangpo, Natasha CORRESPOND WITH MANAGEMENT, ALIX RE COORDINATION CALLS AND OPEN DILIGENCE ITEMS.	0.50	787.50	035	66969367
02/13/23	Bentley, Chase A.	1.80	2,421.00	035	67094354

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	DISCUSS LOAN TRANSFER TIMELINE WITH C. ARTHUR AND N. HWANGPO (0.5); MULTIPLE EMAILS AND CALLS WITH WEIL, KS AND AP TEAMS RE DATA TRANSFER PROGRESS (1.3).				
02/14/23	Tsekerides, Theodore E. CONFERENCE CALL WITH N. HWANGPO RE: TRANSITION SERVICES ISSUES (0.2); REVIEW TSA AND CONSIDER APPROACH FOR TRANSITION SERVICES (0.6).	0.80	1,276.00	035	66965582
02/14/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE OUTSTANDING TRANSFER DOCUMENTS (.4); REVIEW SAME (.3).	0.70	1,102.50	035	66969361
02/14/23	Bentley, Chase A. DISCUSS TRANSFER MECHANICS WITH WEIL AND KS TEAMS.	0.30	403.50	035	67002260
02/15/23	Hwangpo, Natasha CALL WITH TRANSFER TASKFORCE RE OPEN ISSUES AND NEXT STEPS (.8); CORRESPOND WITH SAME RE SAME (.4); CORRESPOND WITH QUINN RE NDA AND TRANSFER DOCUMENTS (.4).	1.60	2,520.00	035	66969396
02/16/23	Tsekerides, Theodore E. CONSIDER REVISED TSA OR NEW AGREEMENT FOR TRANSITION SERVICES (0.3); EMAIL WITH TEAM RE: TRANSITION ISSUES AND AMEX TRANSITION MATERIALS (0.1).	0.40	638.00	035	66965394
02/16/23	Arthur, Candace EMAIL SULLIVAN REGARDING AMEX (.2); EMAIL C. BENTLEY ON SAME (.1).	0.30	508.50	035	66979548
02/16/23	Bentley, Chase A. MULTIPLE EMAILS AND CALLS WITH WEIL, KS AND AP TEAMS RE DATA TRANSFER PROGRESS.	2.20	2,959.00	035	67094272
02/17/23	Ollestad, Jordan Alexandra REVIEW COMMUNICATIONS FROM AMEX REGARDING SERVICE TRANSITION REQUEST DELIVERABLES FROM FEBRUARY 2ND AND 9TH MEET AND CONFER CALLS (0.1); COMMUNICATE WITH TEAM REGARDING AMEX MATERIALS (0.1) ; DOWNLOAD AND REVIEW AMEX SERVICE TRANSITION MATERIALS (0.8).	1.00	1,065.00	035	66976171

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02/17/23	Bentley, Chase A. MULTIPLE EMAILS AND CALLS WITH WEIL, KS AND AP TEAMS RE DATA TRANSFER PROGRESS.	0.60	807.00	035	67094323
02/18/23	Ollestad, Jordan Alexandra COMMUNICATE WITH LITIGATION AND RESTRUCTURING TEAMS REGARDING AMEX SERVICE TRANSITION DOCUMENTS PROVIDED ON FEBRUARY 16 (0.2).	0.20	213.00	035	66976193
02/20/23	Hwangpo, Natasha REVIEW AND REVISE TRANSFER / TRANSITION STATUS AND UPDATE.	0.70	1,102.50	035	67017662
02/20/23	Bentley, Chase A. REVIEW CRB CORRESPONDENCE, STIPULATION, AND RELATED AGREEMENTS AND PLEADINGS (1.5); EMAIL WITH C. ARTHUR AND N. HWANGPO RE SAME (0.3).	1.80	2,421.00	035	66973774
02/21/23	Arthur, Candace REVIEW TRANSITION PLAN CHECKLIST AND CIRCULATE TO WEIL TEAM.	0.50	847.50	035	67040376
02/21/23	Hwangpo, Natasha REVIEW TRANSITION DOCUMENTS AND WORKPLAN RE SAME.	0.80	1,260.00	035	67017802
02/21/23	Bentley, Chase A. MULTIPLE EMAILS AND CALLS WITH WEIL, KS AND ALIX PARTNERS TEAMS RE DATA TRANSFER PROGRESS.	0.70	941.50	035	67002220
02/22/23	Arthur, Candace RESPOND TO CUBI 2004 EMAIL ON TRANSITION (.3); CALL WITH T. TSEKERIDES ON SAME (.3); EMAIL UPDATE TO CLIENT ON SAME (.2);.	0.80	1,356.00	035	67040269
02/22/23	Bentley, Chase A. EMAIL WITH CRB COUNSEL RE SUMMIT TRANSITION CALLS.	0.30	403.50	035	66996010
02/23/23	Arthur, Candace	3.40	5,763.00	035	67040316

