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Slip ID	Dates and Time	Attorney Activity	Units DNB Time	Rate Rate Info	Slip Value
Posting Status	Description	Client Matter		Bill Status	
456978	TIME 4/20/2010	AJG Legal Services	0.20 0.00	380.00 T@13	76.00
	WIP	LEIBOWITZ, D/IFC CR			
	Conference with J. Brand re: tomorrow's hearing on COURTSQUARE/M&T 2004 motion and related issues (.2).				
457183	TIME 4/22/2010	AJG Legal Services	0.10 0.00	380.00 T@13	38.00
	WIP	LEIBOWITZ, D/IFC CR			
	Examined correspondence from D. Richards re: contact information (.1).				
457637	TIME 4/27/2010	AJG Legal Services	1.10 0.00	380.00 T@13	418.00
	WIP	LEIBOWITZ, D/IFC CR			
	Emails to and from P. Thompson re: 2004 motion (.2); examined and analyzed M&T 2004 request (.4); emails to and from D. Richards re: same (.2); conference with R. Elli re: same (.2); conference with S. Csar re: update on M&T issues (.1)				
457711	TIME 4/28/2010	AJG Legal Services	2.20 0.00	380.00 T@13	836.00
	WIP	LEIBOWITZ, D/IFC CR			
	Conference with J. Brand re: 2004 examination (.1); prepared for (.3) and attended hearing on M&T 2004 motion (1.0); revised complaint and turnover motion (.8)				
457854	TIME 4/29/2010	AJG Legal Services	0.60 0.00	380.00 T@13	228.00
	WIP	LEIBOWITZ, D/IFC CR			
	Conference with R. Elli re: final revisions to complaint (.3); email to R. Elli re: same (.1); conference with P. Thompson re: same (.2)				
457864	TIME 4/29/2010	IB Legal Services	1.20 0.00	475.00 T@13	570.00
	WIP	LEIBOWITZ, D/IFC CR			
	Review and finalize M&T complaint for filing				
458833	TIME 5/4/2010	AJG Legal Services	0.50 0.00	380.00 T@13	190.00
	WIP	LEIBOWITZ, D/IFC CR			
	Email to and from D. Richards re: settlement discussions (.4); conference with J. Brand re: same (.1).				
460083	TIME 5/11/2010	AJG Legal Services	0.20 0.00	380.00 T@13	76.00
	WIP	LEIBOWITZ, D/IFC CR			
	Examined M&T reservation of rights to disposition				

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			notice (.2).				
460118	5/11/2010	TIME	WIP Prepared for settlement conference with M&T (.4); conference with R. Elli, B. Purcell, D. Richards, P. Thompson and S. Levine re: settlement (.9).	AJG Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	1.30 0.00	380.00 T@13	494.00
460434	5/14/2010	TIME	WIP Conference with D. Richards re: settlement issues (.4)	AJG Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	0.40 0.00	380.00 T@13	152.00
460640	5/17/2010	TIME	WIP Conference with B. Purcell re: damages (.2); conference with D. Richards re: transition issues (.2); e-mail to D. Richards: 2004 motion (.1); conference with J. Brand re: same (.1); conference with P. Thompson re: settlement and 2004 (.2).	AJG Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	0.80 0.00	380.00 T@13	304.00
461362	5/19/2010	TIME	WIP Examined email from D. Richards re: extension of time to answer complaint (.1).	AJG Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	0.10 0.00	380.00 T@13	38.00
461347	5/20/2010	TIME	WIP Conference with R. Elli re: M&T (.1).	AJG Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	0.10 0.00	380.00 T@13	38.00
462415	5/28/2010	TIME	WIP Examined email from S. Hemdon re: M&T discovery (.1); email to S. Levine re: settlement issues (.4).	AJG Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	0.50 0.00	380.00 T@13	190.00
462901	6/1/2010	TIME	WIP Conference with P. Thompson re: moving status hearing.	AJG Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	0.10 0.00	380.00 T@13	38.00
463060	6/1/2010	TIME	WIP Email from S. Levin and to D. Leibowitz and IFC	AJG Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	0.20 0.00	380.00 T@13	76.00

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			staff re: same (.2).				
463067	TIME		6/1/2010 WIP Review M&T response on document request of Trustee	IB Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	0.20 0.00	475.00 T@13	95.00
463450	TIME		6/2/2010 WIP Conference with S. Levin re: settlement and end of lease issues (.4); email to S. Csar re: end of lease issues (.1).	AJG Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	0.50 0.00	380.00 T@13	190.00
463851	TIME		6/3/2010 WIP Research re: enforcement of evergreen provisions (1.1); e-mails to D. Leibowitz, R. Elli and S. Csar re: same (.2).	AJG Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	1.30 0.00	380.00 T@13	494.00
464343	TIME		6/7/2010 WIP Conference with S. Levin re: settlement (.3); email to S. Csar re: same (.1); conference with S. Csar re: same (.2).	AJG Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	0.60 0.00	380.00 T@13	228.00
464765	TIME		6/10/2010 WIP Email to and from S. Levin re: reconciliation (.1); conference with B. Purcell re: same (.2).	AJG Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	0.30 0.00	380.00 T@13	114.00
465162	TIME		6/16/2010 WIP Emails to and from IFC Staff and S. Levin re: M&T reconciliation.	AJG Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	0.20 0.00	380.00 T@13	76.00
466493	TIME		6/29/2010 3:57 PM WIP Email from D. Richards re: outstanding information (.1); conference with S. Levin re: same (.3); email to S. Levin re: same (.1).	AJG Legal Services LEIBOWITZ, D/IFC CR COURTSQUARE/M&T	0.50 0.00	380.00 T@13	190.00
Total: COURTSQUARE/M&T				Billable	63.80		24903.50

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				Unbillable	0.00		0.00
				Total	63.80		24903.50
<u>Nickname 1: CoACTIV</u>							
435609	TIME			IB	0.40	465.00	186.00
	11/19/2009			Legal Services	0.00	T@14	
	WIP			LEIBOWITZ, D/IFC CR			
			Review CoActiv discovery 2004 request.	CoACTIV			
435972	TIME			AJG	0.10	365.00	36.50
	11/20/2009			Legal Services	0.00	T@14	
	11/23/2009			LEIBOWITZ, D/IFC CR			
	WIP			CoACTIV			
			Examined e-mail from I. Markovich re: request for extension of time to respond to demand letter.				
440275	TIME			IB	0.10	465.00	46.50
	12/24/2009			Legal Services	0.00	T@14	
	WIP			LEIBOWITZ, D/IFC CR			
			Phone call from Inez Markovich re: discussion on global resolution of issues.	CoACTIV			
440650	TIME			AJG	0.60	365.00	219.00
	12/29/2009			Legal Services	0.00	T@14	
	WIP			LEIBOWITZ, D/IFC CR			
			Conference with I. Markovich re: parameters for settlement discussion (.4); e-mail to D. Leibowitz re: discussions with I. Markovich (.2).	CoACTIV			
441266	TIME			IB	0.40	465.00	186.00
	12/31/2009			Legal Services	0.00	T@14	
	WIP			LEIBOWITZ, D/IFC CR			
			Review emails between A. Guon and I. Markovich re: discussion of global resolution of issues.	CoACTIV			
441267	TIME			IB	0.40	465.00	186.00
	12/31/2009			Legal Services	0.00	T@14	
	WIP			LEIBOWITZ, D/IFC CR			
			Review CoActiv lease analysis from R. Elli	CoACTIV			
441283	TIME			TGB	0.20	365.00	73.00
	12/31/2009			Legal Services	0.00	T@14	
	WIP			LEIBOWITZ, D/IFC CR			
			Drafted and reviewed correspondence with A. Guon re CoActiv strategies and issues.	CoACTIV			
468514	TIME			AJG	0.30	365.00	109.50
	12/31/2009			Legal Services	0.00	T@14	
	WIP			LEIBOWITZ, D/IFC CR			
			Email to and from I. Markovich re: CoActiv position on lease issues (.3)	CoACTIV			

