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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:) Chapter 11
)
) Case No. 05-60006 (RDD)
REFCO INC., *et al.*,)
) Jointly Administered
)
Debtors.)

**SUMMARY OF FINAL COMBINED APPLICATION OF JOSHUA R. HOCHBERG,
THE EXAMINER, AND MCKENNA LONG & ALDRIDGE LLP, COUNSEL TO THE
EXAMINER,¹ FOR APPROVAL AND ALLOWANCE OF COMPENSATION FOR
SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES FOR THE
PERIOD MARCH 17, 2006 THROUGH AND INCLUDING JUNE 30, 2007**

Name of Applicant: McKenna Long & Aldridge LLP
Authorized to Provide Professional Services to: Joshua R. Hochberg,
Examiner for Refco Inc., et al.
Date of Retention Order: June 27, 2006 (retroactively to March 17, 2006)
Period for Which Compensation and Reimbursement
are Sought: March 17, 2006 - June 30, 2007

Amount of Compensation Sought as Actual, Reasonable, and Necessary (100% of actual fees):	\$7,487,701.25
Amount of Reimbursement of Expenses Sought as Actual, Reasonable, and Necessary:	\$380,363.70
Amount of Compensation Paid as Actual, Reasonable, and Necessary:	\$7,353,177.45
Amount of Expense Reimbursement Paid as Actual, Reasonable, and Necessary:	\$380,363.70
Total Amount of Unpaid Compensation and Unpaid Reimbursement of Expenses:	\$134,523.80

This is a: Interim Application X Final Application

¹ As set forth herein, the Examiner is a partner of MLA. This Application covers the fees and expenses incurred by the Examiner and MLA during the entire compensation period. No separate application for fees and expenses is being submitted by the Examiner.

Prior Applications:

Period Covered	Requested		Awarded		Paid		Unpaid 20% Holdback
	Fees	Expenses	Fees	Expenses	Fees	Expenses	
3/17/2006-5/31/2006	\$491,493.00	\$31,342.00	\$393,194.40 (80%)	\$31,342.00	\$393,194.40 (80%)	\$31,342.00	\$98,298.60
6/1/2006-9/30/2006	\$1,637,767.75	\$82,444.27	\$1,637,767.75	\$82,444.27	\$1,637,767.75	\$82,444.27	\$0.00
10/1/2006-1/31/2007	\$2,722,517.50	\$135,455.60	\$2,722,517.50	\$135,455.60	\$2,722,517.50	\$135,455.60	\$0.00
2/1/2007-5/31/2001	\$2,454,797.00	\$125,265.57	\$2,454,797.00	\$125,265.57	\$2,454,797.00	\$125,265.57	\$0.00

Summary of Monthly Statement for June 2007:

PERIOD COVERED	TOTAL FEES REQUESTED (100%)	UNPAID 20% HOLDBACK	FEES PAID (80%)	TOTAL EXPENSES REQUESTED	EXPENSES PAID	UNPAID FEES AND EXPENSES
6/1/2007-6/30/1007	\$181,126.00	\$36,225.20	\$144,900.80	\$5,855.79	\$5,855.79	\$36,225.20
	\$181,126.00			\$5,855.79		\$36,225.20

Summary of Hours and Fees by Timekeepers

Name	Position/Year of Admission	Rate	Hours	Amount
Anand, Shashank	Summer Associate	\$180.00	1.8	\$324.00
Bandy, Bikram	Partner/1998	\$440.00	403.0	\$177,320.00
		\$385.00	381.35	\$146,819.75
Bartlett, Robert	Partner/1969	\$475.00	894.8	\$425,125.00
		\$445.00	1,534.3	\$682,917.00
Bates, Bryan	Associate/2004	\$215.00	2.7	\$580.50
		\$250.00	30.7	\$7,675.00
Baxter, Jeffrey R.	Associate/2005	\$215.00	30.5	\$6,557.50
Bellamy, Lauren D.	Summer Associate	\$170.00	48.0	\$8,160.00
Berry, Jeremy	Associate/2003	\$235.00	71.7	\$16,849.50
Blanchette, Katie	Associate/2000	\$390.00	80.9	\$31,551.00
		\$335.00	63.5	\$21,272.50
Brow, Gregory	Partner/1996	\$390.00	650.1	\$253,539.00
		\$365.00	520.4	\$189,946.00
Burnette, Joshua	Summer Associate	\$180.00	2.2	\$396.00
Campbell, Charles E.	Partner/1972	\$540.00	718.2	\$387,774.00
		\$505.00	840.75	\$424,376.75
Durbin, Angela	Summer Associate	\$180.00	14.4	\$2,592.00
Farokhi, Amir	Associate/2004	\$250.00	17.2	\$4,300.00
		\$215.00	247.9	\$53,298.50
Findley, Bobbette	Paralegal	\$205.00	571.4	\$117,137.00
		\$195.00	303.2	\$59,124.00
Floyd, William	Partner/1965	\$565.00	24.0	\$13,560.00
		\$530.00	209.3	\$110,823.00
Francois, Inghe	Paralegal	\$170.00	168.0	\$28,560.00
Garber, Race	Associate/2005	\$245.00	27.9	\$6,835.50
		\$205.00	113.8	\$23,329.00
Geiger, David	Associate/1998	\$355.00	1,124.3	\$399,126.50
		\$315.00	639.4	\$201,448.00
Gordon, David	Associate/2006	\$220.00	439.3	\$96,646.00
		\$195.00	423.5	\$82,582.50
Gordon, Margaret	Paralegal	\$185.00	9.3	\$1,720.50
Graves, Sansanee S.	Assistant Librarian	\$135.00	1.0	\$135.00

Name	Position/Year of Admission	Rate	Hours	Amount
		\$125.00	0.6	\$75.00
Hall, Petrina Ann	Associate/2004	\$215.00	117.2	\$25,198.00
Harmon, Shunta R.	Summer Associate	\$180.00	17.2	\$3,096.00
Hochberg, Joshua R.	Partner/1973	\$600.00	467.3	\$280,380.00
		\$560.00	649.0	\$363,107.00
Hoffer, Lisa M.	Paralegal	\$210.00	2.2	\$462.00
Humphreys, Christian	Partner/1994	\$435.00	319.7	\$139,069.50
		\$405.00	301.5	\$121,945.50
Irvine, David M.	Summer Associate	\$190.00	33.7	\$6,403.00
Johnson, Daniel E.	Partner/1983	\$500.00	4.4	\$2,200.00
Johnson, Louisa J.	Associate/2003	\$235.00	458.8	\$107,818.00
Klein, Eric	Summer Associate	\$190.00	3.2	\$608.00
Klein, Martha	Research Librarian	\$150.00	2.1	\$315.00
		\$155.00	0.7	\$108.50
Klitenic, Jason	Partner/1993	\$510.00	237.2	\$120,972.00
		\$475.00	706.15	\$335,723.75
Kuhn, Jill C.	Associate/1999	\$295.00	90.7	\$26,756.50
		\$340.00	0.3	\$102.00
Markowitz, Bruce S.	Litigation Support	\$210.00	167.5	\$35,364.00
McNeill, James	Partner/1999	\$420.00	268.4	\$112,728.00
		\$395.00	144.3	\$56,998.50
Moeser, Jeremy	Associate/1998	\$320.00	302.6	\$96,832.00
		\$280.00	424.3	\$118,804.00
Morgan, Nan	Paralegal	\$150.00	10.0	\$1,500.00
Naik, Amol	Associate/2005	\$205.00	47.1	\$9,655.50
O'Connor, Kimberly	Paralegal	\$170.00	27.7	\$4,709.00
Olasov, Brian	Managing Director	\$410.00	90.3	\$37,023.00
		\$385.00	349.40	\$134,519.00
Osbourne, Scott	Litigation Support	\$135.00	85.7	\$11,569.50
Palmer, Andrea	Associate/2001	\$265.00	46.3	\$12,269.50
Park, Jae	Associate/2004	\$285.00	31.4	\$8,949.00
Plunkett, Sue	Paralegal	\$160.00	21.8	\$3,488.00
Preis, Spencer	Associate/2003	\$215.00	9.5	\$2,042.50
		\$250.00	0.6	\$129.00

Name	Position/Year of Admission	Rate	Hours	Amount
Richardson, Brandy	Litigation Support	\$150.00	109.3	\$16,395.00
Runyan, Lou Ellen	Research Librarian	\$160.00	0.7	\$112.00
Russell, Fran	Paralegal	\$200.00	638.4	\$127,680.00
		\$185.00	728.00	\$134,643.00
Samuels, Brad	Associate/2004	\$295.00	244.6	\$72,157.00
		\$250.00	297.5	\$74,375.00
Shimamoto, Naomi	Paralegal	\$185.00	54.2	\$10,027.00
Silverman, Jason M.	Associate/2000	\$390.00	364.6	\$142,194.00
		\$335.00	554.2	\$185,724.00
Silverman, Jeremy	Partner/1997	\$335.00	0.6	\$216.00
		\$360.00	0.3	\$108.00
Taitt, Thuy (Vu)	Associate/2002	\$285.00	463.3	\$130,503.50
		\$250.00	136.5	\$34,125.00
Washburn, James	Partner/1994	\$390.00	511.0	\$199,290.00
		\$365.00	502.0	\$183,303.00
White, Adam	Project Assistant	\$100.00	17.0	\$1,700.00
Zink, Charles	Senior Counsel	\$415.00	28.5	\$11,827.50
		Totals:	20,698.35	\$7,487,701.25
Total Blended Hourly Rate:		Total Hours: 20,698.35	Total Fees: \$7,487,701.25	Blended Rate: \$361.75
Total Blended Hourly Rate (excluding non-attorneys):		Total Hours: 17,659.05	Total Fees: \$6,911,297.75	Blended Rate: \$391.37

McKenna Long & Aldridge LLP
Task Code 13
MLA Project Category (PC) Summary
March 17, 2007 through June 30, 2007
(See Exhibits A-1, B-1, C-1, D-1, E-1)

<u>Project Category</u>	<u>First Interim Fee Application Hours/Fees</u>	<u>Second Interim Fee Application Hours/Fees</u>	<u>Third Interim Fee Application Hours/Fees</u>	<u>Fourth Interim Fee Application Hours/Fees</u>	<u>June 2007 Fee Statement Hours/Fees</u>	<u>Total Hours/Fees</u>
Case Administration (PC 1)	116.8 36,294.00	93.4 32,010.50	486.3 105,186.00	513.5 108,892.50	210.3 51,679.00	1,420.3 \$334,062.00
Monitoring Court Proceedings (PC 2)	0.0 0.00	76.0 32,768.50	94.3 44,517.50	42.4 20,322.50	1.0 540.00	213.7 \$98,148.50
Planning, Organizing, and Coordinating the Examination (PC 3)	795.1 372,498.50	1,402.8 557,913.50	737.7 307,140.50	321.3 140,658.50	12.9 5,878.50	3,269.8 \$1,384,089.50
Retention of Professionals for Examiner (PC 4)	58.4 27,599.00	7.7 3,780.50	36.5 13,356.50	0.0 0.00	0.0 0.00	102.6 \$44,736.00
Non Working Travel (time reduced by 50%) (PC 5)	76.3 38,286.50	80.85 38,280.75	155.2 66,796.50	127.4 59,648.50	6.6 3,564.00	446.35 \$206,576.25
Billing and Fee Application (PC 6)	46.8 10,927.00	382.4 100,724.00	450.9 105,203.00	351.3 82,522.00	34.4 7,832.00	1,265.8 \$307,208.00
Mayer Brown (PC 7)	0.0 0.00	204.1 89,897.00	760.1 332,225.50	367.2 175,448.00	3.2 1,467.50	1,334.6 \$599,038.00
Weil Gotshal (PC 8)	0.0 0.00	225.4 74,220.50	897.1 295,712.00	509.7 188,129.50	0.6 273.00	1,632.8 \$558,335.00
Other Attorneys (PC 9)	0.0 0.00	107.4 26,385.00	30.9 9,498.00	0.0 0.00	0.0 0.00	138.3 \$35,883.00
Grant Thornton and Arthur Andersen (PC 10)	0.0 0.00	317.0 114,269.00	1,031.7 396,196.50	373.4 149,401.00	0.0 0.00	1,722.1 \$659,866.50
Ernst & Young	0.0	118.0	414.0	103.7	0.0	635.7

