

Exhibit A

KServicing, Inc. - Chapter 11
55894.0004
2023004561

ITEMIZED SERVICES - 55894.0004 - Chapter 11

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
03/07/23	Tsekerides, Theodore E. MEET WITH J. OLLESTAL RE: DOCS FOR KROLL PRIVILEGE REVIEW (0.5); REVIEW MATERIALS FOR KROLL PRIVILEGE REVIEW (0.6).	1.10	1,754.50	003	67157789
03/07/23	Ollestad, Jordan Alexandra REVIEW UPLOADED GOODWIN KABBAGE CLIENT FILES AND COMMUNICATE WITH T. TSEKERIDES TO CONFIRM COMPETENESS (0.5).	0.50	532.50	003	67125055
03/07/23	Haiken, Lauren C. HAVE KABBAGE DATA LOADED FOR REVIEW PER J. OLLESTAD.	1.20	558.00	003	67372212
03/09/23	Tsekerides, Theodore E. REVIEW DOCUMENT FOR FINAL PRIVILEGE ASSESSMENT FOR KROLL PRODUCTION TO GOVERNMENT.	0.60	957.00	003	67159619
03/28/23	Ollestad, Jordan Alexandra REVIEW STATUS OF KABBAGE/GOODWIN CLIENT FILE REQUEST AND COMMUNICATE WITH T. TSEKERIDES REGARDING DOCUMENTS RECEIVED.	1.20	1,278.00	003	67335087
SUBTOTAL TASK 003 - AmEx Transaction Investigation:		4.60	\$5,080.00		
03/02/23	Kleiner, Adena COMMUNICATIONS WITH CLIENT RE: PI SALE AGREEMENT.	0.10	117.00	004	67086223
03/03/23	Kleiner, Adena TEAM COMMUNICATIONS RE: LEGACY LOAN SALE AGREEMENT.	0.20	234.00	004	67097957
03/06/23	Kleiner, Adena TEAM MEETING WITH RX RE: CLIENT COMMENTS TO PURCHASE AGREEMENT.	0.50	585.00	004	67116536
03/06/23	Bentley, Chase A.	0.30	403.50	004	67218332

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	CALL WITH A. KLEINER RE LEGACY LOAN PURCHASE AGREEMENT.				
03/07/23	Kleiner, Adena	2.50	2,925.00	004	67123848
	REVISE LEGACY LOAN SALE AGREEMENT (.5); TEAM COMMUNICATIONS RE: LEGACY LOAN SALE AGREEMENT EDITS (.5); CALL WITH CLIENT AND ALIX PARTNERS RE: SAME (1.5).				
03/07/23	Bentley, Chase A.	0.10	134.50	004	67218552
	CALL WITH POTENTIAL LEGACY LOAN PURCHASER.				
03/07/23	Castillo, Lauren	0.80	600.00	004	67174358
	LEGACY LOAN SALE WORKING GROUP CALL.				
03/08/23	Kleiner, Adena	0.70	819.00	004	67132180
	REVISE LEGACY LOAN SALE AGREEMENT (0.3); TEAM COMMUNICATIONS RE: SAME (0.4).				
03/09/23	Kleiner, Adena	0.40	468.00	004	67140112
	TEAM COMMUNICATIONS RE: LEGACY LOAN SALE AGREEMENT(.2); REVISE LEGACY LOAN SALE AGREEMENT (.2).				
03/13/23	Kleiner, Adena	0.30	351.00	004	67173170
	REVISE LEGACY LOAN SALE AGREEMENT (.1); COMMUNICATIONS WITH CLIENT RE: LEGACY LOAN SALE AGREEMENT AND WITH ALIX PARTNERS (.2).				
03/14/23	Kleiner, Adena	0.40	468.00	004	67179436
	CALL WITH CLIENT AND ALIX PARTNERS RE: LEGACY LOANS.				
03/14/23	Bentley, Chase A.	0.40	538.00	004	67203898
	ATTEND LEGACY LOAN SALE WORKING GROUP CALL.				
03/14/23	Castillo, Lauren	0.40	300.00	004	67182988
	ATTEND LEGACY LOAN SALE GROUP WORKING CALL.				

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03/16/23	Castillo, Lauren ATTEND LEGACY LOAN SALE WORKING GROUP CALL.	0.40	300.00	004	67218725
03/20/23	Kleiner, Adena TEAM AND CLIENT COMMUNICATIONS RE LEGACY LOANS.	0.30	351.00	004	67227869
03/21/23	Castillo, Lauren DRAFT MOTION TO APPROVE LEGACY LOAN SALE.	3.60	2,700.00	004	67273558
03/22/23	Kleiner, Adena REVIEW PURCHASE AGREEMENT (.5); CLIENT COMMUNICATIONS RE: PURCHASE AGREEMENT (.2).	0.70	819.00	004	67248183
03/27/23	Kleiner, Adena TEAM COMMUNICATIONS RE LEGACY LOANS (0.2); RX TEAM COMMUNICATIONS RE: SAME (.2).	0.40	468.00	004	67290427
03/27/23	Bentley, Chase A. ATTEND WORKING GROUP CALL RE LEGACY LOANS.	0.30	403.50	004	67389034
03/30/23	Kleiner, Adena TEAM COMMUNICATIONS RE: LEGACY LOAN SALE AGREEMENT (0.2); COMMUNICATIONS WITH RX TEAM RE: LEGACY LOAN SALE AGREEMENT (.2).	0.40	468.00	004	67320951
03/31/23	Kleiner, Adena TEAM COMMUNICATIONS.	0.10	117.00	004	67343753
SUBTOTAL TASK 004 - Asset Disposition/363		13.30	\$13,569.50		
Asset Sales:					
03/01/23	Hwangpo, Natasha REVIEW AND REVISE SECOND OBJECTION TO CLAIMS RE: LEGACY LOAN RECLASSIFICATION.	0.80	1,260.00	006	67088839
03/01/23	Castillo, Lauren	0.30	225.00	006	67103426

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	REVISE SECOND OBJECTION TO CLAIMS FOR RECLASSIFICATION WITH N. HWANGPO'S COMMENTS.				
03/02/23	Castillo, Lauren	2.30	1,725.00	006	67174054
	REVISE SECOND OBJECTION TO CLAIMS WITH N. HWANGPO AND RLF'S COMMENTS (1.9); RESEARCH MLA CLAIM FOR UNPAID INVOICES (.4).				
03/03/23	Hwangpo, Natasha	0.30	472.50	006	67088859
	CALL WITH COUNSEL TO MLA RE: NOTICE OF SATISFACTION (.2); CORRESPOND WITH WEIL TEAM RE: SAME (.1).				
03/03/23	Castillo, Lauren	0.50	375.00	006	67117736
	RESEARCH NEWLY FILED CLAIMS SENT FROM OMNI.				
03/06/23	Castillo, Lauren	0.80	600.00	006	67174228
	REVISE SECOND CLAIMS OBJECTION WITH COMMENTS FROM RLF (.6); RESEARCH NEWLY FILED CLAIMS (.2).				
03/07/23	Castillo, Lauren	2.10	1,575.00	006	67174244
	REVIEW AND REVISE SECOND CLAIMS OBJECTION AND CIRCULATE TO N. HWANGPO, CLIENT AND ALIXPARTNERS FOR REVIEW.				
03/11/23	Castillo, Lauren	0.10	75.00	006	67180447
	FOLLOW UP WITH KS LEGAL REGARDING COMMENTS TO CLAIMS OBJECTION.				
03/13/23	Castillo, Lauren	1.40	1,050.00	006	67182973
	CALL WITH ALIXPARTNERS TO DISCUSS CLAIMS OBJECTION (.3); REVISE CLAIMS OBJECTION WITH ALIXPARTNERS' COMMENTS (1.1).				
03/14/23	Hwangpo, Natasha	0.50	787.50	006	67191074
	REVIEW AND REVISE SECOND OMNIBUS CLAIMS OBJECTION.				
03/14/23	Castillo, Lauren	3.60	2,700.00	006	67182995

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	REVISE CLAIMS OBJECTION WITH COMMENTS FROM RLF AND KS LEGAL (3.2); PREPARE CLAIMS OBJECTION FOR FILING (.4).				
03/31/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE LITIGATION CLAIMS.	0.50	787.50	006	67330546
SUBTOTAL TASK 006 - Bar Date and Claims Matters:		13.20	\$11,632.50		
03/01/23	Castillo, Lauren CORRESPOND WITH A. SUAREZ REGARDING WIP UPDATES.	0.30	225.00	008	67103421
03/02/23	Suarez, Ashley EMAIL K. STEVERSON ON WORK IN PROGRESS UPDATES (0.1); UPDATE WORK IN PROGRESS LIST PER LATEST UPDATES (0.3); CIRCULATE REVISED WORK IN PROGRESS LIST TO ASSOCIATE TEAM FOR REVIEW (0.1); REVISE WORK IN PROGRESS LIST PER TEAM UPDATES (0.2); EMAILS TO ASSOCIATE TEAM MEMBERS REGARDING SAME (0.2); CIRCULATE WORK IN PROGRESS LIST TO FULL TEAM (0.1).	1.00	910.00	008	67122586
03/02/23	Castillo, Lauren CORRESPOND WITH A. SUAREZ REGARDING WIP UPDATES.	0.20	150.00	008	67174050
03/03/23	Hwangpo, Natasha REVIEW AND REVISE DOCUMENTS WIP.	0.30	472.50	008	67625742
03/05/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST PER LATEST UPDATES (0.2); CIRCULATE LIST TO ASSOCIATE TEAM FOR REVIEW (0.1); EMAILS TO ASSOCIATE TEAM MEMBERS ON WORK IN PROGRESS UPDATES (0.2); REVISE WORK IN PROGRESS LIST PER TEAM UPDATES (0.2); CIRCULATE REVISED LIST TO FULL TEAM (0.1).	0.80	728.00	008	67122777
03/05/23	McMillan, Jillian A. CORRESPOND WITH S. SAUREZ RE WIP REVISIONS.	0.10	117.00	008	67129987
03/07/23	Suarez, Ashley	0.40	364.00	008	67175061

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	REVISE WORK IN PROGRESS LIST PER CASE UPDATES (0.2); CIRCULATE WORK IN PROGRESS LIST TO ASSOCIATE TEAM FOR REVIEW (0.1); CIRCULATE WORK IN PROGRESS LIST TO FULL TEAM FOR REVIEW (0.1).				
03/07/23	Castillo, Lauren PROVIDE WIP UPDATES TO A. SUAREZ.	0.10	75.00	008	67174245
03/10/23	Suarez, Ashley UPDATE WORK IN PROGRESS LIST PER LATEST UPDATES AND CIRCULATE SAME.	0.30	273.00	008	67175302
03/14/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE OPEN ITEMS AND WIP.	0.40	630.00	008	67191033
03/15/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST PER LATEST AND CIRCULATE TO TEAM (0.3); EMAILS TO ASSOCIATE TEAM ON UPDATES TO LIST (0.2); REVISE WORK IN PROGRESS LIST PER TEAM UPDATES (0.2); CIRCULATE WORK IN PROGRESS LIST TO FULL TEAM IN ADVANCE OF MEETING (0.1); REVISE WORK IN PROGRESS LIST FOLLOWING MEETING (0.2).	1.00	910.00	008	67218074
03/15/23	Friedman, Jonathan R. ANALYZE AND REVISE WORK IN PROGRESS TASK LIST AND EMAILS WITH WEIL RX TEAM RE SAME.	0.30	351.00	008	67207045
03/15/23	Castillo, Lauren PROVIDE WIP UPDATES TO A. SUAREZ.	0.10	75.00	008	67218723
03/16/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES AND CIRCULATE TO TEAM (0.3); EMAIL J. FRIEDMAN REGARDING TRANSITION WORKSTREAM UPDATES (0.1); REVISE WORK IN PROGRESS LIST PER J. FRIEDMAN UPDATES (0.1).	0.50	455.00	008	67218357
03/16/23	Friedman, Jonathan R. ANALYZE AND REVISE WORK IN PROGRESS TASK LIST AND EMAILS WITH WEIL RX TEAM RE SAME (0.3).	0.30	351.00	008	67207051

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03/17/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST IN ADVANCE OF WORK IN PROGRESS MEETING PER LATEST UPDATES (0.5); CIRCULATE REVISED WORK IN PROGRESS LIST TO ASSOCIATE TEAM (0.1).	0.60	546.00	008	67218353
03/20/23	Mason, Kyle REVIEW RECENT PLEADINGS (.1); UPDATE CASE CALENDAR (.1).	0.20	62.00	008	67268782
03/23/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES (0.3); CALL WITH L. CASTILLO REGARDING WORK IN PROGRESS LIST UPDATES (0.1).	0.40	364.00	008	67261562
03/23/23	Castillo, Lauren REVISE WIP LIST AND PREPARE FOR WIP MEETING.	0.60	450.00	008	67274017
03/23/23	Jones, Taylor UPDATE WIP LIST.	0.10	106.50	008	67251442
03/23/23	Mason, Kyle ASSIST WITH PREPARATION OF MATERIALS RE: MARCH 29 HEARING.	0.30	93.00	008	67269934
03/26/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES AND CIRCULATE TO TEAM.	0.30	273.00	008	67267149
03/26/23	Friedman, Jonathan R. REVISE WORK IN PROGRESS LIST AND EMAILS WITH A. SUAREZ RE SAME.	0.30	351.00	008	67275666
03/26/23	Castillo, Lauren PROVIDE WIP UPDATES TO A. SUAREZ.	0.20	150.00	008	67273913
03/27/23	Hwangpo, Natasha REVIEW AND REVISE WIP LIST.	0.30	472.50	008	67330583

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03/27/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES AND CIRCULATE TO TEAM (0.3); CALL WITH L. CASTILLO REGARDING WORK IN PROGRESS UPDATES (0.1); REVISE WORK IN PROGRESS LIST PER TEAM UPDATES AND CIRCULATE LIST TO TEAM FOR REVIEW (0.3).	0.70	637.00	008	67390695
03/27/23	Castillo, Lauren CALL WITH A. SUAREZ TO DISCUSS WIP REVISIONS (.1); PREPARE MATERIALS FOR WIP MEETING (.1).	0.20	150.00	008	67334205
03/28/23	Mason, Kyle REVIEW RECENT PLEADINGS AND UPDATE CASE CALENDAR.	0.20	62.00	008	67331040
03/29/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST PER LATEST CASE UPDATES AND CIRCULATE TO TEAM.	0.40	364.00	008	67390619
03/29/23	Friedman, Jonathan R. EMAILS WITH A. SUAREZ RE WORK IN PROGRESS TASK LIST UPDATES.	0.30	351.00	008	67302229
03/30/23	Suarez, Ashley REVISE WORK IN PROGRESS LIST AND CIRCULATE TO TEAM.	0.40	364.00	008	67391079
03/30/23	Castillo, Lauren PROVIDE WIP UPDATES TO A. SUAREZ.	0.20	150.00	008	67378628
03/31/23	Hwangpo, Natasha REVIEW AND REVISE WIP LIST.	0.30	472.50	008	67330325
03/31/23	Suarez, Ashley EMAIL N. HWANGPO ON REVISION OF ONGOING WORK IN PROGRESS MEETINGS (0.1); REVISE WORK IN PROGRESS MEETING CALENDAR MARKERS (0.1); ATTEND CALL WITH L. CASTILLO ON WORK IN PROGRESS LIST (0.1).	0.30	273.00	008	67392478
03/31/23	Castillo, Lauren	0.30	225.00	008	67378556

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	REVISE WIP LIST.				
SUBTOTAL TASK 008 - Case Administration (WIP List & Case Calendar):		12.70	\$12,003.00		
03/01/23	Tsekerides, Theodore E.	1.60	2,552.00	009	67097660
	EMAIL WITH J. OLLESTAD RE: RELEASE ISSUE RESEARCH (0.1); ANALYZE ISSUES RE: NEXT STEPS ON RELEASE ISSUE (0.2); REVIEW OBJECTIONS TO PLAN CONFIRMATION (0.6); EMAIL WITH TEAM RE: STRATEGIES ON RESPONSES TO OBJECTIONS (0.2); CALLS WITH N. HWANGPO RE: RELEASE ISSUES (0.2); REVIEW AND CONSIDER LANGUAGE REVISIONS ON RELEASE AND RELATED ISSUES (0.3).				
03/01/23	Hwangpo, Natasha	5.50	8,662.50	009	67088805
	CALLS WITH WEIL TEAM RE RELEASE LANGUAGE AND DECLARATION INSERT RE SAME (.8); CORRESPOND WITH RLF AND GREENBERG RE SAME (.3); CALL WITH S. KAFITI RE TRANSITION INSERT (.3); CORRESPOND WITH WEIL TEAM RE TRANSITION INSERT (.4); CALL WITH DOJ RE PLAN OBJECTIONS (.4); CORRESPOND WITH WEIL TEAM RE: SAME (.2); CORRESPOND WITH WEIL TEAM RE OBJECTION RESPONSES (.7); REVIEW OBJECTIONS (2.4).				
03/01/23	Ollestad, Jordan Alexandra	2.00	2,130.00	009	67071311
	REVIEW AND ANALYZE DOCUMENTS FROM AMEX PRODUCTION RELATED TO "CERTAIN RELEASED RELATED PARTIES" FOR PURPOSES OF PLAN CONFIRMATION.				
03/01/23	Bentley, Chase A.	8.70	11,701.50	009	67093792
	PREPARE FOR AND PARTICIPATE ON PHONE CALL WITH WEIL AND RLF TEAM RE PLAN OBJECTIONS (3.0); PHONE CALL WITH WEIL AND RLF TEAMS RE PLAN RELEASES (0.5); REVIEW AND REVISE OBJECTION RESPONSE (2.0); REVIEW AND REVISE CONFIRMATION BRIEF AND RELATED DISCUSSIONS (3.2).				
03/01/23	Suarez, Ashley	10.00	9,100.00	009	67122255

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	DRAFT OUTLINE OF CONFIRMATION OBJECTION RESPONSES (2.8); EMAIL T. JONES REGARDING SAME (0.1); CALL WITH L. CASTILLO ON PROCESS FOR RESPECTIVE CONFIRMATION WORKSTREAMS (0.2); PREPARE SUMMARY PPT OF CONFIRMATION OBJECTIONS FOR BOARD AND SEND TO C. BENTLEY FOR REVIEW (1.3); CONSOLIDATE CONFIRMATION RESPONSE OUTLINES FROM T. JONES AND J. FRIEDMAN (0.9); REVIEW CRB AND CUBI STIPULATIONS/SETTLEMENT AGREEMENT (0.2); ATTEND MEETING WITH C. BENTLEY, T. JONES AND J. FRIEDMAN ON CONFIRMATION OBJECTION RESPONSES (0.8); UPDATE CONFIRMATION RESPONSES OUTLINE PER MEETING WITH C. BENTLEY AND SEND TO C. BENTLEY AND T. JONES FOR REVIEW (0.1); REVIEW PIETSCHNER CONFIRMATION OBJECTION (0.2); CIRCULATE REVISED CONFIRMATION REPLY OUTLINE TO J. FRIEDMAN (0.2); FINALIZE OBJECTION SUMMARY PPT FOR BOARD PER C. BENTLEY COMMENTS AND SEND TO C. BENTLEY (0.4); CIRCULATE LATEST VOTING TABULATION TO C. BENTLEY (0.2); RESEARCH RELATING TO OBJECTION RESPONSES (2.4); REVISE OBJECTION REPLY OUTLINE ACCORDINGLY (0.2).				
03/01/23	Friedman, Jonathan R.	2.70	3,159.00	009	67089629
	DRAFT WIND DOWN OFFICER COMPARISON PRESENTATION AND EMAILS WITH C. BENTLEY RE SAME (1.4); REVISE CONFIRMATION OBJECTION RESPONSES OUTLINE AND EMAILS WITH WEIL RX TEAM RE SAME (0.9); CALL WITH C. BENTLEY RE TRANSITION RELATED CONFIRMATION OBJECTION RESPONSES (0.4).				
03/01/23	McMillan, Jillian A.	0.30	351.00	009	67130012
	CORRESPOND WITH N. HWANGPO RE CONFIRMATION ORDER REVISIONS (.1); REVIEW AND REVISE CONFIRMATION ORDER (.2).				
03/01/23	Jones, Taylor	11.70	12,460.50	009	67065706
	REVIEW AND REVISE OUTLINE OF RESPONSES TO OBJECTIONS TO CONFIRMATION (6.7); RESEARCH SECTION 1129 STANDARDS (2.7); REVIEW AND REVISE COMPANY DECLARATION IN SUPPORT OF CONFIRMATION (0.3); RESEARCH CRAM DOWN STANDARD FOR VOTING CLASSES AND EMAIL C. BENTLEY RE: SAME (0.8); CALLS WITH C. BENTLEY AND A. SUAREZ RE: RESPONSE OUTLINE (0.8); CALLS WITH A. SUAREZ RE: RESPONSE OUTLINE (0.4).				
03/02/23	Tsekerides, Theodore E.	0.70	1,116.50	009	67098368
	EMAIL WITH J. OLLESTAD RE: RELEASE ISSUES (0.1); CONSIDER RELEASE ISSUES (0.2); CONSIDER APPROACH FOR CONFIRMATION HEARING (0.3); EMAIL WITH RX TEAM RE: CONFIRMATION HEARING (0.1).				

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03/02/23	Arthur, Candace	0.20	339.00	009	67117103
	EMAIL COUNSEL FOR RESERVE BANK IN CONNECTION WITH WIND DOWN OFFICER PROCESS (.2).				
03/02/23	Hwangpo, Natasha	5.90	9,292.50	009	67088811
	REVIEW CONFIRMATION OBJECTIONS RESPONSE OUTLINE (1.3); CALLS WITH WEIL TEAM, RLF RE SAME (2.4); ATTEND WIND DOWN OFFICER INTERVIEW (.4); CORRESPOND WITH WEIL TEAM, MANAGEMENT RE SAME (.2); CORRESPOND WITH WEIL TEAM RE CONFIRMATION OBJECTION RESPONSES (.8); REVIEW CONFIRMATION ORDER UPDATES (.6); REVIEW AND REVISE WIND DOWN OFFICER FEE SIDE-BY-SIDE (.2).				
03/02/23	Ollestad, Jordan Alexandra	3.10	3,301.50	009	67097622
	REVIEW AND ANALYZE AMEX EMAIL COLLECTIONS FOR DOCUMENTS RELATED TO "RELEASED RELATED PARTIES" FOR PURPOSES OF PLAN CONFIRMATION.				
03/02/23	Bentley, Chase A.	10.00	13,450.00	009	67093948
	COORDINATE WIND DOWN OFFICER INTERVIEWS (1.0); ATTEND WIND DOWN OFFICER INTERVIEW (0.5); FOLLOW-UP CONVERSATIONS RE SAME (1.0); REVIEW AND REVISE CONFIRMATION BRIEF (3.0); EMAIL AND PHONE WITH WEIL AND RLF TEAMS RELATED TO SAME (1.5); REVISE AND REVISE PLAN OBJECTION RESPONSES (2.0); EMAIL AND PHONE WITH WEIL AND RLF TEAMS RELATED TO SAME (1.0).				
03/02/23	Suarez, Ashley	4.30	3,913.00	009	67122636
	EMAILS TO T. JONES AND J. FRIEDMAN ON ADDITIONAL CHANGES TO OBJECTION REPLY OUTLINE (0.2); EMAIL N. HWANGPO ON PROCESS FOR CIRCULATION OF OBJECTION REPLY OUTLINE (0.1); EMAIL K. MASON ON CONFIRMATION OBJECTION BINDER INDEX (0.2); EMAIL N. HWANGPO ON STATUS OF OBJECTION REPLY OUTLINE (0.1); CIRCULATE OBJECTION REPLY OUTLINE TO C. ARTHUR AND N. HWANGPO FOR REVIEW (0.2); MEET WITH T. JONES ON OBJECTION REPLIES (0.3); DRAFT OBJECTION REPLIES (1.3); ATTEND OBJECTION RESPONSES MEETING WITH WEIL TEAM AND RLF (1.3); MEET WITH C. BENTLEY REGARDING SAME (0.4); MEET WITH T. JONES REGARDING SAME (0.2).				
03/02/23	Friedman, Jonathan R.	6.70	7,839.00	009	67089617
	ANALYZE CRB AND CB OBJECTIONS AND DRAFT OUTLINE FOR TRANSITION RELATED RESPONSES TO CONFIRMATION OBJECTIONS (4.5); REVISE WIND DOWN OFFICER COMPARISON PRESENTATION AND EMAILS WITH C. BENTLEY RE SAME (0.4); EMAILS RE DOJ PLAN COMMENTS WITH WEIL RX TEAM AND RESERVE BANK COUNSEL (0.3); CONFERENCE WITH WEIL RX TEAM AND RLF RE CONFIRMATION OBJECTION RESPONSES AND STRATEGY (1.5).				