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442930	TIME		1/4/2010 WIP Discuss potential CoActiv proposal with A. Guon	IB Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.30 0.00	475.00 T@13	142.50
441702	TIME		1/5/2010 WIP Conferred with A. Guon re CoActiv issues.	TGB Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.20 0.20	380.00 T@13 No Charge	76.00
468517	TIME		1/14/2010 WIP Conference with I. Markovich re: status of CoActiv loan review (.1).	AJG Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.10 0.00	380.00 T@13	38.00
444955	TIME		1/27/2010 WIP Conferred with A. Guon re status of CoActiv claim analysis.	TGB Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.10 0.10	380.00 T@13 No Charge	38.00
447235	TIME		2/4/2010 WIP Conference call with D. Leibowitz and A. Guon re CoActiv and M&T issues (.7); further conference with A. Guon re same (.5); reviewed CoActiv documents and summary prepared by R. Elli (.8).	TGB Legal Services LEIBOWITZ, D/IFC CR CoACTIV	2.00 0.00	380.00 T@13	760.00
468526	TIME		2/4/2010 WIP Conference with D. Leibowitz, S. Herndon and B. Purcell re: CoActiv (.4)	AJG Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.40 0.00	380.00 T@13	152.00
468537	TIME		2/8/2010 WIP Conference with T. Banich re: CoActiv settlement (.2)	AJG Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.20 0.00	380.00 T@13	76.00
447242	TIME		2/8/2010 WIP Reviewed various agreements pertaining to CoActiv transactions (4.5); conferred with A. Guon re same (.3),	TGB Legal Services LEIBOWITZ, D/IFC CR CoACTIV	4.80 0.00	380.00 T@13	1824.00
447571	TIME		2/12/2010 WIP	AJG Legal Services LEIBOWITZ, D/IFC CR	0.20 0.00	380.00 T@13	76.00

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			Conference with I. Markovich re: CoActiv analysis (.2).	CoACTIV			
448235	TIME		2/12/2010 WIP Conferred with A. Guon re CoActiv strategies.	TGB Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.30 0.30	380.00 T@13 No Charge	114.00
468544	TIME		2/16/2010 WIP Email to and from R. Elli re: Courtsquare and CoActiv (.3); prepared complaint against CoActiv (5.2).	AJG Legal Services LEIBOWITZ, D/IFC CR CoACTIV	5.50 0.00	380.00 T@13	2090.00
449417	TIME		2/22/2010 WIP Conferred with I. Bodenstein and A. Guon re CoActiv status, strategies and tasks.	TGB Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.50 0.00	380.00 T@13	190.00
448360	TIME		2/22/2010 WIP Discuss potential claims with T. Banich	IB Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.30 0.00	475.00 T@13	142.50
449722	TIME		3/1/2010 9:58 AM WIP Examined CoActiv documents (2.2); Conference with R. Elli re: CoActiv portfolio agreements (.2).	AJG Legal Services LEIBOWITZ, D/IFC CR CoACTIV	2.40 0.00	380.00 T@13	912.00
451098	TIME		3/1/2010 WIP Conferred with A. Guon re CoActiv issues.	TGB Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.20 0.20	380.00 T@13 No Charge	76.00
450847	TIME		3/4/2010 3:05 PM WIP Examined CoActiv transaction documents.	AJG Legal Services LEIBOWITZ, D/IFC CR CoACTIV	3.00 0.00	380.00 T@13	1140.00
451004	TIME		3/5/2010 3:43 PM WIP Conference with R. Elli and S. Csar re: CoActiv documents (.5); continued review of loan documents (.8).	AJG Legal Services LEIBOWITZ, D/IFC CR CoACTIV	1.30 0.00	380.00 T@13	494.00
451229	TIME		3/8/2010 2:01 PM WIP	AJG Legal Services LEIBOWITZ, D/IFC CR	2.90 0.00	380.00 T@13	1102.00

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			Examined and analyzed CoActiv loan documents (2.4); conference with R. Elli re: same (.5)	CoACTIV			
451462	TIME			AJG	0.10	380.00	38.00
	3/10/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Email from D. Dean re: CoActiv analysis (.1)	CoACTIV			
452273	TIME			AJG	0.90	380.00	342.00
	3/18/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Examined notice for conference with I. Markovich re: settlement (.4); conference with I. Markovich re: same (.5).	CoACTIV			
452339	TIME			AJG	0.20	380.00	76.00
	3/19/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Email to S. Hemdon re: CoActiv leases (.1); email to D. Leibowitz re: CoActiv status (.1).	CoACTIV			
452692	TIME			AJG	0.50	380.00	190.00
	3/22/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Conference with I. Markovich re: communication and residual issues (.2); email to B. Purcell re: same (.3)	CoACTIV			
456010	TIME			AJG	1.40	380.00	532.00
	4/12/2010	1:50 PM		Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Examined CoActiv's objection to lease settlement procedures (.2); conferences (2) with R. Elli re: CoActiv equipment (.4); analysis of CoActiv documents (.3); conference with I. Markovich, J. Brand and R. Elli re: lease objections and settlement issues (.3); conference with I. Markovich re: leases and reconciliation issues (.2).	CoACTIV			
456188	TIME			AJG	0.90	380.00	342.00
	4/13/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Examined emails from I. Markovich and J. Brand re: CoActiv settlement (.1); reviewed and revised proposal for CoActiv procedures (.8).	CoACTIV			
456880	TIME			AJG	0.20	380.00	76.00
	4/20/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Examined end of lease procedure modifications from R. Elli (.1); emails to and from I. Markovich re: settlement discussions (.1).	CoACTIV			

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457635	TIME			AJG	0.80	380.00	304.00
	4/27/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Revised drafts end of lease transition proposal (.5); CoACTIV conferences with R. Elli re: same (.2); emails to and from I. Markovich re: same (.1).				
459190	TIME			AJG	0.40	380.00	152.00
	5/5/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Reviewed issues for settlement with CoActiv (.3); e-mails to and from I. Markovich re: Coactive settlement issues (.1).	CoACTIV			
459817	TIME			AJG	0.60	380.00	228.00
	5/7/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Email to and from I. Markovich re: settlement proposal.	CoACTIV			
460018	TIME			AJG	0.30	380.00	114.00
	5/10/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Conference with I. Markovich re: settlement discussions.	CoACTIV			
460164	TIME			AJG	0.40	380.00	152.00
	5/12/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Emails to and from I. Markovich re: Ferris (.2); conference with S. Herndon re: same (.2).	CoACTIV			
460567	TIME			AJG	0.10	380.00	38.00
	5/17/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Conference with I. Markovich re: timing for settlement proposal.	CoACTIV			
463801	TIME			AJG	0.50	380.00	190.00
	6/2/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Examined CoActiv response and R. Elli revisions to same.	CoACTIV			
464375	TIME			AJG	2.60	380.00	988.00
	6/7/2010	2:34 PM		Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Reviewed CoActiv SPE-related loan documents	CoACTIV			

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464666	6/9/2010	TIME	WIP Conference with R. Elli re: CoActiv SPE (.5).	AJG Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.50 0.00	380.00 T@13	190.00
464847	6/11/2010	TIME	WIP Email to I. Markovich re: Cooper State and settlement (.1).	AJG Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.10 0.00	380.00 T@13	38.00
464991	6/14/2010	TIME	WIP Conference with I. Markovich re: settlement discussions (.2); email to I. Markovich re: same (.2).	AJG Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.40 0.00	380.00 T@13	152.00
466121	6/25/2010	TIME	WIP Conference with D. Dean re: settlement proposal.	AJG Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.30 0.00	380.00 T@13	114.00
466441	6/29/2010	TIME	WIP Emails to and from D. Dean re: rescheduling settlement conference.	AJG Legal Services LEIBOWITZ, D/IFC CR CoACTIV	0.10 0.00	380.00 T@13	38.00
468152	6/30/2010	TIME	WIP Conference with S. Csar re: Western Container leases (.3); examined emails re: same (.3); emails to and from S. Herndon re: M&T information production (.2); reviewed same (.4).	AJG Legal Services LEIBOWITZ, D/IFC CR CoACTIV	1.20 0.00	380.00 T@13	456.00
Total: CoACTIV				Billable	38.90		14931.50
				Unbillable	0.80		304.00
				Total	39.70		15235.50
<u>Nickname 1: D&O ISSUES</u>							
432524	11/1/2009	TIME	WIP Prep for employee interviews.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.80 0.00	270.00 T@14	486.00
432785	11/2/2009	TIME	WIP	JWG Legal Services LEIBOWITZ, D/IFC CR	5.50 0.00	270.00 T@14	1485.00