<u>Project Category</u>	<u>First Interim Fee Application Hours/Fees</u>	<u>Second Interim Fee Application Hours/Fees</u>	<u>Third Interim Fee Application Hours/Fees</u>	<u>Fourth Interim Fee Application Hours/Fees</u>	<u>June 2007 Fee Statement Hours/Fees</u>	<u>Total Hours/Fees</u>
(PC 11)	0.00	43,278.50	159,760.50	40,023.00	0.00	\$243,062.00
IPO	0.0	25.6	6.1	0.0	0.0	31.7
(PC 12)	0.00	9,708.50	2,683.00	0.00	0.00	\$12,391.50
LBO	0.0	61.6	8.0	0.0	0.0	69.6
(PC 13)	0.00	28,405.50	3,667.50	0.00	0.00	\$32,073.00
Dividend	0.0	111.6	414.5	35.3	0.0	561.4
(PC 14)	0.00	47,040.50	167,978.00	15,491.50	0.00	\$230,510.00
Legal Research	0.0	868.7	1062.8	312.7	29.2	2,273.4
(PC 15)	0.00	240,104.50	277,785.50	90,325.00	8,526.50	\$616,741.50
Other Investigatory Matters	0.0	225.3	69.2	4.4	0.0	298.9
(PC 16)	0.00	91,959.00	23,559.50	2,501.50	0.00	\$118,020.00
Reports to the Court	0.0	0.7	199.7	3,319.2	215.1	3,734.7
(PC 17)	0.00	353.50	65,307.00	1,314,277.50	84,515.50	\$1,464,453.50
Court Hearings	12.3	4.7	18.6	9.0	34.2	78.8
(PC 18)	5,888.00	2,373.50	9,261.50	4,717.50	16,850.00	\$39,090.50
Other Accountants	0.0	216.9	660.2	80.1	0.0	957.2
(PC 19)	0.00	61,480.00	197,330.50	28,879.00	0.00	\$287,689.50
Rule 2004 Motions and Subpoenas	0.0	27.4	100.3	3.1	0.0	130.8
(PC 20)	0.00	11,352.50	44,244.00	1,615.00	0.00	\$57,211.50
Bennett/RGHI Receivable	0.0	73.2	230.7	75.9	0.0	379.8
(PC 21)	0.00	31,462.50	95,108.50	31,944.50	0.00	\$158,515.50
TOTAL HOURS	1,105.7	4,630.75	7,864.8	6,549.6	547.5	20,698.35
TOTAL FEES	491,493.00	1,637,767.75	2,722,517.50	2,454,797.00	181,126.00	\$7,487,701.25

McKenna Long & Aldridge LLP
Consolidated Expense Summary for March 17, 2007 - June 30, 2007

Expense Category	First Interim Fee Application	Second Interim Fee Application	Third Interim Fee Application	Fourth Interim Fee Application	June 2007 Fee Statement	Total
Computerized Legal Research (Lexis and Westlaw)	3,476.50	2,867.62	20,792.09	7,229.79	2,046.66	\$36,412.66
Courier and Express Mail	729.74	775.52	2,981.92	7,644.29	838.09	\$12,969.56
Filing/Court Fees	75.00	154.00	694.00	13.84	142.08	\$1,078.92
Litigation Support (CD scanning and printing, document management, Lextranet)	925.38	55,315.83	65,889.53	47,484.10	1,177.59	\$170,792.43
Long Distance Telephone	226.95	277.92	732.27	436.04	175.98	\$1,849.16
Photocopy and Reproduction Charges (In-House) (@ \$.10 per copy)	337.10	3,465.00	8,512.10	16,904.00	722.40	\$29,940.60
Postage	0.00	0.00	0.00	70.62	0.00	\$ 70.62
Travel (Airline and Train Travel)	12,264.19	7,911.88	13,639.12	18,456.75	0.00	\$52,271.94
Travel (Hotels)	10,339.57	8,987.92	17,044.77	20,658.97	569.24	\$57,600.47
Travel (Local Transportation)	1,353.00	1,210.55	1,998.55	2,088.92	104.80	\$6,755.82
Travel (Meals)	1,304.04	1,183.59	2,325.17	2,434.62	78.95	\$7,326.37
Travel (Parking)	311.00	152.00	846.08	790.00	0.00	\$2,099.08
Working Meals for Report Writing Teams	0.00	0.00	0.00	1,053.63	0.00	\$1,053.63
Training Expense	0.00	142.44	0.00	0.00	0.00	\$ 142.44
Total	\$31,342.47	\$82,444.27	\$135,455.60	\$125,265.57	\$5,855.79	\$380,363.70

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UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:)	Chapter 11
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REFCO INC., <i>et al.</i> ,)	Case No. 05-60006 (RDD)
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Debtors.)	Jointly Administered
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**FINAL COMBINED APPLICATION OF JOSHUA R. HOCHBERG, THE EXAMINER,
AND MCKENNA LONG & ALDRIDGE LLP, COUNSEL TO THE EXAMINER,²
FOR APPROVAL AND ALLOWANCE OF COMPENSATION FOR
SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES FOR
THE PERIOD OF MARCH 17, 2006 THROUGH AND INCLUDING JUNE 30, 2007**

TO THE HONORABLE ROBERT D. DRAIN, UNITED STATES BANKRUPTCY JUDGE:

McKenna Long & Aldridge LLP (“MLA” or the “Firm”), counsel to the Examiner, Joshua R. Hochberg (the “Examiner”) of Refco Inc. and its affiliated debtors and reorganized debtors in the above-captioned cases (collectively, “Debtors”), and the Examiner, who is a partner of MLA, hereby submit their combined final application for compensation (“Joint Final Application”) for services rendered and reimbursement of expenses incurred for the period from

² As set forth herein, the Examiner is a partner of MLA. This Application covers the fees and expenses incurred by the Examiner and MLA during the entire compensation period. No separate application for fees and expenses is being submitted by the Examiner.

March 17, 2006 through June 30, 2007. In support of this Joint Final Application, the Examiner and MLA respectfully represent and show as follows:

A. Preliminary Statement and Summary of Relief Sought

1. Pursuant to the Orders of this Court authorizing and approving the appointment of the Examiner and MLA as counsel for the Examiner,³ and the additional directions of this Court at a hearing on June 21, 2006,⁴ the Examiner, with the assistance of MLA, conducted an investigation of, and issued a report on, potential claims which might be brought by the Refco estates against Refco's prepetition professionals, and causes of action that might be brought to recover the \$82.2 million dividend paid in connection with the Initial Public Offering which Refco made in August 2005 ("IPO"), or damages arising from its payment.

2. The Court directed the Examiner to file his final report by April 16, 2007—approximately six months prior to the two-year anniversary of the Refco Debtors' collective Petition Dates. The Court requested that the Examiner not retain additional consultants unless absolutely necessary, but instead utilize consultants previously retained by the Debtors and the Creditors Committee. The Examiner honored this request, and did not retain any professionals other than MLA.

³ See this Court's Order directing the appointment of an examiner in these cases entered on March 16, 2006 ("Examiner Appointment Order") [Docket No. 1487]; this Court's Order approving the appointment of the Examiner by the United States Trustee entered on March 22, 2006 [Docket No. 1534]; and this Court's Final Order approving the retention by the Examiner of MLA as counsel for the Examiner entered on June 29, 2006 [Docket No. 2315].

⁴ The Examiner's Alternative Work Plan and Budget was submitted to this Court under seal on June 8, 2006 [Docket No. 2140] pursuant to this Court's Order authorizing same entered on June 6, 2006 [Docket No. 2066]. The transcript of the hearing on June 21, 2006 was entered on the docket of this Court on July 17, 2006 [Docket No. 2404].

3. The Examiner commenced the investigation on June 22, 2006, immediately after the June 21 hearing, and filed his final report under seal with the Court on April 16, 2007. The Examiner's Final Report (with very minor changes from the sealed version) was filed publicly with the Court on July 11, 2007 [Docket No. 5530]. The period from June 22, 2006 to the filing of the Examiner's Report under seal with this Court spanned less than ten months calendar time, which, considering the scope of the investigation, was a short time period within which to complete that investigation and issue a report thereon.

4. As described with more particularity in the Examiner's Final Report and in the four Joint Interim Applications previously filed by the Examiner and MLA (the "Joint Interim Applications"),⁵ the Examiner and MLA engaged in an extensive review of over one million pages of documents received from various sources, including government agencies and third-parties. They also conducted numerous witness interviews, and conducted extensive legal research—culminating in an analysis applying the complex set of facts discovered against existing law, and the writing of the Examiner's Final Report.

5. Out of deference to ongoing governmental investigations, the Examiner was unable to interview certain witnesses believed to have valuable knowledge of the facts underlying the fraudulent schemes; and was also unable to review certain reports provided to the

⁵ See First Application for Interim Professional Compensation, filed on July 20, 2006 [Docket No. 2453] (the "First Joint Interim Application"); Order granting the First Joint Interim Application, filed on September 15, 2006 [Docket No. 2852]; Application for Interim Professional Compensation filed under seal on November 16, 2006 [Docket No. 3445] (the "Second Joint Interim Application"); Order granting the Second Joint Interim Application, filed on December 11, 2006 [Docket No. 3798]; Third Application for Interim Professional Compensation, filed under seal on March 26, 2007 [Docket No. 4744] (the "Third Joint Interim Application"); Order granting the Third Joint Interim Application, filed on May 8, 2007 [Docket No. 5163]; Fourth Application for Interim Professional Compensation, filed on July 18, 2007 [Docket No. 5571]; (the "Fourth Joint Interim Application"); Order granting the Fourth Joint Interim Application, filed on August 15, 2007 [Docket No. 5730].

USAO by Latham & Watkins regarding the internal investigation performed at the request of Refco's Audit Committee immediately prior to the bankruptcy filings.

6. Notwithstanding the volume of documents in existence, large number of witnesses to be interviewed, and the complexity of the underlying transactions to be investigated, the Examiner believes that his efforts, together with the efforts of MLA, resulted in the review of most of the key documents, interviews of the most knowledgeable witnesses available to the Examiner, and the preparation of a report that adequately presented the Examiner's findings and analysis of potential causes of action available to the Refco Debtors' estates as to the matters within the scope of the Examiner's investigation. The Examiner's Final Report and the findings made therein have been referenced, quoted, and relied upon in the lawsuits which have been thus far filed by the Litigation Trustee against certain Refco professionals and others.⁶

7. The Budget which accompanied the Examiner's Alternative Work Plan estimated that the total fees for professional services rendered in conducting such investigation would approximate \$8,417,000. Reasonable expenses were anticipated to run at nine percent (9%) of that amount, or approximately \$750,000. The actual dollar amount of fees for professional services rendered and reasonable expenses incurred by the Examiner and MLA for conducting such investigation are substantially below those budgeted amounts.

⁶ See Complaint in *Marc S. Kirschner, as Trustee of the Refco Litigation Trust v. Thomas H. Lee Partners, L.P., et al.*, U.S.D.C. S.D.N.Y., Case No. 07-cv-7074 (GEL), Docket No. 1—specific reference on p. 1 and statements throughout consistent with finding in the Examiner's Final Report; Complaint in *Marc S. Kirschner, as Trustee of the Refco Litigation Trust v. Grant Thornton LLP, et al.*, In the Circuit Court of Cook County, Illinois, County Department, Law Division, available at <http://online.wsj.com/public/resources/documents/refcocomplaint.pdf> (last visited on August 23, 2007)—specific references on pp. 2, 14, 15, 18, 22, 33, 51, 59, 65, 68, 69, 76.