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03/02/23	McMillan, Jillian A. CORRESPOND WITH WEIL TEAM RE UPDATES TO PLAN AND CONFIRMATION ORDER (.2); REVIEW AND REVISE CONFIRMATION ORDER (1.1); REVIEW AND REVISE CHAPTER 11 PLAN (.2); CORRESPOND WITH N. HWANGPO AND RLF RE PLAN AND CONFIRMATION ORDER REVISIONS (.2).	1.70	1,989.00	009	67130169
03/02/23	Castillo, Lauren REVISE CONFIRMATION BRIEF FOR T. JONES.	0.20	150.00	009	67507364
03/02/23	Jones, Taylor REVIEW AND REVISE DECLARATIONS IN SUPPORT OF PLAN CONFIRMATION AND EMAIL C. BENTLEY AND N. HWANGPO RE: SAME (2.2); DRAFT CONFIRMATION BRIEF REPLIES TO OBJECTIONS, RESEARCH REPLY ISSUES (10.5); CALL WITH WEIL TEAM AND RLF RE: CONFIRMATION OBJECTION REPLIES (1.5); MEET WITH A. SUAREZ RE: CONFIRMATION OBJECTION REPLIES (0.2).	14.40	15,336.00	009	67082302
03/02/23	Mason, Kyle ASSIST WITH PREPARATION OF MATERIALS RE: OBJECTIONS TO CONFIRMATION.	0.50	155.00	009	67155270
03/03/23	Slack, Richard W. TELEPHONE CALL WITH T. TSEKERIDES RE: CONFIRMATION (.3).	0.30	508.50	009	67507368
03/03/23	Arthur, Candace CONFER WITH CLIENTS ON UPCOMING CONFIRMATION HEARING LOGISTICS (.1); REVIEW VOTING DECLARATION AND EMAIL TEAM ON SAME (.4).	0.50	847.50	009	67103980
03/03/23	Hwangpo, Natasha REVIEW AND REVISE CONFIRMATION ORDER (1.5); CORRESPOND WITH WEIL TEAM, RLF RE SAME (.8); REVIEW AND REVISE ALIX CONFIRMATION DECLARATION (1.2); REVIEW AND REVISE COMPANY DECLARATION (1.4); CALL WITH DOJ RE CONFIRMATION OBJECTIONS (.4).	5.30	8,347.50	009	67088831
03/03/23	Bentley, Chase A. REVIEW AND REVISE CONFIRMATION BRIEF AND PLAN OBJECTION RESPONSES AND DISCUSSIONS RELATED TO SAME.	7.90	10,625.50	009	67094337

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03/03/23	Suarez, Ashley DRAFT OBJECTION REPLIES (4.5); EMAILS TO C. BENTLEY ON BANKRUPTCY CODE PROVISIONS INCLUDED IN EACH CONFIRMATION OBJECTION (1.4).	5.90	5,369.00	009	67122837
03/03/23	Suarez, Ashley REVISE CONFIRMATION WORK IN PROGRESS LIST.	0.10	91.00	009	67122861
03/03/23	Friedman, Jonathan R. EMAILS WITH RESERVE BANK AND DOJ COUNSEL RE PLAN COMMENTS (0.4); EMAILS WITH COMPANY RE TRANSITION UPDATE DOCUMENTS TO BE SENT TO TRANSITION PARTIES (0.3); DRAFT CONFIRMATION MEMORANDUM SECTIONS RE DEBTORS' RESPONSES TO CONFIRMATION OBJECTIONS PREMISED ON DEBTORS' ALLEGED INSUFFICIENT ABILITY AND EFFORTS TO TRANSFER LOAN SERVICING OBLIGATIONS AND SERVICING DATA (4.8); DRAFT CONFIRMATION MEMORANDUM SECTIONS RE DEBTORS' PROGRESS AND ONGOING EFFORTS TO TRANSFER LOAN SERVICING OBLIGATIONS AND SERVICING DATA (4.3); EMAILS WITH WEIL RX TEAM RE DRAFTING OF CONFIRMATION MEMORANDUM SECTIONS RELATED TO DEBTORS' LOAN SERVICING TRANSITION AND CURRENT STATUS OF DEBTORS' TRANSITION OF LOAN SERVICING OBLIGATIONS AND SERVICING DATA (0.5).	10.30	12,051.00	009	67149081
03/03/23	McMillan, Jillian A. CORRESPOND WITH N. HWANGPO AND RLF RE CONFIRMATION ORDER (.5); REVIEW AND REVISE PLAN (.4); CORRESPOND WITH MANAGEMENT, GREENBERG, AND CLEARY RE PLAN REVISIONS AND THE CONFIRMATION ORDER (1.2); DRAFT NOTICE OF EFFECTIVE DATE (.6); REVIEW AND REVISE CONFIRMATION ORDER (3.7).	6.40	7,488.00	009	67130049
03/03/23	Castillo, Lauren REVISE CONFIRMATION WIP.	0.30	225.00	009	67117748
03/03/23	Jones, Taylor DRAFT REPLIES TO OBJECTIONS TO CONFIRMATION (1.9); REVIEW AND REVISE ALIXPARTNERS DECLARATION AND INCORPORATE COMMENTS FROM N. HWANGPO (4.6); REVIEW AND REVISE KSERVICING DECLARATION AND INCORPORATE COMMENTS FROM N. HWANGPO (6.9).	13.40	14,271.00	009	67087358
03/03/23	Mason, Kyle	0.20	62.00	009	67155208

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	ASSIST WITH PREPARATION OF NOTICE OF EFFECTIVE DATE.				
03/04/23	Arthur, Candace	1.60	2,712.00	009	67103911
	REVIEW AND REVISE DECLARATIONS IN SUPPORT OF CONFIRMATION (1.4); CALL WITH N. HWANGPO REGARDING PLAN CONFIRMATION RELATED MATTERS (.2).				
03/04/23	Hwangpo, Natasha	2.20	3,465.00	009	67088836
	REVIEW AND REVISE CONFIRMATION OBJECTIONS (1.6); CORRESPOND WITH WEIL TEAM RE SAME (.6).				
03/04/23	Bentley, Chase A.	11.10	14,929.50	009	67093867
	REVIEW AND REVISE CONFIRMATION BRIEF (5.0); EMAIL AND PHONE WITH WEIL AND RLF TEAMS RELATED TO SAME (2.1); REVISE AND REVISE PLAN OBJECTION RESPONSES (3.0); EMAIL AND PHONE WITH WEIL AND RLF TEAMS RELATED TO SAME (1.0).				
03/04/23	Suarez, Ashley	11.20	10,192.00	009	67122782
	SEND CONSOLIDATED LIST OF CODE SECTIONS CITED IN OBJECTIONS TO C. BENTLEY (0.1); DRAFT OBJECTION RESPONSES, INCLUDING CONDUCTING RESEARCH RELATED THERETO (10.5); ATTEND CALL WITH T. JONES AND J. FRIEDMAN ON OBJECTION RESPONSES (0.6).				
03/04/23	Friedman, Jonathan R.	7.80	9,126.00	009	67149098
	DRAFT AND INCORPORATE COMMENTS TO CONFIRMATION MEMORANDUM OBJECTION RESPONSE INSERT RE TRANSITION EFFORTS AND COORDINATION WITH TRANSITION PARTIES AND EMAILS WITH WEIL RX TEAM RE SAME (5.7); DRAFT TRANSITION SECTION OF COMPANY DECLARATION AND EMAILS WITH WEIL RX AND LIT TEAMS RE SAME (1.6); CONFERENCE WITH WEIL RX TEAM RE CONFIRMATION MEMORANDUM OBJECTION RESPONSES (0.5).				
03/04/23	Jones, Taylor	14.40	15,336.00	009	67087939
	DRAFT REPLIES TO OBJECTIONS TO CONFIRMATION (7.5); CALL WITH A. SUAREZ AND J. FRIEDMAN RE: REPLY SECTIONS (0.5); REVIEW AND REVISE ALIXPARTNERS DECLARATION (2.4); REVIEW AND REVISE KSERVICING DECLARATION (4.0).				
03/05/23	Tsekerides, Theodore E.	2.80	4,466.00	009	67122847

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	TEAM CALL TO DISCUSS CONFIRMATION HEARING AND RELATED ISSUES (1.3); REVIEW DRAFT CONFIRMATION HEARING DECLARATION (1.2); CONSIDER APPROACHES FOR CONFIRMATION HEARING (0.3).				
03/05/23	Arthur, Candace	5.00	8,475.00	009	67095187
	CALL WITH WEIL TEAM AND LITIGATION REGARDING CHAPTER 11 PLAN RELATED ISSUES IN PREPARATION OF CONFIRMATION (1.0); REVIEW AND REVISE DECLARATIONS IN SUPPORT OF CONFIRMATION (3.7); EMAIL CLIENTS REGARDING DECLARATIONS IN SUPPORT OF CONFIRMATION AND CONFER WITH CLIENTS ON SAME (.3).				
03/05/23	Hwangpo, Natasha	6.70	10,552.50	009	67093791
	REVIEW AND REVISE AFFIRMATIVE BRIEF (2.8); CALLS WITH WEIL TEAM RE DECLARATIONS (1.6); REVIEW AND REVISE SAME (.8); CORRESPOND WITH WEIL TEAM RE SAME (.6); CALLS WITH C. BENTLEY RE SAME (.5); REVIEW AND REVISE VOTING DECLARATION (.4).				
03/05/23	Bentley, Chase A.	16.50	22,192.50	009	67093834
	REVIEW AND REVISE CONFIRMATION BRIEF (4.0); EMAIL AND PHONE WITH WEIL AND RLF TEAMS RELATED TO SAME (1.0); REVISE AND REVISE PLAN OBJECTION RESPONSES (8.0); EMAIL AND PHONE WITH WEIL AND RLF TEAMS RELATED TO SAME (3.5).				
03/05/23	Suarez, Ashley	10.60	9,646.00	009	67122823
	DRAFT OBJECTION RESPONSES (2.2); COMPILE OBJECTION RESPONSES FROM T. JONES AND J. FRIEDMAN (1.0); CIRCULATE COMPILED OBJECTION RESPONSES TO C. BENTLEY FOR REVIEW (0.1); DRAFT OBJECTIONS CHART (4.3); CIRCULATE CHART TO C. BENTLEY FOR REVIEW (0.1); REVISE LEAD PLAINTIFFS OBJECTION RESPONSE PER C. BENTLEY COMMENTS (2.8); CIRCULATE REVISED TURN TO C. BENTLEY (0.1).				
03/05/23	Friedman, Jonathan R.	9.90	11,583.00	009	67149112
	CONFERENCE WITH WEIL RX AND LIT TEAMS RE CONFIRMATION MEMORANDUM AND DECLARATIONS (1.3); DRAFT TRANSITION DECLARATION AND EMAILS WITH WEIL RX AND LIT TEAMS RE SAME (8.6).				
03/05/23	Castillo, Lauren	1.40	1,050.00	009	67174317
	REVISE COMPANY DECLARATION WITH COMMENTS FROM LIT TEAM.				
03/05/23	Jones, Taylor	14.70	15,655.50	009	67095741

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	DRAFT, REVIEW AND REVISE REPLIES TO OBJECTIONS TO CONFIRMATION. (4.2); REVIEW AND REVISE AFFIRMATIVE SECTIONS OF CONFIRMATION BRIEF (7.9); CALL WITH WEIL TEAM RE: TRANSITION ISSUES AND CONFIRMATION DECLARATIONS (1.3); REVIEW AND REVISE COMPANY DECLARATION IN SUPPORT OF CONFIRMATION (1.3).				
03/06/23	Tsekerides, Theodore E.	2.80	4,466.00	009	67153327
	REVIEW AND REVISE CONFIRMATION DECLARATIONS (2.1); CONSIDER APPROACHES ON CONFIRMATION (0.7).				
03/06/23	Arthur, Candace	5.60	9,492.00	009	67103901
	ATTEND WIND DOWN CANDIDATE INTERVIEW (.5); REVIEW DRAFT DECLARATION IN SUPPORT OF CONFIRMATION AS IT RELATES TO TRANSITION AND PREPARE FOR UPCOMING CLIENT CALL ON SAME (1.5); CALL WITH WEIL TEAM AND RLF REGARDING CONFIRMATION RELATED MATTERS AND RULE 2004 FILING (.6); CALL WITH CLIENT REGARDING TRANSITION DECLARATION (.6); CALL WITH RLF REGARDING PENDING CONFIRMATION OBJECTIONS (.3); CALL WITH N. HWANGPO AND C. BENTLEY REGARDING CONFIRMATION RELATED EVIDENCE (.2); EMAIL CLEARY REGARDING WINDDOWN OFFICER PROCESS (.1); REVIEW AND REVISE PLEADINGS IN SUPPORT OF CONFIRMATION (1.8).				
03/06/23	Schrock, Ray C.	0.50	1,047.50	009	67159133
	REVIEW DOCUMENTS RELATED TO CONFIRMATION.				
03/06/23	Hwangpo, Natasha	10.20	16,065.00	009	67148969
	ATTEND WIND DOWN OFFICER INTERVIEWS (1.0); ATTEND BOARD DEBRIEF RE SAME (.5); CALL WITH L. MILNER, J. FRIEDMAN, C. ARTHUR RE TRANSITION DECLARATION (.8); REVIEW AND REVISE CONFIRMATION BRIEF (2.0); REVIEW AND REVISE RESPONSE BRIEF (3.2); REVIEW AND REVISE OBJECTIONS CHART (1.3); REVIEW AND REVISE 1129 DECLARATION (1.2); REVIEW AND REVISE NOTICE OF EFFECTIVE DATE (.2).				
03/06/23	Bentley, Chase A.	10.30	13,853.50	009	67198407
	REVIEW AND REVISE CONFIRMATION BRIEF AND RELATED DECLARATIONS (4.5); EMAIL AND PHONE WITH WEIL TEAM RELATED TO SAME (2.0); PHONE CALL WITH KS RE TRANSITION DECLARATION (0.8); COORDINATE WIND DOWN OFFICER INTERVIEWS (1.0); ATTEND WIND DOWN OFFICER INTERVIEW (0.5); FOLLOW-UP CONVERSATIONS RE SAME (1.5).				

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03/06/23	Suarez, Ashley	11.40	10,374.00	009	67173244
	REVISE CONFIRMATION BRIEF RESPONSE SECTIONS PER C. BENTLEY COMMENTS (4.5); ATTEND MEETING WITH C. BENTLEY ON CONFIRMATION BRIEF RESPONSES (0.2); COMPILE CONFIRMATION BRIEF RESPONSE SECTIONS TO BE CIRCULATED TO N. HWANGPO FOR REVIEW (2.1); CIRCULATE OBJECTIONS CHART FOR N. HWANGPO REVIEW (0.2); REVISE OBJECTIONS CHART (0.3); CIRCULATE REVISED TURN OF OBJECTIONS CHART TO N. HWANGPO (0.1); INCORPORATE N. HWANGPO FURTHER COMMENTS TO OBJECTIONS CHART (3.6); CIRCULATE REVISED TURN OF OBJECTIONS CHART TO N. HWANGPO (0.1); EMAIL N. HWANGPO REGARDING SAME (0.1); SEND PRECEDENT CASES USED IN RESPONSE TO N. HWANGPO (0.2).				
03/06/23	Friedman, Jonathan R.	7.00	8,190.00	009	67149105
	INCORPORATE COMMENTS AND REVISE TRANSITION DECLARATION AND CONFIRMATION MEMORANDUM OBJECTION RESPONSES RE TRANSITION AND EMAILS RE SAME WITH WEIL RX AND LIT TEAM (3.3); CONFERENCE WITH COMPANY AND ALIXPARTNERS RE LOAN TRANSFER UPDATES AND NEXT STEPS FOR DRAFTING TRANSITION DECLARATION (0.5); CONFERENCE WITH L. MILNER AND WEIL RX TEAM RE TRANSITION DECLARATION (0.8); ANALYZE DATA DOCUMENT INVENTORY OVERVIEW AND CUBI TRANSITION DOCUMENTS AND EMAILS WITH RX AND LIT TEAMS RE SAME (2.4).				
03/06/23	McMillan, Jillian A.	1.00	1,170.00	009	67173040
	REVISE NOTICE OF EFFECTIVE DATE (.3); CORRESPOND WITH N. HWANGPO RE NOTICE OF EFFECTIVE DATE (.1); REVIEW AND REVISE SALESFORCE CONFIRMATION ORDER LANGUAGE (.5); CORRESPOND WITH C. BENTLEY RE SALESFORCE CONFIRMATION ORDER LANGUAGE (.1).				
03/06/23	Castillo, Lauren	4.90	3,675.00	009	67174252
	COMPILE, REVIEW, AND SEND REVISED PLAN SUPPLEMENT DOCUMENTS TO RLF (.3); REVISE ALIXPARTNERS AND COMPANY DECLARATIONS FOR BRIEF WITH COMMENTS FROM C. ARTHUR, N. HWANGPO, AND LIT TEAM (4.6).				
03/06/23	Jones, Taylor	14.50	15,442.50	009	67108617
	REVIEW AND REVISE COMPANY DECLARATION IN SUPPORT OF PLAN CONFIRMATION (3.8); REVIEW AND REVISE OBJECTIONS CHART (0.7); REVIEW AND REVISE AFFIRMATIVE BRIEF IN SUPPORT OF PLAN CONFIRMATION (6.1); REVIEW AND REVISE REPLY SECTION OF PLAN CONFIRMATION BRIEF (3.9).				
03/06/23	Lee, Kathleen Anne	2.50	1,325.00	009	67145856

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	ASSIST K. MASON WITH MATERIALS FOR CONFIRMATION HEARING.				
03/06/23	Stauble, Christopher A.	0.30	159.00	009	67155759
	ASSIST WITH PREPARATION OF CONFIRMATION HEARING MATERIALS RE: OBJECTIONS.				
03/06/23	Mason, Kyle	2.50	775.00	009	67155171
	ASSIST WITH PREPARATION OF MATERIALS RE: CASES CITED IN CONFIRMATION OBJECTIONS.				
03/07/23	Slack, Richard W.	0.50	847.50	009	67154048
	TELEPHONE CALL WITH T. TSEKERIDES RE: CONFIRMATION.				
03/07/23	Arthur, Candace	4.80	8,136.00	009	67132340
	REVIEW AND REVISE DECLARATION SUPPORT OF CONFIRMATION (.4); REVIEW AND REVISE CONFIRMATION BRIEF (1); REVIEW AND REVISE DECLARATION ADDRESSING TRANSITION SERVICES (2); REVIEW DRAFT PLEADINGS IN SUPPORT OF CONFIRMATION (1); CALLS AND EMAILS WITH INTERNAL TEAM ON SAME (.4).				
03/07/23	Hwangpo, Natasha	7.80	12,285.00	009	67148966
	REVIEW AND REVISE CONFIRMATION BRIEF (4.0); CALLS WITH WEIL TEAM AND RLF RE SAME (1.8); CORRESPOND WITH SAME RE SAME (.3); CORRESPOND WITH SAME RE CONFIRMATION ORDER (.5); REVIEW CASES IN SUPPORT OF CONFIRMATION (1.2).				
03/07/23	Bentley, Chase A.	10.50	14,122.50	009	67198424
	REVIEW AND REVISE CONFIRMATION BRIEF AND RELATED DECLARATIONS (4.5); EMAIL AND PHONE WITH WEIL AND RLF TEAMS RELATED TO SAME (4.0); EMAIL AND PHONE CALL WITH KS TEAM RE CONFIRMATION RELATED DOCUMENTS AND HEARING LOGISTICS (2.0).				
03/07/23	Suarez, Ashley	11.40	10,374.00	009	67175087

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	CIRCULATE CONFIRMATION BRIEF RESPONSES TO N. HWANGPO FOR REVIEW (0.1); REVISE CONFIRMATION BRIEF RESPONSE SECTIONS (8.0); CIRCULATE REVISED CONFIRMATION BRIEF RESPONSES TO COMPANY, GREENBERG TRAURIG, RLF, AND WEIL LITIGATION TEAMS (0.4); MEET WITH L. CASTILLO AND T. JONES ON OBJECTION RESPONSES (0.2); UPDATE OBJECTIONS CHART PER N. HWANGPO COMMENTS (0.7); REVIEW CASE LAW IN ADVANCE OF MEETING WITH N. HWANGPO (0.9); MEET WITH N. HWANGPO REGARDING SAME (0.7); FURTHER REVISE OBJECTIONS CHART PER N. HWANGPO COMMENTS (0.4).				
03/07/23	Friedman, Jonathan R.	4.30	5,031.00	009	67149108
	INCORPORATE COMMENTS AND REVISE TRANSITION DECLARATION AND CONFIRMATION MEMORANDUM OBJECTION RESPONSES RE TRANSITION AND EMAILS RE SAME WITH WEIL RX AND LIT TEAM (3.6); CONFERENCE WITH COMPANY AND ALIXPARTNERS RE TRANSITION UPDATES AND NEXT STEPS (0.5); EMAILS WITH SBA AND WEIL RX TEAM RE PLAN CONFIRMATION LANGUAGE (0.2).				
03/07/23	McMillan, Jillian A.	3.40	3,978.00	009	67173085
	CORRESPOND WITH THE FED, GREENBERG, AND MANAGEMENT RE PLAN AND CONFIRMATION ORDER (.6); REVIEW AND REVISE SALESFORCE CONFIRMATION ORDER LANGUAGE (1.1); CORRESPOND WITH M. MILANA AND C. BENTLEY RE SALESFORCE CONFIRMATION ORDER LANGUAGE (.2); REVIEW AND REVISE NOTICE OF EFFECTIVE DATE (.2); REVIEW AND REVISE CONFIRMATION ORDER (1.2); CORRESPOND WITH C. BENTLEY RE CONFIRMATION ORDER (.1).				
03/07/23	Castillo, Lauren	6.60	4,950.00	009	67174277
	REVISE COMPANY AND ALIXPARTNERS' DECLARATIONS FOR CONFIRMATION BRIEF AND CIRCULATE TO KS LEGAL AND ALIXPARTNERS FOR REVIEW (4.3); CALL WITH WEIL TEAM TO DISCUSS OBJECTIONS (.2); REVISE WIND DOWN OFFICER PLAN SUPPLEMENT EXHIBIT (.5); RESEARCH CLASS ACTION PLAINTIFFS' COMPLAINT FOR CONFIRMATION BRIEF (.8); CALL WITH J. MCMILLIAN TO DISCUSS STATUS OF PLAN SUPPLEMENT DOCUMENTS (.5); COMPILE OBJECTION DOCUMENTS FOR R. SLACK (.3).				
03/07/23	Jones, Taylor	14.70	15,655.50	009	67122870
	REVIEW AND REVISE OBJECTIONS CHART (0.6); REVIEW AND REVISE AFFIRMATIVE BRIEF IN SUPPORT OF PLAN CONFIRMATION (6.6); REVIEW AND REVISE REPLY SECTION OF PLAN CONFIRMATION BRIEF (5.7); RESEARCH STANDARD FOR GOOD FAITH UNDER 1129(A)(3) IN DELAWARE (0.8); CALL WITH N. HWANGPO, C. BENTLEY, AND A. SUAREZ RE: REPLY SECTION BRIEF AND RESEARCH (0.5); RESEARCH STANDING OF PUTATIVE CLASS ACTION LEAD PLAINTIFFS (0.5).				

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03/07/23	Stauble, Christopher A. ASSIST WITH PREPARATION OF CONFIRMATION BRIEF.	0.80	424.00	009	67155794
03/07/23	Gilchrist, Roy W. ASSIST WITH PREPARATION OF CONFIRMATION BRIEF.	3.80	1,805.00	009	67152249
03/07/23	Wong, Sandra CITECHECK CONFIRMATION BRIEF.	4.20	2,079.00	009	67158914
03/07/23	Mason, Kyle ASSIST WITH PREPARATION OF CONFIRMATION BRIEF.	0.60	186.00	009	67174480
03/08/23	Slack, Richard W. REVIEW AND REVISE CONFIRMATION DECLARATIONS AND PORTIONS OF BRIEF (4.2); CONFIRMATION WIP MEETING (.8); TELEPHONE CALL WITH T. TSEKERIDES RE: CONFIRMATION ISSUES (.4); REVIEW 2004 BY CB AND EXCHANGE EMAILS RE: SCHEDULE (.3).	5.70	9,661.50	009	67153158
03/08/23	Tsekerides, Theodore E. REVIEW CONFIRMATION OBJECTIONS AND CONSIDER RESPONSES AND REVIEW DRAFT RE SAME (3.4); TEAM CALL TO DISCUSS CONFIRMATION DOCUMENTS AND APPROACHES (0.7); REVIEW AND COMMENT ON REVISED COMPANY DECLARATION FOR CONFIRMATION (1.2); CONFERENCE CALL WITH R. SLACK RE: DECLARATIONS (0.4); REVIEW SUPPORTING DECLARATIONS FOR CONFIRMATION (0.8).	6.50	10,367.50	009	67159105
03/08/23	Arthur, Candace REVISE MILNER DECLARATION IN SUPPORT OF CONFIRMATION (2); WIP MEETING IN CONNECTION WITH ADDRESSING UPCOMING CONFIRMATION (1); CALL WITH WEIL RX AND LITIGATION TEAM ON DECLARATIONS IN SUPPORT OF CONFIRMATION AND RULE 2004 MOTION (1); REVIEW AND REVISE MILNER DECLARATION AND OTHER CONFIRMATION RELATED PLEADINGS (.6).	4.60	7,797.00	009	67132353
03/08/23	Hwangpo, Natasha	11.80	18,585.00	009	67148964

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	REVIEW AND REVISE RIEGER-PAGANIS DECLARATION (2.4); REVIEW AND REVISE KAFITI DECLARATION (1.3); REVIEW AND REVISE CONFIRMATION BRIEF (5.2); CALLS WITH RLF, WEIL TEAM RE SAME (.8); REVIEW AND REVISE CONFIRMATION ORDER (.4); CORRESPOND WITH CLEARY, YOUNG CONAWAY RE SAME (.3); CORRESPOND WITH CLEARY RE WIND DOWN OFFICER (.5); REVIEW AND REVISE NOTICES RE PLAN FILINGS (.6); REVIEW AND REVISE CONFIRMATION HEARING AGENDA (.3).				
03/08/23	Ollestad, Jordan Alexandra	0.20	213.00	009	67138749
	COMMUNICATE WITH T. TSEKERIDES REGARDING DRAFT COMPANY DECLARATION IN SUPPORT OF PLAN CONFIRMATION.				
03/08/23	Bentley, Chase A.	12.80	17,216.00	009	67198468
	REVISE AND REVISE CONFIRMATION BRIEF (3.0); MULTIPLE EMAILS AND CONVERSATIONS WITH RLF AND WEIL TEAMS RELATED TO SAME (2.5); REVIEW AND REVISE PLAN OBJECTION RESPONSES (4.5); MULTIPLE EMAILS AND CONVERSATIONS WITH RLF AND WEIL TEAMS RELATED TO SAME (1.0); ATTEND WIP CALL RE CONFIRMATION (1.8).				
03/08/23	Suarez, Ashley	11.20	10,192.00	009	67175128
	EMAIL N. HWANGPO ON COMMENTS TO OBJECTIONS CHART (0.1); INCORPORATE N. HWANGPO COMMENTS TO OBJECTIONS CHART (0.7); PREPARE EXHIBIT LIST FOR CONFIRMATION DECLARATIONS (1.2); CIRCULATE DRAFT EXHIBIT LIST TO C. BENTLEY (0.1); INCORPORATE WEIL LITIGATION TEAM COMMENTS TO CONFIRMATION BRIEF RESPONSE SECTIONS (2.3); ATTEND CONFIRMATION WORK IN PROGRESS MEETING (0.7); EMAIL C. BENTLEY WITH LATEST REVISED DRAFT OF CONFIRMATION BRIEF RESPONSE SECTIONS (0.2); INCORPORATE WEIL LITIGATION TEAM SUBSEQUENT COMMENTS TO CONFIRMATION BRIEF RESPONSE SECTIONS (1.3); INCORPORATE RLF TEAM COMMENTS TO CONFIRMATION BRIEF RESPONSE SECTIONS (1.0); CIRCULATE REVISED DRAFT OF CONFIRMATION BRIEF RESPONSES (0.1); INCORPORATE N. HWANGPO FURTHER COMMENTS TO CONFIRMATION BRIEF RESPONSE SECTIONS (2.9); CIRCULATE REVISED CONFIRMATION BRIEF RESPONSE SECTIONS TO T. JONES AND ASSOCIATE TEAM (0.2); CIRCULATE REVISED CONFIRMATION BRIEF SECTIONS TO COMPANY (0.1); CIRCULATE AND DISCUSS LEAD PLAINTIFFS' CONFIRMATION RESPONSE TO CLEARY TEAM (0.3).				
03/08/23	Suarez, Ashley	0.50	455.00	009	67175152
	CIRCULATE CONFIRMATION WORK IN PROGRESS LIST TO ASSOCIATE TEAM (0.1); CIRCULATE POPULATED CONFIRMATION WORK IN PROGRESS LIST TO WEIL TEAM (0.3); EMAIL C. BENTLEY REGARDING SAME (0.1).				

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03/08/23	Friedman, Jonathan R. INCORPORATE COMMENTS AND REVISE TRANSITION DECLARATION AND CONFIRMATION MEMORANDUM OBJECTION RESPONSES RE TRANSITION AND EMAILS RE SAME WITH WEIL RX AND LIT TEAM (3.1); CONFERENCE WITH COMPANY AND ALIXPARTNERS RE TRANSITION UPDATES AND NEXT STEPS (0.5).	3.60	4,212.00	009	67149077
03/08/23	McMillan, Jillian A. REVIEW AND REVISE CONFIRMATION ORDER (2.9); REVIEW AND COMMENT ON FED'S COMMENTS TO CONFIRMATION ORDER (.4); CORRESPOND WITH N. HWANGPO, RLF AND CLEARY RE CONFIRMATION ORDER (1.0); CORRESPOND WITH L. CASTILLO RE PLAN SUPPLEMENT DOCUMENTS (.2); REVIEW AND REVISE PLAN (1.3); CORRESPOND WITH N. HWANGPO, RLF AND THE COMPANY RE PLAN (.5).	6.30	7,371.00	009	67173058
03/08/23	Castillo, Lauren REVISE AND CIRCULATE CONFIRMATION WIP LIST.	0.30	225.00	009	67174246
03/08/23	Castillo, Lauren REVISE COMPANY AND ALIXPARTNERS' DECLARATIONS WITH COMMENTS FROM R. SLACK, T. TSKERIDES, N. HWANGPO, AND C. ARTHUR AND CIRCULATE TO KS LEGAL AND ALIXPARTNERS (6.3); REVISE WIND DOWN OFFICER EXHIBIT TO IDENTIFY TWO POTENTIAL WIND DOWN OFFICER PLAN SUPPLEMENT AND DISCUSS SAME WITH WEIL TEAM EXHIBIT (1.2).	7.50	5,625.00	009	67174323
03/08/23	Jones, Taylor REVIEW AND REVISE PLAN CONFIRMATION BRIEF (3.9); INCORPORATE COMMENTS FROM N. HWANGPO, R. SLACK, AND T. TSEKERIDES (3.0); REVIEW AND REVISE REPLY SECTIONS OF PLAN CONFIRMATION BRIEF (1.2); INCORPORATE REPLY SECTIONS INTO AFFIRMATIVE BRIEF (0.3); INCORPORATE COMMENTS ON DECLARATION OF KAFITI FROM DECLARANT AND LITIGATION AND RESTRUCTURING TEAMS (2.6); INCORPORATE COMMENTS ON DECLARATION OF RIEGER-PAGANIS FROM DECLARANT AND LITIGATION AND RESTRUCTURING TEAMS (2.0); REVIEW DEBTORS' CORPORATE DOCUMENTS FOR INDEMNIFICATION PROVISIONS (0.9); CALL WITH L. CASTILLO RE: INDEMNIFICATION (0.2).	14.10	15,016.50	009	67132403
03/08/23	Jones, Taylor CALL WITH WEIL TEAM RE: STATUS OF CONFIRMATION FILINGS AND 2004 MOTIONS.	0.60	639.00	009	67507582
03/08/23	Chan, Herbert	1.30	572.00	009	67180111

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	ASSIST WITH PREPARATION OF CONFIRMATION BRIEF.				
03/08/23	Stauble, Christopher A.	0.80	424.00	009	67155439
	ASSIST WITH PREPARATION OF CONFIRMATION BRIEF.				
03/08/23	Gilchrist, Roy W.	2.70	1,282.50	009	67152301
	ASSIST WITH PREPARATION OF CONFIRMATION BRIEF.				
03/08/23	Wong, Sandra	2.30	1,138.50	009	67158993
	CITECHECK CONFIRMATION BRIEF.				
03/08/23	Mason, Kyle	1.00	310.00	009	67174382
	ASSIST WITH PREPARATION OF CONFIRMATION BRIEF.				
03/09/23	Slack, Richard W.	4.10	6,949.50	009	67153068
	REVIEW AND REVISE REIGER DECLARATION (.6); REVIEW AND REVISE CONFIRMATION BRIEF, TRIAL EXHIBITS AND LIST (3.3); TELEPHONE CALL WITH T. TSEKERIDES RE: CONFIRMATION ISSUES (.2).				
03/09/23	Tsekerides, Theodore E.	3.70	5,901.50	009	67159755
	REVIEW AND COMMENT ON REVISED CONFIRMATION DECLARATIONS AND RESPONSES (2.2); CALL WITH TEAM RE: DECLARATIONS FOR CONFIRMATION (0.2); ANALYZE ISSUES FOR CONFIRMATION HEARING (0.5); CONFERENCE CALL WITH S KAFITI RE CONFIRMATION ISSUES (0.4); EMAIL WITH TEAM RE APPROACH ON CONFIRMATION PAPERS AND RELATED ISSUES (0.4).				
03/09/23	Arthur, Candace	9.50	16,102.50	009	67136172
	REVISE CONFIRMATION RELATED PLEADINGS (5.6);CALL WITH RLF REGARDING CONFIRMATION HEARING AND REMAINING OBJECTIONS (.5); CALL WITH N. HWANGPO REGARDING HEARING LOGISTICS IN CONNECTION WITH SAME (.1); EMAIL WINDDOWN OFFICER EMAIL TO CANDIDATES THE COMPANY DID NOT SELECT (.1); CONFER WITH R. SCHROCK ON CONFIRMATION HEARING RELATED MATTERS (.1); CONFER WITH CLIENT ON MILNER DECLARATION (.5); CALL WITH MCGUIREWOODS REGARDING PLAN RELATED MATTERS AND PENDING SETTLEMENT DISCUSSIONS (.4); PREPARE FOR CONTESTED PORTIONS OF CONFIRMATION (2.2).				