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			Review of Santos transcript and preparation for D. Keenan and S. Herndon interviews.	D&O ISSUES			
434100	11/3/2009	TIME	WIP Preparation for and conducting of interviews of witnesses R. Elli, D. Keenan, and S. Herndon for fact investigation in connection with potential trustee complaint against former officers.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	7.80 0.00	270.00 T@14	2106.00
433052	11/3/2009	TIME	WIP Review internal investigation guidelines, Santos interview re: prepare for meeting at IFC headquarters with R. Elli, Dave Keenan	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.00 0.00	465.00 T@14	930.00
433305	11/3/2009	TIME	WIP Meet at IFC offices and interview D. Keenan, R. Elli and S. Herndon	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	6.00 0.00	465.00 T@14	2790.00
433664	11/4/2009	TIME	WIP Review M&T response to Trustee's preliminary injunction motion	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.50 0.00	465.00 T@14	232.50
434102	11/4/2009	TIME	WIP Review of interview notes in preparation for drafting of interview memoranda. Review of objections to preliminary injunction of legal research re: same.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	3.90 0.00	270.00 T@14	1053.00
433662	11/4/2009	TIME	WIP Review materials received from Sue Herndon, Dave Keenan and Rebecca Elli in response to our meeting yesterday.	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.50 0.00	465.00 T@14	697.50
448433	11/5/2009	TIME	WIP Conference with D. Leibowitz re: D&O issues, Ludwig discussions and adversary proceedings (.3)	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	365.00 T@14	109.50

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434109	TIME			JWG	2.90	270.00	783.00
	11/5/2009			Legal Services	0.00	T@14	
	WIP		Review of objections to motion for preliminary injunction. Legal research and drafting of reply.	LEIBOWITZ, D/IFC CR D&O ISSUES			
434096	TIME			IB	1.20	465.00	558.00
	11/5/2009			Legal Services	0.00	T@14	
	WIP		Review CoActiv, Susquehana and M&T Leasing settlement agreements.re: Trustee's reply on Preliminary Injunction motion.	LEIBOWITZ, D/IFC CR D&O ISSUES			
434052	TIME			IB	0.90	465.00	418.50
	11/5/2009			Legal Services	0.00	T@14	
	WIP		Review CoActiv and First Chicago responses to Trustee's preliminary injunction motion	LEIBOWITZ, D/IFC CR D&O ISSUES			
434255	TIME			IB	1.00	465.00	465.00
	11/6/2009			Legal Services	0.00	T@14	
	WIP		Meet with D. Goodman and J. Guzzardo re: preparing for preliminary injunction hearing on 11/12.	LEIBOWITZ, D/IFC CR D&O ISSUES			
435782	TIME			JWG	5.10	270.00	1377.00
	11/6/2009			Legal Services	0.00	T@14	
	WIP		Legal research re: TRO requirements and drafting of responses to objections to TRO motion.	LEIBOWITZ, D/IFC CR D&O ISSUES			
435860	TIME			DBG	2.00	465.00	930.00
	11/6/2009			Legal Services	0.00	T@14	
	WIP		Review and analysis of objections (1) and met with I. Bodenstein and J. Guzzardo to prepare for hearing	LEIBOWITZ, D/IFC CR D&O ISSUES			
434283	TIME			IB	1.00	465.00	465.00
	11/7/2009			Legal Services	0.00	T@14	
	WIP		Prepare for prelim injunction hearing on 11/12	LEIBOWITZ, D/IFC CR D&O ISSUES			
434284	TIME			IB	0.10	465.00	46.50
	11/7/2009			Legal Services	0.00	T@14	
	WIP		Review M&T motion to participate by telephone on 11/12	LEIBOWITZ, D/IFC CR D&O ISSUES			

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435787	TIME			JWG	4.50	270.00	1215.00
	11/7/2009			Legal Services	0.00	T@14	
	WIP		Legal research and drafting of response to objections to TRO motion.	LEIBOWITZ, D/IFC CR D&O ISSUES			
435864	TIME			DBG	1.00	465.00	465.00
	11/8/2009			Legal Services	0.00	T@14	
	WIP		Review of Santos interview	LEIBOWITZ, D/IFC CR D&O ISSUES			
434458	TIME			IB	2.00	465.00	930.00
	11/9/2009			Legal Services	0.00	T@14	
	WIP		Review company documentation re: payments to insiders and related party transactions re: Thursday hearing.	LEIBOWITZ, D/IFC CR D&O ISSUES			
434457	TIME			IB	1.90	465.00	883.50
	11/9/2009			Legal Services	0.00	T@14	
	WIP		Review J. Guzzardo draft of omnibus response (.9); meet with J. Guzzardo and D. Goodman to review changes and strategy for Thursday hearing (1.0)	LEIBOWITZ, D/IFC CR D&O ISSUES			
434456	TIME			IB	0.10	465.00	46.50
	11/9/2009			Legal Services	0.00	T@14	
	WIP		Phone call from D. Lazar re: hearing on Thursday.	LEIBOWITZ, D/IFC CR D&O ISSUES			
435866	TIME			DBG	1.80	465.00	837.00
	11/9/2009			Legal Services	0.00	T@14	
	WIP		Revision of reply brief	LEIBOWITZ, D/IFC CR D&O ISSUES			
435790	TIME			JWG	7.90	270.00	2133.00
	11/9/2009			Legal Services	0.00	T@14	
	WIP		Preparation for employee interviews at IFC offices in connection with Trustee investigation. Legal research and drafting of response brief for TRO motion.	LEIBOWITZ, D/IFC CR D&O ISSUES			
434459	TIME			IB	0.90	465.00	418.50
	11/9/2009			Legal Services	0.00	T@14	
	WIP		Prepare 2004 exam motion and order for Rudy Trebels	LEIBOWITZ, D/IFC CR D&O ISSUES			
434455	TIME			IB	0.10	465.00	46.50
	11/9/2009			Legal Services	0.00	T@14	
	WIP			LEIBOWITZ, D/IFC CR			

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			Phone call with J. Duchelle re: extension to answer adversary complaint	D&O ISSUES			
435867	TIME			DBG	0.60	465.00	279.00
	11/9/2009	WIP	Developed strategy for hearing (preliminary injunction)	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@14	
435873	TIME			DBG	0.30	465.00	139.50
	11/10/2009	WIP	Telephone conference with counsel for D. Keenan.	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@14	
434532	TIME			IB	1.20	465.00	558.00
	11/10/2009	WIP	Final revisions to Trustee's Omnibus Reply in support of Preliminary Injunction.	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@14	
434565	TIME			IB	0.90	465.00	418.50
	11/10/2009	WIP	Review 5th amendment issues (.4); prepare for hearing (.5)	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@14	
434564	TIME			IB	1.00	465.00	465.00
	11/10/2009	WIP	Deal with D. Keenan issues	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@14	
435791	TIME			JWG	8.10	270.00	2187.00
	11/10/2009	WIP	Edits to response to objections to motion for TRO. Drafting of D. Keenan interview memorandum. Calls with D. Keenan representation. Legal research re: Upjohn warnings. Preparation for TRO motion hearing.	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@14	
434719	TIME			IB	2.00	465.00	930.00
	11/11/2009	WIP	Prepare for hearing on preliminary injunction motion	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@14	
434721	TIME			IB	0.80	465.00	372.00
	11/11/2009	WIP	Prepare Rudy Trebels 2004 exam motion	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@14	

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435800	11/11/2009	TIME	WIP Discussion with D. Goodman re: strategies and go-fowards in TRO Motion and complaint. Follow up regarding same.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.60 0.00	270.00 T@14	162.00
435875	11/11/2009	TIME	WIP Prepare for preliminary injunction hearing.	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.50 0.00	465.00 T@14	1162.50
435805	11/12/2009	TIME	WIP Preparation for and attendance of TRO hearing and follow up post-hearing with I. Bodenstein and D. Goodman regarding strategies and task lists.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	3.50 0.00	270.00 T@14	945.00
434819	11/12/2009	TIME	WIP Conference with I. Bodenstein re: today's hearing and motion to dismiss.	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	365.00 T@14	73.00
434834	11/12/2009	TIME	WIP Prepare for and attend preliminary injunction hearing	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.50 0.00	465.00 T@14	1162.50
435879	11/12/2009	TIME	WIP Prepared for preliminary injunction hearing and participated in hearing.	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	4.80 0.00	465.00 T@14	2232.00
435812	11/13/2009	TIME	WIP Follow up re: Ed Santos discussion. (.1) Updating of case calendar. (.1) Discussion re: 2004 motions and complaint against officers and directors – drafting and follow up of same. (1.2)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.40 0.00	270.00 T@14	378.00
434874	11/13/2009	TIME	WIP Revise draft of Trebels 2004 exam motion	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.40 0.00	465.00 T@14	186.00