8. For the period beginning June 22, 2006, and running through June 30, 2007—during which the Examiner and MLA conducted the investigation, prepared and filed the Examiner’s Final Report under seal, and engaged in miscellaneous post-report filing activities related to the investigation and the report (the “Investigative Period”)—the Examiner and MLA rendered professional services having a total dollar value of \$6,904,493.25, which is \$1,512,506.75 below the budgeted amount. The reasonable expenses incurred by the Examiner and MLA during the Investigative Period have a total dollar value of \$345,312.24, which is \$404,687.76 below the budgeted amount.

9. Moreover, even adding to those amounts the dollar value of professional services rendered and reasonable expenses in the period beginning on the date of the Examiner’s appointment (March 17, 2006) and running through June 21, 2006 (the “Pre-Investigative Period”),⁷ the entire amount of professional services rendered and reasonable expenses incurred by the Examiner and MLA remain significantly below the budgeted amounts. For the Pre-Investigative Period, the dollar value of the professional services rendered by the Examiner and MLA was \$583,208.00, and the dollar amount of reasonable expenses incurred was approximately \$35,051.46.⁸ Adding those amounts to the amounts incurred during the

⁷ During the Pre-Investigative Period, the Examiner’s and MLA’s efforts were directed toward familiarizing themselves with the background of the cases and the investigations in progress by other parties, including governmental agencies, developing protocols for coordinating and avoiding interference with those investigations and facilitating the sharing of information to the extent that such sharing would benefit the Debtors’ estates, and developing a work plan and budget in consultation with the Debtors and the Creditors Committee.

⁸ These dollar amounts have been calculated by reference to the detailed time and expense records for the Pre-Investigative Period that were previously furnished to this Court in the First Joint Interim Application of the Examiner and MLA that covered the period March 17, 2006 through May 31, 2006, and the detailed time and expense records for June 2006 that were previously furnished to this Court in the Second Joint Interim Application of the Examiner and MLA which covered the period June 1, 2006 through September 30, 2006.

Investigative Period reflects that the total dollar value of the professional services rendered for which the Examiner and MLA jointly seek compensation from the Debtors' Estates is \$7,487,701.25 (\$929,298.75 below the budgeted amount), and the total dollar value of the reasonable expenses incurred by the Examiner and MLA for which they seek reimbursement is \$380,363.70 (\$369,636.30 below the budgeted amount).

10. By this Joint Final Application, the Examiner and MLA request that this Court authorize and order on a final basis: (a) allowance of compensation for professional services rendered jointly by the Examiner and MLA in the amount of \$7,487,701.25, representing 100% of the fees billed from March 17, 2006 through June 30, 2007,⁹ and (b) allowance of actual necessary expenses in the amount of \$380,363.70 incurred by MLA in connection with providing such professional services, representing 100% of the expenses billed by MLA, from March 17, 2006 through June 30, 2007.¹⁰

11. As of the date of this Joint Final Application, MLA has been paid a total of \$7,353,177.45 of the amount for professional services rendered which were approved by this Court's previous Orders as to the Joint Interim Applications and 80% of the fees from the June 2007 Fee Statement. MLA has been paid a total of \$380,363.70 as reimbursement for the reasonable expenses incurred by the Examiner and MLA through June 30, 2007. MLA has not

⁹ The detailed time and expense records for all periods except June 2007 have been previously furnished to this Court in the Joint Interim Applications. The detailed time and expense records for June 2007 are attached hereto as Exhibits "E-1" and "E-2," respectively.

¹⁰ Some expenses may not have been received from certain vendors in time to be included in the Monthly Fee Statements or this Application. Any such late-received expenses will be included in subsequent Fee Statements which will be provided to the Plan Administrator pursuant to the Examiner Discharge Order entered August 16, 2007 as Docket No. 5748.

yet been paid the 20% fee holdback as to the First Joint Interim Application (\$98,298.60), nor the 20% fee holdback (\$36,225.20) from the June 2007 Fee Statement.

12. By this Joint Final Application, therefore, the Examiner and MLA also request that this Court order the payment to MLA of the 20% fee holdback as to the First Joint Interim Application (\$98,298.60), and the payment of the June 2007 fee holdback (\$36,225.20).

13. The total fees during the Examiner's tenure and MLA's employment (\$7,487,701.25) reflect an aggregate of 20,693.35 hours of attorney and non-attorney time spent and recorded in performing services for the Examiner, at a blended hourly rate of \$361.75 for both attorneys and non-attorneys. The blended hourly rate for attorneys and managing directors only is \$391.37. The summary preceding this Joint Final Application contains a list of the attorneys and non-attorneys who have performed services on behalf of the Examiner, as well as a breakdown of the hours, hourly rates and fees attributable to those individuals, and the Examiner's hours and fees. Also included is a summary of total hours and fees by project category.

B. Jurisdiction and Venue

14. The Examiner and MLA submit this Joint Final Application pursuant to the authority of this Court's Order authorizing the appointment of an examiner in the Refco Debtors' Bankruptcy Cases entered on March 16, 2006, with such retention being subject to Court approval under standards equivalent to those set forth in 11 U.S.C. § 327 of the Bankruptcy Code (11 U.S.C. § 327), Rules 2014 and 5002 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules"), and Local Bankruptcy Rule ("LBR") 2014-1, and further pursuant to 11 U.S.C. §§ 330 and 331, Bankruptcy Rule 2016, the Guidelines for Fees and Disbursements for Professionals in Southern District of New York Bankruptcy Cases adopted by the Court on June 24, 1991 and amended April 21, 1995 (together, the "Local Guidelines"), the United States

Trustee Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330, effective January 30, 1996 (the “U.S. Trustee Guidelines”), and the Final Order Under 11 U.S.C. §§ 105 and 331 Establishing Procedures For Interim Compensation And Reimbursement Of Expenses Of Professionals, dated December 13, 2005, Docket No. 789 (the “Interim Compensation Order”), as supplemented by the Supplemental Order Under 11 U.S.C. §§ 105 and 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, Docket No. 2153, the Order Approving Motion for Order Under 11 U.S.C. § 331 Appointing Fee Committee and Approving Fee Protocol, Docket No. 2482, and the Second Supplemental Order Under 11 U.S.C. §§ 105 and 331 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, Docket No. 2900, the Confirmation Order entered by this Court as Docket No. 1371 on December 15, 2006 and the Examiner Discharge Order entered by this Court on August 16, 2007 as Docket No. 5748 (collectively, the “Compensation Orders”).

15. This Court has jurisdiction over this Joint Final Application pursuant to 28 U.S.C. § 1334 and the general reference of bankruptcy matters to this Court made by the District Court for the Southern District of New York on July 10, 1984. This matter is a core proceeding within the meaning of 28 U.S.C. § 157(b)(2). Venue of the Debtors’ chapter 11 cases and this Application are proper under 28 U.S.C. §§ 1408 and 1409. The statutory predicates for the relief sought herein are sections 327, 330, 331, and 1104 of the Bankruptcy Code.

C. Background and Examiner Appointment

16. On October 17, 2005 (the “Petition Date”), each of the Debtors filed a voluntary petition for relief under chapter 11 of title 11 of the United States Code, 11 U.S.C. §§ 101 et seq. (as amended, the “Bankruptcy Code”). On October 28, 2005 the United States Trustee appointed

an official committee of unsecured creditors (the “Creditors’ Committee”) in the Refco Debtors’ Bankruptcy Cases.

17. On March 16, 2006, this Court entered the Examiner Appointment Order, thereby granting the motion of the United States Trustee to appoint an examiner in the Refco Debtors’ Bankruptcy Cases.

18. On March 17, 2006, the United States Trustee appointed Joshua R. Hochberg as Examiner in the Refco Debtors’ Bankruptcy Cases, subject to further Court approval, and filed her Notice of such appointment. [Docket No. 1501].

19. On March 17, 2006, the United States Trustee filed her application for an Order of this Court approving the appointment of Joshua R. Hochberg as Examiner in the Refco Debtors’ Bankruptcy Cases. [Docket No. 1488].

20. On March 22, 2006, this Court entered an order approving the appointment by the United States Trustee of Joshua R. Hochberg as Examiner in the Refco Debtors’ Bankruptcy Cases. [Docket No. 1534].

D. Retention of MLA as Counsel for the Examiner

21. On April 21, 2006, the Examiner filed his application for an order authorizing the retention of MLA as counsel for the Examiner in the Refco Debtors’ Bankruptcy Cases, pursuant to the authority of the Examiner Appointment Order, Docket No. 1701 (the “Examiner’s Retention Application),” with such retention of MLA being subject to Court approval under standards equivalent to those set forth in 11 U.S.C. § 327 of the Bankruptcy Code (11 U.S.C. § 327), Bankruptcy Rules 2014 and 5002, and LBR 2014-1, as more fully set forth in the Examiner’s Retention Application. The Examiner, Joshua R. Hochberg, is a partner of MLA.

22. On May 24, 2006, the Court entered its Interim Order Authorizing Retention of McKenna Long & Aldridge LLP as Counsel to the Examiner of the Refco Debtors, Docket

No. 1947 (the “Interim MLA Retention Order”) whereby the Court granted the Examiner’s Retention Application and authorized the retention of MLA by the Examiner on an interim basis, *nunc pro tunc* to March 17, 2006 (the date of the Examiner’s appointment), with a final hearing to be held on the Examiner’s Retention Application on June 27, 2006.

23. On June 29, 2006, the Court entered its Final Order Authorizing Retention of McKenna Long & Aldridge LLP as Counsel to the Examiner of the Refco Debtors, Docket No. 2315 (the “Final MLA Retention Order”) whereby the Court granted the Examiner’s Retention Application and authorized the retention of MLA by the Examiner, *nunc pro tunc*, to March 17, 2006.

24. The Examiner Appointment Order provides that the Examiner and any professionals retained by the Examiner pursuant to any order of this Court shall be compensated and reimbursed for their expenses pursuant to the procedures established in the Interim Compensation Order, that compensation and reimbursement of the Examiner shall be determined pursuant to 11 U.S.C. § 330, and that compensation and reimbursement of the Examiner’s professionals shall be determined pursuant to standards equivalent to those set forth in 11 U.S.C. § 330. *See* Examiner Appointment Order, ¶ 10.

25. The Final MLA Retention Order, which became a Final Order on July 10, 2006, also ordered that MLA shall be compensated upon appropriate application in accordance with Sections 330 and 331 of the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Local Rules, and orders of this Court.

E. Fees and Expenses for June 2007

26. Attached hereto as Exhibit “E-1” are the time records for the period of June 1, 2007 through June 30, 2007 which were not included on any earlier Joint Interim Application. Attached hereto as Exhibit “E-2” are the detailed records of expenses incurred by MLA for the

period of June 1, 2007 through June 30, 2007 which were not included on any earlier Joint Interim Application.

27. MLA and the Examiner make this Final Application for approval and allowance of compensation and reimbursement of expenses, including those incurred in June 2007, pursuant to sections 330 and 331 of the Bankruptcy Code. Pursuant to the Compensation Orders, professionals retained in these cases who desired to be paid eighty percent (80%) of their monthly fees and one hundred percent (100%) of their expenses on a monthly basis, were authorized to serve the Debtors and each notice party identified in said Orders with a monthly fee statement (the "Monthly Fee Statement"). The Court's order confirming the joint plan of reorganization was entered on December 15, 2006 as Docket No. 1371. MLA and the Examiner continued to use the pre-confirmation billing procedures and practices as established by the Compensation Orders and permitted by the confirmed Plan, and served the June 2007 Fee Statement in conformity therewith.

28. By this Joint Final Application, MLA and the Examiner seek allowance of (a) compensation for 100% of the fees for professional services rendered by MLA, as counsel for the Examiner, and for professional services rendered by the Examiner during June 2007, and (b) reimbursement of expenses incurred by MLA in connection with such services during June 2007. No separate application for fees and expenses is being submitted by the Examiner for this period.