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03/09/23	Hwangpo, Natasha REVIEW AND REVISE BRIEF (4.3); REVIEW AND REVISE DECLARATIONS (4.6); REVIEW AND REVISE ORDER (1.3); REVIEW AND REVISE DOCUMENTS (3.7).	13.90	21,892.50	009	67148973
03/09/23	Ollestad, Jordan Alexandra REVIEW AND PREPARE CONFIRMATION MATERIALS IN PREPARATION FOR WITNESS PREP AND CONFIRMATION HEARING ON MARCH 13 (2.4).	2.40	2,556.00	009	67145971
03/09/23	Bentley, Chase A. REVISE AND REVISE CONFIRMATION BRIEF (5.0); MULTIPLE EMAILS AND CONVERSATIONS WITH RLF AND WEIL TEAMS RELATED TO SAME (2.0); REVIEW AND REVISE PLAN OBJECTION RESPONSES (6.0); MULTIPLE EMAILS AND CONVERSATIONS WITH RLF AND WEIL TEAMS RELATED TO SAME (1.4).	14.40	19,368.00	009	67198433
03/09/23	Suarez, Ashley CIRCULATE COMMENTS TO CONFIRMATION WORK IN PROGRESS LIST TO ASSOCIATE TEAM.	0.10	91.00	009	67175251
03/09/23	Suarez, Ashley REVISE OBJECTIONS CHART PER LATEST CONFIRMATION BRIEF RESPONSE SECTIONS (1.1); CIRCULATE REVISED OBJECTIONS CHART TO N. HWANGPO FOR REVIEW (0.2); ATTEND CONFIRMATION WORK IN PROGRESS LIST (0.3); SEND EMAILS TO T. JONES ON WIND DOWN OFFICER SECTIONS FOR CONFIRMATION BRIEF (0.2); REVIEW CONFIRMATION BRIEF FOR BRACKETED ITEMS (0.5); PROVIDE PAGE CITE NUMBERS TO T. JONES FOR CONFIRMATION BRIEF (0.2); PROVIDE REDLINE TO N. HWANGPO OF LATEST OBJECTION CHART (0.1); CITE CHECK TABLE OF AUTHORITIES FOR CONFIRMATION BRIEF (0.9); SEND REVISE TABLE OF AUTHORITIES TO T. JONES (0.1); INCORPORATE N. HWANGPO COMMENTS TO OBJECTIONS CHART (0.8); CIRCULATE REVISED OBJECTIONS CHART (0.2); CIRCULATE OBJECTIONS CHART TO T. JONES FOR COMPILATION INTO CONFIRMATION BRIEF (0.1); REVIEW CONFIRMATION BRIEF IN ADVANCE OF FILING (0.4); CIRCULATE FILED EXHIBITS TO J. OLLSTED (0.2).	5.30	4,823.00	009	67175289
03/09/23	Friedman, Jonathan R.	10.70	12,519.00	009	67149066

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	REVISE DECLARATION RE DEBTORS' PROGRESS AND ONGOING EFFORTS TO TRANSFER LOAN SERVICING OBLIGATIONS AND SERVICING DATA (4.2); REVISE CONFIRMATION MEMORANDUM SECTIONS RE DEBTORS' RESPONSES TO CONFIRMATION OBJECTIONS PREMISED ON DEBTORS' ALLEGED INSUFFICIENT ABILITY AND EFFORTS TO TRANSFER LOAN SERVICING OBLIGATIONS AND SERVICING DATA (2.4); REVISE CONFIRMATION MEMORANDUM SECTIONS RE DEBTORS' PROGRESS AND ONGOING EFFORTS TO TRANSFER LOAN SERVICING OBLIGATIONS AND SERVICING DATA (3.5); EMAILS WITH WEIL RX TEAM RE REVISIONS TO DECLARATION AND CONFIRMATION MEMORANDUM SECTIONS RELATED TO DEBTORS' LOAN SERVICING TRANSITION EFFORTS AND CURRENT STATUS OF DEBTORS' TRANSITION OF LOAN SERVICING OBLIGATIONS AND SERVICING DATA (0.6).				
03/09/23	McMillan, Jillian A. CORRESPOND WITH RLF AND N. HWANGPO RE REVISIONS TO PLAN AND CONFIRMATION ORDER (.8); CORRESPOND WITH WEIL TEAM RE STATUS OF PLAN AND CONFIRMATION ORDER (.1); REVIEW AND REVISE CONFIRMATION ORDER (.4); COMPILE ALL FILED CONFIRMATION DOCUMENTS FOR MANAGEMENT AND THE BOARD (.4); CORRESPOND WITH N. HWANGPO, MANAGEMENT AND THE BOARD RE FILED CONFIRMATION DOCUMENTS (.5).	2.20	2,574.00	009	67173096
03/09/23	Castillo, Lauren REVISE ALIXPARNTERS, THE COMPANY'S, AND OMNI'S DECLARATIONS FOR THE CONFIRMATION BRIEF (5.1); MEET WITH WEIL TEAM TO DISCUSS CONFIRMATION DOCUMENTS (.5); REVISE CONFIRMATION BRIEF FOR FILING (.8).	6.40	4,800.00	009	67174356
03/09/23	Jones, Taylor REVIEW AND REVISE PLAN CONFIRMATION BRIEF AND INCORPORATE REPLY SECTIONS INTO AFFIRMATIVE BRIEF (2.0); DRAFT EMAIL TO DOCUMENT SERVICES RE: TABLE OF CONTENTS AND TABLE OF AUTHORITIES (0.2); REVIEW TABLE OF AUTHORITIES AND EMAIL DOCUMENT SERVICES AND PARALEGALS RE: SAME (0.4); REVISE CONFIRMATION BRIEF AND FINALIZE BRIEF FOR FILING (6.0); CALLS WITH C. BENTLEY, A. SUAREZ, AND L. CASTILLO RE: CONFIRMATION BRIEF, DECLARATIONS, AND OBJECTIONS CHART (0.3); CALL WITH WEIL RESTRUCTURING TEAM AND RLF RE: FINALIZING AND FILING CONFIRMATION DOCUMENTS (0.2).	9.10	9,691.50	009	67138052
03/09/23	Lee, Kathleen Anne ASSIST WITH PREPARATION OF CONFIRMATION BRIEF.	1.30	689.00	009	67195700
03/09/23	Chan, Herbert	1.70	748.00	009	67179947

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	ASSIST WITH REVIEW OF CONFIRMATION BRIEF.				
03/10/23	Slack, Richard W. ATTEND MILNER PREP (1.5); PREPARE FOR CONFIRMATION HEARING AND RIEGER PREP (1.2); ATTEND REIGER PREP (1.0).	3.70	6,271.50	009	67507584
03/10/23	Tsekerides, Theodore E. PREPARE FOR WITNESS PREP SESSIONS (1.4); PREP WITH S. KAFITI (1.1); PREP WITH L. MILNER (1.5); PREP WITH ALIXPARTNERS (0.5); CONSIDER AREAS FOR CROSS OF WITNESSES (0.5); REVIEW OBJECTIONS FOR PREP SESSION (0.4).	5.40	8,613.00	009	67146639
03/10/23	Arthur, Candace ATTEND MEETING AND DISCUSSION ON CONFIRMATION LOGISTICS AND PENDING ARGUMENTS.	0.80	1,356.00	009	67507586
03/10/23	Hwangpo, Natasha ATTEND WITNESS PREPARATIONS (4.0); PREPARE FOR CONFIRMATION HEARING (4.3); CORRESPOND WITH CREDITORS RE CHANGES TO PLAN AND ORDER (3.7).	12.00	18,900.00	009	67148977
03/10/23	Ollestad, Jordan Alexandra CONFIRMATION HEARING PREP WITH S. KAFITI AND WEIL TEAM (1.1); CONFIRMATION HEARING PREP WITH D. RIEGER, J. NELSON, AND WEIL TEAM (1.0).	2.10	2,236.50	009	67157791
03/10/23	Bentley, Chase A. ATTEND CONFIRMATION HEARING WITNESS PREP (3.0); MULTIPLE CALLS AND EMAIL WITH WEIL AND RLF TEAM REGARDING HEARING PREP AND CONFIRMATION ISSUES (3.2).	6.20	8,339.00	009	67203729
03/10/23	Suarez, Ashley EMAILS AND CALLS WITH PARALEGAL TEAM ON CONFIRMATION OBJECTIONS BINDER FOR C. ARTHUR AND REVIEW AND REVISE SAME.	1.50	1,365.00	009	67175340
03/10/23	Friedman, Jonathan R.	0.80	936.00	009	67625747

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	CONFERENCE WITH WEIL RX AND RLF TEAMS RE WORK IN PROGRESS WORKSTREAMS FOR CONFIRMATION HEARING AND NEXT STEPS.				
03/10/23	McMillan, Jillian A. REVIEW AND REVISE CONFIRMATION ORDER (1.1); CORRESPOND WITH N. HWANGPO RE CONFIRMATION ORDER (.3).	1.40	1,638.00	009	67173004
03/10/23	Jones, Taylor CONDUCT RESEARCH AND DRAFT EMAIL TO N. HWANGPO AND C. BENTLEY RE: DOJ CONFIRMATION ISSUES (2.0).	2.00	2,130.00	009	67154089
03/10/23	Lee, Kathleen Anne ASSIST WITH PREPARATION OF MATERIALS FOR CONFIRMATION HEARING.	0.80	424.00	009	67195673
03/10/23	Stauble, Christopher A. ASSIST WITH PREPARATION OF CONFIRMATION HEARING MATERIALS.	1.10	583.00	009	67156242
03/10/23	Peene, Travis J. ASSIST WITH PREPARATION OF MATERIALS RE: MARCH 13, 2023 CONFIRMATION HEARING.	5.40	1,755.00	009	67157081
03/11/23	Slack, Richard W. PREPARE FOR CONFIRMATION HEARING.	1.20	2,034.00	009	67147604
03/11/23	Tsekerides, Theodore E. EMAIL WITH CLIENT RE: CONFIRMATION ISSUES (0.2); ANALYZE ISSUES RE: EXHIBITS FOR CONFIRMATION HEARING (0.2).	0.40	638.00	009	67170210
03/11/23	Arthur, Candace CALL WITH RLF REGARDING CONFIRMATION OBJECTIONS (.3); CONFER WITH C. BENTLEY ON SAME (.4); DRAFT CLIENT DISCUSSION POINTS IN CONNECTION WITH PREPARING FOR CONFIRMATION (1.3); REVIEW CASE PRECEDENT TO ADDRESS CERTAIN OBJECTIONS TO CONFIRMATION (1.2).	3.20	5,424.00	009	67160190

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03/11/23	Hwangpo, Natasha CALLS WITH STAKEHOLDERS RE CONFIRMATION (2.1); REVIEW REVISED CONFIRMATION ORDER AND SETTLEMENT LANGUAGE (2.5); REVIEW AND CONDUCT RESEARCH RE CONFIRMATION HEARING (2.3); CALLS WITH RLF AND WEIL TEAM RE SAME (2.7).	9.60	15,120.00	009	67172375
03/11/23	Bentley, Chase A. NEGOTIATE VARIOUS CONFIRMATION ISSUES WITH STAKEHOLDERS (2.8); ATTEND TO REVISIONS TO CONFIRMATION DOCUMENTS TO ADDRESS STAKEHOLDER ISSUES (2); EMAILS WITH WEIL TEAM AND STAKEHOLDERS REGARDING CONFIRMATION ISSUES (2.2).	7.00	9,415.00	009	67203784
03/11/23	McMillan, Jillian A. RESEARCH ISSUES RELATED TO THE CONFIRMATION ORDER (1.1); CORRESPOND WITH N. HWANGPO AND T. JONES RE SAME (.2); REVIEW FED LOAN AGREEMENTS FOR LANGUAGE REGARDING OBLIGATIONS IN CONNECTION WITH DRAFTING CONFIRMATION ORDER AND DRAFT EMAIL RE SAME (1.2); CORRESPOND WITH N. HWANGPO RE SAME (.1).	2.60	3,042.00	009	67173172
03/11/23	Jones, Taylor RESEARCH AND DRAFT EMAIL TO N. HWANGPO AND C. BENTLEY RE: CONFIRMATION ISSUES.	1.20	1,278.00	009	67153919
03/12/23	Slack, Richard W. PREPARE FOR CONFIRMATION HEARING (4); PARTICIPATE IN VARIOUS NEGOTIATIONS WITH STAKEHOLDERS IN CONNECTION WITH CONFIRMATION (5); CONFER WITH RESTRUCTURING TEAM IN CONNECTION WITH SAME (2).	11.00	18,645.00	009	67155788
03/12/23	Tsekerides, Theodore E. PREPARE WITNESSES FOR CONFIRMATION HEARING (9.2); REVIEW CONFIRMATION BRIEFING AND OBJECTIONS (1.6); CONSIDER APPROACHES FOR POTENTIAL RESOLUTION OF OBJECTIONS (1.4); CONFERENCES WITH TEAM AND CLIENT RE: PREP AND APPROACHES ON OBJECTION RESOLUTION (1.6).	13.80	22,011.00	009	67170647
03/12/23	Arthur, Candace	16.70	28,306.50	009	67160183

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	WITNESS PREP FOR L. MILNER (2.0); PREPARE FOR HEARING (2.0); NEGOTIATE WITH STAKEHOLDERS IN CONNECTION WITH RESOLUTION OF PLAN OBJECTIONS (4.0); FURTHER PREPARATION OF CONTESTED HEARING (2.7); MEETINGS AND CALLS WITH RLF AND VARIOUS TEAM MEMBERS FROM WEIL IN CONNECTION WITH RESOLUTION OF CONFIRMATION OBJECTIONS (6.0).				
03/12/23	Hwangpo, Natasha	14.70	23,152.50	009	67172457
	REVIEW AND REVISE CONFIRMATION ORDER (1.2); REVIEW AND REVISE PLAN SUPPLEMENT AND PLAN (1.5); REVIEW AND REVISE HEARING NOTES RE CONFIRMATION (2.7); MEETINGS WITH WEIL TEAM, RLF RE STRATEGY (3.2); CALLS WITH STAKEHOLDERS RE RESOLUTION (3.2); ATTEND KAFITI WITNESS PREP (1.2); ATTEND RIEGER PAGANIS WITNESS PREP (1.7).				
03/12/23	Bentley, Chase A.	16.00	21,520.00	009	67203843
	ATTEND IN-PERSON WITNESS PREP FOR CONFIRMATION HEARING (8.0); DISCUSS RESOLUTIONS TO CONFIRMATION ISSUES WITH WEIL, RLF AND STAKEHOLDERS (8.0).				
03/12/23	Friedman, Jonathan R.	6.30	7,371.00	009	67173165
	ANALYZE DELAWARE CASE LAW RE CONFIRMATION ISSUES AND EMAILS WITH WEIL RX AND LIT TEAMS RE SAME (0.9); ASSIST WITH DECLARANT PREPARATION FOR CONFIRMATION HEARING (5.4).				
03/12/23	McMillan, Jillian A.	0.50	585.00	009	67173174
	REVIEW AND REVISE CONFIRMATION ORDER (.4); CORRESPOND WITH N. HWANGPO RE SAME (.1).				
03/12/23	Castillo, Lauren	0.70	525.00	009	67174263
	REVIEW AND REVISE CONFIRMATION PRESS RELEASE (.5); REVISE WIND DOWN AGREEMENT (.2).				
03/12/23	Jones, Taylor	10.80	11,502.00	009	67154172
	DRAFT SUMMARY OF CONFIRMATION HEARING FOR THE KSERVICING BOARD (0.4); REVIEW DECLARATIONS, BRIEF, AMENDED PLAN, AND OTHER CONFIRMATION MATERIALS FOR WITNESS PREPARATION (6.2); RESEARCH DIFFERENCES BETWEEN A DISCHARGE AND A RELEASE AND OTHER CONFIRMATION ISSUES, DRAFT EMAILS TO N. HWANGPO AND C. BENTLEY RE: SAME (4.2).				
03/13/23	Tsekerides, Theodore E.	4.90	7,815.50	009	67171302

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	PREPARE FOR CONFIRMATION HEARING AND NEGOTIATION OF POTENTIAL RESOLUTIONS TO OBJECTIONS (4.6); ANALYSIS OF REVISIONS TO PAPERS FOR RESOLUTION CUBI OBJECTION (0.3).				
03/13/23	Hwangpo, Natasha	7.30	11,497.50	009	67191017
	REVIEW AND REVISE CONFIRMATION ORDER (.8); REVIEW AND REVISE PLAN (.7); CORRESPOND WITH STAKEHOLDERS RE SAME (1.0); PREPARE FOR CONFIRMATION HEARING (3.5); CALLS WITH DOJ, SBA, FED RE SAME (1.3).				
03/13/23	Bentley, Chase A.	12.00	16,140.00	009	67203716
	PREPARE FOR CONFIRMATION HEARING (3.0); DISCUSS RESOLUTIONS TO CONFIRMATION ISSUES WITH WEIL, RLF AND STAKEHOLDERS (9.0).				
03/13/23	Suarez, Ashley	0.20	182.00	009	67217777
	REVISE WIND DOWN AGREEMENT (0.1); CIRCULATE REDLINE OF WIND DOWN AGREEMENT TO L. CASTILLO (0.1).				
03/13/23	Friedman, Jonathan R.	0.80	936.00	009	67625748
	PREPARE FOR CONFIRMATION HEARING.				
03/13/23	McMillan, Jillian A.	1.10	1,287.00	009	67173456
	CORRESPOND WITH C. BENTLEY RE CONFIRMATION ORDER (.2); REVIEW AND REVISE PLAN (.3); CORRESPOND WITH C. BENTLEY, N. HWANGPO, RLF AND CLEARY RE REVISIONS TO PLAN (.6).				
03/13/23	Castillo, Lauren	0.40	300.00	009	67182975
	REVISE WIND DOWN AGREEMENT AND SEND TO RLF.				
03/13/23	Jones, Taylor	5.00	5,325.00	009	67173138
	DRAFT SIDE LETTER FOR RESERVE BANK AND EMAIL TO N. HWANGPO AND C. BENTLEY (1.2); ATTEND PLAN CONFIRMATION HEARING AND TAKE NOTES (1.7); DRAFT SUMMARY OF CONFIRMATION HEARING AND RESOLUTION OF OBJECTIONS FOR THE KSERVICING BOARD (2.1).				
03/14/23	Slack, Richard W.	0.30	508.50	009	67242487

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	REVIEW AND REVISE FED SIDE LETTER AND EMAIL RE: SAME.				
03/14/23	Arthur, Candace	2.40	4,068.00	009	67220047
	REVIEW AND REVISE RESERVE BANK SIDE LETTER.				
03/14/23	Hwangpo, Natasha	1.10	1,732.50	009	67191010
	REVIEW AND REVISE SIDE LETTER (.3); REVIEW AND REVISE PLAN AND CONFIRMATION ORDER CHANGES (.6); CORRESPOND WITH WEIL TEAM, RLF RE SAME (.2).				
03/14/23	Sullivan, Kevin J.	1.50	2,392.50	009	67175159
	REVIEW AND ANALYSIS OF WIND DOWN OFFICER MATERIALS (1.0); CORRESPONDENCE WITH INSURANCE BROKER (CAC SPECIALTY) REGARDING INSURANCE COVERAGE FOR WIND DOWN ACTIVITIES BY CANDIDATES (.5).				
03/14/23	Bentley, Chase A.	2.70	3,631.50	009	67203815
	REVISE CONFIRMATION ORDER AND PLAN PER COMMENTS AT HEARING (1.0); COORDINATE WITH OTHER PARTIES RE SAME (1.7).				
03/14/23	Friedman, Jonathan R.	0.60	702.00	009	67207009
	EMAILS WITH WEIL RX AND LIT TEAMS RE CONFIRMATION RELATED FILINGS AND SUBMISSION TO SUPPORT CRB/CUBI 2004 MOTION (0.6).				
03/14/23	Jones, Taylor	1.50	1,597.50	009	67189624
	REVIEW AND REVISE RESERVE BANK CONFIRMATION SIDE LETTER, INCORPORATE COMMENTS FROM N. HWANGPO, C. BENTLEY, C. ARTHUR, AND R. SLACK.				
03/15/23	Tsekerides, Theodore E.	0.20	319.00	009	67193206
	REVIEW CONFIRMATION ORDER DECISION AND CONFIRMATION ORDER.				
03/15/23	Hwangpo, Natasha	1.10	1,732.50	009	67191151
	REVIEW CONFIRMATION ORDER AND LETTER RULING (.3); CORRESPOND WITH WEIL TEAM RE WIND DOWN WORKSTREAMS (.8).				

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03/15/23	Sullivan, Kevin J. CORRESPONDENCE WITH INSURANCE BROKER (CAC SPECIALTY) REGARDING PRESENTATION TO INSURANCE UNDERWRITERS REGARDING COVERAGE FOR WIND DOWN ACTIVITIES TO BE PERFORMED BY CANDIDATES,.	0.50	797.50	009	67189550
03/15/23	Castillo, Lauren REVISE WIND DOWN AGREEMENT TO ADD SBA AND DOJ NOTICING INFORMATION.	0.80	600.00	009	67218933
03/16/23	Arthur, Candace REVIEW AND REVISE EFFECTIVE DATE CHECKLIST (1); REVIEW AND REVISE SIDE LETTERS AND PLAN LITIGATION RELATED DOCUMENTS (1); EMAILS WITH L. CASTILLO REGARDING WINDDOWN RELATED MATTERS (.2); CONFER WITH N. HWANGPO ON OPEN CASE MATTERS (.2); EMAIL COUNSEL FOR RESERVE BANK IN CONNECTION WITH NEXT STEPS AND GOING EFFECTIVE (.2); ADDRESS WINDDOWN RELATED MATTERS (.6); EMAIL TEAM ON SAME (.1).	3.30	5,593.50	009	67220099
03/16/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE WIND DOWN STEP PLAN.	0.50	787.50	009	67625750
03/16/23	Sullivan, Kevin J. FURTHER CORRESPONDENCE WITH INSURANCE BROKER (CAC SPECIALTY) REGARDING PRESENTATION TO INSURANCE UNDERWRITERS REGARDING COVERAGE FOR WIND DOWN ACTIVITIES TO BE PERFORMED BY CANDIDATES (0.3); INTERNAL DISCUSSIONS REGARDING SAME (0.2).	0.50	797.50	009	67198356
03/16/23	Bentley, Chase A. EMAIL WITH WEIL TEAM RE WIND DOWN AGREEMENT.	0.20	269.00	009	67218721
03/16/23	Friedman, Jonathan R. ANALYZE AND REVISE WIND DOWN STEP PLAN AND EMAILS WITH WEIL RX AND EMPLOYMENT AND TAX TEAMS RE SAME.	2.20	2,574.00	009	67625749
03/16/23	Castillo, Lauren	4.30	3,225.00	009	67218760

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	REVIEW J. FOSTER'S COMMENTS TO THE WIND DOWN AGREEMENT (0.1); DRAFT WIND DOWN PLAN OUTLINE (4.2).				
03/17/23	Arthur, Candace	1.50	2,542.50	009	67223202
	EMAIL CLEARY REGARDING WINDDOWN OFFICER AND NEXT STEPS (.1); DRAFT STEP PLAN FOR CLIENT IN CONNECTION WITH GOING EFFECTIVE (1); REVIEW POTENTIAL PRECEDENT IN CONNECTION WITH SAME (.4).				
03/17/23	Margolis, Steven M.	1.00	1,425.00	009	67519779
	REVIEW WIND-DOWN CHART FROM L. CASTILLO (0.2); CONF. WITH L. CASTILLO, J. FRIEDMAN, N. GROSS RE: WIND-DOWN ISSUES (0.5); CONF. WITH N. GROSS ON FOLLOW-UP ISSUES (0.1); CONF. WITH N. GROSS AND L. CASTILLO RE: WIND-DOWN OFFICER AGREEMENT (0.2).				
03/17/23	Friedman, Jonathan R.	0.80	936.00	009	67207059
	ANALYZE AND REVISE WIND DOWN STEP PLAN AND EMAILS WITH L. CASTILLO RE SAME.				
03/17/23	Castillo, Lauren	5.80	4,350.00	009	67218819
	REVISE WIND DOWN PLAN OUTLINE WITH COMMENTS FROM C. ARTHUR (.5); DRAFT AND CIRCULATE ANSWER H. LOISEAU'S QUESTION ON WIND DOWN PLAN OUTLINE (.3); CALL WITH WEIL EMPLOYEE BENEFITS TEAM TO DISCUSS WIND DOWN PLAN OUTLINE (.5); CALL WITH WEIL REGULATORY TRANSACTIONS TEAM TO DISCUSS WIND DOWN PLAN OUTLINE (.2); CALL WITH WEIL TAX TEAM TO DISCUSS THE WIND DOWN PLAN OUTLINE (.3); DRAFT FOLLOW UP QUESTIONS FOR WEIL TAX TEAM (.2); FOLLOW UP WITH KS LEGAL ABOUT 3/2 BOARD MINUTES (.1); REVISE WIND DOWN PLAN OUTLINE AND SEND TO J. FRIEDMAN TO REVIEW (3.7).				
03/18/23	Castillo, Lauren	0.50	375.00	009	67218814
	REVISE WIND DOWN PLAN OUTLINE WITH COMMENTS FROM J. FRIEDMAN AND CIRCULATE TO C. ARTHUR AND N. HWANGPO.				
03/20/23	Hwangpo, Natasha	0.30	472.50	009	67674343
	CORRESPOND WITH CLEARY TEAM RE WIND DOWN AGREEMENT COMMENTS.				
03/20/23	Sullivan, Kevin J.	1.00	1,595.00	009	67220480

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	REVIEW AND ANALYZE KSERVICING WIND DOWN PLAN SUMMARY AND INTERNAL DISCUSSIONS REGARDING SAME (.5); DISCUSSION WITH INSURANCE BROKER REGARDING PROCUREMENT OF INSURANCE POLICY FOR WIND DOWN OFFICER (.5).				
03/21/23	Hwangpo, Natasha	1.20	1,890.00	009	67522772
	CORRESPOND WITH WEIL TEAM RE WIND DOWN NEXT STEPS (.5); CORRESPOND WITH OMNI RE FEE ESCROW (.2); CORRESPOND WITH WEIL TEAM, CLEARY RE WIND DOWN AND OFFICER RE SAME (.5).				
03/21/23	Castillo, Lauren	0.10	75.00	009	67523023
	EMAIL RLF REGARDING WIND DOWN CONSIDERATIONS.				
03/22/23	Castillo, Lauren	1.40	1,050.00	009	67273967
	REVISE WIND DOWN PLAN OUTLINE WITH RLF'S COMMENTS.				
03/22/23	Jones, Taylor	0.60	639.00	009	67251651
	REVIEW DRAFT WIND DOWN AGREEMENT IN PREPARATION FOR CALL WITH CLEARY TEAM.				
03/23/23	Hwangpo, Natasha	1.10	1,732.50	009	67530591
	CALL WITH CLEARY TEAM, WEIL TEAM RE WIND DOWN OFFICER (.5); CORRESPOND WITH SAME RE SAME (.3); CORRESPOND WITH OMNI RE FEE ESCROW ACCOUNT (.3).				
03/23/23	Castillo, Lauren	0.30	225.00	009	67273822
	CALL WITH CLEARY TO DISCUSS WIND DOWN AGREEMENT.				
03/23/23	Jones, Taylor	2.90	3,088.50	009	67251414
	REVIEW DRAFT WIND DOWN AGREEMENT WITH CLEARY'S COMMENTS, REVIEW DRAFT STEP PLAN FOR WIND DOWN (1.5); CALL WITH CLEARY TEAM, C. ARTHUR, N. HWANGPO, AND L. CASTILLO RE: WIND DOWN AGREEMENT (0.3); REVIEW RESERVE BANK SIDE LETTER WITH COMMENTS FROM CLEARY AND EMAIL C. ARTHUR RE: SAME (0.2); CONDUCT RESEARCH AND REVIEW PRECEDENT FOR FEE ESCROW AGREEMENT (0.9).				
03/24/23	Jones, Taylor	1.60	1,704.00	009	67259866

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	REVIEW PLAN AND SUPPORTING DOCUMENTS RE: RESERVE BANK'S CONSENT RIGHTS IN CLAIM SETTLEMENTS AND DRAFT SUMMARY TO N. HWANGPO RE: SAME.				
03/27/23	Hwangpo, Natasha	0.80	1,260.00	009	67330405
	CORRESPOND WITH RLF, WEIL TEAM RE CONSULTING AGREEMENT (.5); CORRESPOND WITH T. JONES RE ESCROW AGREEMENT (.3).				
03/27/23	Castillo, Lauren	2.60	1,950.00	009	67532098
	DRAFT CONSULTING AGREEMENT BETWEEN THE COMPANY AND THE WIND DOWN OFFICER.				
03/28/23	Hwangpo, Natasha	1.40	2,205.00	009	67330358
	CALLS WITH CLEARY, WEIL TEAM, J. FOSTER RE WIND DOWN AGREEMENT (.9); REVIEW AND REVISE SAME (.5).				
03/28/23	Castillo, Lauren	1.30	975.00	009	67532144
	REVIEW AND PREPARE WIND DOWN DOCUMENTS FOR THE WIND DOWN OFFICER.				
03/28/23	Jones, Taylor	2.90	3,088.50	009	67301003
	DRAFT, REVIEW, AND REVISE PROFESSIONAL FEE ESCROW AGREEMENT.				
03/29/23	Arthur, Candace	0.50	847.50	009	67532487
	CALL WITH D&O UNDERWRITERS ON WINDDOWN OFFICER.				
03/29/23	Hwangpo, Natasha	0.60	945.00	009	67330340
	CORRESPOND WITH L. CASTILLO, WEIL TEAM RE CONSULTING AGREEMENT AND WIND DOWN AGREEMENT.				
03/29/23	Sullivan, Kevin J.	1.50	2,392.50	009	67299888
	PREPARE FOR AND ATTEND MEETING WITH DIRECTORS AND OFFICERS LIABILITY INSURANCE UNDERWRITERS TO OBTAIN COVERAGE FOR WIND DOWN OFFER DISCUSSION WITH INSURANCE BROKER REGARDING TIMING ON RECEIPT OF INSURANCE PROPOSALS (.4); REVIEW MOST CURRENT VERSION OF WIND DOWN AGREEMENT TO BE SHARED WITH INSURANCE UNDERWRITERS (1.1).				