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Posting Status	Description	Client Matter		Bill Status	
434894	TIME 11/13/2009	IB Legal Services	0.10 0.00	465.00 T@14	46.50
	WIP	LEIBOWITZ, D/IFC CR			
	Phone call with P. Barr re: First Chicago Answer to D&O ISSUES complaint				
435742	TIME 11/20/2009	IB Legal Services	0.20 0.00	465.00 T@14	93.00
	WIP	LEIBOWITZ, D/IFC CR			
	Phone call with Deirdre Richards re: M&T answer to complaint.				
435835	TIME 11/20/2009	JWG Legal Services	1.80 0.00	270.00 T@14	486.00
	WIP	LEIBOWITZ, D/IFC CR			
	Discussion with I. Bodenstein re: 2004 examinations. Drafting of notices of examination. Coordination of summons for D&O complaint and discussion with Kiley and White counsel re: acceptance of service of complaint.				
435743	TIME 11/20/2009	IB Legal Services	0.50 0.00	465.00 T@14	232.50
	WIP	LEIBOWITZ, D/IFC CR			
	Review and revise Trebels and Langs 2004 exam motions				
435995	TIME 11/23/2009	AJG Legal Services	0.50 0.00	365.00 T@14	182.50
	WIP	LEIBOWITZ, D/IFC CR			
	Examined e-mail from P. Barr re: subpoena (.1); conference with D. Goodman re: same (1.); conference with P. Barr re: preliminary injunction hearing (.1); conference with P. Barr and A. Watkins re: hearing (.2).				
436068	TIME 11/23/2009	JWG Legal Services	1.90 0.00	270.00 T@14	513.00
	WIP	LEIBOWITZ, D/IFC CR			
	Call with D. Leibowitz re: First Chicago subpoena, discussions with A. Guon re: same. (.2) Preparation attendance of and follow up of Trustee status update teleconference.				
468729	TIME 12/1/2009	JWG Legal Services	5.20 0.00	270.00 T@14	1404.00
	WIP	LEIBOWITZ, D/IFC CR			
	Preparation for hearing on motion to dismiss and preliminary injunction hearing. (5.2)				

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437575	TIME		12/2/2009 WIP Preparation for hearing on preliminary injunction and motion to dismiss. (4.1) Attendance of hearing for same. (2.1) Follow up and discussions internally regarding litigation strategy and go-forwards in connection with same. (.5)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	6.70 0.00	270.00 T@14	1809.00
437977	TIME		12/3/2009 WIP Discuss strategy for 12/16 hearing with D. Goodman and J. Guzzardo	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	465.00 T@14	93.00
438279	TIME		12/3/2009 WIP Discussion with I. Bodenstein regarding go-forwards and strategies in potential litigation against former directors and officers. (.2) Review of D&O motion materials and legal research in connection with subpoena obligations. (.6)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.80 0.00	270.00 T@14	216.00
438283	TIME		12/4/2009 WIP Discussion with I. Bodenstein regarding go-forwards and tasks for completion in 2004 exams and potential suits against former directors and officers. (.3)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	270.00 T@14	81.00
438616	TIME		12/5/2009 WIP Drafting of subpoena riders for Trebels and Langs in connection.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.90 0.00	270.00 T@14	243.00
438532	TIME		12/7/2009 WIP Revise rider to Trebels and Langs subpoenas	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.90 0.00	465.00 T@14	418.50
438621	TIME		12/7/2009 WIP Research of, edits to and drafting of subpoenas to Trebels and Langs. (1.8)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.80 0.00	270.00 T@14	486.00
438531	TIME		12/7/2009 WIP	IB Legal Services LEIBOWITZ, D/IFC CR	0.20 0.00	465.00 T@14	93.00

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			Review First Chicago motion to dismiss injunction adversary	D&O ISSUES			
439708	TIME		12/9/2009 WIP Call with R. Elli regarding office move, document retention and planning for litigation discovery needs. (1.2) Discussion with I. Bodenstein re: document discovery planning. (.2) Discussion with J. Brandt regarding document discovery planning. (.5) Discussion with D. Leibowitz regarding document discovery planning. (.3)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.20 0.00	270.00 T@14	594.00
438890	TIME		12/10/2009 WIP Phone call with John Simon re: Trebels position on Trustee's adversary	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	465.00 T@14	93.00
439050	TIME		12/12/2009 WIP Review M&T Motion to Dismiss	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.40 0.00	465.00 T@14	186.00
439794	TIME		12/16/2009 WIP Correspondence with J. Nowy re: attendance at depositions. (.1) Preparation for preliminary injunction hearing. (.3) Attendance of preliminary injunction hearing and follow up on outcomes with team. (5.1)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	5.20 0.00	270.00 T@14	1404.00
441078	TIME		12/16/2009 WIP Prepared for hearing on motion for preliminary injunction including review of each of the opposing briefs and cases cited therein (3.2) participated in hearing on motion for preliminary injunction (3.6)	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	6.80 0.00	465.00 T@14	3162.00
439812	TIME		12/17/2009 WIP Prepared Trebels subpoena rider.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.60 0.00	270.00 T@14	162.00
440421	TIME		12/18/2009 WIP Prepared R. Trebels subpoena rider. (.8) Telephone call and e-mails regarding acceptance	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.00 0.00	270.00 T@14	270.00

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			of service of same. (.2)				
440427	TIME		12/21/2009 WIP Edits to, and coordination and service of Trebels subpoena, including telephonic discussions with opposing counsel regarding acceptance of service. (.8)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.80 0.00	270.00 T@14	216.00
440315	TIME		12/21/2009 WIP Reviewed subpoenas to R. Trebels and others and conferred with J. Guzzardo re same (.2).	TGB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.50 0.30	365.00 T@14	182.50
440045	TIME		12/22/2009 1:06 PM WIP Review documentation re: Trebels expenses and Cub tickets.	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	465.00 T@14	139.50
440274	TIME		12/24/2009 WIP Phone call from Marc Langs re: production of documents	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	465.00 T@14	93.00
440442	TIME		12/28/2009 WIP Review of Kiley and White Answer to Complaint. (.4).	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.40 0.00	270.00 T@14	108.00
440570	TIME		12/29/2009 WIP Email with J. Guzzardo re: Borst legal fees	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.10 0.00	465.00 T@14	46.50
440654	TIME		12/29/2009 WIP Examined e-mails from D. Goodman, J. Guzzardo and D. Leibowitz re: Borst claims for reimbursement.	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.10 0.00	365.00 T@14	36.50
441680	TIME		12/29/2009 WIP Call with J. Duchelle regarding certain D&O insurance claims submitted by Borst and Collins LLC. (.1) Follow up call with D. Liebowitz regarding	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	270.00 T@14	81.00

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Posting Status		Client		Bill Status	
Description		Matter			
same. (.2)					
442921	TIME	IB	0.30	475.00	142.50
1/4/2010		Legal Services	0.00	T@13	
WIP		LEIBOWITZ, D/IFC CR			
Revise draft of Borst letter from J. Guzzardo		D&O ISSUES			
442928	TIME	IB	0.10	475.00	47.50
1/4/2010		Legal Services	0.00	T@13	
WIP		LEIBOWITZ, D/IFC CR			
Phone call with M. Langs re: discovery response		D&O ISSUES			
443577	TIME	JWG	2.60	290.00	754.00
1/4/2010		Legal Services	0.00	T@13	
WIP		LEIBOWITZ, D/IFC CR			
Discussion with I. Bodenstein regarding Borst and Collins (B&C) conflicts and billing issues, setting strategies and go-forwards for same. (.3) Review of B&C documents and drafting of letter to B&C. (2.2) Call with J. Duchelle regarding conflict and billing issues in connection with B&C. (.1)		D&O ISSUES			
466609	TIME	AJG	0.30	380.00	114.00
1/5/2010		Legal Services	0.00	T@13	
WIP		LEIBOWITZ, D/IFC CR			
Conference with J. Brand re: FBI subpoenas (.3)		D&O ISSUES			
443736	TIME	JWG	2.10	290.00	609.00
1/5/2010		Legal Services	0.00	T@13	
WIP		LEIBOWITZ, D/IFC CR			
Discussion with team regarding go-forwards with regard to B&C and Askounis & Darcy ("A&D"), and drafting and edits to B&C letter. (1.2) Teleconference with J. Brandt re: document retention policy. (.9)		D&O ISSUES			
443011	TIME	IB	0.70	475.00	332.50
1/5/2010		Legal Services	0.00	T@13	
WIP		LEIBOWITZ, D/IFC CR			
Prepare scheduling order resetting hearing on preliminary injunction motion and Greenwich stay relief motion per direction in court hearing and circulate (.5); discuss with S. Doran and J. DuChelle(.2).		D&O ISSUES			
443018	TIME	IB	1.00	475.00	475.00
1/5/2010		Legal Services	0.00	T@13	
WIP		LEIBOWITZ, D/IFC CR			
Revise draft of Borst letter re: disqualification		D&O ISSUES			