29. MLA and the Examiner have not entered into any agreement, express or implied, with any other party for the purpose of fixing or sharing fees or other compensation to be paid for professional services rendered in these cases.

30. No promises have been received by MLA or any member thereof, including the Examiner, as to compensation in connection with these cases other than in accordance with the provisions of the Bankruptcy Code.

F. Joint Final Application for Compensation and Reimbursement of Expenses

31. Pursuant to the Compensation Orders, MLA has served its Monthly Fee Statements in accordance with the Compensation Orders.

32. As of the date of this Joint Final Application, MLA has not yet been paid the 20% fee holdback as to the First Joint Interim Application, nor the 20% holdback from MLA's June 2007 Fee Statement.

33. MLA and the Examiner have filed four prior Joint Interim Applications. For the First Joint Interim Application, MLA and the Examiner were paid 80% of fees and 100% of expenses incurred as authorized by the Court. For the Second, Third, and Fourth Joint Interim Applications, MLA and the Examiner have been paid 100% of the expenses incurred and 100% of the fees for services rendered on behalf of the Examiner as ordered by the Court.

34. MLA and the Examiner performed all services for which compensation is sought solely in connection with these cases, in furtherance of the duties and functions of the Examiner.

35. MLA maintains computerized records of the time expended in the rendering of the professional services required by the Examiner. These records are maintained in the ordinary course of MLA's legal practice. For the convenience of the Court and parties in interest, billing summaries are attached to the Summary preceding this Application, setting forth the name of each attorney and non-attorney for whose work on these cases compensation is sought, each attorney's year of bar admission, the aggregate of the time expended by each such attorney and non-attorney, the hourly billing rate for each such attorney or non-attorney at MLA's standard billing rates, the by-timekeeper amounts of compensation requested, the hours devoted to distinct

matters and the by-matter amounts of compensation requested. The compensation requested by MLA is based on the customary compensation charged by comparably skilled practitioners in cases other than cases under the Bankruptcy Code.

36. On October 24, 2006 (Docket No. 3210), the Court authorized the appointment of a Fee Review Committee. The Fee Review Committee established 14 Task Codes for the classification of professional fees. All of the Firm's time is designated in the Fee Review Committee's designated Task Code 13, as further broken down by MLA's Project Codes. MLA's time records, setting forth a detailed description of services performed by each attorney and non-attorney on behalf of the Examiner for all of the prior Interim Fee Applications were attached to those Interim Fee Applications. Summaries of the time records of each of these four Joint Interim Applications are attached hereto as Exhibits "A-1," "B-1," "C-1" and "D-1" respectively. Detailed time descriptions for June 2007 are attached hereto as Exhibit "E-1." All time entry records are broken down in tenths of an hour by project category.

37. MLA also maintains computerized records of all expenses incurred in connection with the performance of professional services. The summary preceding this Joint Final Application includes a breakdown of expenses incurred during MLA's employment. The detail for such expenses was attached to each Joint Interim Application. Summaries of those expenses are attached hereto as Exhibits "A-2," "B-2," "C-2" and "D-2" respectively. Details of the expenses incurred in June 2007 are attached hereto as Exhibit "E-2."

38. No agreement or understanding exists between MLA, or the Examiner, and any other entity for the sharing of compensation to be received for services rendered in connection with these cases.

G. Summary of Professional Services Rendered

39. To provide a summary of the services rendered, and in accordance with the U.S.

Trustee Guidelines, MLA has established the following separate project billing categories:

- a. **Project Task Code 1: Case Administration**
- b. **Project Task Code 2: Monitoring Court Proceedings**
- c. **Project Task Code 3: Planning, Organizing, and Coordinating the Examination**
- d. **Project Task Code 4: Retention of Professionals for the Examiner**
- e. **Project Task Code 5: Non Working Travel**
- f. **Project Task Code 6: Billing and Fee Applications**
- g. **Project Task Code 7: Mayer Brown**
- h. **Project Task Code 8: Weil Gotshal**
- i. **Project Task Code 9: Other Attorneys**
- j. **Project Task Code 10: Grant Thornton/Arthur Andersen**
- k. **Project Task Code 11: Ernst & Young**
- l. **Project Task Code 12: IPO**
- m. **Project Task Code 13: LBO**
- n. **Project Task Code 14: Dividend**
- o. **Project Task Code 15: Legal Research**
- p. **Project Task Code 16: Other Investigatory Matters**
- q. **Project Task Code 17: Reports to the Court**
- r. **Project Task Code 18: Court Hearings**
- s. **Project Task Code 19: Other Accountants**
- t. **Project Task Code 20: Rule 2004 Motions and Subpoenas**
- u. **Project Task Code 21: Bennett/RGHI Receivable**

H. Summary of Examiner's Investigation

40. The appointment of the Examiner by the Office of the United States Trustee was approved by the Bankruptcy Court on March 22, 2006. The initial efforts, pursuant to the Examiner Appointment Order, were directed toward familiarizing himself with the background of the cases, the investigations in progress by other parties and the development of a work plan and budget. This process resulted in an in chambers conference with the Court and later a hearing on June 21, 2006 with respect to a proposed alternative work plan and budget filed by the Examiner under seal. At the June 21, 2006 hearing, the Bankruptcy Court indicated that it would not approve a specific budget and work plan because the Court did not believe it was necessary but indicated that the Examiner's alternative work plan and budget which focused on investigating possible claims against professionals was the correct approach. The Court did ask the Examiner at the June 21 hearing to also investigate possible claims arising out of a dividend paid to the shareholders of Refco in connection with its initial public offering ("IPO").

41. Following the June 21, 2006 hearing, the Examiner organized the investigation by assembling teams at MLA to assist him in discharging his duties as Examiner. The structure and function of those teams will be described herein. Joshua Hochberg, as Examiner, was in overall charge of the investigation, coordinated activities of the various teams, interacted with the Office of the United States Attorney and other parties in interest, and made the final decisions with respect to any conclusions and the content of any report on the investigation.

Investigative Teams

42. Examiner Administrative Team. This team was responsible for assisting the Examiner in coordinating the investigation and carrying out the directives of the Examiner with respect to positions to be taken by the Examiner in court proceedings or in meetings with other parties in interest. The members of this team were Charles E. Campbell, a senior partner in the

Firm's Bankruptcy and Litigation practices, and Bruce Markowitz, a non lawyer litigation support specialist, with assistance from Bikram Bandy, a partner (as of January 1, 2007) in the Firm's Litigation practice who was also on the Mayer Brown Investigative Team, and David Geiger, an associate in the Firm's Bankruptcy practice who was also on the Report Writing Team and coordinated research projects.

Charles E. Campbell handles all court appearances for the Examiner and has assisted the Examiner in the discharge of his functions in whatever way the Examiner directs. Bruce Markowitz has extensive experience in litigation support databases and related matters and has been responsible for establishing and overseeing the third party database for documents reviewed and used by the various investigative teams.

43. Mayer Brown Investigative Team. This team investigated possible claims against the law firm of Mayer Brown. The law firm of Mayer Brown Rowe & Maw, LLP ("Mayer Brown") served as the main outside law firm for Refco and its related entities since approximately 1994 until the filing of the Refco bankruptcy petitions. Mayer Brown was involved in providing legal services for many of the Refco related transactions including documenting the loan transactions that Refco had with BAWAG Bank and other entities involved in the round trip loans that were an integral part of the receivable scheme. The Mayer Brown team was staffed by Robert A. Bartlett, a senior partner in the Firm's Bankruptcy and Litigation practices, and Bikram Bandy, a partner (as of January 1, 2007) in the Firm's Litigation practice.

44. Other Attorneys Investigative Team. This team investigated possible claims against the law firms Weil Gotshal & Manges LLP ("Weil Gotshal") and McDermott Will & Emery ("McDermott Will"). Weil Gotshal represented the Thomas H. Lee entities ("THL") in

connection with the LBO in 2004 and thereafter represented both THL and various Refco entities in connection with various matters including Refco's IPO and also represented certain members of Refco's Board of Directors. McDermott Will served as counsel to BAWAG Bank in connection with its dealings with Refco and also represented Refco with respect to various matters and received fee payments from Refco.

This team was staffed by James Washburn, a partner in the Firm's Litigation practice, along with Louisa Johnson, and after November 15, 2006 Thuy Vu Taitt, associates in the Firm's Litigation practice. The team was supplemented with Brad Samuels, another associate in the Firm's litigation practice who also worked for the Dividend team.

45. Auditors Investigative Team. This team investigated possible claims against Grant Thornton and Arthur Andersen. Grant Thornton was Refco's main auditor from on or about October 2002 until the filing of the Refco bankruptcies in October 2005. As auditor, it provided audit opinions on the financial statements of Refco and its related entities throughout this period and provided other non audit consulting services as well.

Arthur Andersen LLP served as Refco's main auditor until 2002 when it discontinued its audit practice. The Arthur Andersen partner responsible for the Refco audits left Arthur Andersen and took Refco as a client with him to Grant Thornton.

This team was staffed by Christian Humphreys, a partner in the Firm's Litigation practice and a former practicing CPA with auditing experience, and Jason M. Silverman, an associate in the Firm's Litigation practice. Also assisting this team was Jim McNeill, a partner in the Firm's Litigation practice.

46. Other Accountants Investigative Team. This team investigated possible claims against accountants other than Grant Thornton and Arthur Andersen. Ernst & Young,

PricewaterhouseCoopers and Levine Jacobs & Co. provided various services to Refco entities at different times which included tax accounting and consulting services.

KPMG provided due diligence services to THL in connection with the LBO in 2004 and made various examinations in connection therewith and provided services to Refco as well. At least some of its fees and expenses were paid by Refco.

This team was staffed by Gregory S. Brow, a partner in the Firm's Litigation practice, and an associate in the Firm's Litigation practice, Jeremy Moeser.

47. Dividend Investigative Team. This team investigated possible claims against Refco shareholders and others resulting from the payment of an approximately eighty-two million dollar dividend in connection with Refco's IPO in 2005. In addition, this team was charged with the responsibility of developing a comprehensive chronology of significant events and documents to assist in the analysis of claims against the Refco professionals and in the preparation of the Examiner's report.

This team was staffed by Jason Klitenic, a partner in the Firm's Litigation practice until he left the Firm at the beginning of May, 2007 to start his own firm, and Brad Samuels, an associate in the Firm's Litigation practice.

48. Report Writing Team. This team was charged with the responsibility of working with the Examiner in coordinating and developing the report of the Examiner with input of information from the various investigative teams.

This team consisted of Robert A. Bartlett and Greg Brow, partners in the Firm's Litigation practice, and David Geiger, a senior associate in the Firm's Bankruptcy practice.

49. Non-Team Assigned Subject Matter Experts. The investigative teams consulted with two experts, one an attorney and one a non attorney, who were available as the need arose

for consultations with respect to matters relating to securities law and related matters. William L. Floyd is a senior partner in the Firm's Corporate practice, specializing in securities law including IPO's, LBO's and similar transactions. Brian Olasov is a managing director of the Firm with extensive Wall Street experience in securities transactions including IPO's and LBO's.

50. Non-Team Assigned Paralegals. Paralegals employed by the Firm assisted the Examiner and/or the investigative teams with respect to various matters. Fran Russell primarily assists with the preparation and service of monthly fee statements, interim fee applications, and budget reports to the Fee Review Committee, subject to review by a partner of the Firm. Bobbette Findley reviewed the court docket in the Refco cases on a daily basis to alert the Examiner and his counsel to pleadings that impacted upon the Examiner's investigation or his status as a party in interest in the Refco cases. Other paralegals were used as the need arose.

51. Non-Team Assigned Research Associates. The investigative teams used associates in the Firm to assist with generic research topics that were not particular to any one investigative team. The principal associates included in this group were Race Garber and David Gordon. Senior associate David Geiger coordinated the research projects to avoid duplication in the topics being researched. The Firm also called on other associates, as the need arose, to assist with research in the event one or more of these associates was not available but the use of such additional associates did not affect the budgeted amounts for research.