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03/29/23	Castillo, Lauren	0.40	300.00	009	67378657
	CALL WITH INSURANCE UNDERWRITERS TO DISCUSS WIND DOWN OFFICER INSURANCE.				
03/29/23	Jones, Taylor	4.60	4,899.00	009	67305420
	DRAFT, REVIEW, AND REVISE PROFESSIONAL FEE ESCROW AGREEMENT, AND EMAIL N. HWANGPO RE: SAME.				
03/30/23	Hwangpo, Natasha	2.30	3,622.50	009	67330293
	REVIEW AND REVISE WIND DOWN AGREEMENT (.5); REVIEW AND REVISE CONSULTING AGREEMENT (.5); CORRESPOND WITH WEIL TEAM RE SAME (.3); REVIEW AND REVISE WIND DOWN PLAN (.8); CORRESPOND WITH L. CASTILLO RE SAME (.2).				
03/30/23	Suarez, Ashley	0.60	546.00	009	67391157
	REVIEW NDA ADVISOR DOCUMENTS (0.5); EMAIL L. CASTILLO RELATING THERETO (0.1).				
03/30/23	Castillo, Lauren	4.70	3,525.00	009	67378683
	REVIEW CONSULTING AGREEMENT AND CIRCULATE TO CLEARY FOR REVIEW (.7); RESEARCH PRECEDENT FOR AN ADVISORS NDA (1.3); REVIEW AND COMPILE DOCUMENTS FOR THE WIND DOWN OFFICER (.6); DRAFT NDA FOR THE WIND DOWN OFFICER AND CIRCULATE TO C. BENTLEY (2.1).				
03/31/23	Hwangpo, Natasha	1.80	2,835.00	009	67330213
	CALL WITH PERKINS COIE, J. FOSTER RE TRANSITION AND BACKGROUND (1.0); CORRESPOND WITH ALIX, WEIL TEAM RE SAME AND BACKGROUND DOCUMENTS (.5); REVIEW AND REVISE CONSULTING AGREEMENT (.3).				
03/31/23	Castillo, Lauren	6.90	5,175.00	009	67378586
	REVISE WIND DOWN STEP PLAN WITH COMMENTS FROM N. HWANGPO (2.9); CALL WITH WIND DOWN OFFICER REGARDING BANKRUPTCY CASES (1.3); DRAFT SUMMARY OF CALL WITH WIND DOWN OFFICER AND CIRCULATE TO C. BENTLEY FOR REVIEW (.6); FOLLOW UP WITH CLEARY REGARDING WIND DOWN OFFICER CONSULTING AGREEMENT (.1); REVISE CONSULTING AGREEMENT WITH COMMENTS FROM CLEARY AND CIRCULATE TO WIND DOWN OFFICER AND MANAGEMENT (.8); REVISE NDA WITH COMMENTS FROM C. BENTLEY (1.2).				

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SUBTOTAL TASK 009 - Chapter 11 Plan/Plan Confirmation/Implementation:		849.50	\$1,048,774.00		
03/01/23	Arthur, Candace EMAILS WITH CLIENTS REGARDING BOARD MATTERS (.2); CALL WITH CEO ON SAME (.1); CONFER WITH N. HWANGPO REGARDING UPCOMING BOARD ACTION (.1); EMAIL CLIENTS ON RELATED MATTERS (.1).	0.50	847.50	010	67089353
03/01/23	Hwangpo, Natasha REVIEW AND REVISE MINUTES.	0.40	630.00	010	67088846
03/01/23	Suarez, Ashley REVISE BOARD OBJECTION SUMMARY PPT PER C. BENTLEY COMMENTS (0.7); CIRCULATE TO C. BENTLEY FOR REVIEW (0.1).	0.80	728.00	010	67625740
03/01/23	Castillo, Lauren REVISE MINUTES FROM 2/27 BOARD MEETING.	0.70	525.00	010	67507362
03/02/23	Arthur, Candace ATTEND BOARD MEETING (.7); EMAIL COUNSEL FOR BOARD IN CONNECTION WITH MATTER (.2).	0.90	1,525.50	010	67117094
03/02/23	Hwangpo, Natasha ATTEND BOARD MEETING.	1.20	1,890.00	010	67088850
03/02/23	Bentley, Chase A. ATTEND BOARD CALL.	0.80	1,076.00	010	67094001
03/02/23	McMillan, Jillian A. DRAFT BOARD MATERIALS TALKING POINTS (.9); CORRESPOND WITH WEIL TEAM RE BOARD AGENDA UPDATES (.3).	1.20	1,404.00	010	67130017
03/02/23	Castillo, Lauren	1.20	900.00	010	67507366

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	TAKE MINUTES AT BOARD MEETING.				
03/03/23	McMillan, Jillian A. DRAFT BOARD MATERIALS FOR 3/9 BOARD MEETING (1.3); CORRESPOND WITH L. CASTILLO, J. OLLESTAD, AND C. BONK RE BOARD MATERIALS UPDATES (.3).	1.60	1,872.00	010	67130052
03/04/23	Castillo, Lauren REVISE MINUTES FROM 3/2 BOARD MEETING.	0.80	600.00	010	67117745
03/05/23	Hwangpo, Natasha REVIEW AND REVISE MINUTES (.4); CORRESPOND WITH L. CASTILLO RE SAME (.1).	0.50	787.50	010	67093996
03/05/23	McMillan, Jillian A. REVIEW AND REVISE BOARD MATERIALS FOR 3/9 (.4); CORRESPOND WITH C. BENTLEY AND J. OLLESTAD RE BOARD MATERIALS (.2).	0.60	702.00	010	67130184
03/05/23	Castillo, Lauren REVISE MINUTES FOR 3/2 BOARD MEETING AND CIRCULATE TO N. HWANGPO.	0.60	450.00	010	67507361
03/06/23	McMillan, Jillian A. CORRESPOND WITH J. OLLESTAD AND C. BENTLEY RE BOARD DECK (.3); REVIEW AND REVISE BOARD DECK (.2).	0.50	585.00	010	67173152
03/10/23	Ollestad, Jordan Alexandra COMMUNICATE WITH J. MCMILLAN AND DRAFT UPDATES FOR BOARD MEETING SLIDE DECK.	0.30	319.50	010	67157768
03/10/23	McMillan, Jillian A. DRAFT BOARD DECK FOR 3/16 BOARD MEETING (.9); CORRESPOND WITH J. OLLESTAD RE BOARD MATERIALS (.2).	1.10	1,287.00	010	67173229
03/10/23	Jones, Taylor	0.60	639.00	010	67519720

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	DRAFT EMAIL TO KSERVICING BOARD RE: EVENTS OF CONFIRMATION HEARING.				
03/13/23	McMillan, Jillian A. REVIEW AND REVISE BOARD MATERIALS (.8); CORRESPOND WITH C. BENTLEY AND C. ARTHUR RE BOARD MATERIALS (.3).	1.10	1,287.00	010	67173493
03/13/23	Castillo, Lauren PREPARE AND SEND MINUTES FROM 3/2 BOARD MEETING TO THE GREENBERG TEAM.	0.20	150.00	010	67182969
03/14/23	Arthur, Candace PREPARE OUTLINE AND AGENDA FOR UPCOMING BOARD MEETING AND EMAIL SAME TO CLIENTS.	0.20	339.00	010	67220186
03/14/23	Castillo, Lauren DRAFT BOARD DECK FOR 3/16 MEETING.	1.20	900.00	010	67183013
03/14/23	Jones, Taylor PREPARE SLIDE FOR BOARD PRESENTATION MATERIALS ON RESOLUTION OF CONFIRMATION OBJECTIONS AND CONFIRMATION HEARING OUTCOME.	1.50	1,597.50	010	67189501
03/15/23	Arthur, Candace REVIEW AND REVISE BOARD MATERIALS.	1.20	2,034.00	010	67519727
03/15/23	Bentley, Chase A. REVIEW AND REVISE BOARD DECK.	0.60	807.00	010	67203697
03/15/23	Castillo, Lauren CIRCULATE MINUTES FROM 3/2 BOARD MEETING TO KS LEGAL FOR REVIEW (.2); REVISE BOARD DECK FOR 3/16 BOARD MEETING AND CIRCULATE TO THE BOARD (1.1).	1.30	975.00	010	67218950
03/16/23	Arthur, Candace ATTEND BOARD MEETING.	0.50	847.50	010	67519729

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03/16/23	Hwangpo, Natasha ATTEND BOARD MEETING.	0.80	1,260.00	010	67211238
03/16/23	Castillo, Lauren CIRCULATE REMINDER EMAIL TO GREENBERG REGARDING MINUTES TO BE APPROVED (.1); DRAFT TALKING POINTS FOR BOARD MEETING AND CIRCULATE TO C. ARTHUR AND N. HWANGPO (.7); ATTEND BOARD MEETING (.5).	1.30	975.00	010	67218716
03/18/23	Castillo, Lauren DRAFT BOARD DECK FOR 3/23 MEETING.	1.80	1,350.00	010	67624991
03/20/23	Arthur, Candace REVIEW AND REVISE BOARD MATERIALS FOR UPCOMING MEETING.	1.00	1,695.00	010	67223238
03/20/23	Hwangpo, Natasha REVIEW AND REVISE BOARD MATERIALS (.8); CORRESPOND WITH L. CASTILLO RE SAME (.1).	0.90	1,417.50	010	67268085
03/20/23	Castillo, Lauren DRAFT MATERIALS FOR 3/23 BOARD MEETING AND REVISE WITH COMMENTS FROM N. HWANGPO AND C. ARTHUR (2.8); CIRCULATE 3/2 BOARD MINUTES FOR UPLOADING TO KS BOX ACCOUNT (.1); EMAIL GT REGARDING KSERVICING MINUTES (.1).	3.00	2,250.00	010	67273477
03/21/23	Arthur, Candace EMAIL BOARD REGARDING PRIVILEGED MATTERS.	0.20	339.00	010	67292805
03/21/23	Castillo, Lauren DRAFT MINUTES FROM 3/16 BOARD MEETING (.8); REVISE BOARD MATERIALS WITH COMMENTS FROM C. ARTHUR AND N. HWANGPO AND CIRCULATE TO MANAGEMENT AND THE BOARD (.6).	1.40	1,050.00	010	67273448
03/22/23	Hwangpo, Natasha REVIEW AND REVISE CUBI BOARD UPDATE EMAIL.	0.20	315.00	010	67267998

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03/22/23	Castillo, Lauren DRAFT BOARD UPDATE EMAIL AND CIRCULATE TO J. FRIEDMAN AND T. JONES FOR REVIEW.	1.50	1,125.00	010	67523040
03/23/23	Hwangpo, Natasha REVIEW AND REVISE BOARD UPDATE CORRESPONDENCE.	0.30	472.50	010	67267790
03/23/23	Castillo, Lauren REVISE UPDATE EMAIL FOR THE BOARD WITH COMMENTS FROM N. HWANGPO, C. ARTHUR AND H. LOISEAU.	1.90	1,425.00	010	67273882
03/24/23	Hwangpo, Natasha REVIEW AND REVISE BOARD UPDATE EMAIL (.3); CORRESPOND WITH L. CASTILLO RE SAME (.1).	0.40	630.00	010	67267563
03/24/23	Castillo, Lauren REVISE BOARD UPDATE EMAIL WITH COMMENTS FROM C. ARTHUR AND N. HWANGPO AND CIRCULATE TO BOARD.	0.40	300.00	010	67274008
03/27/23	Castillo, Lauren DRAFT BOARD MATERIALS FOR 3/30 MEETING.	2.00	1,500.00	010	67532097
03/28/23	Arthur, Candace EMAIL L. CASTILLO REGARDING BOARD MATERIALS AND PROVIDE COMMENTS TO DRAFT OF SAME.	1.50	2,542.50	010	67674346
03/28/23	Hwangpo, Natasha REVIEW AND REVISE BOARD MATERIALS.	0.90	1,417.50	010	67330661
03/28/23	Castillo, Lauren FOLLOW UP WITH KS LEGAL REGARDING 3/16 BOARD MEETING MINUTES (.2); REVISE BOARD DECK FOR 3/30 MEETING WITH COMMENTS FROM C. ARTHUR AND N. HWANGPO (3.3).	3.50	2,625.00	010	67334191
03/29/23	Castillo, Lauren	0.90	675.00	010	67532500

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	REVISE BOARD MATERIALS FOR 3/30 MEETING.				
03/30/23	Hwangpo, Natasha ATTEND BOARD MEETING.	0.80	1,260.00	010	67330467
SUBTOTAL TASK 010 - Corporate Governance/Securities:		46.80	\$50,329.00		
03/01/23	Bentley, Chase A. CALL WITH B2C.	0.20	269.00	011	67094032
03/01/23	Suarez, Ashley ATTEND CALL WITH C. BENTLEY AND DLA ON BIZ-2-CREDIT ISSUES (0.2); SEND CALL NOTES TO C. BENTLEY (0.2); EMAIL C. BENTLEY REGARDING SAME (0.1).	0.50	455.00	011	67122315
03/02/23	Suarez, Ashley EMAIL T. THORODDSEN ON UPDATES FROM CALL WITH DLA ON BIZ-2-CREDIT ISSUES.	0.20	182.00	011	67122600
03/15/23	Suarez, Ashley FORWARD INSPIRITY DRAFT EMAIL N. HWANGPO FOR REVIEW.	0.10	91.00	011	67217991
03/19/23	Arthur, Candace DRAFT CORRESPONDENCE TO BIZ2CREDIT AND CONFER WITH CLIENTS AND RLF RE SAME.	3.30	5,593.50	011	67219989
03/20/23	Arthur, Candace REVIEW AND REVISE LETTER TO BIZ2CREDIT.	0.40	678.00	011	67223293
03/20/23	Suarez, Ashley EMAIL C. BENTLEY REGARDING BIZ-2-CREDIT WORKSTREAM (0.1); EMAIL C. ARTHUR WITH LATEST UPDATE RELATING THERETO (0.3).	0.40	364.00	011	67267432
03/20/23	Friedman, Jonathan R.	1.60	1,872.00	011	67625674

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	REVIEW AND REVISE BIZ2CREDIT LETTER AND EMAILS WITH WEIL RX TEAM RE SAME.				
03/24/23	Arthur, Candace REVIEW RESPONSE FROM BIZ2CREDIT.	0.30	508.50	011	67625677
03/31/23	Suarez, Ashley ATTEND CALL RE: VENDOR CONTRACTS.	0.10	91.00	011	67392431
SUBTOTAL TASK 011 - Customer (incl. Partner Banks)/Vendor/Supplier Matters:		7.10	\$10,104.00		
03/01/23	Hwangpo, Natasha REVIEW TABULATION REPORTS (.4); CORRESPOND WITH OMNI RE SAME (.1).	0.50	787.50	013	67088796
03/01/23	Castillo, Lauren CORRESPOND WITH OMNI REGARDING FORM OF BALLOTS.	0.40	300.00	013	67624985
03/02/23	Hwangpo, Natasha REVIEW AND REVISE TABULATION REPORTS (.5); CORRESPOND WITH OMNI RE VOTING DECLARATION AND SUMMARY REPORTS (.4).	0.90	1,417.50	013	67088812
03/03/23	Castillo, Lauren REVIEW AND PROVIDE COMMENTS ON VOTING DECLARATION.	1.60	1,200.00	013	67117701
03/07/23	Hwangpo, Natasha REVIEW VOTING DECLARATION (.3); REVIEW AND REVISE EXHIBITS RE SAME (.3).	0.60	945.00	013	67148951
03/17/23	Stauble, Christopher A. ASSIST WITH PREPARATION DEBTORS' (I) MEMORANDUM OF LAW IN SUPPORT OF CONFIRMATION OF AMENDED JOINT CHAPTER 11 PLAN OF LIQUIDATION OF KABBAGE, INC. (D/B/A KSERVICING) AND ITS AFFILIATED DEBTORS AND (II) OMNIBUS REPLY TO OBJECTIONS THERETO.	0.80	424.00	013	67271493

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SUBTOTAL TASK 013 - Disclosure Statement/Solicitation/Voting:		4.80	\$5,074.00		
03/02/23	Castillo, Lauren CORRESPOND WITH OMNI REGARDING EMPLOYEE NOTICING RECORDS.	0.10	75.00	014	67173970
03/06/23	Margolis, Steven M. CORRESPONDENCE ON 401(K) AUDIT AND RELATED ISSUES.	0.20	285.00	014	67110051
03/07/23	Hwangpo, Natasha CORRESPOND WITH L. MILNER RE KERP DISCRETIONARY POOL.	0.20	315.00	014	67148979
03/07/23	Margolis, Steven M. REVIEW S. MOSS KERP DOCUMENT AND CORRESPONDENCE ON SAME (0.2).	0.20	285.00	014	67121199
03/07/23	Gross, Nathan WORK ON KERP AGREEMENT FOR S. MOSS.	0.40	364.00	014	67129220
03/08/23	Margolis, Steven M. REVIEW MOSS KERP AWARD AGREEMENT ISSUES.	0.10	142.50	014	67131285
03/15/23	Hwangpo, Natasha CORRESPOND WITH L. MILNER, ALIX, WEIL TEAM RE NON-EXECUTIVE KERP.	0.40	630.00	014	67191189
03/15/23	Margolis, Steven M. REVIEW NEW KERP AWARD DOCUMENT AND CONF. AND CORRESPONDENCE WITH N. GROSS ON SAME.	0.30	427.50	014	67192339
03/15/23	Gross, Nathan WORK ON KERP AGREEMENT AND DISCUSS WITH S.MARGOLIS.	0.50	455.00	014	67191062
03/16/23	Margolis, Steven M.	1.10	1,567.50	014	67199812

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	CORRESPONDENCE WITH N. GROSS, J. FRIEDMAN RE: WIND-DOWN AND EMPLOYEE ISSUES (0.2); REVIEW EMPLOYMENT AGREEMENTS, OFFER LETTERS, KERP AND KEIP AND RELATED DOCUMENTS, 401(K) AND PLAN TERMINATION ISSUES AND FIRST DAY ORDERS (0.9).				
03/16/23	Gross, Nathan CALL WITH RX TEAM RE: MATTER (0.1); EMAILS RE: MATTER (0.1).	0.20	182.00	014	67200481
03/17/23	Margolis, Steven M. REVIEW KERP, EMPLOYMENT AND RELATED DOCUMENTS.	0.40	570.00	014	67217140
03/17/23	Gross, Nathan CALL WITH RX TEAM AND S. MARGOLIS TO DISCUSS EMPLOYEE ISSUES RELATING TO WIND DOWN AND EMAILS RE SAME.	0.80	728.00	014	67213813
03/21/23	Hwangpo, Natasha CORRESPOND WITH ALIX, WEIL TEAM, MANAGEMENT RE NON-EXECUTIVE KERP AGREEMENT.	0.30	472.50	014	67267637
03/21/23	Margolis, Steven M. REVIEW ISSUES AND CORRESPONDENCE ON KEIP AWARDS AND DISCRETIONARY BONUS POOL AND ALLOCATIONS.	0.30	427.50	014	67236341
03/21/23	Gross, Nathan PULL KERP AGREEMENT AND SEND TO N. HWANGPO.	0.10	91.00	014	67235163
SUBTOTAL TASK 014 - Employee Matters:		5.60	\$7,017.50		
03/02/23	Bentley, Chase A. EMAIL AND CALL WITH ALIX PARTNERS AND KS TEAMS RE CONTRACT ASSUMPTION.	0.40	538.00	016	67093917
03/03/23	Hwangpo, Natasha CORRESPOND WITH C. BENTLEY RE CONTRACTS.	0.50	787.50	016	67088856

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03/03/23	Bentley, Chase A. MULTIPLE CALLS AND EMAILS RE CONTRACT ASSUMPTION.	0.60	807.00	016	67094436
03/03/23	Castillo, Lauren DRAFT ANALYSIS OF EXECUTORY CONTRACTS AND SEND TO C. BENTLEY.	3.30	2,475.00	016	67117755
03/04/23	Bentley, Chase A. REVIEW ASSUMPTION SCHEDULE (0.5); MULTIPLE CALLS AND EMAILS RE SAME (1.4).	1.90	2,555.50	016	67094031
03/05/23	Bentley, Chase A. REVIEW ASSUMPTION SCHEDULE (0.5); EMAIL WITH ALIX PARTNERS AND KS TEAMS RE SAME (0.3).	0.80	1,076.00	016	67093982
03/06/23	Hwangpo, Natasha REVIEW REVISE CURE NOTICE (.2); REVIEW AND REVISE REJECTION NOTICE (.2).	0.40	630.00	016	67148946
03/06/23	Bentley, Chase A. REVIEW AND REVISE ASSUMPTION AND REJECTION SCHEDULES (0.5); COORDINATE RE SAME (1.0); CALL WITH SALESFORCE RE CONTRACT (0.4).	1.90	2,555.50	016	67218166
03/07/23	Hwangpo, Natasha CALL WITH S. KAFITI RE INSPIRITY CONTRACT (.3); REVIEW SAME (.1).	0.40	630.00	016	67148959
03/08/23	Hwangpo, Natasha CALL WITH INSPIRITY COUNSEL RE EXECUTORY CONTRACT.	0.40	630.00	016	67148971
03/10/23	Bentley, Chase A. CALL WITH CONTRACT COUNTERPARTY RE ASSUMPTION.	0.30	403.50	016	67203745
03/10/23	Suarez, Ashley DRAFT EMAIL TO INSPIRITY REGARDING CURE OBJECTION AND SELECTION OF WIND DOWN OFFICER (0.8); CIRCULATE DRAFT INSPIRITY EMAIL TO N. HWANGPO FOR REVIEW (0.1).	0.90	819.00	016	67175257

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03/14/23	Friedman, Jonathan R. EMAILS RE ASSUMPTION AND CURE FILINGS AND RESPONSES WITH WEIL RX TEAM.	0.80	936.00	016	67207042
SUBTOTAL TASK 016 - Executory Contracts/Leases/Real Prop/Other 365 Matters:		12.60	\$14,843.00		
03/01/23	Arthur, Candace ATTEND WIP MEETING.	0.50	847.50	017	67089244
03/01/23	Hwangpo, Natasha CALL WITH WEIL, ALIX, RLF RE PRIORITY WORKSTREAMS (.5); CALL WITH WEIL TEAM RE WIP (.6); CORRESPOND WITH SAME RE SAME (.2).	1.30	2,047.50	017	67088806
03/01/23	Bentley, Chase A. ATTEND WEIL WIP (1.0); CALL WITH ALIX PARTNERS AND WEIL RE ONGOING WORKSTREAMS (0.1).	1.10	1,479.50	017	67093741
03/01/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.90	819.00	017	67122348
03/01/23	Friedman, Jonathan R. CONFERENCE WITH WEIL RX TEAM AND RLF RE WORK IN PROGRESS UPDATES AND NEXT STEPS.	0.90	1,053.00	017	67089625
03/01/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	1.00	1,170.00	017	67129956
03/01/23	Castillo, Lauren ATTEND WIP MEETING.	1.00	750.00	017	67507359
03/01/23	Jones, Taylor ATTEND WIP MEETING.	0.90	958.50	017	67065729
03/02/23	Arthur, Candace	1.00	1,695.00	017	67117105

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WORKING GROUP MEETING WITH CLIENT AND ADVISORS.					
03/02/23	Hwangpo, Natasha CALL WITH WEIL TEAM, RLF, ALIX, MANAGEMENT RE PRIORITY WORKSTREAMS.	1.00	1,575.00	017	67088854
03/02/23	Bentley, Chase A. ATTEND MANAGEMENT CALL RE ONGOING WORKSTREAMS.	1.00	1,345.00	017	67093898
03/03/23	Hwangpo, Natasha CALL WITH WEIL TEAM RE WIP.	0.80	1,260.00	017	67088837
03/03/23	Bentley, Chase A. ATTEND WEIL WIP (.8); ATTEND CALL WITH AP AND RLF RE ONGOING WORKSTREAMS (1.2).	2.00	2,690.00	017	67094108
03/03/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (1.1).	1.10	1,001.00	017	67122838
03/03/23	Friedman, Jonathan R. CONFERENCE WITH WEIL RX AND RLF TEAMS RE WORK IN PROGRESS WORKSTREAMS AND NEXT STEPS.	1.10	1,287.00	017	67149065
03/03/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	1.10	1,287.00	017	67130112
03/03/23	Castillo, Lauren ATTEND WIP MEETING.	1.00	750.00	017	67117737
03/03/23	Jones, Taylor ATTEND WIP MEETING WITH WEIL AND RLF TEAM.	1.00	1,065.00	017	67087357
03/05/23	Arthur, Candace	0.10	169.50	017	67095488

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	REVIEW AND REVISE MANAGEMENT UPDATE EMAIL.				
03/05/23	Hwangpo, Natasha	0.60	945.00	017	67093968
	REVIEW AND REVISE MANAGEMENT AGENDA (.3); REVIEW AND REVISE WEEK AHEAD EMAIL (.3).				
03/05/23	Castillo, Lauren	3.00	2,250.00	017	67174243
	DRAFT WEEK AHEAD EMAIL TO MANAGEMENT, REVISE WITH COMMENTS FROM N. HWANGPO, C. ARTHUR, C. BENTLEY AND CIRCULATE.				
03/06/23	Arthur, Candace	1.00	1,695.00	017	67507360
	WORKING GROUP CALL WITH CLIENTS.				
03/06/23	Hwangpo, Natasha	1.70	2,677.50	017	67148942
	ATTEND WIP MEETING (.7); CALL WITH MANAGEMENT, ADVISORS RE STANDING CHECK IN (1.0).				
03/06/23	Bentley, Chase A.	1.80	2,421.00	017	67218287
	ATTEND MANAGEMENT CALL RE ONGOING WORKSTREAMS (1.0); COORDINATE WITH WEIL RE SCHEDULING AND ONGOING WORKSTREAMS (0.8).				
03/06/23	Suarez, Ashley	0.70	637.00	017	67173167
	ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.				
03/06/23	Friedman, Jonathan R.	0.50	585.00	017	67149096
	CONFERENCE WITH WEIL RX AND RLF TEAMS RE WORK IN PROGRESS WORKSTREAMS AND NEXT STEPS.				
03/06/23	McMillan, Jillian A.	0.80	936.00	017	67173224
	ATTEND WEIL AND RLF WIP MEETING.				
03/06/23	Castillo, Lauren	0.70	525.00	017	67174238
	ATTEND WIP MEETING.				