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443030	TIME		1/6/2010 WIP Review letter from W. Factor re: Trebels subpoena	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	475.00 T@13	142.50
443031	TIME		1/6/2010 WIP Review emails from Brand and Borst re: turnover of files	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	475.00 T@13	142.50
442747	TIME		1/11/2010 WIP Review Borst letter on disqualification	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	475.00 T@13	142.50
443081	TIME		1/12/2010 WIP Email to and from D. Leibowitz re: potential disqualification of A&D (.1); examined A&D 2016 statement (.1); conference with D. Leibowitz re: A&D conflict of interest and other leasing matters (.3); analysis of issues related to A&D disqualification (.4)	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.90 0.00	380.00 T@13	342.00
442813	TIME		1/14/2010 WIP Phone call from AUSA Ryan Hedges re: interviews	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	475.00 T@13	95.00
444254	TIME		1/17/2010 WIP Review of pleadings and other documents in connection with potentially conflicted counsel, and drafting of demand for withdrawal letter in connection with same.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.90 0.00	290.00 T@13	261.00
443074	TIME		1/17/2010 WIP Examined draft letters re: Askounis disqualification and email to J. Guzzardo re: same (.3)	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	380.00 T@13	114.00
443191	TIME		1/18/2010 WIP Revise draft of Askounis letter for trustee (.2) and review changes with J. Guzzardo (.1).	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	475.00 T@13	142.50

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444271	TIME		1/20/2010 WIP Attended hearing on motion for preliminary injunction. and follow up re: same. (2.1)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00 0.00	290.00 T@13	0.00
443587	TIME		1/20/2010 WIP Prepare for and attend hearing on preliminary injunction motion	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.50 0.00	475.00 T@13	1187.50
443588	TIME		1/20/2010 WIP Phone call from D. Vallas (CoActiv) re: outcome of hearing	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.10 0.00	475.00 T@13	47.50
444733	TIME		1/21/2010 WIP Discussion with J. Brand re: document retention policy and mechanics of same in anticipation of litigation. (.2) Follow up discussion with I. Bodenstein re: same and strategies and go-forwards with regards to potential complaint. (.7)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.90 0.00	290.00 T@13	261.00
444730	TIME		1/21/2010 WIP Call with J. Duchelle re: order on Greenwich motion and follow up with I. Bodenstein re: same. (.2)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	290.00 T@13	58.00
444743	TIME		1/22/2010 WIP Call with R. Elli re: document retention and staffing issues in connection with potential litigation and follow up re: same. (.5)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.50 0.00	290.00 T@13	145.00
444751	TIME		1/23/2010 WIP Edits to letter demanding withdrawal. (.1) Drafting of motion to consolidate appeal. (1.3)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.40 0.00	290.00 T@13	406.00
444175	TIME		1/25/2010 WIP Phone calls with Sara Doran (.1) and J. Duchelle (.2) re: Greenwich motion order; review draft order from Duchelle (.3); Discuss with J. Guzzardo (.1)	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.70 0.00	475.00 T@13	332.50

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446351	1/25/2010	TIME	WIP Discussion with I. Bodenstein re: payment of D&O proceeds, strategies and go forwards with preliminary injunction process.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.10 0.00	290.00 T@13	29.00
444176	1/25/2010	TIME	WIP Review coverage letter from J. Duchelle re: Witkowski claims and Norvergence	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.40 0.00	475.00 T@13	190.00
444238	1/26/2010	TIME	WIP Revise form of Greenwich order (.5); emails with J. Duchelle re: same (.2).	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.70 0.00	475.00 T@13	332.50
466602	1/27/2010	TIME	WIP Review of Greenwich order and discussion with I. Bodenstein re: drafting of same. (.1)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.10 0.00	290.00 T@13	29.00
446365	1/28/2010	TIME	WIP Review of draft order for preliminary injunction and discussion with/ I. Bodenstein re: same. (.6)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.60 0.00	290.00 T@13	174.00
445028	1/29/2010	TIME	WIP Review preliminary injunction order entered by Judge Cox.	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.40 0.00	475.00 T@13	190.00
446385	2/2/2010	TIME	WIP Coordination of document collection for Trebels complaint. (.4) Call with R. Elli re: same. (.2) Review of collected documents. (1.8) Call with J. Duchelle re: J. Simon letter. (.1) Review of J. Simon letter. (.2)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.70 0.00	290.00 T@13	783.00
445477	2/2/2010	TIME	WIP Phone call with John Simon and John Duchelle re: inconsistencies in Greenwich order and courts order granting Trustee's motion for Preliminary	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.90 0.00	475.00 T@13	902.50

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			injunction (.8) further phone call with John Simon to attempt to resolve dispute (.8); discuss issues with D. Leibowitz (.3).				
445476	TIME			IB	1.60	475.00	760.00
	2/2/2010			Legal Services	0.00	T@13	
	WIP		Review John Simon letter re: Order granting Greenwich stay relief motion (.6) and attached transcript of hearing (1.0)	LEIBOWITZ, D/IFC CR D&O ISSUES			
445820	TIME			IB	0.60	475.00	285.00
	2/3/2010			Legal Services	0.00	T@13	
	WIP		Phone calls with J. Duchelle (.1) and John Simon (.5) re: amending Greenwich order	LEIBOWITZ, D/IFC CR D&O ISSUES			
445823	TIME			IB	0.30	475.00	142.50
	2/4/2010			Legal Services	0.00	T@13	
	WIP		Phone call from D. Leibowitz re: Trebels litigation	LEIBOWITZ, D/IFC CR D&O ISSUES			
445828	TIME			IB	0.50	475.00	237.50
	2/4/2010			Legal Services	0.00	T@13	
	WIP		Review revised Greenwich motion order from J. Simon (.4); revise and send back to J. Simon (.5)	LEIBOWITZ, D/IFC CR D&O ISSUES			
446033	TIME			IB	0.30	475.00	142.50
	2/5/2010			Legal Services	0.00	T@13	
	WIP		Phone call with J. Simon re: revised Greenwich order	LEIBOWITZ, D/IFC CR D&O ISSUES			
446400	TIME			JWG	0.50	290.00	145.00
	2/5/2010			Legal Services	0.00	T@13	
	WIP		Discussion with D. Goodman re: Trebels complaint strategy and task list and go forwards. (.5)	LEIBOWITZ, D/IFC CR D&O ISSUES			
446337	TIME			IB	1.40	475.00	665.00
	2/5/2010			Legal Services	0.00	T@13	
	WIP		Phone call with John Simon re: amending Greenwich order (.8); further phone call with J. Simon re: same (.2); amend form of order (.4)	LEIBOWITZ, D/IFC CR D&O ISSUES			
446888	TIME			IB	0.40	475.00	190.00
	2/8/2010			Legal Services	0.00	T@13	
	WIP		Review redraft of Greenwich order from J. Simon (.2); discuss with Simon (.1); email draft to J.	LEIBOWITZ, D/IFC CR D&O ISSUES			