I. Investigative Plan

52. To assure that the investigation and the activities of the investigative teams were adequately coordinated and that unnecessary duplication was avoided, the Examiner required from each investigative team written reports from time to time with respect to the activities of the team. Further, a weekly conference call with the leaders of each investigative team and the

Examiner was held to review the progress of the investigation, the planned work for the coming weeks and the resolution of any problems or issues that arose.

53. The investigation was organized so that it would be completed in three stages: (1) document review and research; (2) interviews and depositions; and (3) conclusions and drafting of the Examiner's report ("Examiner's Report" or "Report").

54. The principal areas of activity of the Examiner and his counsel during the period of the Examiner's and MLA's employment can be summarized as follows: (1) developing a comprehensive plan of investigation including research and possible subjects of investigation; (2) review of documents produced by third parties; (3) interview scheduling and interviewing witnesses; (4) monitoring court proceedings in the related Refco cases and other related cases; (5) establishing and maintaining a database to assist in the review and analysis of documents received during the investigation; (6) drafting and filing Rule 2004 motions and preparing and serving subpoenas; (7) preparing fee related documents and applications for review by the Fee Review Committee and the Court; (8) appearances before the Court in support of the Examiner's motions and applications; (9) reaching the Examiner's conclusions and preparing the initial draft of the Examiner's Report; (10) conducting additional research as necessitated by issues that arose during the drafting of the Examiner's Report; (11) revision and finalizing the Examiner's Report by the Examiner and the Report writing team; (12) consulting with the Litigation Trustee and his counsel and the appropriate government agencies with respect to the filing and the release of the Examiner's Report; (13) preparing and filing a motion to authorize the Examiner to file the Report temporarily under seal and establish procedures for removing the seal in connection with confidential information of third parties referred to in the Report and presenting the Motion at a hearing before the Bankruptcy Court; and (14) reviewing objections to the

removal of the temporary seal filed by various parties and participating in meet and confer sessions to resolve the objections.

J. Summary of Description of Services Rendered by Project Task Code

55. The following summary is intended to highlight the services rendered by MLA to or on behalf of the Examiner and by the Examiner in the foregoing project billing categories, and is not meant to be a detailed description of all of the work performed. Detailed descriptions of the day-to-day services provided by MLA and the time expended performing such services in each project billing category were attached to the Interim Fee Applications as Exhibits “A-1 through “D-1” respectively. Detailed time records for June 2007 are attached hereto as Exhibit “E-1.”

In reviewing the summary, it should be kept in mind that the tasks being accomplished in connection with the Examiner’s investigation may overlap more than one category for time recording purposes. Time that could have been recorded in more than one task code has only been recorded in one task code, and there has been no “double counting” of time.

Project Task Codes

Case Administration (PC 1)

56. The Examiner Appointment Order designates the Examiner as a “party in interest” under 11 U.S.C. § 1109(b) with respect to matters that are within the scope of the duties delineated in the Order, or as such duties may thereafter be modified by the Court, and provides that he shall be entitled to appear at hearings and be heard with respect to matters that are related to the Examiner’s duties. The services rendered in this category generally consisted of assisting the Examiner in dealing with the routine and day-to-day administrative activities required of the Examiner that are not within the scope of other categories.

Included in this category is the time monitoring the Court filings in the Refco cases and reviewing those pleadings that are relevant to the Examiner's role in the cases. Also included in this category are the activities with respect to the establishment and maintenance of the third party database in which the documents which have been made available to the Examiner are stored and searched, as well as the review of vendor invoices in connection with those activities.

57. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 1,420.3 hours to this category, in the aggregate amount of \$334,062.00.

Monitoring Court Proceedings (PC 2)

58. The Examiner or his counsel monitored court proceedings and hearings during the compensation period which impacted issues relevant to the Examiner, including the Plan confirmation hearing.

59. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 213.7 hours to this category, in the aggregate amount of \$98,148.50.

Planning, Organizing, and Coordinating the Examination (PC 3)

60. The services rendered in this category generally consisted of assisting the Examiner in planning, organizing, and coordinating the Investigation and in fulfilling his duties and responsibilities as provided in the Examiner Appointment Order, and the observations, findings, and conclusions which the Court made at the March 7, 2006 hearing with respect to the appointment of an examiner.¹¹

¹¹ See Examiner Appointment Order, ¶ 2.

61. Activities in this category included periodic written reports to the Examiner from the leaders of the investigative teams and the weekly conference call between the Examiner and the leaders of the investigative teams to discuss the progress of the investigation. In addition, activities in this category also included coordination of the Examiner's investigation with the office of the United States Trustee, the United States Attorney's Office, the SEC, the CFTC, and counsel for the Litigation Trustee and Plan Administrator. These activities included a number of meetings with all of the foregoing parties and the planning and following up on those meetings.

62. The Examiner also prepared and filed a motion to file his Report under temporary seal to avoid disclosure of confidential information of third parties contained in the Report. This motion was granted by the Court. Also included in this category are interactions between the Examiner and the Administrative Team relating to the coordination of the investigation and the planning of future activities.

63. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 3,269.8 hours to this category, in the aggregate amount of \$1,384,089.50.

Retention of Professionals for Examiner (PC 4)

64. In the Examiner Appointment Order, the Examiner was authorized to retain professionals to assist him in the performance of his duties. The Examiner selected MLA as his counsel, and requested that MLA assist the Examiner in having MLA retained as his counsel. MLA assisted the Examiner in preparing an application to have MLA's retention as counsel for the Examiner approved by the Court, which application included a detailed description of MLA's qualifications to provide legal services in the areas that would be required by the Examiner in the performance of his duties, and also included a detailed analysis of MLA's current and former clients and a comparison of them against the Debtors, their affiliates, their officers and directors,

their creditors, and other parties in interest in these cases. After the submission of the Examiner's application to retain MLA, MLA provided assistance to the Examiner in having that application considered and approved by the Court, initially in the Interim MLA Retention Order, and ultimately in the Final MLA Retention Order. In addition, the services rendered in this category consisted principally of supplemental conflicts searches in MLA's database to update the disclosures made by the Examiner and MLA shortly after his appointment. Also included in this category are the consultations between Examiner's counsel and counsel for the Debtors, the Creditors' Committee, and the Litigation Trustee with respect to a potential conflict based on an existing engagement of MLA. Pursuant to these consultations, the parties agreed that the Examiner would file a notice with the Court, under seal, with respect to this matter which was done.

65. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 102.6 hours to this category, in the aggregate amount of \$44,736.00.

Non-Working Travel Time (PC 5)

66. This category consists of the travel time incurred by various MLA professionals during which billable services were not rendered, and for which MLA is seeking compensation at one-half the normal hourly rates charged by the respective MLA professionals involved. For simplicity's sake, the one-half adjustment has been accomplished by reducing the number of hours billed for non-working travel time by half rather than by reducing the customary hourly rates charged by half.

67. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 446.35 hours to this category, in the aggregate amount of \$206,576.25.

Billing and Fee Applications (PC 6)

68. The services rendered in this category generally consisted of dealing with the administrative matters pertinent to the preparation of fee statements for the services to be rendered for the Examiner, including the preparation of monthly bills, budget reports to the Fee Review Committee, interim fee applications, and responding to inquiries relating thereto.¹²

69. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 1,265.8 hours to this category, in the aggregate amount of \$307,208.00.

Investigative Task Codes

70. The services rendered in the investigative task code categories described below generally consisted of investigative activities engaged in by the various investigative teams that pertained to the particular professionals identified in the task code and/or to activities of others that refer or relate to those particular professionals. The subjects of investigation may overlap, and time spent in performing particular investigative activities could have been identified with more than one task code.

71. The following paragraphs provide only summary information as to the time recorded in the specific investigative task codes during this case, and for the specific investigative activities rendered, the reader is respectfully referred to the detailed descriptions of the day-to-day services provided by MLA and the time expended performing such services in each project billing category that are fully set forth in the Exhibits "A-1," "B-1," "C-1," and

¹² It should be noted that the time spent preparing this final fee application was not incurred during the compensation period, and, therefore, is not reflected in this Application.

D-1” to the First, Second, Third and Fourth Interim Fee Applications, the summaries of which are attached hereto respectively as “A-1,” “B-1,” “C-1,” and D-1” along with the detailed time descriptions of June 2007 which are attached collectively hereto as Exhibit “E-1.”

Mayer Brown (PC 7)

72. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 1,334.6 hours to this category, in the aggregate amount of \$599,038.00.

Weil Gotshal (PC 8)

73. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 1,632.8 hours to this category, in the aggregate amount of \$558,335.00.

Other Attorneys (PC 9)

74. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 138.3 hours to this category, in the aggregate amount of \$35,883.00.

Grant Thornton/Arthur Andersen (PC 10)

75. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 1,722.1 hours to this category, in the aggregate amount of \$659,866.50.

Ernst & Young (PC 11)

76. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 635.7 hours to this category, in the aggregate amount of \$243,062.00.

IPO (PC 12)

77. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 31.7 hours to this category, in the aggregate amount of \$12,391.50.

LBO (PC 13)

78. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 69.6 hours to this category, in the aggregate amount of \$32,073.00.

Dividend (PC 14)

79. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 561.4 hours to this category, in the aggregate amount of \$230,510.00.

Legal Research (PC 15)

80. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 2,273.4 hours to this category, in the aggregate amount of 616,741.50.

Other Investigatory Matters (PC 16)

81. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 298.9 hours to this category, in the aggregate amount of \$118,020.00.

Reports to the Court (PC 17)

82. A great deal of the activity of the Examiner and his counsel related to reaching the conclusions to be included in the Examiner's Report, documenting those conclusions, drafting the Report, reviewing and revising the Report and the logistics of filing the Report. In that regard, the Examiner and his counsel consulted with counsel for the Litigation Trustee and the appropriate government agencies.

Generally, the process used by the Examiner in developing the Report was as follows: Each of the teams responsible for investigating various matters developed an initial draft of the section of the Report related thereto and submitted it to the Examiner and the Report writing team. Meetings were held between the teams preparing the initial draft, the Examiner and Report writing team during which sections were reviewed, revised and finalized. The Report writing team itself prepared the background sections of the Report not specifically relating to the investigation of a particular matter.

Following the completion of the initial draft of the Report, the Examiner and his counsel consulted with counsel for the Litigation Trustee, the Debtors, and the appropriate government agencies.

On April 4, 2007, the Bankruptcy Court entered an order authorizing the Examiner to file his Report temporarily under seal and to establish procedures for removing the seal by giving notice to parties who had produced information referred to in the Report under protective orders and/or confidentiality agreements. (Docket No. 4596). This order required the Examiner to serve on each third party producing confidential information excerpts from the Report referring to the confidential information and a list of Bates Numbers of each such party's documents referred to in or attached to the Report. Each party producing such information was then given an opportunity to object to the removal of the temporary seal. Nine objections to the removal of the seal were filed. The order authorizing the temporary seal also directed the Examiner to meet and confer with any party filing an objection to the removal of the temporary seal and report to the Court the results of the meet and confer sessions. A substantial amount of the time and effort of Examiner's counsel during June 2007 was devoted to the meet and confer sessions as a result of which all of the objections to the removal of the temporary seal were resolved. On July 9,

2007, the Bankruptcy Court entered its order partially removing the temporary seal and authorizing the Examiner to file his Report in the public record. (Docket No. 5516). On July 11, 2007, the Examiner publicly filed his Report with the Court as Docket No. 5530.

83. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 3,734.7 hours to this category, in the aggregate amount of \$1,464,453.50.

Court Hearings (PC 18)

84. The services rendered in this category generally consisted of preparing for and attending those hearings conducted in these bankruptcy cases in which the Examiner had an interest, including hearings on the Examiner's own motions. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 78.8 hours to this category, in the aggregate amount of \$39,090.50.