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03/06/23	Jones, Taylor ATTEND WIP MEETING WITH WEIL AND RLF TEAM.	0.80	852.00	017	67108602
03/08/23	Hwangpo, Natasha CALL WITH ALIX TEAM RE UPDATES (.4); ATTEND WIPS WITH WEIL TEAM RE CONFIRMATION (1.6).	2.00	3,150.00	017	67148984
03/08/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.90	819.00	017	67175161
03/08/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETINGS.	1.70	1,989.00	017	67173083
03/08/23	Castillo, Lauren ATTEND WIP MEETING.	1.00	750.00	017	67507581
03/08/23	Jones, Taylor ATTEND WIP MEETING WITH WEIL AND RLF TEAM.	1.00	1,065.00	017	67132390
03/09/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.30	351.00	017	67173144
03/10/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS (0.7); ATTEND CALL WITH C. BENTLEY ON OUTSTANDING WORKSTREAMS (0.1).	0.80	728.00	017	67175256
03/10/23	McMillan, Jillian A. ATTEND WEIL AND RLF WIP MEETING.	0.80	936.00	017	67173122
03/10/23	Jones, Taylor ATTEND WIP MEETING WITH RLF TEAM.	0.70	745.50	017	67153583

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03/12/23	Castillo, Lauren DRAFT WEEK AHEAD EMAIL.	1.30	975.00	017	67519723
03/13/23	Arthur, Candace REVIEW AND REVISE PRESS RELEASE.	0.60	1,017.00	017	67519725
03/13/23	Hwangpo, Natasha REVIEW AND REVISE PRESS RELEASE.	0.40	630.00	017	67191016
03/14/23	Bentley, Chase A. EMAIL AND CALL WITH WEIL AND RLF TEAM RE CASE SCHEDULE.	0.60	807.00	017	67203844
03/15/23	Arthur, Candace REVIEW PLEADINGS FOR CONTESTED SETTLEMENT HEARING (2.1); CALL WITH CLIENTS ON PRIVILEGED MATTERS (.4).	2.50	4,237.50	017	67223178
03/15/23	Hwangpo, Natasha ATTEND WIP UPDATE CALL.	0.40	630.00	017	67190990
03/15/23	Bentley, Chase A. ATTEND WEIL AND RLF WIP CALL.	0.50	672.50	017	67203797
03/15/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.40	364.00	017	67217966
03/15/23	Friedman, Jonathan R. CONFERENCE WITH WEIL RX AND RLF TEAMS RE WORKSTREAM UPDATES AND NEXT STEPS.	0.50	585.00	017	67625738
03/15/23	Castillo, Lauren ATTEND WIP MEETING.	0.50	375.00	017	67625737

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03/15/23	Jones, Taylor ATTEND WIP MEETING WITH RLF TEAM.	0.30	319.50	017	67189611
03/16/23	Hwangpo, Natasha ATTEND WORKING GROUP CALL WITH ADVISORS AND MANAGEMENT.	0.70	1,102.50	017	67211438
03/17/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.50	455.00	017	67218262
03/17/23	Friedman, Jonathan R. CONFERENCE WITH WEIL RX AND RLF TEAMS RE WORK IN PROGRESS WORKSTREAM DEVELOPMENTS AND NEXT STEPS.	0.50	585.00	017	67207084
03/17/23	Castillo, Lauren ATTEND WIP MEETING.	0.50	375.00	017	67218800
03/19/23	Friedman, Jonathan R. EMAILS RE WEEK AHEAD CLIENT UPDATE EMAIL RE TRANSITION PROGRESS WITH L. CASTILLO.	0.40	468.00	017	67522429
03/19/23	Castillo, Lauren DRAFT WEEK AHEAD EMAIL TO MANAGEMENT TEAM.	1.20	900.00	017	67218708
03/22/23	Hwangpo, Natasha CALL WITH ALIX TEAM RE OPEN ITEMS.	0.40	630.00	017	67267907
03/23/23	Hwangpo, Natasha CALL WITH MANAGEMENT TEAM RE MATTER UPDATES (.9); ATTEND WIP MEETING (.6).	1.50	2,362.50	017	67267781
03/23/23	Friedman, Jonathan R. CONFERENCE WITH WEIL AND RLF TEAMS RE WORK IN PROGRESS TASKS AND NEXT STEPS.	0.30	351.00	017	67530595

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03/23/23	Castillo, Lauren ATTEND WIP MEETING.	0.50	375.00	017	67530963
03/23/23	Jones, Taylor ATTEND WIP MEETING.	0.30	319.50	017	67530972
03/26/23	Arthur, Candace REVIEW AND REVISE WEEK AHEAD EMAIL FOR CLIENT.	0.20	339.00	017	67287954
03/26/23	Castillo, Lauren DRAFT WEEK AHEAD EMAIL TO MANAGEMENT.	1.50	1,125.00	017	67273969
03/27/23	Hwangpo, Natasha CALL WITH MANAGEMENT TEAM AND ADVISORS RE CHECK IN (.8); ATTEND WIP WITH WEIL TEAM AND RLF (.6); CORRESPOND WITH COMPANY RE OPEN ITEMS (.5).	1.90	2,992.50	017	67330383
03/27/23	Bentley, Chase A. ATTEND WEIL WIP CALL.	0.50	672.50	017	67275909
03/27/23	Suarez, Ashley ATTEND WORK IN PROGRESS MEETING WITH WEIL AND RLF TEAMS.	0.40	364.00	017	67390714
03/27/23	Castillo, Lauren ATTEND WIP MEETING.	0.50	375.00	017	67532134
03/27/23	Jones, Taylor ATTEND WIP MEETING.	0.40	426.00	017	67279217
03/29/23	Hwangpo, Natasha CALL WITH ALIX TEAM RE WEEKLY UPDATES.	0.50	787.50	017	67330240

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03/29/23	Bentley, Chase A. ATTEND CALL WITH WEIL AND AP TEAMS RE ONGOING WORKSTREAMS.	0.30	403.50	017	67303492
SUBTOTAL TASK 017 - General Case Strategy (incl Team and Client Calls):		60.60	\$73,327.50		
03/01/23	Arthur, Candace CALL WITH JONES DAY AND CLIENT ON DOJ CID AND RELATED MATTERS.	0.30	508.50	018	67089263
03/02/23	Ollestad, Jordan Alexandra REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE FOR PURPOSES OF DOJ CID SENT TO KROLL/DUFF & PHELPS (1.0).	1.00	1,065.00	018	67097508
03/02/23	Castillo, Lauren RESEARCH IF THE CELTIC PMA IS AN EXECUTORY CONTRACT.	0.20	150.00	018	67625736
03/06/23	Ollestad, Jordan Alexandra REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE FOR PURPOSES OF DOJ CID SENT TO KROLL/DUFF & PHELPS (4.1).	4.10	4,366.50	018	67111463
03/07/23	Ollestad, Jordan Alexandra REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE FOR PURPOSES OF DOJ CID SENT TO KROLL/DUFF & PHELPS (3.8).	3.80	4,047.00	018	67125059
03/08/23	Ollestad, Jordan Alexandra REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE FOR PURPOSES OF DOJ CID SENT TO KROLL/DUFF & PHELPS (5.2).	5.20	5,538.00	018	67138688
03/09/23	Ollestad, Jordan Alexandra COMMUNICATE WITH T. TSEKERIDES AND KROLL COUNSEL (WINSTON & STRAWN) REGARDING PRIVILEGE REVIEW OF DOCUMENTS BEING PRODUCED TO THE DOJ (0.3).	0.30	319.50	018	67145974
03/28/23	Hwangpo, Natasha	0.50	787.50	018	67330230

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CORRESPOND WITH WEIL TEAM, JONES DAY RE DOJ PRODUCTION AND CID RESPONSE.					
SUBTOTAL TASK 018 - Government Investigation Matters (excl. Settlements):		15.40	\$16,782.00		
03/13/23	Slack, Richard W. PREPARE FOR AND ATTEND CONFIRMATION HEARING (5.7).	5.70	9,661.50	019	67171385
03/13/23	Tsekerides, Theodore E. ATTEND CONFIRMATION HEARING.	1.80	2,871.00	019	67171370
03/13/23	Arthur, Candace ATTEND CONFIRMATION HEARING AND NEGOTIATING WITH PARTIES IN CONNECTION WITH RESOLUTION OF SAME (5.9); PREPARE FOR CONTESTED HEARING (4.5).	10.40	17,628.00	019	67160284
03/13/23	Schrock, Ray C. ATTEND CONFIRMATION HEARING VIA ZOOM.	1.50	3,142.50	019	67217655
03/13/23	Hwangpo, Natasha ATTEND CONFIRMATION HEARING.	1.40	2,205.00	019	67191111
03/13/23	Ollestad, Jordan Alexandra LISTEN TO CONFIRMATION HEARING.	1.00	1,065.00	019	67174034
03/13/23	Bentley, Chase A. ATTEND CONFIRMATION HEARING.	2.00	2,690.00	019	67203706
03/13/23	Suarez, Ashley CONFIRMATION HEARING PREPARATION (5.5); ATTEND CONFIRMATION HEARING (2.0).	7.50	6,825.00	019	67217385
03/13/23	Friedman, Jonathan R.	1.00	1,170.00	019	67519726

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	ATTEND CONFIRMATION HEARING.				
03/13/23	McMillan, Jillian A. ATTEND CONFIRMATION HEARING.	1.10	1,287.00	019	67173445
03/13/23	Castillo, Lauren HEARING CONFIRMATION PREPARATION (0.5); ATTEND CONFIRMATION HEARING (1.8).	2.30	1,725.00	019	67183002
03/16/23	Mason, Kyle ASSIST WITH PREPARATION OF MATERIALS RE: MARCH 20 HEARING.	0.40	124.00	019	67216520
03/20/23	Slack, Richard W. PREPARE FOR AND ATTEND HEARING ON SETTLEMENT PAYMENT (7.8); MEET WITH TEAM POST HEARING (.4).	8.20	13,899.00	019	67225600
03/20/23	Tsekerides, Theodore E. ATTEND COURT HEARING ON SETTLEMENT PAYMENT MOTION.	5.50	8,772.50	019	67228767
03/20/23	Arthur, Candace ATTEND CONTESTED COURT HEARING ON SETTLEMENT DISPUTE AND PREPARE FOR SAME.	7.00	11,865.00	019	67223323
03/20/23	Schrock, Ray C. ATTEND CONTESTED COURT HEARING RE: CUBI.	2.50	5,237.50	019	67268547
03/20/23	Hwangpo, Natasha TELEPHONICALLY ATTEND PORTION OF CUBI HEARING.	3.50	5,512.50	019	67268063
03/20/23	Bonk, Cameron Mac TELEPHONICALLY ATTEND AND PARTICIPATE IN HEARING ON CUBI SETTLEMENT MOTION.	4.90	6,737.50	019	67522760
03/20/23	Suarez, Ashley	4.50	4,095.00	019	67267239

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	TELEPHONICALLY ATTEND HEARING ON CUBI SETTLEMENT.				
03/20/23	Castillo, Lauren	3.90	2,925.00	019	67273462
	TELEPHONICALLY ATTEND AND TAKE NOTES AT CUBI HEARING.				
03/20/23	Jones, Taylor	0.30	319.50	019	67224023
	TELEPHONICALLY ATTEND COURT HEARING ON CB SETTLEMENT (PARTIAL).				
03/22/23	Slack, Richard W.	1.00	1,695.00	019	67523020
	ATTEND KABBAGE RULING (.4); CALLS (2X) WITH T. TSEKERIDES RE: KABBAGE RULING (.6).				
03/22/23	Hwangpo, Natasha	0.30	472.50	019	67267661
	DIAL IN FOR CUBI RULING.				
03/22/23	Bonk, Cameron Mac	0.40	550.00	019	67625431
	ATTEND RECONVENED HEARING RE: CUBI SETTLEMENT MOTION FOR DECISION FROM COURT.				
03/22/23	Castillo, Lauren	1.20	900.00	019	67273836
	ATTEND CUBI RULING (.4); DRAFT SUMMARY OF CUBI RULING FOR THE BOARD (.8).				
03/23/23	Arthur, Candace	0.30	508.50	019	67530587
	ATTEND COURT RULING ON CUBI SETTLEMENT DISPUTE.				
SUBTOTAL TASK 019 - Hearings and Court Matters:		79.60	\$113,883.50		
03/16/23	Fliman, Ariel	0.10	137.50	020	67199916
	ADDRESS STATUS ISSUES AND INSURANCE COVERAGE ITEMS WITH BROKERS.				
03/17/23	Fliman, Ariel	0.60	825.00	020	67216211
	ADDRESS D&O INSURANCE ITEMS AND DISCUSS WITH TEAM.				

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03/22/23	Fliman, Ariel ADDRESS D&O TAIL COVERAGE STRUCTURE ITEMS.	0.50	687.50	020	67243698
03/23/23	Fliman, Ariel ADDRESS D&O INSURANCE COVERAGE STRUCTURE ITEMS AND DISCUSS WITH TEAM AND BROKER.	0.60	825.00	020	67252479
03/29/23	Fliman, Ariel PARTICIPATE ON CALL WITH INSURANCE UNDERWRITERS.	0.30	412.50	020	67306996
SUBTOTAL TASK 020 - Insurance and Letters of Credit Matters:		2.10	\$2,887.50		
03/01/23	Slack, Richard W. REVIEW AND REVISE LETTER TO CUBI AND EMAILS WITH T. TSEKERIDES RE: SAME.	0.30	508.50	021	67249014
03/01/23	Slack, Richard W. CALL WITH SHAPIRO (PARTIAL), C. BONK, J. OLLESTAD RE: CUBI.	0.30	508.50	021	67505066
03/01/23	Bonk, Cameron Mac ATTEND MEETING WITH WEIL TEAM AND RLF RE: FILING OF CUBI SETTLEMENT REPLY AND RE-SETTING OF HEARING (.3); CORRESPONDENCE WITH WEIL TEAM RE: CUBI SETTLEMENT MOTION AND STEPS FOR CUBI RESETTING REMITTANCE MOTION (.4); CORRESPONDENCE WITH CLIENT RE: CUBI TRIAL BALANCE ANALYSIS (.2); REVIEW CUBI TRIAL BALANCE ANALYSIS FOR QUESTIONS TO CUBI RE: SOURCES AND FOR DISCUSSION IN REPLY BRIEF (.5).	1.40	1,925.00	021	67292664
03/01/23	Ollestad, Jordan Alexandra MEET WITH R. SLACK, C. BONK, AND Z. SHAPIRO (RLF) TO DISCUSS UPCOMING CUBI MOTIONS (0.3); REVIEW PREVIOUS CUBI FILINGS AND INTERNAL KS DOCUMENTS RELATED TO REMITTANCE ANALYSIS AND SETTLEMENT PAYMENT (2.6).	2.90	3,088.50	021	67071267
03/01/23	Castillo, Lauren RESEARCH CRB AND CUBI STIPULATIONS FOR A. SUAREZ.	0.30	225.00	021	67103427

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03/02/23	Slack, Richard W. REVIEW AND REVISE SETTLEMENT PAYMENT LETTER TO CB AND REVIEW COMMENTS (.4); REVIEW VOTE TABULATION AND EXCHANGE EMAILS RE: STRATEGY (.1).	0.50	847.50	021	67247904
03/02/23	Tsekerides, Theodore E. REVIEW AND REVISE DISCOVERY LETTER TO CUBI (0.3); EMAIL WITH TEAM RE: REVISIONS TO CUBI LETTER (0.1).	0.40	638.00	021	67098423
03/02/23	Ollestad, Jordan Alexandra REVISE DRAFT LETTER TO CUBI REGARDING SETTLEMENT PAYMENT CALCULATIONS (0.3); COMMUNICATE WITH C. BONK REGARDING CUBI MOTIONS (0.2).	0.50	532.50	021	67097841
03/03/23	Slack, Richard W. FINALIZE LETTER AND EMAILS WITH T. TSEKERIDES, J. OLESTAD, C. BONK RE: SAME (.2); CALL WITH WILLIAMS, EVANS, T. TSEKERIDES, OTHERS RE: SETTLEMENT PAYMENT (1.4); INTERNAL CALL RE: REPLY PAPERS FOR CUBI MOTION (.5).	2.10	3,559.50	021	67248206
03/03/23	Tsekerides, Theodore E. CLIENT CALL RE: CUBI SETTLEMENT PAYMENT DISPUTE ISSUES (1.4); LIT TEAM CALL RE: REPLY PAPERS (0.5); CONSIDER APPROACH FOR REPLY (0.3).	2.20	3,509.00	021	67097969
03/03/23	Bonk, Cameron Mae CALL WITH KSERVICING RE: CUBI TRIAL BALANCE SETTLEMENT PAYMENT ANALYSIS AND CUBI REMITTANCE DISPUTE (1.2); CALL WITH WEIL TEAM RE: CUBI MOTIONS AND HEARINGS DRAFTING AND PREPARATION WORK STREAMS (.5); REVISE CUBI SETTLEMENT MOTION REPLY PAPERS (1.4).	3.10	4,262.50	021	67087346
03/03/23	Ollestad, Jordan Alexandra	5.50	5,857.50	021	67111433

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	REVIEW CUBI DISPUTE FILINGS, EXHIBITS, AND OUTLINE OF SETTLEMENT PAYMENT ARGUMENT IN PREPARATION FOR CLIENT CALL TO DISCUSS UPCOMING FILINGS (2.0); CALL WITH CLIENT AND LIT TEAM TO DISCUSS PREPARATION FOR UPCOMING CUBI DISPUTE FILINGS DUE MARCH 13 (1.4); MEET WITH T. TSEKERIDES, R. SLACK AND C. BONK TO DISCUSS CUBI PAPERS STRATEGY AND NEXT STEPS (0.5); CALLS WITH C. BONK TO DISCUSS SETTLEMENT PAYMENT DISPUTE REPLY AND DECLARATIONS OF T. WILLIAMS AND D. EVANS IN PREPARATION FOR FILING ON MARCH 13 (0.7); REVIEW AND ANALYZE AMEX EMAIL COLLECTION FOR SETTLEMENT PAYMENT DISPUTE SUPPORT (0.9).				
03/04/23	Bonk, Cameron Mac	6.50	8,937.50	021	67087622
	UPDATE CUBI SETTLEMENT PAYMENT MOTION REPLY BRIEFING WITH ADDITIONAL ARGUMENTS AND ACCOUNTING FOR CERTAIN OTHER CHANGES (6.1); CONFERENCE WITH J. OLLESTAD RE: SETTLEMENT REPLY DECLARATION REVISIONS (.4).				
03/04/23	Ollestad, Jordan Alexandra	4.00	4,260.00	021	67097602
	REVIEW AND REVISE DRAFT DECLARATION OF T. WILLIAMS AND PREPARE ACCOMPANYING EXHIBITS IN SUPPORT OF KSERVICING'S MOTION TO ENFORCE SETTLEMENT PAYMENT DUE FOR FILING ON MARCH 13 (4.0).				
03/07/23	Tsekerides, Theodore E.	1.40	2,233.00	021	67157819
	CONFERENCE CALL WITH T. WILLIAMS RE: SETTLEMENT PAYMENT CALCULATIONS (0.5); REVIEW AND REVISE PAPERS FOR CUBI DISPUTE (0.9).				
03/07/23	Ollestad, Jordan Alexandra	1.30	1,384.50	021	67125061
	MEET WITH T. TSEKERIDES, R. SLACK, T. WILLIAMS, AND S. KAFITI TO REVIEW UPDATED SETTLEMENT PAYMENT CALCULATION DOCUMENTS (0.5); REVIEW AND PREPARE UPDATES EXHIBITS TO T. WILLIAMS DECLARATION IN PREPARATION FOR FILING ON MARCH 13 (0.2); MEET WITH T. TSEKERIDES TO DISCUSS KROLL PRIVILEGE REVIEW, REPLY AND T. WILLIAMS DECLARATION IN SUPPORT OF MOTION DUE MARCH 13, AND OBJECTION TO CUBI 2004 MOTION DUE MARCH 13 (0.5); COMMUNICATE WITH A. LABATE REGARDING RESEARCH FOR DRAFTING OBJECTION TO CUBI 2004 MOTION DUE MARCH 15 (0.1).				
03/09/23	Slack, Richard W.	0.20	339.00	021	67507583
	TELEPHONE CALL WITH J. OLLESTAD RE: CB SETTLEMENT PAYMENT ISSUES.				

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03/09/23	Slack, Richard W. REVIEW AND REVISE WILLIAMS DECLARATION FOR SETTLEMENT PAYMENT DISPUTE.	2.70	4,576.50	021	67625746
03/09/23	Tsekerides, Theodore E. CONSIDER APPROACH FOR CUBI SETTLEMENT DISPUTE ON SETTLEMENT.	0.40	638.00	021	67170169
03/09/23	Ollestad, Jordan Alexandra COMMUNICATE WITH R. SLACK AND REVIEW MATERIALS FOR PURPOSE OF PREPARING MTE REPLY BRIEF AND DECLARATIONS FOR FILING ON MARCH 13 (0.3); REVIEW AND REVISE DRAFT T. WILLIAMS DECLARATION AND ACCOMPANYING EXHIBITS FOR FILING ON MARCH 13 (5.6).	5.90	6,283.50	021	67145989
03/10/23	Slack, Richard W. ATTEND S. KAFITI'S PREP (.6); REVIEW AND REVISE WILLIAMS DECLARATION FOR SETTLEMENT PAYMENT, INCLUDING TSEKERIDES COMMENTS (.8); TELEPHONE CALL WITH T. TSEKERIDES RE: SETTLEMENT PAYMENT (.2); REVIEW AND REVISE EVANS DECLARATION, AND REVIEW COMMENTS RE: SAME (1.1); REVIEW AND REVISE REPLY BRIEF ON SETTLEMENT (1.8).	4.50	7,627.50	021	67147596
03/10/23	Tsekerides, Theodore E. REVIEW AND REVISE DECLARATIONS IN SUPPORT OF REPLY ON SETTLEMENT PAYMENT DISPUTE (1.4); REVIEW COMMENTS ON DECLARATIONS AND EMAIL WITH R. SLACK AND J. OLLESTAD RE: DECLARATIONS (0.3).	1.70	2,711.50	021	67146645
03/10/23	Ollestad, Jordan Alexandra REVISE T. WILLIAMS DECLARATION IN PREPARATION FOR FILING ON MARCH 13 (2.4); COMMUNICATE WITH WEIL AND KSERVICING REGARDING TAMICA WILLIAMS DECLARATION AND EXHIBITS (0.9); COMMUNICATE WITH R. SLACK REGARDING REPLY BRIEF AND D. EVANS DECLARATION (0.2); REVIEW AND REVISE D. EVANS DECLARATION IN PREPARATION FOR FILING ON MARCH 13 (1.5); COMMUNICATE WITH WEIL AND KSERVICING REGARDING D. EVANS DECLARATION AND REPLY BRIEF AND REVISE DRAFTS FOR REVISIONS (1.4).	6.40	6,816.00	021	67157855
03/11/23	Slack, Richard W. REVIEW AND REVISE SETTLEMENT PAYMENT BRIEF (3.5).	3.50	5,932.50	021	67519721

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03/11/23	Ollestad, Jordan Alexandra REVISE DRAFT DECLARATION OF T. WILLIAMS AND COMMUNICATE WITH WEIL/CLIENT TEAM REGARDING REVISIONS IN PREPARATION FOR FILING ON MARCH 13 (1.2); REVIEW DRAFT DECLARATION OF D. EVANS AND COMMUNICATE WITH WEIL/CLIENT TEAM REGARDING REVISIONS IN PREPARATION FOR FILING ON MARCH 13 (0.2); COMMUNICATE WITH S. KAFITI REGARDING REVISIONS TO DRAFT REPLY IN SUPPORT OF SETTLEMENT MOTION IN PREPARATION FOR FILING ON MARCH 13 (0.2); REVIEW AND REVISE DRAFT REPLY IN SUPPORT OF SETTLEMENT MOTION IN PREPARATION FOR FILING ON MARCH 13 AND COMMUNICATE WITH R. SLACK AND T. TSEKERIDES REGARDING REVISIONS (0.5); COMMUNICATE WITH C, BONK REGARDING DRAFT REPLY AND DECLARATIONS (0.3).	2.40	2,556.00	021	67157772
03/12/23	Slack, Richard W. REVIEW COMMENTS TO SETTLEMENT PAYMENT BRIEF AND EMAILS AND COMMENTS RE: SAME.	0.60	1,017.00	021	67519722
03/12/23	Tsekerides, Theodore E. REVIEW REVISED REPLY BRIEF ON SETTLEMENT PAYMENT AND SUPPORTING DECLARATIONS (1.4).	1.40	2,233.00	021	67170993
03/12/23	Bonk, Cameron Mac REVISE REPLY IN SUPPORT OF SETTLEMENT PAYMENT MOTION.	2.30	3,162.50	021	67155239
03/12/23	Ollestad, Jordan Alexandra REVIEW AND REVISE DRAFT REPLY IN SUPPORT OF SETTLEMENT PAYMENT MOTION IN PREPARATION FOR FILING ON MARCH 13 (2.3).	2.30	2,449.50	021	67159771
03/13/23	Slack, Richard W. REVIEW AND REVISE SETTLEMENT PAYMENT PAPERS (.8).	0.80	1,356.00	021	67519724
03/13/23	Tsekerides, Theodore E. REVIEW AND REVISE SETTLEMENT PAYMENT BRIEF AND SUPPORTING DECLARATIONS (0.8).	0.80	1,276.00	021	67171394
03/13/23	Bonk, Cameron Mac REVIEW, REVISE, FINALIZE AND FACILITATE FILING OF REPLY IN SUPPORT OF CUBI SETTLEMENT MOTION (.9).	0.90	1,237.50	021	67172550

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03/13/23	Ollestad, Jordan Alexandra	4.40	4,686.00	021	67173955
	REVIEW AND REVISE DRAFT REPLY IN SUPPORT OF SETTLEMENT PAYMENT MOTION AND DRAFT DECLARATION OF D. EVANS AND CIRCULATE TO WGM INTERNAL IN PREPARATION FOR FILING ON MARCH 13 (0.5); CALL WITH D. EVANS REGARDING DECLARATION REVISIONS (0.1); REVISE DRAFT DECLARATION OF D. EVANS IN PREPARATION FOR FILING ON MARCH 13 (0.2); REVIEW AND REVISE DRAFT REPLY, DRAFT DECLARATIONS, AND DRAFT EXHIBITS AND CIRCULATE TO CLIENT AND WEIL TEAMS IN PREPARATION FOR FILING ON MARCH 13 (0.7); REVISE DRAFT REPLY AND DECLARATIONS OF T. WILLIAMS AND D. EVANS IN PREPARATION FOR FILING (1.2); COMMUNICATE WITH C. BONK AND CONDUCT FINAL REVIEW AND REVISIONS FOR REPLY, DECLARATIONS AND EXHIBITS IN PREPARATION FOR FILING (1.5); COMMUNICATE WITH RLF REGARDING FILING REPLY AND DECLARATIONS (0.2).				
03/14/23	Labate, Angelo G.	2.30	2,817.50	021	67189677
	CONFER WITH T. TSEKERIDES AND C. CAZES RE STATEMENT SUPPORTING RULE 2004 MOTION DIRECTED AT AMEX (0.8); ANALYZE CRB/CUBI RULE 2004 MOTION AND SUPPORTING DECLARATIONS/EXHIBITS (0.7); ANALYZE L. MILNER DECLARATION, AMEX TSA, AND TRANSITION SOWS FOR SUPPORTING RULE 2004 STATEMENT (0.6); REVIEW DRAFT OF RULE 2004 MOTION SUPPORTING STATEMENT (0.2).				
03/15/23	Slack, Richard W.	1.40	2,373.00	021	67239150
	CALL WITH S. KAFITI, T. TSEKERIDES RE: CUBI LOAN ISSUES (.4); TELEPHONE CALL WITH T. TSEKERIDES RE: CB MOTION (.1); HEARING PREP ZOOM WITH T. TSEKERIDES, OTHERS (.5); REVIEW AND COMMENT ON CUBI 2004/HEARING ORDER AND EMAILS RE: SAME (.4).				
03/15/23	Tsekerides, Theodore E.	1.60	2,552.00	021	67193240
	CONFERENCE CALL WITH S. KAFITI AND R. SLACK RE: CUBI LOAN ISSUES AND SETTLEMENT PAYMENT (0.4); CONFERENCE CALL WITH R. SLACK RE: PREP APPROACHES FOR HEARING ON SETTLEMENT PAYMENT (0.5); CONFERENCE CALL WITH R. SLACK AND C. BONK RE: PREP FOR HEARING ON SETTLEMENT PAYMENT (0.5); CONSIDER MATERIALS FOR EXHIBITS AT HEARING (0.2).				
03/15/23	Arthur, Candace	1.00	1,695.00	021	67624988
	CALL WITH AMEX AND CROSS RIVER.				
03/15/23	Bonk, Cameron Mac	2.10	2,887.50	021	67183174