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			Duchelle.(.1).				
447085	TIME		2/9/2010 WIP Phone call with John Duchelle re: form of revised Greenwich motion order (.2); phone call with J. Simon re: Greenwich agreement with order (.2); review draft of agreed motion to enter revised order from C. Childers (.3).	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.70 0.00	475.00 T@13	332.50
447205	TIME		2/10/2010 WIP Review filed agreed motion to vacate and substitute Greenwich order	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	475.00 T@13	95.00
450161	TIME		2/15/2010 WIP Evaluation of coverage for analysis of claims anticipated of being brought by Trustee (1.0) teleconference with counsel for First Chicago and CoActiv re: claims (.8)	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.80 0.00	475.00 T@13	855.00
449283	TIME		2/15/2010 WIP Discussion with D. Goodman re: strategies of Trebels complaint. (.6) Review of M&T Complaint. (.3)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.90 0.00	290.00 T@13	261.00
447741	TIME		2/15/2010 WIP Review emails from D. Goodman re: D&O insurance	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.10 0.00	475.00 T@13	47.50
447929	TIME		2/17/2010 WIP Review D&O settlement discussion with D. Goodman and next steps to take.	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	475.00 T@13	95.00
449315	TIME		2/19/2010 WIP Review of Ben Franklin v Trebels complaint. (.4) Call with Ben Franklin counsel and follow up with team regarding efforts to gain cooperation re: the litigation stay. (.2)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.60 0.00	290.00 T@13	174.00

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450319	TIME			MAH	0.50	180.00	90.00
	2/19/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Prepared CD of email folder from J. Guzzardo to be produced to P. McNally.	D&O ISSUES			
448176	TIME			IB	0.50	475.00	237.50
	2/20/2010	5:44 PM		Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Review recent Ben Franklin action against Trebels re: need to extend preliminary injunction to cover claim	D&O ISSUES			
449316	TIME			JWG	0.20	290.00	58.00
	2/20/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Review of answers filed in D&O adversary proceeding.	D&O ISSUES			
448362	TIME			IB	0.60	475.00	285.00
	2/22/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Review M&T(.3)and First Chicago (.3) answers to preliminary injunction complaint	D&O ISSUES			
450196	TIME			DBG	0.20	475.00	95.00
	2/22/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Teleconference with Mr. Leibowitz re: coverage issues	D&O ISSUES			
448358	TIME			IB	0.40	475.00	190.00
	2/22/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Phone call with D. Leibowitz re: strategy of Greenwich discussions (.2); discuss with D. Goodman (.2).	D&O ISSUES			
448359	TIME			IB	0.20	475.00	95.00
	2/22/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Phone and email to J. Brand re: coordination of court appearance on Greenwich motion to vacate	D&O ISSUES			
450537	TIME			DBG	0.30	475.00	142.50
	2/23/2010			Legal Services	0.00	T@13	
	WIP			LEIBOWITZ, D/IFC CR			
			Teleconference with counsel for Greenwich re: coverage issues (.3)	D&O ISSUES			

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448652	TIME		2/23/2010 WIP Conference with B. Barrett re: D&O litigation complaint (.2); conference with J. Guzzardo re: same (.1)	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	380.00 T@13	114.00
448623	TIME		2/23/2010 WIP Phone call with J. Duchelle and D. Goodman re: discussions with Greenwich on resolution of claims	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.40 0.00	475.00 T@13	190.00
449342	TIME		2/23/2010 WIP Document review and drafting of Trebels complaint.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.30 0.00	290.00 T@13	667.00
449346	TIME		2/24/2010 WIP Review of documents and drafting of Trebels Complaint.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	4.10 0.00	290.00 T@13	1189.00
448725	TIME		2/24/2010 WIP Phone call with D. Leibowitz re: D&O strategy and call with J. Duchelle atty.(.7); discuss next steps per conversation with D. Goodman(.2).	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.90 0.00	475.00 T@13	427.50
448728	TIME		2/24/2010 WIP Review and discuss status and issues in adversary 1010 with A. Guon re: his court appearance on status tomorrow.	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.40 0.00	475.00 T@13	190.00
448743	TIME		2/24/2010 WIP Review Askounis response to conflict letter	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	475.00 T@13	142.50
449352	TIME		2/25/2010 WIP Document review and drafting of Trebels complaint.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	5.20 0.00	290.00 T@13	1508.00

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448953	TIME		2/25/2010 WIP Phone call with J. Duchelle re: Greenwich policy.	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	475.00 T@13	95.00
448795	TIME		2/25/2010 WIP Court appearance for status hearing on D&O adversary (.3).	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	380.00 T@13	114.00
449679	TIME		2/26/2010 WIP Document review and drafting of Trebels complaint. (2.6)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.60 0.00	290.00 T@13	754.00
451781	TIME		3/1/2010 WIP Meeting with D. Goodman re: Trebels complaint and drafting of Mot. to Dismiss Appeal.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.50 0.00	290.00 T@13	725.00
450111	TIME		3/2/2010 WIP Discuss response from J. Duchelle with D. Goodman	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.10 0.00	475.00 T@13	47.50
451789	TIME		3/3/2010 WIP Call with R. Elli re: document collection in connection with Trebels Complaint. (.2) Legal research and drafting of Trebels complaint. (8.7)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	8.90 0.00	290.00 T@13	2581.00
450419	TIME		3/3/2010 WIP Address issue of adding Ben Franklin to Preliminary Injunction order	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	475.00 T@13	142.50
450786	TIME		3/4/2010 WIP Followup with Jim Novy re: Ben Franklin lawsuit	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	475.00 T@13	95.00
451792	TIME		3/4/2010 WIP Legal research and drafting of Trebels complaint. (5.2) Call with R. Elie and W. Purcell re: same. (.4)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	5.60 0.00	290.00 T@13	1624.00

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450766	TIME		3/4/2010 WIP Conference with D. Goodman re: D&O settlement proposals (.2).	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	380.00 T@13	76.00
452533	TIME		3/4/2010 WIP Telephone conference with counsel for First Chicago and CoActiv re: potential settlement issues	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.60 0.00	475.00 T@13	285.00
450890	TIME		3/4/2010 WIP Confer with J. Guzzardo re: credit card document production	GXD Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	180.00 T@13	36.00
450787	TIME		3/4/2010 WIP Review US Bank Petition to register foreign judgment	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	475.00 T@13	95.00
450992	TIME	4:35 PM	3/5/2010 WIP Address Ben Franklin Litigation issue	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	475.00 T@13	95.00
451031	TIME		3/5/2010 WIP Conference with D. Goodman re: strategy for D&O litigation (.4).	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.40 0.00	380.00 T@13	152.00
450993	TIME		3/5/2010 WIP Phone call with Matt Carter re: Kiley and White	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.10 0.00	475.00 T@13	47.50
451414	TIME		3/9/2010 WIP Create chart re: for credit card document review.	GXD Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	3.30 0.10	180.00 T@13	594.00
451389	TIME		3/9/2010 WIP Phone call with J. Nowy to address Ben Franklin complaint	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	475.00 T@13	95.00

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451812	TIME		3/9/2010 WIP Drafting of Trebels complaint. (1.2)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.20 0.00	290.00 T@13	348.00
451816	TIME		3/10/2010 WIP Coordination of filing of sur-reply. (.2)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00 0.00	290.00 T@13	0.00
451505	TIME		3/10/2010 WIP Continue reviewing credit card statements and finalize chart re: same (2.8)	GXD Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.80 0.00	180.00 T@13	504.00
451824	TIME		3/11/2010 WIP Call with S. Czar re: fact information for Trebels complaint. (1.0) Call with P. McNally re: same. (.6) Document review in connection with Trebels complaint. (3.4) Call with J. Brand re: document collection in connection with same. (.2)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	5.20 0.00	290.00 T@13	1508.00
451828	TIME		3/12/2010 WIP Document review in connection with Trebels complaint.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.20 0.00	290.00 T@13	348.00
451747	TIME		3/12/2010 WIP Prepare revised preliminary injunction complaint to add Ben Franklin Bank of Illinois	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.30 0.00	475.00 T@13	617.50
451933	TIME		3/12/2010 WIP Drafted and reviewed correspondence re communications with trustee's expert.	TGB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	380.00 T@13	76.00
452017	TIME		3/15/2010 WIP Revise draft of amended complaint re: Ben Franklin	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	475.00 T@13	142.50
453472	TIME		3/15/2010 WIP Call with Kallick Blackman re: go forwards and	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.10 0.00	290.00 T@13	29.00