Other Accountants (PC 19)

85. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 957.2 hours to this category, in the aggregate amount of \$287,689.50.

Rule 2004 Motions and Subpoenas (PC 20)

86. The Examiner and MLA professionals performed services relating to motions pursuant to Bankruptcy Rule 2004 to obtain documents and/or authorize interviews/depositions with various parties relevant to the Examiner's investigation. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 130.8 hours to this category, in the aggregate amount of \$57,211.50.

Bennett/RGHI Receivable (PC 21)

87. MLA professionals including the Examiner developed information relevant to the round trip loans and the RGHI receivable. The Examiner obtained certain work product from consultants employed by the Debtors and the Creditors' Committee that is relevant to an analysis of the round trip loans and the RGHI receivable. The materials were then used by the Examiner and MLA professionals to develop an understanding of the details surrounding the origination and perpetuation of the fraud at Refco. From March 17, 2006 through June 30, 2007, MLA professionals including the Examiner devoted a total of 379.8 hours to this category, in the aggregate amount of \$158,515.50.

K. Support for Allowance of Compensation

88. Section 330(a)(1) of the Bankruptcy Code provides that a court may award professionals "reasonable compensation for actual necessary services rendered . . . and reimbursement for actual, necessary expenses." In determining the amount of "reasonable compensation," the Court must consider the nature, the extent and the value of the services, taking into account all of the relevant factors. Factors include (a) the time spent on such services, (b) the rates charged for such services, (c) whether the services were necessary and beneficial, (d) whether the services were performed in a reasonable amount of time commensurate with the complexity, importance, and nature of the problem, issue, or task addressed and (e) whether the compensation is reasonable based on the customary compensation charged by comparably skilled practitioners in cases other than cases under the Bankruptcy Code. See 11 U.S.C. § 330(a)(3). See, e.g., *In re Cenargo Int'l*, 294 B.R. 571 (Bankr. S.D.N.Y. 2003).

89. In assessing attorneys' fees, the Second Circuit and bankruptcy courts in this district frequently utilize the "lodestar" method, which is a determination as to the number of

hours of service reasonably devoted to the case multiplied by the attorney's reasonable rates. *See Savoie v. Merchants Bank*, 166 F.3d 456, 460 (2d Cir. 1999) (applying this approach to a non-bankruptcy case); *In re Masterwear Corp.*, 233 B.R. 266, 277 (Bankr. S.D.N.Y. 1999).

90. When applying the lodestar approach, courts in this district incorporate the familiar factors set forth in *Johnson v. Georgia Highway Express*, 488 F.2d 714 (5th Cir. 1974).¹³ *See, e.g., Betancourt v. Giuliani*, 325 F. Supp. 2d 330, 332 (S.D.N.Y. 2004) (“In adjusting the lodestar, courts generally consider the following twelve factors set forth in *Johnson v. Georgia Highway Express, Inc.* . . .”).

91. In awarding attorneys' fees, courts will also consider whether the services rendered were reasonably likely to benefit the debtor's estate. *See, e.g., In re Ames Dep't Stores, Inc.*, 76 F.3d 66, 71 (2d Cir. 1996), *rev'd* on other grounds, *Lamie v. United States Trustee*, 540 U.S. 526 (2004). Thus, the Court should focus on what a reasonable lawyer would have done at the time and not invoke a hindsight analysis. *In re Boston & Maine Corp.*, 776 F.2d 2, 10 (1st Cir. 1985).

92. In accordance with the foregoing, the amount requested herein by MLA is fair and reasonable, given: (a) the time and labor required, (b) the novelty and complexity of these cases, (c) the time and labor required to represent the Examiner effectively, (d) the time limitations imposed by the cases, (e) the nature and extent of the services rendered, (f) the Examiner's and

¹³ The twelve Johnson factors are (1) the time and labor required; (2) the novelty and difficulty of the questions; (3) the skill requisite to perform the legal service properly; (4) the preclusion of other employment by the attorney due to acceptance of the case; (5) the customary fee; (6) whether the fee is fixed or contingent; (7) the time limitations imposed by the client or the circumstances; (8) the amount involved and the results obtained; (9) the experience, reputation and ability of the attorneys; (10) the “undesirability” of the case; (11) the nature and length of the professional relationship with the client; and (12) awards in similar cases. *Johnson*, 488 F.2d at 717-719.

MLA's experience, reputation and ability, (g) the value of MLA's services, and (h) the cost of comparable services other than in a case under the Bankruptcy Code.

The Examiner has publicly filed his final report with the Court (Docket No. 5530), which is incorporated herein by reference. It set forth in detail the results of the Examiner's and MLA's services.

L. Expenses

93. MLA has incurred a total of \$ 380,363.70 in expenses in connection with its representation of the Examiner. Expense details are set forth in Exhibits "A-2," "B-2," "C-2" and "D-2" to each of the Joint Interim Applications. Summaries of the expense details for each Joint Interim Application are attached hereto respectively as Exhibits "A-2," "B-2," "C-2" and "D-2." Attached hereto as Exhibit "E-2" are the details of expenses incurred in June 2007. A list of expenses by category is set forth at Page 7 of the Summary which precedes this Application.

94. In connection with the reimbursement of expenses, it is MLA's practice to charge its clients in all areas of practice for expenses, other than fixed and routine overhead expenses, incurred in connection with representing its clients. The expenses charged to MLA's clients include, among other things, long distance telephone and telecopy toll charges, mail and express mail charges, special or hand delivery charges, photocopying charges, out-of-town travel expenses, expenses for working meals, computerized research and transcription costs.

95. MLA has charged the Examiner for these expenses at rates consistent with those charged to MLA's other clients. MLA seeks reimbursement at the following rates for the following expenses: (a) ten cents (\$0.10) per page for photocopying; (b) no charge for incoming facsimiles; (c) toll charges only for outgoing facsimiles; and (d) toll charges only for outgoing long distance calls. Expenses are posted to this account only when actually paid by the Firm.

96. Attorneys at MLA have not incurred expenses for luxury accommodations or deluxe meals. The Application does not seek reimbursement of air travel expenses in excess of coach fares unless coach fares were not available. Throughout this case, MLA has been keenly aware of cost considerations and has tried to minimize the expenses it incurs.

97. In accordance with section 330 of the Bankruptcy Code, the Local Guidelines and with the U.S. Trustee Guidelines, MLA seeks reimbursement only for the actual cost of such expenses to MLA, which MLA submits are customary and necessary. The reimbursement of these requested disbursements is consistent with the provisions set forth in the Local Guidelines.

M. Compliance with Guidelines

98. MLA and the Examiner believe that this Application, together with the attachments hereto, substantially complies in all material respects with the Local Rules as well as the U.S. Trustee Guidelines.

99. As evidenced by his signature below, the Examiner has reviewed and approved this Application and its accompanying Exhibits.

N. Waiver of Memorandum of Law

100. Because the legal points and authorities upon which this Application relies are incorporated herein, and because this Application presents no novel issues of law, MLA respectfully requests that the requirement of the service and filing of a separate memorandum of law under Local Rule 9013-1(b) of the Local Bankruptcy Rules for the United States Bankruptcy Court for the Southern District of New York be deemed satisfied.

O. Notice of Application

101. In accordance with the Compensation Orders, copies of this Joint Final Application are being provided to:

(i) **The Office of the U.S. Trustee, Attn: Andrew D. Velez-Rivera, Esq., 33 Whitehall Street, 21st Floor, New York, NY 10004;**

(ii) **Kasowitz, Benson, Torres & Friedman, LLP, Attn: Christopher P. Johnson, Esq., 1633 Broadway, New York, NY 10019-6799 (Counsel for the Additional Official Committee of Unsecured Creditors of Refco Inc., et al.);**

(iii) **Bingham McCutchen LLP, Attn: Edwin E. Smith, Esq., 399 Park Ave, New York, NY 10022 (Counsel for RSM, LLC, Refco Plan Administrator);**

(iv) **Skadden, Arps, Slate, Meagher & Flom LLP, Attn: J. Gregory Milmo, Esq., Four Times Square, New York, NY 10036 (Counsel for Refco Debtors);**

(v) **Milbank, Tweed, Hadley & McCloy LLP, Attn: Luc A. Despins, Esq., One Chase Manhattan Plaza, New York, NY 10005 (Counsel for Marc S. Kirschner, Litigation Trustee of the Refco Litigation Trust. Also Counsel for the Creditors' Committee);**

(vi) **Davis Polk & Wardwell, Attn: Donald S. Bernstein, Esq., 450 Lexington Ave., New York, NY 10017 (Counsel for Bank of America, N.A., as the agent for the Debtors' secured lenders); and**

(vii) **Capstone Advisory Group, LLC, Attn. Frank Nicastro, Park 80 West, Plaza I, Saddle Brook, NJ 07663 (Plan Administrator for the Reorganized Debtors).**

WHEREFORE, MLA and the Examiner respectfully request that the Court grant the Application, and enter an order substantially in the form of the order attached hereto as Exhibit "F:"

(a) allowing MLA and the Examiner (i) final compensation for professional services rendered as counsel for the Examiner and by the Examiner in the total amount of \$7,487,701.25, representing 100% of actual fees, and (ii) reimbursement of expenses incurred in connection with rendering such services in the aggregate amount of \$380,363.70, for a total award of \$7,868,064.95 for the period of March 17, 2006 through June 30, 2007;

(b) authorizing and directing the Debtors to pay to MLA \$7,487,701.25 for such services rendered, which represents 100% of the allowed compensation, and \$380,363.70 for expenses incurred, less all paid fees and expenses, for a total further payment of \$134,523.80¹⁴ at this time; and

(c) granting such further relief as is just.

Dated: August 28, 2007

Washington, D.C. and Atlanta, Georgia

Respectfully submitted,

/s/ Joshua R. Hochberg
JOSHUA R. HOCHBERG (JRH 9440)
MCKENNA LONG & ALDRIDGE LLP
1900 K Street NW
Washington, DC 20006-1108
Telephone: (202) 496-7500
Facsimile: (202) 496-7756

Court Appointed Examiner

/s/ Charles E. Campbell
CHARLES E. CAMPBELL (CEC 6100)
ROBERT A. BARTLETT (RAB 0550)
MCKENNA LONG & ALDRIDGE LLP
Suite 5300, 303 Peachtree Street NE
Atlanta, GA 30308
Telephone: (404) 527-4000
Facsimile: (404) 527-4198

Counsel for Joshua R. Hochberg, Examiner

¹⁴ As of the date of this Application, MLA has not been paid the 20% fee holdback remaining as to the First Joint Interim Application in the amount of \$98,298.60; nor for June 2007 20% holdback in the amount of \$36,225.20, for a combined unpaid fee total of \$134,523.80.