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	MEET WITH T. TSKERIDES AND R. SLACK RE: PREPARATION FOR HEARING ON CUBI SETTLEMENT MOTION (.8); CONFERENCE JORDAN RE: CUBI SETTLEMENT MOTION HEARING PREP (.5); REVIEW AND REVISE WITNESS AND EXHIBIT LISTS FOR CUBI SETTLEMENT MOTION HEARING (.8).				
03/15/23	Ollestad, Jordan Alexandra	3.30	3,514.50	021	67192840
	PREPARE EXHIBIT LIST, WITNESS LIST, HEARING PREP BINDERS, AND HEARING EXHIBITS AND COMMUNICATE WITH T. TSEKERIDES, R. SLACK, AND C. BONK IN PREPARATION FOR HEARING ON MARCH 20 (3.3).				
03/16/23	Slack, Richard W.	1.40	2,373.00	021	67239335
	REVIEW AND REVISE WITNESS LISTS AND EXHIBIT LISTS AND EMAILS RE: SAME (.3); REVIEW CB'S LISTS AND EMAILS RE: SAME (.1); PREPARE FOR CB HEARING (.8); EXCHANGE EMAILS RE: CB LOAN ISSUES (.2).				
03/16/23	Tsekerides, Theodore E.	2.30	3,668.50	021	67203974
	REVIEW MATERIALS TO PREPARE FOR SETTLEMENT PAYMENT HEARING AND CONSIDER ARGUMENTS AND PRESENTATION (1.6); EMAIL WITH RLF AND TEAM RE: EXHIBITS AND WITNESS LIST (0.2); REVIEW CUBI EXHIBIT AND WITNESS LIST (0.1); CONSIDER AREAS OF REDIRECT FOR TAMICA AND DONNA (0.4).				
03/16/23	Bonk, Cameron Mae	1.80	2,475.00	021	67324900
	FINALIZE FOR FILING EXHIBIT AND WITNESS LISTS FOR CUBI SETTLEMENT MOTION HEARING, INCLUDING GATHERING CERTAIN CORRESPONDENCE WITH CUBI FOR USE IN THE SAME (.9); CORRESPONDENCE WITH WEIL TEAM RE: ISSUES RAISED BY CUBI (.3); CORRESPONDENCE RE: CUBI TRIAL BALANCE ANALYSIS (.2); CORRESPONDENCE WITH R. SLACK RE: TOPICS FOR CROSS EXAMINATION OUTLINE OF A. WHITE AT HEARING ON SETTLEMENT MOTION (.4).				
03/16/23	Labate, Angelo G.	3.70	4,532.50	021	67217724
	REVISE WITNESS LIST FOR MARCH 20 HEARING BASED ON FEEDBACK FROM T. TSEKERIDES AND DRAFT CORRESPONDENCE TO RLF TEAM RE FINAL WITNESS AND EXHIBIT LISTS (0.2); CONFER WITH T. TSEKERIDES RE D EVANS WITNESS PREP AND FILING SUPPORTING STATEMENT (0.1); DRAFT CORRESPONDENCE TO AMEX COUNSEL RE UNDER SEAL SUPPORTING STATEMENT AND MOTION TO SEAL TSA (0.2); REVIEW OPENING AND REPLY PAPERS RE MOTION TO ENFORCE SETTLEMENT AGREEMENT TO IDENTIFY AREAS OF INTEREST FOR MOCK CROSS/RE-DIRECT OF D. EVANS (1.3); DRAFT MOCK CROSS QUESTIONS AND RE-DIRECT TALKING POINTS FOR D. EVANS PREP (1.9).				

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03/16/23	Ollestad, Jordan Alexandra PREPARE HEARING EXHIBIT MATERIALS FOR C. BONK IN PREPARATION FOR HEARING ON MARCH 20.	1.00	1,065.00	021	67269500
03/16/23	Cazes, Catherine PREPARE MOTION TO SEAL.	2.40	2,184.00	021	67199330
03/17/23	Slack, Richard W. PREP MEETING WITH CLIENT AND WEIL TEAM (2.2); REVIEW EXHIBIT LIST AND EXHIBITS AND EMAILS RE: SAME (.3); PREPARE FOR HEARING (2.1); TELEPHONE CALL WITH C. BONK RE: WHITE CROSS (.4); EXCHANGE EMAILS WITH T. TSEKERIDES RE: HEARING MECHANICS (.1).	5.10	8,644.50	021	67225629
03/17/23	Tsekerides, Theodore E. CONFERENCE CALL WITH CLIENT TO PREPARE FOR HEARING (2.2); REVIEW OUTLINES OF CROSS/DIRECT FOR HEARING (0.4); ANALYZE STRATEGIES RE: HEARING AND WITNESS PRESENTATION (0.6); REVIEW FILINGS TO PREPARE FOR HEARING (0.7).	3.90	6,220.50	021	67204779
03/17/23	Bonk, Cameron Mae CALL WITH KSERVICING TO PREPARE FOR CUBI SETTLEMENT HEARING (2.2); PREPARE EXHIBITS AND COMMUNICATE WITH LOCAL COUNSEL RE: HEARING LOGISTICS (1.5); CONFERENCE WITH WEIL LITIGATION TEAM RE: CUBI HEARING EXHIBITS AND DEMONSTRATIVES (1.1); DRAFT CROSS EXAMINATION OUTLINE OF MS. WHITE FOR CUBI HEARING (1.0); COORDINATE WITH A. LABATE RE: PRESENTATION DECK FOR HEARING ON SETTLEMENT MOTION CLOSING ARGUMENT (.9).	6.70	9,212.50	021	67325027
03/17/23	Labate, Angelo G. ATTEND D. EVANS AND T. WILLIAMS WITNESS PREP WITH WEIL TEAM (2.2); CONFER WITH C. BONK RE EXHIBITS FOR HEARING AND DEMONSTRATIVES (0.3); ANALYZE HEARING EXHIBITS AND DRAFT DEMONSTRATIVE SLIDE DECK FOR MARCH 20 HEARING (1.4).	3.90	4,777.50	021	67218698
03/17/23	Cazes, Catherine PREPARE EXHIBITS FOR HEARING.	1.70	1,547.00	021	67204178
03/18/23	Slack, Richard W.	2.70	4,576.50	021	67225498

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	PREPARE FOR HEARING, INCLUDING WHITE CROSS (2.3); CALL WITH C. BONK RE: WHITE CROSS (.2); EMAILS WITH SHAPIRO, T. TSEKERIDES RE: HEARING MECHANICS (.2).				
03/18/23	Tsekerides, Theodore E.	3.20	5,104.00	021	67204806
	PREPARE FOR HEARING, CROSS/REDIRECT, REVIEW PAPERS AND CONSIDER ARGUMENTS AND APPROACHES.				
03/18/23	Bonk, Cameron Mac	10.10	13,887.50	021	67325058
	DRAFT CROSS EXAMINATION OUTLINE MODULES OF FOR CROSS EXAMINATION OF A. WHITE FOR CUBI HEARING (9.0); WORK WITH A. LABATE TO PREPARE DEMONSTRATIVE DECK FOR CUBI COURT ARGUMENT (1.1).				
03/19/23	Slack, Richard W.	10.30	17,458.50	021	67209891
	PREPARE FOR SETTLEMENT PAYMENT HEARING.				
03/19/23	Tsekerides, Theodore E.	13.20	21,054.00	021	67225210
	PREPARE FOR HEARING (REVIEW AND REVISE OUTLINES FOR CROSS/REDIRECT/CLOSING, REVIEW DOCUMENTS FOR CLOSING AND REDIRECT, REVISE DECK FOR CLOSING (5.2); PREPARE T. WILLIAMS AND D. EVANS FOR CROSS AND REDIRECT FOR HEARING (8.0).				
03/19/23	Arthur, Candace	2.00	3,390.00	021	67220235
	ASSIST IN PREPARING WITNESSES AND ARGUMENTS FOR CONTESTED HEARING.				
03/19/23	Bonk, Cameron Mac	14.00	19,250.00	021	67227405
	DRAFT CROSS EXAMINATION OUTLINE OF A. WHITE FOR HEARING ON CUBI SETTLEMENT MOTION (8.0); PREPARE HEARING DEMONSTRATIVES FOR CUBI SETTLEMENT HEARING (2.0); PREPARE EXCEL DEMONSTRATIVE FORMULAE FOR CONTESTED CUBI SETTLEMENT HEARING (3.0); CONFERENCE AND COORDINATE WITH WEIL AND RLF TEAMS RE: EXHIBITS AND CONDUCT OF CUBI SETTLEMENT HEARING (1.0).				
03/19/23	Labate, Angelo G.	1.10	1,347.50	021	67213935
	ANALYZE HEARING EXHIBITS AND REVISE DEMONSTRATIVE SLIDE DECK FOR HEARING BASED ON FEEDBACK FROM T. TSEKERIDES AND C. BONK.				

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03/20/23	Tsekerides, Theodore E. FINALIZE WITNESS PREP AND PREPARATION FOR HEARING (2.1); CLIENT DEBRIEF POST HEARING (0.3).	2.40	3,828.00	021	67228843
03/20/23	Bonk, Cameron Mac PREPARE FOR HEARING RE: CUBI SETTLEMENT MOTION INCLUDING CROSS EXAMINATION OUTLINE AND EXHIBIT PREPARATION.	3.90	5,362.50	021	67228884
03/20/23	Labate, Angelo G. REVIEW AND REVISE MOTION TO SEAL RULE 2004 SUPPORTING STATEMENT AND DRAFT CORRESPONDENCE TO T. TSEKERIDES AND C. CAZES RE SAME.	0.70	857.50	021	67222130
03/21/23	Tsekerides, Theodore E. REVIEW EMAIL RE: CB ISSUES AND ANALYZE NEXT STEPS.	0.60	957.00	021	67674344
03/21/23	Arthur, Candace EMAIL AND CONFER WITH CLIENTS AND T. TSEKERIDES RE CUBI RELATED MATTERS.	0.20	339.00	021	67292784
03/22/23	Slack, Richard W. REVIEW INITIAL DRAFT OF CB ORDER AND EMAILS RE: SAME (.1); CALL WITH C. BONK RE: RULING AND DRAFTING ORDER (.2).	0.30	508.50	021	67268055
03/22/23	Bonk, Cameron Mac TELEPHONE CONFERENCE WITH R. SLACK RE ORDER ON SETTLEMENT MOTION (.2); REVIEW RELEASES IN CUBI SETTLEMENT AGREEMENT TO DETERMINE COVERAGE FOR FINALITY OF JUDGMENT (.6); DRAFT ORDER IMPLEMENTING COURT BENCH ORDER GRANTING SETTLEMENT MOTION (.4).	1.20	1,650.00	021	67325052
03/22/23	Labate, Angelo G. REVIEW C. BONK'S SUMMARY OF HEARING/ORDER GRANTING ENFORCEMENT OF SETTLEMENT AGREEMENT AGAINST CUBI.	0.10	122.50	021	67239751
03/23/23	Slack, Richard W.	0.40	678.00	021	67267627

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	REVIEW AND REVISE SETTLEMENT PAYMENT ORDER AND EMAILS WITH T. TSEKERIDES, C. BONK RE: SAME.				
03/23/23	Tsekerides, Theodore E. REVIEW AND COMMENT ON DRAFT ORDER ON CUBI SETTLEMENT PAYMENT ISSUES (0.3); EMAIL WITH C. BONK AND R. SLACK RE: ORDER ON SETTLEMENT PAYMENT (0.1); EMAIL WITH CUBI COUNSEL RE: ORDERS (0.1); CONFERENCE CALL WITH CLIENT RE: CB LOAN ISSUES (0.4); REVIEW DRAFT EMAIL TO AMEX RE: CB LOAN AND CONSIDER NEXT STEPS (0.2); CONFERENCE CALL WITH Z. SHAPIRO RE: ORDERS AND NEXT STEPS (0.1).	1.20	1,914.00	021	67269939
03/23/23	Arthur, Candace REVIEW DRAFT ORDER ADDRESSING CUBI SETTLEMENT DISPUTE.	0.20	339.00	021	67530588
03/23/23	Arthur, Candace EMAIL CLIENT REGARDING CB ISSUES.	0.20	339.00	021	67674345
03/23/23	Hwangpo, Natasha REVIEW AND REVISE CUBI ORDER.	0.40	630.00	021	67267705
03/23/23	Bonk, Cameron Mac DRAFT AND REVISE ORDER IMPLEMENTING COURT BENCH ORDER GRANTING SETTLEMENT MOTION (.9); CIRCULATE ORDER TO CLIENT FOR REVIEW (.1).	1.00	1,375.00	021	67325143
03/27/23	Slack, Richard W. REVIEW COMMENTS TO ORDER AND EMAILS RE: SAME.	0.20	339.00	021	67279829
03/27/23	Tsekerides, Theodore E. EMAIL WITH CUBI RE: FINALIZING ORDER ON SETTLEMENT (0.1); EMAIL WITH TEAM AND RLF RE: SETTLEMENT ORDER (0.2); EMAIL WITH CLIENT RE: SETTLEMENT ORDER (0.1); CONSIDER FINAL REVISIONS AND CUBI COMMENTS ON SETTLEMENT ORDER (0.2).	0.60	957.00	021	67334982
03/27/23	Ollestad, Jordan Alexandra	0.50	532.50	021	67296687

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	CALL WITH C. BONK TO DISCUSS MARCH 20 HEARING AND RELATED POST-HEARING WORK STREAMS.				
03/28/23	Slack, Richard W. CALL WITH S. KAFITI, EVANS, T. TSEKERIDES, OTHERS RE: CB ISSUES.	1.30	2,203.50	021	67309029
03/28/23	Tsekerides, Theodore E. CONFERENCE CALL WITH CLIENT RE: CB ISSUES (1.2); REVIEW MATERIALS FROM CLIENT RE: CB ISSUES AND CONSIDER NEXT STEPS (0.4).	1.60	2,552.00	021	67336085
03/28/23	Arthur, Candace CALL WITH CLIENTS REGARDING CB ISSUES.	1.00	1,695.00	021	67419765
03/29/23	Tsekerides, Theodore E. EMAIL WITH CLIENT RE: CB ISSUES (0.2); CONSIDER POSSIBLE RESOLUTIONS RE: SAME (0.3).	0.50	797.50	021	67342592
03/29/23	Ollestad, Jordan Alexandra RECEIVE AND DOWNLOAD FT PARTNERS PRODUCTION OF DOCUMENTS PURSUANT TO 2004 MOTION.	0.40	426.00	021	67301612
03/31/23	Tsekerides, Theodore E. CONFERENCE CALL WITH CB COUNSEL RE: ISSUES (0.2); EMAIL WITH TEAM RE: SAME (0.2); REVIEW MATERIALS FROM CLIENT RE: CB ISSUES BACKGROUND AND ANALYZE POTENTIAL APPROACHES (0.8); REVIEW SETTLEMENT AGREEMENT (0.4).	1.60	2,552.00	021	67331601
SUBTOTAL TASK 021 - Non-bankruptcy Litigation (incl. CUBI Dispute):		196.60	\$276,737.00		
03/11/23	Arthur, Candace TRAVEL TO DELAWARE FOR CONFIRMATION HEARING.	3.50	2,966.25	022	67160197
03/11/23	Bentley, Chase A. TRAVEL TO CONFIRMATION HEARING.	2.50	1,681.25	022	67203879

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03/12/23	Slack, Richard W. TRAVEL TO DELAWARE.	2.50	2,118.75	022	67155360
03/12/23	Friedman, Jonathan R. TRAVEL FROM NEW YORK TO DELAWARE FOR DECLARANT PREPARATION FOR CONFIRMATION HEARING.	2.80	1,638.00	022	67173015
03/12/23	Jones, Taylor TRAVEL FROM NYC TO WILMINGTON, DE.	2.60	1,384.50	022	67153842
03/13/23	Slack, Richard W. TRAVEL TO NY FROM HEARING.	1.70	1,440.75	022	67171469
03/13/23	Tsekerides, Theodore E. TRAVEL BACK FROM DE.	1.00	797.50	022	67171236
03/13/23	Hwangpo, Natasha TRAVEL FROM WILMINGTON, DE TO NY, NY.	1.00	787.50	022	67191208
03/13/23	Friedman, Jonathan R. TRAVEL FROM DELAWARE TO NEW YORK AFTER CONFIRMATION HEARING (2.3).	2.30	1,345.50	022	67173435
03/13/23	Castillo, Lauren TRAVEL TO CONFIRMATION HEARING.	4.50	1,687.50	022	67183019
03/13/23	Jones, Taylor TRAVEL FROM WILMINGTON, DE TO NYC.	1.80	958.50	022	67173206
03/19/23	Slack, Richard W. TRAVEL TO DELAWARE FOR HEARING.	2.50	2,118.75	022	67209752

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03/19/23	Tsekerides, Theodore E. TRAVEL TO DELAWARE FOR HEARING.	1.00	797.50	022	67225414
03/19/23	Arthur, Candace TRAVEL TO DELAWARE FOR CONTESTED HEARING.	1.50	1,271.25	022	67220067
03/20/23	Slack, Richard W. TRAVEL TO NEW YORK.	2.50	2,118.75	022	67225572
03/20/23	Tsekerides, Theodore E. TRAVEL BACK TO NYC.	1.20	957.00	022	67228791
SUBTOTAL TASK 022 - Non-working Travel:		34.90	\$24,069.25		
03/01/23	McMillan, Jillian A. CORRESPOND WITH ALIXPARTNERS RE OCP ORDER.	0.20	234.00	025	67130182
03/02/23	Suarez, Ashley CIRCULATE REVISED SUPPLEMENTAL OCP DECLARATION TO N. HWANGPO AND Z. SHAPIRO FOR REVIEW (0.2); REVIEW OCP ORDER (0.2); CALL WITH Z. SHAPIRO REGARDING SAME (0.2); CALL WITH M. MILANA REGARDING SAME (0.2); CALL WITH N. LOBIONDO REGARDING SAME (0.2).	1.00	910.00	025	67122574
03/03/23	Suarez, Ashley CIRCULATE REVISED SUPPLEMENTAL OCP DECLARATION TO S. MOSS FOR REVIEW (0.1); CIRCULATE SAME TO MANAGEMENT TEAM (0.2); CIRCULATE SAME TO WINDHAM BRANNON TEAM (0.1); EMAILS TO N. HWANGPO AND Z. SHAPIRO ON S. KAFITI COMMENTS TO SUPPLEMENTAL OCP DECLARATION (0.2); REVISE SUPPLEMENTAL OCP DECLARATION PER S. KAFITI COMMENTS (0.2); CIRCULATE REVISED DRAFT TO N. HWANGPO AND Z. SHAPIRO FOR REVIEW (0.1); CALL WITH L. MILNER ON SUPPLEMENTAL OCP DECLARATION (0.1); EMAIL L. MILNER REGARDING SAME (0.1); CALL WITH N. LOBIONDO RE: SAME (0.2); EMAILS TO MANAGEMENT TEAM REGARDING SIGN OFF ON SUPPLEMENTAL OCP DECLARATION (0.2); EMAIL WINDHAM BRANNON TEAM REGARDING SAME (0.1).	1.60	1,456.00	025	67122876
03/06/23	Suarez, Ashley	0.90	819.00	025	67173065

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	SEND FOLLOW-UP EMAILS TO S. MOSS AND S. KAFITI ON SUPPLEMENTAL OCP DECLARATION (0.2); REVISE SUPPLEMENTAL OCP DECLARATION PER S. MOSS AND S. KAFITI (0.2); EMAILS TO Z. SHAPIRO ON SUPPLEMENTAL OCP DECLARATION REVISIONS (0.2); CIRCULATE REVISIONS TO SUPPLEMENTAL OCP DECLARATION FOR N. HWANGPO REVIEW (0.1); CIRCULATE SUPPLEMENTAL OCP DECLARATION TO H. LOISEAU FOR REVIEW (0.1); EMAIL H. LOISEAU REGARDING SAME (0.1).				
03/07/23	Suarez, Ashley	0.50	455.00	025	67175165
	CIRCULATE SUPPLEMENTAL OCP DECLARATION TO COMPANY FOR FILING SIGN OFF (0.1); EMAIL WINDHAM BRANNON TEAM REGARDING SUPPLEMENTAL OCP DECLARATION FOR FILING SIGN OFF (0.1); PREPARE SUPPLEMENTAL OCP DECLARATION FOR FILING (0.2); ATTEND CALL WITH ALIXPARTNERS TEAM RE: OCP ORDER (0.1).				
03/09/23	Suarez, Ashley	0.20	182.00	025	67672014
	CIRCULATE OCP ORDER LANGUAGE TO C. ARTHUR.				
03/10/23	Suarez, Ashley	0.50	455.00	025	67175336
	CALLS WITH C. ARTHUR RE: OCP FEES (0.3); ATTEND CALLS WITH Z. SHAPIRO RE: SAME (0.2).				
03/13/23	Suarez, Ashley	0.30	273.00	025	67217675
	EMAIL Z. SHAPIRO ON US TRUSTEE APPROVAL OF FEE CAP INCREASE (0.1); EMAIL C. ARTHUR AND ASSOCIATE TEAM REGARDING SAME (0.2).				
03/14/23	Suarez, Ashley	0.90	819.00	025	67217936
	REVIEW NOTICE OF FEE CAP INCREASE (0.2); EMAIL RLF TEAM REGARDING SAME (0.1); ATTEND CALLS WITH Z. SHAPIRO REGARDING OCP FEES (0.2); EMAILS TO C. ARTHUR REGARDING SAME (0.2); ATTEND CALLS WITH ALIXPARTNERS TEAM REGARDING SAME (0.2).				
03/14/23	Mason, Kyle	0.20	62.00	025	67214374
	ASSIST WITH PREPARATION OF NOTICE OF OCP FEE CAP INCREASE FOR A SUAREZ.				
03/16/23	Suarez, Ashley	0.10	91.00	025	67218181
	EMAIL C. ARTHUR REGARDING PAYMENT OF MCGUIREWOODS INVOICES.				

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03/20/23	Suarez, Ashley ATTEND CALL WITH K. MASON RE OCP QUARTERLY STATEMENT (0.1); REVIEW OCP ORDER (0.1); EMAIL K. MASON RE SAME (0.1).	0.30	273.00	025	67266981
SUBTOTAL TASK 025 - Retention/Billing/Fee Applications: OCP:		6.70	\$6,029.00		
03/02/23	McMillan, Jillian A. CORRESPOND WITH ALIXPARTNERS, OMNI, AND GREENBERG RE JANUARY FEE APPLICATIONS (.3); REVIEW AND REVISE OMNI AND JONES DAY JANUARY FEE APPLICATIONS (.5).	0.80	936.00	026	67130140
03/03/23	McMillan, Jillian A. REVIEW AND REVISE VARIOUS ADVISORS' MONTHLY FEE APPLICATIONS FOR FILING.	0.50	585.00	026	67129977
03/15/23	Suarez, Ashley EMAIL C. BENTLEY ON ALSTON & BIRD INVOICES (0.1); REVIEW INVOICES (0.2); EMAIL COMPANY AND ALIXPARTNERS TO COORDINATE PAYMENT OF INVOICES TO ALSTON & BIRD (0.2); EMAIL ALIXPARTNERS TEAM RELATED THERETO FOR PAYMENT CONFIRMATION (0.1).	0.60	546.00	026	67217955
03/15/23	Castillo, Lauren FOLLOW UP WITH MAJOR LINDSEY & AFRICA'S COUNSEL REGARDING INVOICE PAYMENTS (.1); DRAFT SUMMARY OF MAJOR LINDSEY & AFRICA INVOICE PAYMENTS TO C. BENTLEY (.3); CALL WITH MAJOR LINDSEY & AFRICA'S COUNSEL TO DISCUSS INVOICE PAYMENTS (.1); CALL WITH MAJOR, LINDSEY & AFRICA'S COUNSEL AND C. BENTLEY TO DISCUSS INVOICE PAYMENTS (.3).	0.80	600.00	026	67218850
03/27/23	Suarez, Ashley REVIEW OMNI FEE APPLICATION (1.1); SEND COMMENTS TO OMNI FEE APPLICATION TO N. HWANGPO FOR REVIEW (0.1); REVIEW JONES DAY FEE APPLICATION (0.5); EMAIL Z. SHAPIRO AND N. HWANGPO REGARDING COMMENTS TO JONES DAY FEE APPLICATION (0.1).	1.80	1,638.00	026	67390516
03/28/23	Suarez, Ashley	1.30	1,183.00	026	67390729

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	EMAIL N. HWANGPO ON OMNI FEE APPLICATION COMMENTS (0.1); EMAIL OMNI TEAM RELATING THERETO (0.2); REVIEW REVISED OMNI FEE APPLICATION (0.3); EMAIL OMNI TEAM RELATING THERETO (0.1); REVIEW ALIXPARTNERS FEE APPLICATION (0.4); EMAIL N. HWANGPO AND Z. SHAPIRO REGARDING COMMENTS TO ALIXPARTNERS FEE APPLICATION (0.1); EMAIL GREENBERG TRAUIG TEAM REGARDING FEE APPLICATION (0.1).				
03/29/23	Hwangpo, Natasha CORRESPOND WITH A. SUAREZ RE MONTHLY FEE APPLICATIONS.	0.40	630.00	026	67330527
03/29/23	Suarez, Ashley EMAIL GREENBERG TRAUIG TEAM REGARDING LATEST FEE APPLICATION (0.1); REVIEW GREENBERG TRAUIG FEE APPLICATION (0.4); CIRCULATE COMMENTS TO Z. SHAPIRO AND N. HWANGPO (0.1); EMAIL GREENBERG TRAUIG TEAM RELATING THERETO (0.1); COMPILE FINALIZED PROFESSIONAL FEE APPLICATIONS FOR FILING (0.9); CIRCULATE FILING VERSIONS OF FEE APPLICATIONS TO RLF TEAM (0.1).	1.70	1,547.00	026	67390718
03/30/23	Suarez, Ashley CIRCULATE INTERIM FEE INVOICES TO ALIXPARTNERS TEAM FOR PAYMENT.	0.30	273.00	026	67391212
SUBTOTAL TASK 026 - Retention/Fee Applications:		8.20	\$7,938.00		
Non-Weil Professionals:					
03/01/23	Friedman, Julie T. REVIEW MONTHLY FEE STATEMENT AND COMMENT ON SAME.	0.70	542.50	027	67133890
03/01/23	McMillan, Jillian A. CORRESPOND WITH J. FRIEDMAN RE WEIL JANUARY INVOICE (.1); REVIEW AND REVISE JANUARY FEE STATEMENT (1.5); CORRESPOND WITH K. MASON AND J. FRIEDMAN RE JANUARY FEE STATEMENT (.3).	1.90	2,223.00	027	67130007
03/01/23	Mason, Kyle ASSIST WITH PREPARATION OF 4TH MONTHLY FEE STATEMENT OF WGM (JANUARY 2023).	1.40	434.00	027	67154987
03/02/23	Arthur, Candace REVIEW AND REVISE FEE APPLICATION.	0.60	1,017.00	027	67117080