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			tasks in connection with accountant investigation. (.1)				
453475	TIME		3/16/2010 WIP Drafting of motion to add Ben Franklin as a defendant and document review for complaint. (4.5)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	4.50 0.00	290.00 T@13	1305.00
452191	TIME		3/17/2010 WIP Conference with N. Rugg re: turnover of IFC documents (.4); email to N. Rugg re: same (.1)	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.50 0.00	380.00 T@13	190.00
453478	TIME		3/17/2010 WIP Drafting of Motion to join Ben Franklin in adversary proceeding and drafting of stipulated order and document review and drafting of Trebels complaint..	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	4.90 0.00	290.00 T@13	1421.00
453484	TIME		3/18/2010 WIP Document review and drafting of Trebels complaint. (1.2) Call with S. Czar re: same. (.5)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.70 0.00	290.00 T@13	493.00
455076	TIME		3/18/2010 WIP Analysis of documents to prepare settlement demand	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.00 0.00	475.00 T@13	475.00
452377	TIME		3/19/2010 WIP Review and revise Ben Franklin Stipulation and Motion .	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.80 0.00	475.00 T@13	380.00
453488	TIME		3/19/2010 WIP Drafting of motion to add Ben Franklin as a party and stipulated order re: preliminary injunction and document review and drafting of Trebels complaint.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	4.40 0.00	290.00 T@13	1276.00
455081	TIME		3/19/2010 WIP Review analysis of records to prepare settlement demand	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.50 0.00	475.00 T@13	237.50

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452568	TIME		3/21/2010 WIP Review information on Wildwood transaction re: potential claim	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.50 0.00	475.00 T@13	237.50
452715	TIME		3/22/2010 WIP Review final Ben Franklin motion/complaint (.4); prepare agreed order for state court (.2); discuss with J. Guzzardo re: court appearance (.1).	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.70 0.00	475.00 T@13	332.50
453492	TIME		3/22/2010 WIP Final edits to, compiling and coordination of filing of motion to add Ben Franklin as a party. (.4) Document review and drafting of Trebels complaint. (6.0)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	6.40 0.00	290.00 T@13	1856.00
452685	TIME		3/22/2010 WIP Conference with J. Guzzardo re: D&O complaint draft (.2); prepared subpoena and notice for Adelman Gettleman (.6); e-mail to N. Rugg re: same (.1).	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.70 0.00	380.00 T@13	266.00
455088	TIME		3/23/2010 WIP Review and revision of complaint and outlined demand	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.00 0.00	475.00 T@13	950.00
452822	TIME		3/23/2010 WIP Conference with D. Goodman and J. Guzzardo re: breach of fiduciary duties (.2).	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	380.00 T@13	76.00
453496	TIME		3/23/2010 WIP Attendance of Ben Franklin state court status hearing. (.6) Drafting of Trebels complaint. (5.7) Call with R. Elli and W. Purcell re: same. (.3)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	6.60 0.00	290.00 T@13	1914.00
453509	TIME		3/25/2010 WIP Document review and drafting of Trebels complaint.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	4.80 0.00	290.00 T@13	1392.00

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(4.8)					
453206	TIME 3/25/2010 WIP Conference with D. Goodman re: D&O litigation claims (.2).	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	380.00 T@13	76.00
454846	TIME 3/25/2010 WIP Research breach of fiduciary duty claims	MLS Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	4.00 0.00	245.00 T@13	980.00
453514	TIME 3/26/2010 WIP Drafting of Trebels complaint. (6.1) Call with S. Czar re: same. (.7) Discussion with A. Guon and D. Goodman re: same. (.7)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	7.50 0.00	290.00 T@13	2175.00
454855	TIME 3/27/2010 WIP Research breach of fiduciary duty claims	MLS Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	4.80 0.00	245.00 T@13	1176.00
453515	TIME 3/27/2010 WIP Drafting of Trebels complaint. (2.7)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.70 0.00	290.00 T@13	783.00
454845	TIME 3/27/2010 WIP Research breach of fiduciary duty claims	MLS Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	5.00 0.00	245.00 T@13	1225.00
455104	TIME 3/29/2010 WIP Meeting to assess status and strategy going forward	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.60 0.00	475.00 T@13	1235.00
454874	TIME 3/29/2010 WIP Research breach of fiduciary duty claims	MLS Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	3.80 0.00	245.00 T@13	931.00
454860	TIME 3/30/2010 WIP Research breach of fiduciary duty claims	MLS Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	4.90 0.00	245.00 T@13	1200.50

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455448	TIME			JWG	3.40	290.00	986.00
	3/30/2010			Legal Services	0.00	T@13	
	WIP		Edits to Trebels complaint and legal research in connection with same.	LEIBOWITZ, D/IFC CR D&O ISSUES			
455458	TIME			JWG	2.40	290.00	696.00
	3/31/2010			Legal Services	0.00	T@13	
	WIP		Edits to Trebels complaint and legal research in connection with same.	LEIBOWITZ, D/IFC CR D&O ISSUES			
454344	TIME			IB	0.20	475.00	95.00
	4/1/2010			Legal Services	0.00	T@13	
	WIP		Phone call with J. DuChelle re: Greenwich demand letter (.1); discuss timing with D. Goodman (.1).	LEIBOWITZ, D/IFC CR D&O ISSUES			
456054	TIME			JWG	4.60	290.00	1334.00
	4/1/2010			Legal Services	0.00	T@13	
	WIP		Legal research in connection with Trebels complaint and drafting of same.	LEIBOWITZ, D/IFC CR D&O ISSUES			
458032	TIME			DBG	1.00	475.00	475.00
	4/2/2010			Legal Services	0.00	T@13	
	WIP		Revision of complaint breach of fiduciary duties	LEIBOWITZ, D/IFC CR D&O ISSUES			
458049	TIME			DBG	1.50	475.00	712.50
	4/6/2010			Legal Services	0.00	T@13	
	WIP		Drafted settlement demand with Greenwich.	LEIBOWITZ, D/IFC CR D&O ISSUES			
458052	TIME			DBG	3.40	475.00	1615.00
	4/7/2010			Legal Services	0.00	T@13	
	WIP		Revised D&O complaint and demand letter	LEIBOWITZ, D/IFC CR D&O ISSUES			
456069	TIME			JWG	3.10	290.00	899.00
	4/7/2010			Legal Services	0.00	T@13	
	WIP		Review and edits to draft demand letter and complaint and follow up with S. Csar re: same.	LEIBOWITZ, D/IFC CR D&O ISSUES			
455685	TIME			IB	0.30	475.00	142.50
	4/8/2010			Legal Services	0.00	T@13	
	WIP		Discuss Greenwich demand letter with D. Goodman	LEIBOWITZ, D/IFC CR D&O ISSUES			

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458055	TIME 4/8/2010 WIP Revised D&O demand letter.	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.50 0.00	475.00 T@13	237.50
455684	TIME 4/8/2010 WIP Revise drafts of Greenwich demand letter	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	3.00 0.00	475.00 T@13	1425.00
456074	TIME 4/8/2010 WIP Discussion with D. Goodman re: demand letter, setting of go forwards and strategies for same and follow up document review and edits to letter. (1.0) Follow up discussions with S. Csar re: factual allegations in same. (.2)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.20 0.00	290.00 T@13	348.00
457995	TIME 4/9/2010 WIP Preparation for call with I. Bodenstein and B. Purcell re: Trebels Complaint. (.2) Call re: complaint strategies and go forwards and factual issues. (.8) Drafting and edits to complaint. (2.5) Call with S. Csar re: complaint factual issues. (.8) Drafting of Greenwich demand letters in connection with D&O policy. (1.8)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	5.10 0.00	290.00 T@13	1479.00
455850	TIME 4/9/2010 WIP Review emails re: suggested revisions on complaint and Greenwich demand letter (.4); review Wexford/Wildwood contract (.3); discuss needed revisions to demand letter with D. Goodman and J. Guzzardo (.5).	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.20 0.00	475.00 T@13	570.00
455851	TIME 4/9/2010 WIP Phone call with AUSA Ryan Hedges re: investigation	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.10 0.00	475.00 T@13	47.50
458060	TIME 4/12/2010 WIP Review and revision of demand to Greenwich	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.60 0.00	475.00 T@13	285.00