Exhibits

Index of Exhibits

- Exhibit A-1 Summary of Time from First Interim Fee Application
- Exhibit A-2 Summary of Expenses from First Interim Fee Application
- Exhibit B-1 Summary of Time from Second Interim Fee Application
- Exhibit B-2 Summary of Expenses from Second Interim Fee Application
- Exhibit C-1 Summary of Time from Third Interim Fee Application
- Exhibit C-2 Summary of Expenses from Third Interim Fee Application
- Exhibit D-1 Summary of Time from Fourth Interim Fee Application
- Exhibit D-2 Summary of Expenses from Fourth Interim Fee Application
- Exhibit E-1 Detail of June 2007 Time
- Exhibit E-2 Detail of June 2007 Expenses
- Exhibit F Proposed Final Order

Exhibit A-1

McKenna Long & Aldridge LLP
Time Summary
March 17, 2006 through May 31, 2006

Name	Position/Year of Admission	Rate	Hours	Amount
Bandy, Bikram	Associate/1998	\$385.00	30.3	\$11,665.50
Bartlett, Robert A.	Partner/1969	\$445.00	406.6	\$180,974.00
Bates, Bryan	Associate/2004	\$215.00	1.9	\$408.50
Campbell, Charles E.	Partner/1972	\$505.00	191.1	\$96,331.50
Findley, Bobbette T.	Paralegal	\$195.00	60.3	\$11,758.50
Floyd, William	Partner/1965	\$530.00	11.2	\$5,936.00
Hochberg, Joshua R.	Partner/1973	\$560.00	186.8	\$104,493.00
Hoffer, Lisa M.	Paralegal	\$210.00	0.7	\$147.00
Johnson, Louisa J.	Associate/2003	\$235.00	7.0	\$1,645.00
Klitenic, Jason	Partner/1993	\$475.00	134.4	\$63,810.00
Preis, Spencer	Associate/2003	\$215.00	9.5	\$2,042.50
Russell, Fran L.	Paralegal	\$185.00	65.4	\$12,099.00
Washburn, James	Partner/1994	\$365.00	.5	\$182.50
Totals:			1,105.7	\$491,493.00
Total Blended Hourly Rate (excluding paraprofessionals)		Blended Rate: \$477.37	Total Hours: 979.3	Total Professional Fees: \$467,488.50

Exhibit A-2

McKenna Long & Aldridge LLP
Expense Summary for March, April, May, 2006

Expense Category	March 2006	April 2006	May 2006	Total
Computerized Legal Research (Lexis)	800.09	1,073.46	0.00	1,873.55
Computerized Legal Research (Westlaw)	545.27	303.29	754.39	1,602.95
Courier and Express Mail	29.88	523.60	176.26	729.74
Filing/Court Fees	75.00	0.00	0.00	75.00
Litigation Support (CD scanning and printing)	782.46	3.00	139.92	925.38
Long Distance Telephone	68.63	43.00	115.32	226.95
Photocopy and Reproduction Charges (In-House) (3,371 copies @ \$.10 per copy)	27.90	281.50	27.70	337.10
Postage	0.00	0.00	0.00	0.00
Travel (Airfare and Trains)	7,651.59	2,124.20	2,488.40	12,264.19
Travel (Hotels)	6,819.90	1,415.04	2,104.63	10,339.57
Travel (Local Transportation)	878.00	162.90	312.10	1,353.00
Travel (Meals)	796.70	267.32	240.02	1,304.04
Travel (Parking)	173.00	85.00	53.00	311.00
Total	\$18,648.42	\$6,282.31	\$6,411.74	\$31,342.47

Exhibit B-1

McKenna Long & Aldridge LLP
Time and Fee Summary
June 1, 2006 through September 30, 2006

Name	Position/Year of Admission	Hourly Rate	June Hours/Fees	July Hours/Fees	August Hours/Fees	September Hours/Fees	Total Hours/Total Fees
Anand, Shashank	Summer Associate	\$180.00	0.0	1.8	0.0	0.0	1.8
			0.00	324.00	0.00	0.00	\$ 324.00
Bandy, Bikram	Associate/1998	\$385.00	17.5	31.2	68.3	31.2	148.2
			6,737.50	10,183.25	26,295.50	12,012.00	\$55,228.25
Bartlett, Robert A.	Partner/1969	\$445.00	106.1	105.3	178.5	158.7	548.6
			47,214.50	46,814.00	79,521.50	70,693.50	\$244,243.50
Bates, Bryan	Associate/2004	\$215.00	0.0	0.0	.8	0.0	0.8
			0.00	0.00	172.00	0.00	\$ 172.00
Baxter, Jeffrey R.	Associate/2005	\$215.00	0.0	.7	5.5	24.3	30.5
			0.00	150.50	1,182.50	5,224.50	\$6,557.50
Bellamy, Lauren	Summer Associate	\$170.00	0.0	48.0	0.0	0.0	48.0
			0.00	8,160.00	0.00	0.00	\$8,160.00
Berry, Jeremy	Associate/2003	\$235.00	0.0	2.4	0.0	28.4	30.8
			0.00	564.00	0.00	6,674.00	\$7,238.00
Brow, Gregory S.	Partner/1996	\$365.00	0.0	25.1	104.8	105.5	235.4
			0.00	9,161.50	38,252.00	38,507.50	\$85,921.00
Burnette, Joshua	Summer Associate	\$180.00		2.2			2.2
			0.00	396.00	0.00	0.00	\$ 396.00
Campbell, Charles E.	Partner/1972	\$505.00	80.95	89.7	94.2	81.9	346.75
			40,879.75	45,298.50	47,571.00	41,359.50	\$175,108.75
Durbin, Angela J.	Summer Associate	\$180.00	0.0	14.4	0.0	0.0	14.4
			0.00	2,592.00	0.00	0.00	\$2,592.00
Farohki, Amir	Associate/2004	\$215.00	0.0	2.1	22.8	78.7	103.6
			0.00	451.50	4,902.00	16,920.50	\$22,274.00
Findley, Bobbette T.	Paralegal	\$195.00	28.2	3.7	17.3	8.6	57.8
			0.00	721.50	3,373.50	1,677.00	\$5,772.00
Floyd, William	Partner/1965	\$530.00	0.0	30.0	102.4	18.7	151.1
			0.00	20,140.00	54,166.00	9,911.00	\$84,217.00
Geiger, David A.	Associate/1998	\$315.00	0.0	70.9	117.5	126.3	314.7
			0.00	22,433.50	36,949.50	39,784.50	\$99,167.50

McKenna Long & Aldridge LLP
Time and Fee Summary
June 1, 2006 through September 30, 2006

Name	Position/Year of Admission	Hourly Rate	June Hours/Fees	July Hours/Fees	August Hours/Fees	September Hours/Fees	Total Hours/Total Fees
Gordon, David	Associate/2006	\$195.00	0.0	0.0	0.0	102.0	102.0
			0.00	0.00	0.00	19,890.00	\$19,890.00
Hall, Petrina Ann	Associate/2004	\$215.00	0.0	.8	14.1	54.6	69.5
			0.00	172.00	3,031.50	11,739.00	\$14,942.50
Harmon, Shunta R.	Summer Associate	\$180.00	0.0	17.2	0.0	0.0	17.2
			0.00	3,096.00	0.00	0.00	\$3,096.00
Hochberg, Joshua R.	Partner/1973	\$560.00	57.95	65.25	71.0	42.0	236.2
			32,452.00	36,540.00	39,536.00	23,526.00	\$132,054.00
Humphreys, Christian	Partner/1994	\$405.00	0.0	10.5	304.5	47.9	362.9
			0.00	4,090.50	12,150.00	19,399.50	\$35,640.00
Irvine, David M.	Summer Associate	\$190.00	0.0	33.7	0.0	0.0	33.7
			0.00	6,403.00	0.00	0.00	\$6,403.00
Johnson, Daniel E.	Partner/1983	\$500.00	0.0	4.4	0.0	0.0	4.4
			0.00	2,200.00	0.00	0.00	\$2,200.00
Johnson, Louisa J.	Associate/2003	\$235.00	13.7	112.4	106.1	79.5	311.7
			6,627.00	26,414.00	24,933.50	18,682.50	\$76,657.00
Klitenic, Jason	Partner/1993	\$475.00	45.1	32.15	103.6	128.6	309.45
			21,422.50	15,271.25	49,637.50	61,085.00	\$147,416.25
Kuhn, Jill C.	Associate/1999	\$295.00	0.0	0.0	18.7	26.4	45.1
			0.00	0.00	5,516.50	7,788.00	\$13,304.50
Markowitz, Bruce	Litigation Support	\$210.00	0.0	6.5	50.6	27.5	84.6
			0.00	1,365.00	10,815.00	5,775.00	\$17,955.00
McNeill, James	Partner/1999	\$395.00	0.0	0.0	0.0	3.7	3.7
			0.00	0.00	0.00	1,461.50	\$1,461.50
Moeser, Jeremy	Associate/1998	\$280.00	0.0	49.2	72.8	18.7	140.7
			0.00	13,776.00	20,384.00	5,236.00	\$39,396.00
Naik, Amol	Associate/2005	\$205.00	0.0	0.0	17.3	18.2	35.5
			0.00	0.00	3,546.50	3,731.00	\$7,277.50
Olasov, Brian	Director	\$385.00	13.7	26.45	105.2	82.1	227.45
			5,274.50	12,012.00	40,502.00	31,608.50	\$89,397.00

McKenna Long & Aldridge LLP
Time and Fee Summary
June 1, 2006 through September 30, 2006

Name	Position/Year of Admission	Hourly Rate	June Hours/Fees	July Hours/Fees	August Hours/Fees	September Hours/Fees	Total Hours/Total Fees
Osbourne, Scott	Litigation Support	\$135.00	0.0	0.0	0.0	79.7	79.7
			0.00	0.00	0.00	10,759.50	\$10,759.50
Palmer, Andrea L.	Associate/2001	\$265.00	0.0	0.0	0.0	5.8	5.8
			0.00	0.00	0.00	1,537.00	\$1,537.00
Plunkett, Sue	Paralegal	\$160.00	0.0	11.1	10.7	0.0	21.8
			0.00	1,776.00	1,712.00	0.00	\$3,488.00
Preis, Spencer	Associate/2003	\$250.00	0.0	.6	0.0	0.0	0.6
			0.00	129.00	0.00	0.00	\$ 129.00
Russell, Fran L.	Paralegal	\$185.00	62.51	78.6	81.6	80.7	303.41
			11,562.50	14,504.00	15,096.00	14,929.50	\$56,092.00
Samuels, Brad	Associate/2005	\$250.00	0.0	12.8	5.7	40.7	59.2
			0.00	3,200.00	1,425.00	10,175.00	\$14,800.00
Silverman, Jason M.	Associate/1997	\$335.00	0.0	44.1	120.0	87.9	252.0
			0.00	14,733.50	40,267.00	29,446.50	\$84,447.00
Washburn, James	Partner/1994	\$365.00	0.0	16.1	67.6	86.0	169.7
			0.00	5,876.50	24,747.00	31,390.00	\$62,013.50
TOTAL HOURS			412.0	956.95	1,587.5	1,674.3	4,630.75
TOTAL FEES			172,170.25	328,989.00	585,685.00	550,923.50	1,637,767.75
TOTAL BLENDED HOURLY RATE (EXCLUDING PARAPROFESSIONALS)			Total Professional Hours:		Total Professional Fees:		Blended Rate:
			4,031.25		1,528,270.00		\$379.00

Exhibit B-2

McKenna Long & Aldridge LLP
Expense Summary for June 1, 2006 through September 30, 2006

Expense Category	6/2006	7/2006	8/2006	9/2006	Total
Computerized Legal Research (Lexis)	0.00	0.00	0.00	0.00	\$ 0.00
Computerized Legal Research (Westlaw)	0.00	0.00	2,867.62	0.00	\$2,867.62
Courier and Express Mail	83.22	161.94	478.42	51.94	\$ 775.52
Filing/Court Fees	0.00	0.00	0.00	154.00	\$ 154.00
Litigation Support (CD scanning and printing)/Lextranet	0.00	0.00	0.00	55,315.83	\$55,315.83
Long Distance Telephone	44.34	43.22	120.05	70.31	\$ 277.92
Photocopy and Reproduction Charges (In-House) (34, 650 pages @ \$.10 per copy)	38.50	930.90	1,431.40	1,064.20	\$3,465.00
Postage	0.00	0.00	0.00	0.00	\$ 0.00
Travel (Airfare and Trains)	1,422.18	2,015.80	3,443.00	1,030.90	\$7,911.88
Travel (Hotels)	2,989.73	2,009.54	1,945.91	2,042.74	\$8,987.92
Travel (Local Transportation)	431.05	113.40	461.40	204.70	\$1,210.55
Travel (Meals)	403.11	163.96	331.73	284.79	\$1,183.59
Travel (Parking)	45.00	16.00	58.00	33.00	\$ 152.00
Training Expense	0.00	0.00	142.44	0.00	\$ 142.44
Total	\$5,457.13	\$5,454.76	\$11,279.97	\$60,252.41	\$82,444.27