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03/02/23	Hwangpo, Natasha REVIEW AND REVISE WEIL MONTHLY FEE STATEMENT (.5); CORRESPOND WITH J. MCMILAN RE SAME (.2).	0.70	1,102.50	027	67088823
03/02/23	McMillan, Jillian A. REVIEW AND REVISE JANUARY FEE STATEMENT (1.1); CORRESPOND WITH J. FRIEDMAN, N. HWANGPO, AND K. MASON, RE JANUARY FEE STATEMENT (.8).	1.90	2,223.00	027	67130015
03/02/23	Mason, Kyle ASSIST WITH PREPARATION OF FOURTH MONTHLY FEE STATEMENT OF WGM (JANUARY 2023).	0.50	155.00	027	67155056
03/03/23	McMillan, Jillian A. CORRESPOND WITH J. FRIEDMAN, N. HWANGPO, AND RLF RE JANUARY FEE STATEMENT (.5); REVIEW AND REVISE WEIL JANUARY FEE STATEMENT (1.3).	1.80	2,106.00	027	67130131
03/03/23	Mason, Kyle ASSIST WITH PREPARATION OF FOURTH MONTHLY FEE STATEMENT OF WGM (JANUARY 2023).	0.30	93.00	027	67155067
03/06/23	McMillan, Jillian A. CORRESPOND WITH J. FRIEDMAN RE JANUARY FEE APPLICATION.	0.10	117.00	027	67173007
03/08/23	Friedman, Julie T. REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	3.60	2,790.00	027	67148180
03/13/23	Friedman, Julie T. REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.	1.90	1,472.50	027	67177619
03/17/23	Hwangpo, Natasha CORRESPOND WITH WEIL TEAM RE MONTHLY FEE STATEMENT TIMING (.2); CORRESPOND WITH RLF RE INTERIM FEE APPLICATIONS (.2).	0.40	630.00	027	67211157
03/19/23	Friedman, Julie T.	1.10	852.50	027	67213551

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	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
03/20/23	Friedman, Julie T.	0.20	155.00	027	67317183
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
03/21/23	Jones, Taylor	0.60	639.00	027	67230818
	REVIEW PRIOR FEE STATEMENTS AND BEGIN DRAFTING SAME.				
03/22/23	Jones, Taylor	0.40	426.00	027	67251379
	REVISE FEBRUARY MONTHLY FEE STATEMENT.				
03/23/23	Friedman, Julie T.	1.20	930.00	027	67261602
	REVIEW INVOICE FOR COMPLIANCE WITH US TRUSTEE GUIDELINES.				
03/24/23	Hwangpo, Natasha	1.60	2,520.00	027	67268062
	REVIEW AND REVISE INVOICES RE CONFIDENTIALITY AND PRIVILEGE.				
03/26/23	Jones, Taylor	2.20	2,343.00	027	67279348
	REVIEW AND REVISE FEBRUARY MONTHLY FEE STATEMENT.				
03/27/23	Jones, Taylor	5.20	5,538.00	027	67279314
	REVIEW AND REVISE FEBRUARY MONTHLY FEE STATEMENT (4.9); CORRESPOND WITH K. MASON AND J. FRIEDMAN RE: SAME (0.3).				
03/27/23	Mason, Kyle	0.90	279.00	027	67299944
	PREPARE MONTHLY FEE APP OF WGM (FEBRUARY 2022).				
03/28/23	Hwangpo, Natasha	0.60	945.00	027	67330648
	REVIEW AND REVISE WEIL MONTHLY FEE APPLICATION (.5); CORRESPOND WITH T. JONES RE SAME (.1).				
03/28/23	Friedman, Julie T.	0.70	542.50	027	67292774

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	REVIEW FEE STATEMENT AND COMMENT ON SAME (.3); MULTIPLE EMAILS RE: SAME (.2); REVIEW SAME (.2).				
03/28/23	Jones, Taylor	1.00	1,065.00	027	67300948
	REVIEW AND REVISE WEIL FEBRUARY FEE STATEMENT AND INCORPORATE COMMENTS FROM N. HWANGPO AND J. FRIEDMAN.				
03/28/23	Mason, Kyle	0.30	93.00	027	67331544
	PREPARE MONTHLY FEE APP OF WGM (FEBRUARY 2022).				
03/29/23	Arthur, Candace	0.60	1,017.00	027	67532488
	REVIEW WEIL 5TH MONTHLY STATEMENT AND PROVIDE COMMENTS TO T. JONES.				
03/29/23	Hwangpo, Natasha	0.30	472.50	027	67330207
	CORRESPOND WITH T. JONES RE WEIL MONTHLY FEE APPLICATION CHANGES.				
03/29/23	Jones, Taylor	0.70	745.50	027	67305544
	REVIEW AND REVISE WEIL FIFTH MONTHLY FEE STATEMENT AND INCORPORATE COMMENTS FROM C. ARTHUR AND J. FRIEDMAN (0.4); FINALIZE FIFTH MONTHLY FEE STATEMENT AND PREPARE FOR FILING (0.3).				
SUBTOTAL TASK 027 - Retention/Fee Applications:		33.40	\$33,468.50		
Weil:					
03/07/23	Hwangpo, Natasha	0.50	787.50	028	67148987
	ATTEND WEEKLY CALL WITH FED AND CLEARY RE UPDATES.				
03/07/23	Bentley, Chase A.	0.50	672.50	028	67110935
	ATTEND WEEKLY FED CALL.				
03/14/23	Hwangpo, Natasha	0.50	787.50	028	67191144
	ATTEND WEEKLY CALL WITH RESERVE BANK.				

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03/14/23	Bentley, Chase A. ATTEND WEEKLY FED CALL.	0.50	672.50	028	67203891
03/27/23	Hwangpo, Natasha CORRESPOND WITH ALIX TEAM RE CASH COLLATERAL BUDGET.	0.30	472.50	028	67330262
03/28/23	Hwangpo, Natasha ATTEND WEEKLY MEETING WITH FED, CLEARY RE MATTER UPDATES.	0.50	787.50	028	67330651
03/28/23	Bentley, Chase A. ATTEND WEEKLY CALL WITH FED.	0.50	672.50	028	67289207
03/29/23	Hwangpo, Natasha CALL WITH CLEARY TEAM RE LOAN TRANSFER AGREEMENT AND CLOSING ANCILLARY DOCUMENTS.	0.50	787.50	028	67330263
03/30/23	Hwangpo, Natasha CORRESPOND WITH ALIX TEAM RE CASH COLLATERAL BUDGET.	0.50	787.50	028	67330398
SUBTOTAL TASK 028 - Secured Creditors Issues/Meetings/Comms (excl. Settlements):		4.30	\$6,427.50		
03/02/23	Arthur, Candace EMAIL COUNSEL FOR THE SBA IN CONNECTION WITH GLOBAL RESOLUTION OF CLAIMS WITH DOJ.	0.20	339.00	029	67117095
03/06/23	Arthur, Candace EMAIL CLIENT REGARDING SBA SETTLEMENT AND RELATED COMMUNICATIONS WITH CRB (.1).	0.10	169.50	029	67507363
03/20/23	Hwangpo, Natasha CALL WITH SBA RE BORROWER PAYMENTS.	0.40	630.00	029	67268074
03/21/23	Arthur, Candace	0.30	508.50	029	67292769

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	EMAIL J. HALL AND JONES DAY REGARDING DOJ CID AND NEXT STEPS.				
03/21/23	Hwangpo, Natasha	1.00	1,575.00	029	67267931
	CORRESPOND WITH JONES DAY, WEIL TEAM RE DOJ SETTLEMENT (.5); REVIEW CORRESPONDENCE RE SAME (.5).				
03/22/23	Arthur, Candace	0.50	847.50	029	67292873
	EMAILS AND CALL WITH J. HALL AND JONES DAY REGARDING DOJ TERM SHEET.				
03/22/23	Hwangpo, Natasha	1.00	1,575.00	029	67267775
	CALLS WITH JONES DAY, H. LOISEAU, WEIL TEAM RE DOJ SETTLEMENT AND CID.				
03/24/23	Arthur, Candace	0.80	1,356.00	029	67292740
	DOJ SETTLEMENT DISCUSSIONS (.3); CONFER WITH CLIENTS, JONES DAY AND J. HALL ON SAME (.5).				
03/24/23	Hwangpo, Natasha	1.10	1,732.50	029	67267970
	CALL WITH DOJ RE SETTLEMENT AND CID ORDER (.6); CORRESPOND WITH C. ARTHUR RE SAME (.3); CORRESPOND WITH T. JONES RE SAME (.2).				
03/27/23	Arthur, Candace	0.10	169.50	029	67531790
	CONFER WITH N. HWANGPO REGARDING DOJ.				
03/27/23	Hwangpo, Natasha	1.00	1,575.00	029	67330232
	CALL WITH JONES DAY, WEIL TEAM, COMPANY RE DOJ SETTLEMENT (.5); CORRESPOND WITH SAME RE SAME (.3); CORRESPOND WITH WEIL TEAM RE CUBI ORDER (.2).				
03/27/23	Ollestad, Jordan Alexandra	4.00	4,260.00	029	67296840
	COMMUNICATE WITH COUNSEL FOR KROLL/DUFF & PHELPS REGARDING PRIVILEGE LOG FOR PURPOSES OF DOJ CID (0.5); REVIEW DOCUMENTS MARKED PRIVILEGED AND DRAFT PRIVILEGE LOG FOR PURPOSES OF DOJ CID SENT TO KROLL/DUFF & PHELPS (3.5).				
03/28/23	Hwangpo, Natasha	1.20	1,890.00	029	67330622

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	REVIEW AND REVISE DOJ SETTLEMENT TERM SHEET (.6); REVIEW REVISED SBA SETTLEMENT TERM SHEET (.6).				
03/28/23	Ollestad, Jordan Alexandra	5.30	5,644.50	029	67334757
	RESEARCH REGARDING PRIVILEGE LOGS (0.3); DRAFT AND REVISE PRIVILEGE LOG FOR PURPOSES OF DOJ CID SENT TO KROLL/DUFF & PHELPS (5.0).				
03/28/23	Friedman, Jonathan R.	1.40	1,638.00	029	67532141
	REVISE DOJ SETTLEMENT TERM SHEET AND EMAILS WITH WEIL RX TEAM, COMPANY, AND DOJ RE SAME.				
03/29/23	Hwangpo, Natasha	0.90	1,417.50	029	67330409
	CORRESPOND WITH WEIL TEAM, H. LOISEAU RE GOVERNMENT SETTLEMENTS (.5); CORRESPOND WITH MGW AND JONES DAY RE SAME (.4).				
03/29/23	Ollestad, Jordan Alexandra	6.60	7,029.00	029	67301592
	DRAFT AND REVISE PRIVILEGE LOG FOR PURPOSES OF DOJ CID SENT TO KROLL/DUFF & PHELPS.				
03/29/23	Friedman, Jonathan R.	0.70	819.00	029	67302220
	EMAILS WITH WEIL RX, JONES DAY, AND DOJ TEAMS RE DOJ SETTLEMENT TERM SHEET AND CONFERENCE SCHEDULING.				
03/30/23	Tsekerides, Theodore E.	0.60	957.00	029	67331212
	REVIEW DRAFT PRIVILEGE LOG OF KROLL/KABBAGE DOCS IN RESPONSE TO CID FROM DOJ AND CONSIDER NEXT STEPS.				
03/30/23	Hwangpo, Natasha	4.60	7,245.00	029	67330386
	ATTEND SETTLEMENT MEETING WITH DOJ, SBA, MCGUIREWOODS, JONES DAY, COMPANY (3.5); CALLS WITH DOJ RE SAME (.5); CORRESPOND WITH J. FRIEDMAN RE TERMS (.6).				
03/30/23	Ollestad, Jordan Alexandra	0.20	213.00	029	67334918
	COMMUNICATE WITH C. BONK AND T. TSEKERIDES REGARDING DRAFT PRIVILEGE LOG FOR KROLL.				

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03/30/23	Friedman, Jonathan R. CONFERENCE WITH WEIL RX, DOJ, AND JONES DAY RE REVISED DOJ TERM SHEET (0.3); EMAILS WITH N. HWANGPO RE OUTCOME OF DOJ TERM SHEET CONFERENCE AND DRAFT UPDATE EMAIL FOR COMPANY RE SAME (1.4).	1.70	1,989.00	029	67532632
03/30/23	Castillo, Lauren TAKE NOTES AT SBA / DOJ SETTLEMENT NEGOTIATIONS (4); DRAFT SUMMARY OF SBA / DOJ NEGOTIATIONS (1.1).	5.10	3,825.00	029	67533022
03/30/23	Haiken, Lauren C. DETAIL INSTRUCTIONS FOR LOAD OF DOCUMENTS TO DATABASE PER J. OLLESTAD.	1.30	604.50	029	67372197
03/30/23	Chavez, Miguel DATA LOAD TO RELATIVITY, DATA QC.	2.00	810.00	029	67342489
03/31/23	Tsekerides, Theodore E. REVIEW AND REVISE PRIVILEGE LOG OF KROLL DOCUMENTS FOR CID FROM DOJ AND REVIEW SAMPLE DOCUMENTS (1.8); EMAIL WITH J. OLLESTAD RE: REVISIONS TO PRIVILEGE LOG (0.2); REVIEW AND REVISE FURTHER REVISED LOG (0.3).	2.30	3,668.50	029	67331166
03/31/23	Arthur, Candace REVIEW EMAIL FROM DOJ IN CONNECTION WITH SETTLEMENT DISCUSSIONS AND CID (.2); CALL WITH MCGUIRE WOODS ON SAME (.5); EMAILS AND CONFER WITH CLIENTS RE SAME (.3).	1.00	1,695.00	029	67403410
03/31/23	Hwangpo, Natasha REVIEW AND REVISE DOJ SETTLEMENT TERMSHEET (.6); CORRESPOND WITH JONES DAY, MGW, WEIL TEAM RE SAME (.5); CORRESPOND WITH WEIL TEAM AND COMPANY RE CID (.4).	1.50	2,362.50	029	67330211
03/31/23	Ollestad, Jordan Alexandra REVIEW AND REVISE PRIVILEGE LOG FOR PURPOSES OF DOJ CID SENT TO KROLL/DUFF & PHELPS.	5.10	5,431.50	029	67334753
03/31/23	Friedman, Jonathan R.	0.80	936.00	029	67345175

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	EMAILS WITH WEIL RX TEAM RE GOVERNMENT GLOBAL SETTLEMENT 9019 MOTION AND DECLARATION (0.1); REVIEW DOJ CID RESPONSE (0.2); REVIEW DRAFT GLOBAL SETTLEMENT TERM SHEET PROPOSED REVISIONS (0.2); REVIEW PRECEDENT 9019 MOTIONS FOR U.S. GOVERNMENT SETTLEMENTS (0.3).				
03/31/23	Castillo, Lauren REVIEW CID RESPONSE.	0.30	225.00	029	67378608
SUBTOTAL TASK 029 - Settlements (including 9019 matters):		53.10	\$63,137.50		
03/17/23	Suarez, Ashley ATTEND CALL WITH L. CASTILLO RE NOL MOTION PROCEDURES.	0.10	91.00	031	67218277
03/27/23	Castillo, Lauren COORDINATE CALL WITH WEIL TAX TEAM AND WINDHAM BRANNON.	0.20	150.00	031	67334044
SUBTOTAL TASK 031 - Tax Matters:		0.30	\$241.00		
03/14/23	Suarez, Ashley EMAILS TO T. THORODDSEN ON PREPARATION OF LATEST MORS.	0.30	273.00	033	67217984
03/15/23	Suarez, Ashley EMAIL ALIXPARTNERS TEAM ON PREPARATION OF MORS (0.1); REVIEW GLOBAL NOTES FOR MORS (0.3).	0.40	364.00	033	67218015
03/16/23	Suarez, Ashley EMAIL Z. SHAPIRO AND N. HWANGPO ON COMMENTS TO MORS.	0.20	182.00	033	67218214
03/17/23	Hwangpo, Natasha REVIEW AND REVISE MOR GLOBAL NOTES.	0.30	472.50	033	67211397
03/17/23	Suarez, Ashley	1.00	910.00	033	67218362

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	EMAIL ALIXPARTNERS TEAM ON PREPARATION OF COMPILED MORS (0.1); REVIEW FULL MOR REPORTS IN LIGHT OF Z. SHAPIRO COMMENTS TO GLOBAL NOTES (0.7); EMAIL Z. SHAPIRO AND N. HWANGPO REGARDING COMMENTS TO GLOBAL NOTES (0.1); EMAIL ALIXPARTNERS TEAM REGARDING SAME (0.1).				
03/18/23	Suarez, Ashley EMAIL T. THORODDSEN RE MOR REPORT DRAFTS.	0.10	91.00	033	67218278
03/20/23	Hwangpo, Natasha REVIEW AND REVISE MORS.	0.40	630.00	033	67267613
03/20/23	Suarez, Ashley EMAIL ALIXPARTNERS TEAM ON PREPARATION OF MORS (0.1); PREPARE AND COMPILE REDLINES AGAINST PREVIOUSLY FILED MORS FOR N. HWANGPO AND Z. SHAPIRO REVIEW (0.9); CIRCULATE REDLINES FOR N. HWANGPO AND Z. SHAPIRO REVIEW (0.1); REVIEW REDLINES IN LIGHT OF N. HWANGPO COMMENTS (0.2); EMAIL N. HWANGPO REGARDING SAME (0.1); EMAIL T. THORODDSEN AND ALIXPARTNERS TEAM REGARDING COMPANY SIGNOFF OF MORS (0.1); ATTEND CALL WITH T. THORODDSEN REGARDING SAME (0.1); REVIEW REVISED MORS PER N. HWANGPO COMMENTS (0.2); EMAIL N. HWANGPO AND Z. SHAPIRO REGARDING SAME (0.1).	1.90	1,729.00	033	67267027
03/21/23	Hwangpo, Natasha CORRESPOND WITH RLF, ALIX TEAMS RE MOR FILINGS.	0.30	472.50	033	67267785
SUBTOTAL TASK 033 - US Trustee/MORs/2015.3		4.90	\$5,124.00		
Reports:					
03/01/23	Hwangpo, Natasha REVIEW TRANSITION UPDATE DOCUMENTS (.8); CORRESPOND WITH WEIL TEAM, COMPANY RE SAME (.3).	1.10	1,732.50	035	67088853
03/01/23	Hwangpo, Natasha CALL WITH WEIL TEAM RE LOAN TRANSFER AGREEMENT.	0.40	630.00	035	67625739
03/01/23	Bentley, Chase A.	0.40	538.00	035	67093878

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	REVIEW TRANSITION UPDATE DOCUMENTS (0.2); CALL WITH J. FRIEDMAN RE SAME (0.2).				
03/01/23	Friedman, Jonathan R. EMAILS WITH WEIL RX TEAM, COMPANY, AND RESERVE BANK COUNSEL RE REVISIONS TO LOAN TRANSFER AGREEMENT AND PROPOSED EDITS (1.4).	1.40	1,638.00	035	67089618
03/01/23	Jones, Taylor DOWNLOAD AND REVIEW MATERIALS ON THE PPP LOAN TRANSITION PROCESS.	0.50	532.50	035	67625741
03/02/23	Arthur, Candace EMAIL T. TSEKERIDES REGARDING AMEX COOPERATION IN TRANSITION (.1); REVIEW EMAIL FROM CUSTOMERS BANK ON TRANSITION PLAN AND EMAIL CLIENTS IN CONNECTION WITH SAME (.2).	0.30	508.50	035	67117099
03/02/23	Hwangpo, Natasha CALLS WITH MANAGEMENT TEAM, ALIX, WEIL TEAM RE SERVICING UPDATES (1.0); CORRESPOND WITH SAME RE SAME (.3); CORRESPOND WITH COMPANY RE LENDISTRY DILIGENCE (.2); CALLS WITH CLEARY RE SAME (.2).	1.70	2,677.50	035	67088849
03/02/23	Bentley, Chase A. ATTEND WORKING GROUP CALL RE SERVICING TRANSFER.	1.00	1,345.00	035	67093934
03/02/23	Friedman, Jonathan R. DRAFT PROPOSED ORDER FOR LOAN TRANSFER AGREEMENT APPROVAL MOTION (2.3); EMAILS WITH COMPANY AND WEIL RX TEAM AND FEDERAL RESERVE BANK COUNSEL RE REVISION TO LOAN TRANSFER AGREEMENT (0.6).	2.90	3,393.00	035	67089606
03/02/23	Friedman, Jonathan R. CONFERENCE WITH COMPANY AND WEIL RX TEAM RE SERVICING TRANSFER TO THIRD-PARTY LOAN SERVICERS, CB, AND SBA AND NEXT STEPS (0.9); DRAFT CHART OF TRANSITION RELATED QUESTIONS FOR COMPANY AND EMAILS WITH C. BENTLEY RE SAME (1.0).	1.90	2,223.00	035	67089633
03/03/23	Arthur, Candace	1.60	2,712.00	035	67103982

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	TRANSITION CALL WITH CLIENTS AND SBA (1); DEBRIEF CALL WITH CLIENTS ON SAME (.5); EMAIL CLIENT REGARDING HOLD HARMLESS LANGUAGE IN CONNECTION WITH PARTICULAR STAKEHOLDER TRANSFER (.1).				
03/05/23	Slack, Richard W. CALL WITH T. TSEKERIDES, C. ARTHUR, OTHERS RE: TRANSITION ISSUES, CONFIRMATION (1.4); REVIEW AND EXCHANGE NUMEROUS EMAILS RE: TRANSITION (.3).	1.70	2,881.50	035	67246539
03/05/23	Arthur, Candace EMAIL T. TSEKERIDES IN CONNECTION WITH CLIENT RESPONSE TO AMEX DELIVERABLES (.2); REVIEW CLIENT RESPONSE IN CONNECTION WITH SAME (.1); EMAILS AND CONFER WITH C. BENTLEY REGARDING POSITION OF CRB IN CONNECTION WITH TRANSFER (.5).	0.80	1,356.00	035	67095234
03/05/23	Friedman, Jonathan R. EMAILS WITH L. CASTILLO RE LOAN TRANSFER AGREEMENT WITH RESERVE BANK.	0.20	234.00	035	67625743
03/05/23	Castillo, Lauren CALL WITH LIT TEAM C. ARTHUR, N. HWANGPO, AND C. BENTLEY TO DISCUSS LOAN SERVICING TRANSITION PLAN (1.2); RESEARCH DEFINITION OF SERVICING FILES IN CRB AGREEMENTS AND SEND TO C. BENTLEY (1.0).	2.20	1,650.00	035	67174326
03/06/23	Slack, Richard W. ATTEND CB 2004 MEETING.	0.50	847.50	035	67158574
03/06/23	Tsekerides, Theodore E. REVIEW AND CONSIDER LANGUAGE FOR STATEMENT OF WORK AND RELATED PROCESS.	0.80	1,276.00	035	67152774
03/06/23	Tsekerides, Theodore E. CALL WITH TEAM RE: 2004 ISSUES.	1.20	1,914.00	035	67152951
03/06/23	Tsekerides, Theodore E. CALL WITH FT PARTNERS RE: 2004 REQUESTS.	0.30	478.50	035	67153093

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03/06/23	Arthur, Candace EMAIL CB COUNSEL IN CONNECTION WITH TRANSITION RELATED MATTERS (.2); EMAILS WITH CLIENTS ON TRANSITION TIMELINE AND RELATED MATTERS WITH CERTAIN STAKEHOLDERS (.5).	0.70	1,186.50	035	67507365
03/06/23	Arthur, Candace REVIEW DRAFT SOW (1); TRANSITION WORKING GROUP CALL (.5).	1.50	2,542.50	035	67625744
03/06/23	Hwangpo, Natasha ATTEND CUBI 2004 CALL WITH WEIL TEAM.	1.00	1,575.00	035	67148961
03/06/23	Hwangpo, Natasha ATTEND LOAN TRANSFER CHECK IN CALL WITH COMPANY, WEIL TEAM, ALIX.	0.80	1,260.00	035	67148985
03/06/23	Labate, Angelo G. CONFER WITH T. TSEKERIDES RE RESPONSE TO CUBI'S RULE 2004 MOTION (0.1); CONFER WITH WEIL LITIGATION AND RESTRUCTURING TEAMS RE RESPONSE TO AND STRATEGY RE CUBI'S RULE 2004 MOTION AND DEBTOR'S 1129 BRIEFING (1.2).	1.30	1,592.50	035	67109323
03/06/23	Ollestad, Jordan Alexandra REVIEW CUBI 2004 MOTION AND ACCOMPANYING EXHIBITS AND DRAFT EMAIL TO CIRCULATE TO CLIENT (0.8); MEET WITH WEIL TEAM AND RLF TO DISCUSS CUBI 2004 MOTION AND CONFIRMATION (1.2).	2.00	2,130.00	035	67111379
03/06/23	Bentley, Chase A. ATTEND TRANSITION WORKING GROUP CALL (0.8); REVIEW TRANSITION MATERIALS (0.4).	1.20	1,614.00	035	67218182
03/06/23	Friedman, Jonathan R. REVIEW LENDISTRY AND RESERVE BANK SERVICING AGREEMENT AND EMAILS WITH COMPANY AND WEIL RX TEAM RE SAME.	0.40	468.00	035	67149100
03/06/23	Haiken, Lauren C. DETAIL INSTRUCTIONS FOR LOAD OF DOCUMENTS TO DATABASE PER J. OLLESTAD.	1.30	604.50	035	67372263

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03/06/23	Chavez, Miguel DATA PROCESSING (.5); DATA LOAD TO RELATIVITY (.5); DATA QC (1.2).	2.20	891.00	035	67342398
03/07/23	Arthur, Candace REVIEW SOW (1.2); FURTHER REVIEW AND REVISE UPDATED VERSION OF SAME (1.1); EMAILS WITH CLIENTS REGARDING LANGUAGE IN VARIOUS SOWS (.7).	3.00	5,085.00	035	67132415
03/07/23	Hwangpo, Natasha CALL WITH ALIX, WEIL TEAM, COMPANY RE TRANSFER UPDATE (1.0); REVIEW AND REVISE SOW (.5).	1.50	2,362.50	035	67148982
03/07/23	Labate, Angelo G. ANALYZE CUBI'S RULE 2004 MOTIONS PAPERS AND KSERVICING DOCUMENTS RELATED TO TRANSITION SERVICES AND CORRESPOND WITH T. TSEKERIDES AND J. OLLESTAD RE SAME.	0.70	857.50	035	67122137
03/07/23	Bentley, Chase A. CALL WITH WORKING GROUP FOR LOAN TRANSFER (0.5); REVIEW AND REVISE SOWS AND STATUS UPDATES AND CORRESPOND WITH WEIL AND KS TEAMS RE SAME (3.0).	3.50	4,707.50	035	67218646
03/07/23	Friedman, Jonathan R. ANALYZE CUBI STATEMENT OF WORK AND EMAILS WITH C. BENTLEY AND L. CASTILLO RE SAME.	0.80	936.00	035	67507580
03/07/23	Castillo, Lauren REVISE CUSTOMER BANKS' STATEMENT OF WORK.	0.50	375.00	035	67174321
03/08/23	Tsekerides, Theodore E. REVIEW CRB/CB AMEX 2004 AND ISSUES RELATED TO TIMING AND DEBTOR RESPONSE.	0.70	1,116.50	035	67158823
03/08/23	Tsekerides, Theodore E. CALL WITH CUBI RE TRANSITION (0.4); REVIEW MATERIALS FOR CUBI CALL (0.1).	0.50	797.50	035	67158862
03/08/23	Arthur, Candace	0.50	847.50	035	67672012

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	LENDISTRY MEETING WITH CLIENTS AND ADVISORS.				
03/08/23	Hwangpo, Natasha CALLS WITH WEIL TEAM, COMPANY, ALIX RE TRANSITION UPDATES (1.2); CORRESPOND WITH SAME RE SAME (.4).	1.60	2,520.00	035	67148978
03/08/23	Ollestad, Jordan Alexandra LEGAL RESEARCH REGARDING RULE 2004 FOR DRAFT OBJECTION TO CUBI 2004 MOTION.	5.60	5,964.00	035	67625745
03/08/23	Bentley, Chase A. CALL CUBI COUNSEL RE DATA INVENTORY (0.5); REVIEW AND REVISE SOWS AND STATUS UPDATES AND CORRESPOND WITH WEIL AND KS TEAMS RE SAME (1.3).	1.80	2,421.00	035	67218553
03/09/23	Arthur, Candace REVIEW AND REVISE SOWS (.1); EMAILS WITH C. BENTLEY AND CLIENTS ON SAME (.5).	0.60	1,017.00	035	67672013
03/09/23	Hwangpo, Natasha CALLS RE TRANSFER UPDATES WITH ALIX, WEIL TEAM, COMPANY.	0.90	1,417.50	035	67151448
03/09/23	Ollestad, Jordan Alexandra LEGAL RESEARCH REGARDING RULE 2004 FOR DRAFT OBJECTION TO CUBI 2004 MOTION (3.2); DRAFT OBJECTION TO CUBI 2004 MOTION (0.5); REVIEW AND DRAFT SUMMARY OF CRB AND CUBI JOINT 2004 MOTION AGAINST AMEX KABBAGE AND CIRCULATE TO CLIENT (0.9).	4.60	4,899.00	035	67145979
03/09/23	Bentley, Chase A. REVIEW AND REVISE TRANSFER MATERIALS AND CORRESPOND WITH KS AND WEIL TEAMS RE SAME (1.6); ATTEND WORKING GROUP CALL FOR LOAN TRANSFER (0.5).	2.10	2,824.50	035	67218593
03/09/23	Friedman, Jonathan R. EMAILS RE TRANSITION ISSUES AND MILESTONES WITH WEIL RX AND LIT TEAMS (0.6); CONFERENCE WITH COMPANY AND ALIXPARTNERS RE TRANSITION UPDATES AND NEXT STEPS (0.4).	1.00	1,170.00	035	67624628