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	REVIEW AND REVISE TRANSITION CHECKLIST (.5); EMAILS TO CLIENTS ON PRIVILEGED RELATED MATTERS (1); EMAILS TO CLIENT REGARDING VARIOUS TRANSITION CALLS WITH STAKEHOLDERS (.2); COMMENTS ON AGENDA FOR RELATED MEETINGS (.2); EMAIL CLIENT REGARDING CUBI RULE 2004 MEET AND CONFER REQUEST (.2); REVIEW CUBI REQUEST FROM FED ON CERTAIN LOANS AND EMAIL CLIENTS ON SAME (.3); REVIEW POINTS OF INSERT FOR RESPONSE TO 2004 MEET AND CONFER REQUEST AND CONFER WITH WEIL TEAM ON SAME (1).				
02/23/23	Bentley, Chase A. REVIEW TRANSITION WORK PLAN DOCUMENTS AND PROGRESS (1.0); MULTIPLE EMAILS AND CORRESPONDENCE WITH WEIL, ALIX PARTNERS, AND QUINN TEAMS RE SAME (1.2).	2.20	2,959.00	035	67002197
02/24/23	Tsekerides, Theodore E. CONFERENCE CALL WITH CUBI RE: TRANSITION ISSUES (0.5); CONFERENCE CALL WITH C. ARTHUR RE: TRANSITION ISSUES (0.3).	0.80	1,276.00	035	67022097
02/24/23	Arthur, Candace PRECALL WITH T. TSEKERIDES ON RULE 2004 MEET AND CONFER (.3); 2004 MEET AND CONFER WITH CUBI AND RLF AND T. TSEKERIDES (.5); REVIEW ISSUE AND REQUEST FILE PRODUCED BY CUBI IN CONNECTION WITH SAME (.4); EMAIL LITIGATION TEAM IN CONNECTION WITH SETTLEMENT LANGUAGE AND OTHER RELATED MATTERS (.3); EMAIL CLIENTS REGARDING AMEX INFO REQUESTS AND STATUS (.2); EMAIL CLIENT NEAR TERM NEXT STEPS IN TRANSITION AND ATTEND TO SAME (1); EMAILS WITH CLIENTS ON SAME (.3); REVIEW DRAFT EMAIL SBA IN CONNECTION WITH MORATORIUM REQUEST (.2);.	3.20	5,424.00	035	67040183
02/24/23	Hwangpo, Natasha CALL WITH COMPANY, WEIL, ALIX, CRB, QUINN RE TRANSFER PROCESS (.8); REVIEW TRANSFER PLAN AND UPDATED DOCUMENTS (.8); CORRESPOND WITH MANAGEMENT TEAM RE SAME (.3).	1.90	2,992.50	035	67016517
02/24/23	Bentley, Chase A. CALL WITH CRB, SUMMIT, WEIL, KS RE LOAN TRANSITION (0.5); EMAIL AND CALL WITH WEIL AND KS TEAMS RE SAME (0.8).	1.30	1,748.50	035	67094395
02/27/23	Arthur, Candace	4.90	8,305.50	035	67026365

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Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	DRAFT EMAIL STAKEHOLDERS REGARDING SBA PAUSING ACTIVITIES (.4); REVIEW AND REVISE STAKEHOLDER COMMUNICATION ON STATUS OF SERVICING TRANSITION (2); REVISE SAME FOLLOWING CLIENT COMMENTS (.3); CONFER WITH CLIENTS ON PRIVILEGED MATTERS REGARDING SERVICE TRANSITION (.5); CALL WITH CLIENT ON SAME (.3); EMAILS TO STAKEHOLDERS REGARDING SERVICING TRANSITION EFFORTS (.5); CALL WITH SBA IN CONNECTION WITH SETTLEMENT PROPOSAL (.5); EMAIL DOJ IN CONNECTION WITH SAME (.1); DRAFT SUMMARY UPDATE TO COUNSEL FOR CRB IN CONNECTION WITH SBA SETTLEMENT DISCUSSIONS (.3).				
02/27/23	Hwangpo, Natasha	1.40	2,205.00	035	67078408
	CALL WITH WEIL TEAM, ALIX, COMPANY RE LOAN TRANSFER WORKPLAN AND OPEN ITEMS (.9); CORRESPOND WITH COMPANY AGENDA AND ISSUES LIST RE SAME (.5).				
02/27/23	Bentley, Chase A.	1.00	1,345.00	035	67025679
	REVIEW SERVICE TRANSFER UPDATE DOCUMENTS (0.3); ATTEND SERVICING TRANSFER WORKING GROUP CALL (0.7).				
02/28/23	Tsekerides, Theodore E.	0.60	957.00	035	67041297
	CONFERENCE CALL WITH AMEX COUNSEL RE: SERVICING TRANSITION ISSUES AND NEXT STEPS (0.4); EMAIL WITH C. ARTHUR RE: SERVICING ISSUES (0.1); CONSIDER NEXT STEPS FOR SERVICING TRANSITION (0.1).				
02/28/23	Arthur, Candace	0.60	1,017.00	035	67089295
	REVIEW TRANSITION STATUS UPDATES DRAFTED BY CLIENT (.6).				
SUBTOTAL TASK 035 - Servicing Transfer:		77.00	\$112,887.00		
Total Fees Due		1,260.80	\$1,559,369.00		