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458005	TIME			JWG	4.20	290.00	1218.00
	4/12/2010		Telephone discussion with S. Csar re: factual investigation (.3) Document review and legal research and drafting of Trebels complaint. (3.9)	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@13	
456113	TIME			IB	1.00	475.00	475.00
	4/12/2010		Finalize and send Greenwich demand letter	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@13	
456239	TIME			IB	0.50	475.00	237.50
	4/13/2010		Review Duchelle email response and questions re: Greenwich demand letter and consider response	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@13	
458020	TIME			JWG	1.60	290.00	464.00
	4/14/2010		Review of corporate documents and edits to Trebels complaint. (1.6)	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@13	
456409	TIME			IB	0.40	475.00	190.00
	4/14/2010		Discuss Greenwich issues with D. Goodman	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@13	
458075	TIME			DBG	0.40	475.00	190.00
	4/16/2010		Teleconference with Duchelle re: settlement demand	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@13	
458141	TIME			JWG	4.30	290.00	1247.00
	4/16/2010		Call with S. Csar re: factual allegations in Trebels complaint. (.4) Document review and drafting and edits to Trebels complaint. (3.9)	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@13	
456640	TIME			IB	0.50	475.00	237.50
	4/16/2010		Phone call with John Duchelle re: questions from Greenwich on demand letter.	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@13	
456648	TIME			AJG	0.20	380.00	76.00
	4/16/2010		Emails to and from D. Goodman re: Borst conflict	Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.00	T@13	

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			issues.				
456647	TIME		4/17/2010 WIP Conference with D. Goodman re: strategy for pursuit of D&O claims.	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.50 0.00	380.00 T@13	190.00
458155	TIME		4/18/2010 WIP Edits to Trebels complaint and circulation to team. (1.3)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.30 0.00	290.00 T@13	377.00
458143	TIME		4/18/2010 WIP Review of documents and drafting and edits to Trebels complaint. (3.8)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	3.80 0.00	290.00 T@13	1102.00
458145	TIME		4/19/2010 WIP Document review, and drafting and edits to Trebels complaint.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.30 0.00	290.00 T@13	377.00
456819	TIME		4/19/2010 WIP Email with trustee re: Greenwich discussion.	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	475.00 T@13	95.00
458079	TIME		4/19/2010 WIP Drafted and revised D&O complaint	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.00 0.00	475.00 T@13	475.00
456710	TIME		4/19/2010 WIP Conference with J. Guzzardo re: D&O complaint allegations (.2).	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	380.00 T@13	76.00
458085	TIME		4/20/2010 WIP Teleconference with counsel for CoActiv re: approaches to settlement	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	475.00 T@13	142.50
456927	TIME		4/20/2010 WIP Phone call with John Duchelle re: Greenwich	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	475.00 T@13	142.50

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			demand.				
456888	4/20/2010	WIP	Review draft Trebels/Langs complaint.	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.50 0.00	475.00 T@13	237.50
457029	4/21/2010	WIP	Discussion with John Simon in court (.2) and follow-up phone call (.2) re: meeting to discuss Trebels issues	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.40 0.00	475.00 T@13	190.00
456979	4/21/2010	WIP	Conference with K. Loub re: Kansas State Bank leases (.2).	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	380.00 T@13	76.00
457028	4/21/2010	WIP	Review latest draft of Trebels/Langs complaint (.7); discussion with D. Goodman and J. Guzzardo re: current draft, timing of filing and impact on ability to continue stay (.6).	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.30 0.00	475.00 T@13	617.50
458173	4/21/2010	WIP	Meeting with I. Bodenstein and D. Goodman re: Trebels complaint issues, strategies and go forwards. (.6) Drafting and edits to Trebels complaint. (1.9)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.50 0.00	290.00 T@13	725.00
458185	4/22/2010	WIP	Discussion with I. Bodenstein re: edits to Trebels complaint and amended D&O complaint and coordination of filing of same. (1.1) Call with J. Brand in connection with factual allegations of Trebels complaint. (.2) Edits and drafting of Trebels complaint. (.4)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.70 0.00	290.00 T@13	493.00
458098	4/22/2010	WIP	Teleconference with Mr. Brand re: additional potential fiduciary duty claim.	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	475.00 T@13	95.00

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457082	TIME		4/22/2010 WIP Court appearance on status hearing on Adversary 1010 (preliminary injunction).	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.00 0.00	475.00 T@13	475.00
457279	TIME		4/23/2010 WIP Email with J. Duchelle re: Ben Franklin	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.10 0.00	475.00 T@13	47.50
458109	TIME		4/26/2010 WIP Met with Simon and Factor re: potential settlement issues	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.80 0.00	475.00 T@13	855.00
458198	TIME		4/26/2010 WIP Preparation for and attendance of meeting with Trebels' counsel re: Trebels complaint.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.90 0.00	290.00 T@13	841.00
457553	TIME		4/26/2010 WIP Prepare for (.3) and meet with J. Simon and B. Factor with D. Goodman and J. Guzzardo re: Greenwich Policy issues (1.5).	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.80 0.00	475.00 T@13	855.00
458201	TIME		4/26/2010 WIP Call with opposing counsel re: discovery timeline for D&O adversary proceeding.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.10 0.00	290.00 T@13	29.00
457647	TIME		4/27/2010 WIP Review email from M. Werner re: Greenwich attorney fee payments	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.10 0.00	475.00 T@13	47.50
458207	TIME		4/27/2010 WIP Document review of corporate governance materials in connection with Trebels complaint. (2.4) Call with J. Brand re: Borst disqualification motion. (.3)	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.70 0.00	290.00 T@13	783.00

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458113	TIME		4/27/2010 WIP Teleconference with Duchelle re: insurance settlement	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.40 0.00	475.00 T@13	190.00
457595	TIME		4/27/2010 WIP Phone call with J. Duchelle, M. Werner and D. Goodman re: status of demand letter and parameters to reach a compromise	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.50 0.00	475.00 T@13	237.50
457807	TIME		4/28/2010 WIP Phone call from J. Simon and B. Factor re: Trebels discussions	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	475.00 T@13	142.50
458122	TIME		4/29/2010 WIP Review and revision of complaint	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	1.00 0.00	475.00 T@13	475.00
458220	TIME		4/30/2010 WIP Final edits to IFC complaint and coordination of filing of same.	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	7.40 0.00	290.00 T@13	2146.00
457964	TIME		4/30/2010 WIP Review, revise drafts of Trebels/Langs complaint prior to filing.	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	2.50 0.00	475.00 T@13	1187.50
457970	TIME		4/30/2010 WIP Meet with D. Goodman and J. Guzzardo re: Pioneer/First Portland claim (.3); phone call with A. Guon re; same (.2).	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.50 0.00	475.00 T@13	237.50
458126	TIME		4/30/2010 WIP Review and revision of complaint	DBG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.50 0.00	475.00 T@13	237.50
458225	TIME		5/2/2010 WIP Docketing of deadlines and court dates in	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	290.00 T@13	58.00

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		connection with Trebels complaint. (.2)			
458983	TIME 5/4/2010 WIP	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.70 0.00	290.00 T@13	203.00
		Follow up with J. Novy, counsel for Ben Franklin, re: status of D&O proceedings. (.2) Call with J. Brand regarding go forwards in connection with Borst motion and follow up re: same. (.3) Discussion with J. Brand and R. Elli re: document production and review of Trebels documents and follow up re: same. (.2)			
459594	TIME 5/6/2010 WIP	AJG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	380.00 T@13	76.00
		Conference with J. Brand re: motion to disqualify (.2).			
459815	TIME 5/7/2010 WIP	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	290.00 T@13	87.00
		Follow up with A. Guon and J. Brand re: Borst Motion and go forwards and strategies for same. (.3)			
459822	TIME 5/7/2010 WIP	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	475.00 T@13	142.50
		Phone call with J. Duchelle re: Trebles/Langs complaint			
459813	TIME 5/7/2010 WIP	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.20 0.00	290.00 T@13	58.00
		Follow up re: service of process on R. Trebels and M. Langs. (.2)			
460040	TIME 5/10/2010 WIP	IB Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	0.30 0.00	475.00 T@13	142.50
		Discuss tomorrow's hearing with D. Goodman and J. Guzzardo			
460129	TIME 5/11/2010 WIP	JWG Legal Services LEIBOWITZ, D/IFC CR D&O ISSUES	5.00 0.00	290.00 T@13	1450.00
		Review of Borst disqualification motion, draft and edits to same. (2.4) Discussion with D. Goodman re: D&O adversary go-forwards and strategies. (.6) Drafting of motion for preliminary injunction. (2.0)			