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03/09/23	Jones, Taylor COMPARE EACH STATEMENT OF WORK AND EMAIL TO C. BENTLEY (0.2); REVIEW JOINT 2004 MOTION BY PARTNER BANKS (0.3).	0.50	532.50	035	67138200
03/10/23	Tsekerides, Theodore E. CONFERENCE CALLS WITH AMEX AND COUNTERPARTIES RE: SERVICING TRANSITION ISSUES (1.9); REVIEW MATERIALS RE: SERVICING TRANSITION (0.3); EMAIL WITH TEAM RE: SERVICING TRANSITION ISSUES (0.2).	2.40	3,828.00	035	67146650
03/10/23	Arthur, Candace AMEX CALLS (1); WITNESS PREP FOR L. MILNER (1); SBA AND LENDISTRY MEETINGS WITH AMEX (1); EMAIL COUNSEL FOR AMERICAN EXPRESS IN CONNECTION WITH TRANSITION EFFORTS (1).	4.00	6,780.00	035	67160207
03/10/23	Arthur, Candace EMAILS REGARDING AGENDA AND PURPOSE OF UPCOMING AMERICAN EXPRESS CALLS (.5).	0.50	847.50	035	67507585
03/10/23	Labate, Angelo G. REVIEW J. OLLESTAD CASE LAW RESEARCH RE IMPROPER USES OF RULE 2004 AND CORRESPONDENCE FROM WEIL AND AMEX TEAMS RE TRANSITIONS ISSUES FOR OPPOSITION TO CUBI RULE 2004 MOTION (0.8).	0.80	980.00	035	67156663
03/10/23	Bentley, Chase A. MULTIPLE CALLS WITH AMEX AND TRANSFER PARTIES.	2.00	2,690.00	035	67203787
03/10/23	Friedman, Jonathan R. EMAILS WITH RX TEAM, ALIXPARTNERS, AND OMNI RE PPPLF LOAN TRANSFER AGREEMENT NOTICE AND PROCEDURES (1.1); CALL WITH J. NELSON RE PPPLF LOAN TRANSFER AGREEMENT NOTICE AND PROCEDURES (0.1); CONFERENCE WITH COMPANY, AMEX, AND CRB RE TRANSITION DOCUMENTS AND TRANSFER PROCESS (0.5); CONFERENCE WITH COMPANY, AMEX, AND CUBI RE TRANSITION DOCUMENTS AND TRANSFER PROCESS (0.5); CONFERENCE WITH COMPANY, AMEX, AND SBA RE TRANSITION DOCUMENTS AND TRANSFER PROCESS (0.5); CONFERENCE WITH COMPANY, AMEX, AND RESERVE BANK RE TRANSITION DOCUMENTS AND TRANSFER PROCESS (0.5); EMAILS WITH C. BENTLEY RE LIST OF TRANSITION DOCUMENTS AND CORRESPONDENCE FOR CONFIRMATION HEARING (0.9).	4.10	4,797.00	035	67149076

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03/11/23	Ollestad, Jordan Alexandra REVIEW AND REVISE DRAFT OBJECTION TO CUBI 2004 IN PREPARATION FOR FILING ON MARCH 15 (2.0).	2.00	2,130.00	035	67157869
03/11/23	Friedman, Jonathan R. ANALYZE TRANSITION RELATED DOCUMENTS AND CORRESPONDENCE FOR CONFIRMATION HEARING AND EMAILS WITH C. BENTLEY RE SAME (1.6); REVISE AND INCORPORATE COMMENTS TO LIST OF TRANSITION RELATED DOCUMENTS AND CORRESPONDENCE FOR CONFIRMATION HEARING AND EMAILS WITH WEIL RX AND LIT TEAMS RE SAMES (1.3); ORGANIZE TRANSITION RELATED DOCUMENTS AND CORRESPONDENCE BINDER AND INDEX AND EMAILS WITH WEIL RX AND LIT TEAMS AND RLF TEAM RE SAME (0.8).	3.70	4,329.00	035	67149109
03/12/23	Bonk, Cameron Mac CONFERENCE WITH J. OLLESTAD RE: CUBI 2004 MOTION RE SERVICE TRANSFER.	0.30	412.50	035	67625251
03/13/23	Labate, Angelo G. REVIEW J. OLLESTAD'S PRELIMINARY DRAFT RULE 2004 RESPONSE TO CUBI AND RELATED CORRESPONDENCE FROM WEIL TEAM RE SAME.	0.20	245.00	035	67171304
03/13/23	Ollestad, Jordan Alexandra REVIEW ORDER GRANTING KSERVICING 2004 SEEKING DOCUMENTS FROM FT PARTNERS.	0.20	213.00	035	67174013
03/13/23	Friedman, Jonathan R. EMAILS WITH COMPANY, ALIXPARTNERS, AND WEIL RX AND LIT TEAMS RE AMEX TRANSITION COORDINATION (0.8); REVISE DRAFT LOAN TRANSFER AGREEMENT (0.5).	1.30	1,521.00	035	67173421
03/14/23	Tsekerides, Theodore E. CALL WITH LIT TEAM RE: SUPPORTING STATEMENT ON CRB/CUBIT 2004 MOTION (0.5); EMAIL WITH TEAM RE: 2004 SUPPORTING STATEMENT (0.2); CONSIDER MATERIALS FOR 2004 STATEMENT (0.4); REVIEW MATERIALS FOR REVISING 2004 ORDER TO REFLECT CUBI SERVICING AGREEMENT (0.3); REVIEW EMAIL BETWEEN PARTIES AND AMEX RE: SERVICING TRANSFER (0.2); CALL WITH C. ARTHUR RE: SERVICING TRANSFER ISSUES (0.2); REVIEW TSA FOR PROVISIONS RELEVANT TO TRANSITION SERVICING ARGUMENTS (0.4).	2.20	3,509.00	035	67182472

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03/14/23	Arthur, Candace CALL WITH LENDISTRY AND AMEX IN CONNECTION WITH TRANSITION.	1.00	1,695.00	035	67220190
03/14/23	Ollestad, Jordan Alexandra COMMUNICATE WITH L. CASTILLO, T. TSEKERIDES, C. BONK, A. LABATE, AND C. CAZES REGARDING DRAFTING STATEMENT IN SUPPORT OF CRB 2004 MOTION.	0.20	213.00	035	67173953
03/14/23	Bentley, Chase A. MULTIPLE CALLS RE SERVICING TRANSFER WITH AMEX, KS AND TRANSFER PARTIES.	4.60	6,187.00	035	67203847
03/14/23	Cazes, Catherine MEET TO DISCUSS STATEMENT OF SUPPORT OF 2004 REQUEST (0.5); DRAFT STATEMENT OF SUPPORT (7.8).	8.30	7,553.00	035	67177203
03/14/23	Friedman, Jonathan R. CONFERENCE WITH RESERVE BANK AND AMEX RE TRANSITION AND DATA TRANSFERRING PROCESS (1.2); DRAFT LOAN TRANSFER AGREEMENT MOTION AND PROPOSED ORDER AND EMAILS WITH WEIL RX TEAM RE SAME (5.7); EMAILS RE SERVICING TRANSITION WITH WEIL RX AND LIT TEAMS, AMEX, THIRD PARTY SERVICERS, AND COMPANY AND SCHEDULE TRANSITION RELATED CALLS (1.8).	8.70	10,179.00	035	67207010
03/15/23	Tsekerides, Theodore E. REVISE CUBI 2004 ORDER AND PREPARE SIDE-LETTER FOR SERVICING PLAN RESOLUTION AND REVIEW MATERIALS TO PREPARE SAME (1.7); REVIEW AND COMMENT ON DRAFT SUPPORTING STATEMENT ON AMEX 2004 (1.2); REVIEW AMEX FILINGS IN OPPOSITION TO CRB/CB 2004 MOTION (0.8); CONSIDER FURTHER REVISIONS TO SUPPORTING STATEMENT (0.4).	4.10	6,539.50	035	67193155
03/15/23	Arthur, Candace CALL WITH AMEX AND CLIENT ON TRANSITION SERVICING (1); CONFER WITH CLIENT ON SAME (.2); REVIEW AND REVISE TRANSITION UPDATE EMAIL PREPARED BY CLIENTS (.5).	1.70	2,881.50	035	67519728
03/15/23	Hwangpo, Natasha REVIEW CORRESPONDENCE RE TRANSFER PROCESS.	0.80	1,260.00	035	67191163

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03/15/23	Labate, Angelo G. REVISE C. CAZES' DRAFT OF RULE 2004 SUPPORTING STATEMENT BASED ON ANALYSIS OF AMEX TSA, SOWS, MOTION PAPERS, AND L. MILNER DECLARATION (1.2); DRAFT CORRESPONDENCE TO T. TSEKERIDES, C. CAZES AND WEIL/RLF TEAMS RE SUPPORTING RULE 2004 STATEMENT (0.3); REVIEW T. TSEKERIDES AND Z. SHAPIRO'S PROPOSED REVISIONS TO SUPPORTING RULE 2004 STATEMENT AND REVISE DRAFT ACCORDINGLY (0.3); REVIEW AMEX OPPOSITION TO RULE 2004 MOTION AND SUPPORTING PAPERS AND ASSESS IMPACT ON ARGUMENTS IN SUPPORTING RULE 2004 STATEMENT (0.8); CORRESPOND WITH Z. SHAPIRO RE SEALING MOTIONS AND REVIEW PRECEDENT SEALING MOTION (0.2); REVIEW DEBTORS' JAN. 13 LETTER TO AMEX RE TRANSITIONS DOCUMENTS AND PROPOSE REVISIONS TO SUPPORTING RULE 2004 STATEMENT BASED ON SAME (0.3); REVIEW WITNESS AND EXHIBIT LISTS FOR MARCH 20 HEARING (0.2).	3.30	4,042.50	035	67190100
03/15/23	Bentley, Chase A. MULTIPLE CALLS RE SERVICING TRANSFER WITH AMEX, KS AND TRANSFER PARTIES.	3.90	5,245.50	035	67203770
03/15/23	Cazes, Catherine PREPARE 2004 STATEMENT.	1.00	910.00	035	67192911
03/15/23	Friedman, Jonathan R. CONFERENCE WITH WEIL RX, CRB, AND AMEX RE TRANSITION PROCESS FOR CRB (1.0); CONFERENCE WITH WEIL RX, COMPANY, AND AMEX RE TRANSITION PROCESS AND NEXT STEPS FOR TRANSITIONS WITH ALL TRANSITION PARTIES (0.6); DRAFT DECLARATION IN SUPPORT OF LOAN TRANSFER AGREEMENT APPROVAL MOTION AND EMAILS WITH RX TEAM RE SAME (1.4).	3.00	3,510.00	035	67207044
03/16/23	Slack, Richard W. REVIEW AND REVISE 2004 SUPPORT STATEMENT AND NUMEROUS EMAILS RE: SAME.	0.40	678.00	035	67625350
03/16/23	Tsekerides, Theodore E. REVIEW AND FURTHER REVISE SUPPORTING STATEMENT ON CRB/CB 2004 OF AMEX AND FINALIZE (1.1); EMAIL WITH C. ARTHUR RE: SUPPORTING STATEMENT AND RELATED ISSUES (0.1); REVIEW S&C LETTER RE: TRANSITION SERVICES AND POTENTIAL RESPONSE (0.2); REVIEW EMAIL RE: OPEN ITEMS ON TRANSITION SERVICES AND NEXT STEPS (0.3).	1.70	2,711.50	035	67203960
03/16/23	Arthur, Candace	0.50	847.50	035	67519730

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EMAILS TO SULLIVAN AND CROMWELL REGARDING TRANSITION RELATED MATTERS.					
03/16/23	Hwangpo, Natasha REVIEW CORRESPONDENCE RE TRANSFER PLAN AND NEXT STEPS.	0.60	945.00	035	67211255
03/16/23	Hwangpo, Natasha REVIEW AND REVISE LOAN TRANSFER AGREEMENT MOTION (.8); CORRESPOND WITH J. FRIEDMAN RE SAME (.3).	1.10	1,732.50	035	67211566
03/16/23	Labate, Angelo G. REVISE SUPPORTING RULE 2004 STATEMENT BASED ON FEEDBACK FROM T. TSEKERIDES, R. SLACK, AND C. ARTHUR AND DRAFT CORRESPONDENCE TO WEIL AND RLF TEAMS RE SAME (0.6); PROOF FINAL RULE 2004 SUPPORTING STATEMENT (0.2); COORDINATE WITH RLF TEAM RE FILING SUPPORTING STATEMENT AND EXHIBITS UNDER SEAL (0.2).	1.00	1,225.00	035	67625353
03/16/23	Friedman, Jonathan R. ANALYZE LOAN TRANSFER AGREEMENT AND CASE LAW RE ASSET TRANSFER APPROVAL STANDARDS (1.7); INCORPORATE COMMENTS AND REVISE LOAN TRANSFER AGREEMENT APPROVAL MOTION AND PROPOSED ORDER AND EMAILS WITH WEIL RX TEAM RE SAME (3.8); REVISE DECLARATION IN SUPPORT OF LOAN TRANSFER AGREEMENT APPROVAL MOTION (0.9).	6.40	7,488.00	035	67207012
03/17/23	Tsekerides, Theodore E. REVIEW FILING ON 2004 MOTION AGAINST AMEX (0.1); CONSIDER STRATEGIES AND NEXT STEPS ON SERVING TRANSITION (0.3); CONSIDER APPROACHES WITH AMEX (0.3).	0.70	1,116.50	035	67204771
03/17/23	Arthur, Candace ADD-UP CALL REGARDING CUSTOMERS BANK WITH SULLIVAN & CROMWELL IN CONNECTION WITH TRANSITION (.2); EMAIL CLIENT REGARDING SBA REQUEST ON FIVE9 CALL LOG (.2); EMAILS WITH THE SBA REGARDING BORROWER REMITTANCES (.3); ATTEND TO GENERAL TRANSITION WORKSTREAMS IN CONNECTION WITH MULTIPLE STAKEHOLDER PLANS (1).	1.70	2,881.50	035	67223135
03/17/23	Hwangpo, Natasha	1.80	2,835.00	035	67211156

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	REVIEW AND REVISE LOAN TRANSFER MOTION (.5); CORRESPOND WITH J. FRIEDMAN RE SAME (.2); CORRESPOND WITH WEIL TEAM RE SBA CALLS (.4); CORRESPOND WITH STAKEHOLDER AND AMEX CALLS (.4); CORRESPOND WITH COMPANY RE PROGRESS UPDATES (.3).				
03/17/23	Friedman, Jonathan R. EMAILS WITH WEIL RX, RLF, AND COMPANY RE LOAN TRANSFER AGREEMENT APPROVAL MOTION AND PROPOSED ORDER.	0.30	351.00	035	67207097
03/18/23	Friedman, Jonathan R. DRAFT DECLARATION IN SUPPORT OF LOAN TRANSFER AGREEMENT APPROVAL MOTION AND EMAILS WITH RX TEAM RE SAME.	3.40	3,978.00	035	67207070
03/19/23	Hwangpo, Natasha REVIEW AND REVISE LOAN TRANSFER AGREEMENT MOTION (.6); CORRESPOND WITH J. FRIEDMAN, RLF RE SAME (.4); CORRESPOND WITH SAME RE DECLARATION (.2); CORRESPOND WITH SAME RE NOTICING (.3); CORRESPOND WITH S&C, WEIL TEAM, CLEARY RE TRANSFER UPDATES (.5).	2.00	3,150.00	035	67211127
03/19/23	Friedman, Jonathan R. REVISE DECLARATION IN SUPPORT OF LOAN TRANSFER AGREEMENT APPROVAL MOTION AND EMAILS WITH WEIL RX TEAM RE SAME (0.3); EMAILS RE LOAN TRANSFER AGREEMENT APPROVAL MOTION NOTICE AND IMPACTED BORROWERS LIST WITH OMNI AND ALIXPARTNERS (0.5); REVISE AND INCORPORATE COMMENTS TO LOAN TRANSFER AGREEMENT APPROVAL MOTION AND PROPOSED ORDER AND EMAILS WITH WEIL RX, RLF, COMPANY AND RESERVE BANK RE SAME (2.4); EMAILS WITH WEIL RX, COMPANY, AMEX, AND RESERVE BANK RE TRANSITION ISSUES INCLUDE SAMPLE FILE DELIVERY TIMING AND PROCESS (1.9).	5.10	5,967.00	035	67207079
03/20/23	Arthur, Candace CALL WITH ALIX PARTNERS REGARDING SBA QUERIES ON BORROWER REMITTANCES.	0.20	339.00	035	67223288
03/20/23	Hwangpo, Natasha REVIEW AND REVISE LOAN TRANSFER MOTION (.6); REVIEW AND REVISE DECLARATION RE SAME (.4); CORRESPOND WITH J. FRIEDMAN RE SAME (.2); REVIEW UPDATED LOAN TRANSFER AGREEMENT (.5).	1.70	2,677.50	035	67267966
03/20/23	Friedman, Jonathan R.	1.30	1,521.00	035	67261882

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	CONFERENCE WITH SBA, ALIXPARTNERS, AND WEIL RX RE FLOW OF BORROWER FUNDS (0.4); ANALYZE PROPOSED FINAL LOAN TRANSFER AGREEMENT AND EMAILS WITH COMPANY, GT, MGW, ALIXPARTNERS, RLF, AND WEIL RX TEAM RE SAME (0.9).				
03/21/23	Slack, Richard W. REVIEW AND COMMENT ON 2004 ORDER.	0.10	169.50	035	67267822
03/21/23	Tsekerides, Theodore E. FURTHER REVISIONS TO CUBI 2004 AND SIDE-LETTER (0.4); EMAIL AND CALL WITH CUBI COUNSEL RE: 2004 AND SIDE-LETTER (0.2); EMAIL WITH CLIENT RE: CUBI ORDER AND SIDE-LETTER (0.1).	0.70	1,116.50	035	67267708
03/21/23	Arthur, Candace EMAILS WITH CLIENTS REGARDING SBA AND TRANSITION RELATED MATTERS (.3); ATTEND TO VARIOUS TRANSITION WORKSTREAM MATTERS IN CONNECTION WITH DATA TRANSFER TO STAKEHOLDERS (1).	1.30	2,203.50	035	67292785
03/21/23	Hwangpo, Natasha REVIEW AND REVISE KAFITI DECLARATION IN SUPPORT OF LOAN TRANSFER (.8); CORRESPOND WITH J. FRIEDMAN RE SAME (.4); REVIEW AND REVISE MOTION RE SAME (.5).	1.70	2,677.50	035	67267836
03/21/23	Hwangpo, Natasha CALLS WITH ALIX, MANAGEMENT TEAM, WEIL RE SERVICING TRANSFER (1.0); REVIEW CORRESPONDENCE AND UPDATES RE SAME (.7).	1.70	2,677.50	035	67268056
03/21/23	Friedman, Jonathan R. REVISE DECLARATION IN SUPPORT OF LOAN TRANSFER APPROVAL MOTION AND EMAILS WITH WEIL RX TEAM, RLF, AND COMPANY RE SAME (2.4); EMAILS WITH COMPANY, WEIL RX, AND RESERVE BANK RE LOAN TRANSFER AGREEMENT (0.3); CONFERENCE WITH WEIL RX AND COMPANY RE TRANSITION UPDATES (0.6).	3.30	3,861.00	035	67261962
03/22/23	Tsekerides, Theodore E. EMAIL WITH CUBI COUNSEL RE: 2004 ORDER AND SIDE-LETTER (0.1); REVISE SIDE LETTER (0.2); EMAIL WITH CLIENT RE: CUBI 2004 ORDER AND SIDE LETTER (0.1).	0.40	638.00	035	67269061

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03/22/23	Arthur, Candace EMAIL J. FRIEDMAN REGARDING LANGUAGE IN SERVICING AGREEMENT BETWEEN RESERVE BANK AND LENDISTRY.	0.10	169.50	035	67674342
03/22/23	Hwangpo, Natasha CALL WITH CRB, AMEX RE SERVICING TRANSITION (.5); CORRESPOND WITH WEIL TEAM RE STAKEHOLDER UPDATES AND NEXT STEPS (.4); REVIEW CORRESPONDENCE RE SAME (.4).	1.30	2,047.50	035	67267880
03/22/23	Hwangpo, Natasha CORRESPOND WITH J. FRIEDMAN RE LOAN TRANSFER MOTION (.6); CORRESPOND WITH CLEARY, CHILMARK, ALIX TEAMS RE SAME (.6); CORRESPOND WITH RLF RE SAME (.3); REVIEW SERVICING AGREEMENT WITH LENDISTRY (.5).	2.00	3,150.00	035	67268006
03/22/23	Friedman, Jonathan R. EMAILS RE LOAN SERVICING AGREEMENT WITH COMPANY AND WEIL RX TEAM (0.3); EMAILS RE LOAN TRANSFER AGREEMENT FILING NOTICING WITH WEIL RX, ALIXPARTNERS, AND OMNI TEAMS (1.2); REVISE AND INCORPORATED COMMENTS TO LOAN TRANSFER AGREEMENT MOTION, PROPOSED ORDER, AND DECLARATION AND EMAILS WITH WEIL RX TEAM, RLF, MGW, COMPANY, AND RESERVE BANK RE SAME (3.1).	4.60	5,382.00	035	67261904
03/23/23	Arthur, Candace CALL WITH WINDDOWN OFFICER (.2); EMAILS WITH CRB REGARDING TRANSITION (.5); EMAILS WITH CLIENTS ON SAME (.2); EMAILS WITH CLIENTS REGARDING DOJ TRANSITION RELATED REQUESTS (.5); TRANSITION STANDING CALL (1); REVIEW EMAIL FROM N. HWANGPO TO DOJ (.1); REVIEW CLIENT EMAIL ON COURT RULING (.1); CALL WITH AMEX AND CUBI REGARDING TRANSITION TIMELINE (1); EMAILS WITH JONES DAY AND J. HALL REGARDING DOJ CID (.3); EMAIL CLIENT REGARDING TRANSITION TIMELINE AND BANKRUPTCY OVERLAY (.2); EMAIL CLIENT REGARDING FIVE9 TAPES (.2).	4.30	7,288.50	035	67292850
03/23/23	Hwangpo, Natasha ATTEND STANDING CALL RE SERVICE TRANSFER (.5); CORRESPOND WITH S&C RE AMEX COMPONENTS (.5); REVIEW AND REVISE LOAN TRANSFER MOTION (.8); CORRESPOND WITH CLEARY, WEIL TEAM, MANAGEMENT, CHILMARK RE SAME (1.7); CORRESPOND WITH S. KAFITI RE DECLARATION (.4); REVIEW AND REVISE SAME (.6).	4.50	7,087.50	035	67267622

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03/23/23	Friedman, Jonathan R. EMAILS RE LOAN TRANSFER AGREEMENT FILING NOTICING WITH WEIL RX, RLF, ALIXPARTNERS, AND OMNI TEAMS (0.8); REVISE LOAN TRANSFER AGREEMENT MOTION, PROPOSED ORDER, AND DECLARATION TO PROPOSED FINAL VERSIONS AND EMAILS WITH WEIL RX TEAM, RLF, COMPANY, AND RESERVE BANK RE SAME (2.4); REVISE LOAN TRANSFER AGREEMENT MOTION, PROPOSED ORDER, AND DECLARATION TO FINAL FILING VERSIONS AND EMAILS WITH WEIL RX TEAM AND RLF RE SAME (0.4).	3.60	4,212.00	035	67261881
03/24/23	Arthur, Candace EMAIL QUINN EMMANUEL REGARDING SUSPICIOUS LOAN FLAGS (.2); CALL WITH CLIENTS REGARDING CRB ASKS ON SERVICING (1); EMAILS TO CLIENT REGARDING RISK TICKETS AND SALESFORCE (1).	2.20	3,729.00	035	67292732
03/24/23	Hwangpo, Natasha CORRESPOND WITH STAKEHOLDERS' COUNSEL RE AMEX CUT OFF DATE.	0.30	472.50	035	67267752
03/27/23	Arthur, Candace CALL WITH CLIENTS AND JONES DAY REGARDING DOJ (.5); STANDING WORKING GROUP CALL WITH CLIENTS, RLF, ALIXPARTNERS AND N. HWANGPO (.5); CONFER WITH CLIENT ON SALESFORCE (.3); DRAFT EMAIL TO AMERICAN EXPRESS AND CROSS RIVER IN CONNECTION WITH SAME (.7); EMAIL CRB IN CONNECTION WITH SAME (.2); REVIEW RESPONSE FROM BIZ2CREDIT (.4); EMAILS WITH CLIENTS REGARDING OPEN TRANSITION MATTERS WITH VARIOUS STAKEHOLDERS AND CLIENT CALLS ON SAME (1).	3.60	6,102.00	035	67417657
03/27/23	Hwangpo, Natasha CALL WITH MANAGEMENT TEAM, ALIX, WEIL TEAM RE LOAN TRANSFER.	0.70	1,102.50	035	67330553
03/27/23	Bentley, Chase A. ATTEND WORKING GROUP CALL RE TRANSFER.	0.50	672.50	035	67389094
03/27/23	Friedman, Jonathan R. EMAILS RE TRANSFER OF LTA LOANS WITH RESERVE BANK, ALIXPARTNERS, AND WEIL RX TEAMS (0.8); CONFERENCE WITH COMPANY, ALIXPARTNERS, AND WEIL RX TEAM RE TRANSITION UPDATES AND ONGOING TRANSITION EFFORTS (0.6); ANALYZE DOJ TERM SHEET AND EMAILS RE SAME WITH RX TEAM (0.7).	2.10	2,457.00	035	67275987

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03/28/23	Arthur, Candace ATTEND TO TRANSITION FOR STAKEHOLDERS IN CONNECTION WITH SFTP (.5); EMAIL N. HWANGPO REGARDING DOJ PRODUCTION (.2).	0.70	1,186.50	035	67419802
03/28/23	Labate, Angelo G. REVIEW CORRESPONDENCE RE ADJOURNED RULE 2004 HEARING RE AMEX TRANSFER DATA AND DRAFT CORRESPONDENCE TO T. TSEKERIDES RE SAME.	0.10	122.50	035	67298133
03/28/23	Friedman, Jonathan R. EMAILS WITH L. CASTILLO RE RESERVE BANK AND LENDISTRY SERVICING AGREEMENT (0.2); EMAILS WITH RLF RE LOAN TRANSFER AGREEMENT OBJECTION AND RESPONSE DEADLINES (0.2).	0.40	468.00	035	67293007
03/29/23	Arthur, Candace ATTEND TO TRANSITION SERVICE WORKSTREAM.	2.60	4,407.00	035	67420276
03/29/23	Hwangpo, Natasha CALL WITH WEIL TEAM, COMPANY, ALIX RE TRANSFER.	0.60	945.00	035	67330653
03/29/23	Friedman, Jonathan R. CONFERENCE WITH WEIL RX AND CLEARY TEAMS RE PREPARATION OF TRANSFER OF LOANS.	0.20	234.00	035	67302228
03/30/23	Arthur, Candace ATTEND TO TRANSITION WORK STREAM IN CONNECTION WITH TRANSFER TO STAKEHOLDERS.	2.30	3,898.50	035	67420319
03/30/23	Hwangpo, Natasha CALL WITH ALIX, WEIL TEAM, COMPANY RE LOAN TRANSFER.	0.50	787.50	035	67330331
03/30/23	Friedman, Jonathan R. EMAILS WITH WEIL RX, COMPANY, AMEX, AND CRB RE SALESFORCE DATA AND CONFERENCE SCHEDULING (0.9); CONFERENCE WITH WEIL RX, ALIXPARTNERS, AND COMPANY RE TRANSITION PROCESS AND NEXT STEPS (0.6).	1.50	1,755.00	035	67345171

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SUBTOTAL TASK 035 - Servicing Transfer:		205.80	\$276,244.00		
Total Fees Due		1,676.10	\$2,084,722.75		