Exhibit C-1

McKenna Long & Aldridge LLP
Time Summary, October, November and December 2006

Name	Position/Year of Admission	Rate	Hours			Amount
			Oct. 2006	Nov. 2006	Dec. 2006	
Bandy, Bikram	Associate/1998	385.00	53.6	30.9	123.1	79,926.00
Bartlett, Robert	Partner/1969	445.00	188.4	169.7	221.0	257,699.50
Berry, Jeremy	Associate/2003	235.00	40.4	0.0	0.5	9,611.50
Blanchette, Katie	Associate/2000	335.00	0.0	9.5	54.0	21,272.50
Brow, Gregory	Partner/1996	365.00	127.1	63.5	94.4	104,025.00
Campbell, Charles E.	Partner/1972	505.00	97.4	76.5	129.0	152,936.50
Farokhi, Amir	Associate/2004	215.00	77.9	59.0	7.4	31,024.50
Findley, Bobbette	Paralegal	195.00	44.0	77.5	91.8	41,593.50
Floyd, William	Partner/1965	530.00	20.0	13.2	5.8	20,670.00
Garber, Race	Associate/2005	205.00	58.4	45.4	10.0	23,329.00
Geiger, David	Associate/1998	315.00	105.4	127.00	92.3	102,280.50
Gordon, David	Associate/2006	195.00	110.2	113.2	98.1	62,692.50
Gordon, Margaret	Paralegal	185.00	9.3	0.0	0.0	1,720.50
Graves, Sansanee S.	Assistant Librarian	125.00	0.0	0.6	0.0	75.00
Hall, Petrina Ann	Associate/2004	215.00	47.7	0.0	0.0	10,255.50
Hochberg, Joshua R.	Partner/1973	560.00	74.0	63.1	88.9	126,560.00
Hoffer, Lisa	Paralegal	210.00	0.0	1.2	0.3	315.00
Humphreys, Christian	Partner/1994	405.00	84.6	74.2	54.3	86,305.50
Johnson, Louisa	Associate/2003	235.00	82.9	42.7	0.0	29,516.00
Klein, Martha	Research Librarian	150.00	0.0	0.4	1.7	315.00
Klitenic, Jason	Partner/1993	475.00	114.0	64.6	83.7	124,497.50
Kuhn, Jill C.	Associate/1999	295.00	25.8	19.8	0.0	13,452.00
Markowitz, Bruce S.	Litigation Support	210.00	25.5	10.9	11.3	10,017.00
McNeill, James	Partner/1999	395.00	0.0	44.6	96.0	55,537.00
Moeser, Jeremy	Associate/1998	280.00	116.3	79.4	87.9	79,408.00
Naik, Amol	Associate/2005	205.00	11.5	0.0	0.1	2,378.00
Olasov, Brian	Managing Director	385.00	56.7	29.1	31.4	45,122.00
Osbourne, Scott	Litigation Support	135.00	6.0	0.0	0.0	810.00
Palmer, Andrea L.	Associate/2001	265.00	33.5	7.0	0.0	10,732.50
Richardson, Brandy	Litigation Support	150.00	0.0	0.0	9.2	1,380.00
Russell, Fran	Paralegal	185.00	106.2	132.2	120.8	66,452.00
Samuels, Brad	Associate/2004	250.00	35.4	125.1	77.8	59,575.00
Silverman, Jason M.	Associate/2000	335.00	69.9	93.9	138.4	101,237.00
Taitt, Thuy (Vu)	Associate/2002	250.00	0.0	45.1	91.4	34,125.00
Washburn, James	Partner/1994	365.00	90.1	130.2	111.5	121,107.00
October 1, 2006 – December 31, 2006 Totals:			1,912.2	1,749.5	1,932.1	1,887,953.50
Total Blended Hourly Rate (excluding paraprofessionals)	Total Hours:	Total Professional Fees:	Blended Rate:			
	4,944.90	\$1,765,275.50	\$356.99			
January 2007 Summary Continues on Next Page						

**McKenna Long & Aldridge LLP
Time Summary, January 2007**

Name	Position/Year of Admission	Rate	Hours	Amount
Bandy, Bikram	Associate/1998	440.00	137.8	60,632.00
Bartlett, Robert	Partner/1969	475.00	223.7	106,257.50
Blanchette, Katie	Associate/2000	390.00	43.5	16,965.00
Brow, Gregory	Partner/1996	390.00	158.7	61,893.00
Campbell, Charles E.	Partner/1972	540.00	78.8	42,552.00
Findley, Bobbette	Paralegal	205.00	139.6	28,618.00
Floyd, William	Partner/1965	565.00	14.2	8,023.00
Garber, Race	Associate/2005	245.00	15.9	3,895.50
Geiger, David	Associate/1998	355.00	160.9	57,119.50
Gordon, David	Associate/2006	220.00	115.1	25,322.00
Graves, Sansanee S.	Assistant Librarian	135.00	0.5	67.50
Hochberg, Joshua R.	Partner/1973	600.00	69.5	41,700.00
Humphreys, Christian	Partner/1994	435.00	92.2	40,107.00
Johnson, Louisa	Associate/2003		0.0	0.00
Klein, Martha	Research Librarian	155.00	0.7	108.50
Klitenic, Jason	Partner/1993	510.00	104.4	53,244.00
Kuhn, Jill C.	Associate/1999	340.00	0.3	102.00
Markowitz, Bruce S.	Litigation Support	210.00	10.2	2,142.00
McNeill, James	Partner/1999	420.00	67.7	28,434.00
Moeser, Jeremy	Associate/1998	320.00	127.7	40,864.00
O'Connor, Kimberly	Paralegal	170.00	18.0	3,060.00
Olasov, Brian	Managing Director	410.00	48.8	20,008.00
Park, Jae	Associate	285.00	22.3	6,355.50
Richardson, Brandy	Litigation Support	150.00	27.2	4,080.00
Russell, Fran	Paralegal	200.00	103.4	20,680.00
Samuels, Brad	Associate/2004	295.00	98.6	29,087.00
Shimamoto, Naomi	Paralegal	185.00	21.2	3,922.00
Silverman, Jason M.	Associate/2000	390.00	55.7	21,723.00
Silverman, Jeremy	Associate/1997	360.00	0.3	108.00
Vu, Thuy N.	Associate/2002	285.00	146.0	41,610.00
Washburn, James	Partner/1994	390.00	155.1	60,489.00
Zink, Charles	Senior Counsel	415.00	13.0	5,395.00
January, 2007		Totals:	2,271.0	\$834,564.00
January Blended Hourly Rate (excluding paraprofessionals)	Total Hours: 1,950.20	Total Professional Fees: \$771,886.00	Blended Rate: \$395.80	
Total Blended Hourly Rate (excluding paraprofessionals) for October 1, 2006 – January 31, 2007	Total Hours: 6,895.10	Total Professional Fees: \$2,537,161.50	Blended Rate: \$367.97	

Exhibit C-2

McKenna Long & Aldridge LLP
Consolidated Expense Summary for October 2006 – January 2007

Expense Category	October 2006	November 2006	December 2006	January 2007	Total
Computerized Legal Research (Lexis and Westlaw)	9,141.99	0.00	4,411.77	7,238.33	20,792.09
Courier and Express Mail	796.43	708.84	183.81	1,292.84	2,981.92
Filing/Court Fees	37.00	0.00	0.00	657.00	694.00
Litigation Support (CD scanning and printing, document management, Lextranet)	2,671.85	0.00	56,508.48	6,709.20	65,889.53
Long Distance Telephone	224.87	157.34	193.33	156.73	732.27
Photocopy and Reproduction Charges (In-House) (@ \$.10 per copy)	895.40	2,152.80	1,250.70	4,213.20	8,512.10
Postage	0.00	0.00	0.00	0.00	0.00
Travel (Airline and Train Travel)	3,982.42	1,350.80	2,886.20	5,419.70	13,639.12
Travel (Hotels)	4,675.46	3,043.92	5,209.29	4,116.10	17,044.77
Travel (Local Transportation)	652.80	137.00	569.00	639.75	1,998.55
Travel (Meals)	597.14	399.42	467.70	860.91	2,325.17
Travel (Parking)	261.08	84.00	273.00	228.00	846.08
Total	\$23,936.44	\$8,034.12	\$71,953.28	\$31,531.76	\$135,455.60

Exhibit D-1

McKenna Long & Aldridge LLP
Time Summary, February 1, 2007 - May 31, 2007

Name	Position/Year of Admission	Rate	Hours				Amount
			Feb. 2007	Mar. 2007	April 2007	May 2007	
Bandy, Bikram	Associate/1998	440.00	89.7	135.2	19.7	15.5	\$114,444.00
Bartlett, Robert	Partner/1969	475.00	232.1	288.9	93.5	26.7	\$304,665.00
Blanchette, Katie	Associate/2000	390.00	20.3	17.1	0.0	0.0	\$14,586.00
Brow, Gregory	Partner/1996	390.00	115.6	236.6	109.8	27.6	\$190,944.00
Campbell, Charles E.	Partner/1972	540.00	133.5	216.8	106.3	86.4	\$293,166.00
Farokhi, Amir	Associate/2004	250.00	1.7	11.8	3.7	0.0	\$4,300.00
Findley, Bobbette	Paralegal	205.00	109.5	140.6	78.5	44.9	\$76,567.50
Floyd, William	Partner/1965	565.00	3.4	6.4	0.0	0.0	\$5,537.00
Francois, Inghe	Paralegal	170.00	0.0	0.0	98.7	38.0	\$23,239.00
Garber, Race	Associate/2005	245.00	12.0	0.0	0.0	0.0	\$2,940.00
Geiger, David	Associate/1998	355.00	143.9	337.5	225.8	129.4	\$296,993.00
Gordon, David	Associate/2006	220.00	114.3	206.7	3.2	0.0	\$71,324.00
Graves, Sansanee S.	Assistant Librarian	135.00	0.0	0.5	0.0	0.0	\$67.50
Hochberg, Joshua R.	Partner/1973	600.00	92.2	160.1	90.1	31.3	\$224,220.00
Humphreys, Christian	Partner/1994	435.00	104.9	114.7	7.9	0.0	\$98,962.50
Klein, Eric	Summer Associate	190.00	0.0	0.0	0.0	3.2	\$608.00
Klitenic, Jason	Partner/1993	510.00	32.3	82.3	18.2	0.0	\$67,728.00
Markowitz, Bruce S.	Litigation Support	210.00	18.1	6.9	0.0	0.0	\$5,250.00
McNeill, James	Partner/1999	420.00	87.0	110.0	3.7	0.0	\$84,294.00
Moeser, Jeremy	Associate/1998	320.00	98.7	70.2	6.0	0.0	\$55,968.00
O'Connor, Kimberly	Paralegal	170.00	3.1	6.6	0.0	0.0	\$1,649.00
Olasov, Brian	Managing Director	410.00	6.1	32.8	2.6	0.0	\$17,015.00
Park, Jae	Associate	285.00	9.1	0.0	0.0	0.0	\$2,593.50
Richardson, Brandy	Litigation Support	150.00	19.5	18.2	3.4	18.3	\$8,910.00
Runyan, Lou Ellen	Research Librarian	160.00	0.0	0.0	0.7	0.0	\$112.00
Russell, Fran	Paralegal	200.00	76.2	129.1	141.9	68.6	\$83,160.00
Samuels, Brad	Associate/2004	295.00	72.0	72.4	1.6	0.0	\$43,070.00
Shimamoto, Naomi	Paralegal	185.00	24.7	8.3	0.0	0.0	\$6,105.00
Silverman, Jason M.	Associate/2000	390.00	132.5	136.0	26.6	13.8	\$120,471.00
Silverman, Jeremy	Partner/1997	335.00	0.6	0.0	0.0	0.0	\$216.00
Taitt, Thuy (Vu)	Associate/2002	285.00	146.7	132.5	34.6	3.3	\$88,836.50
Washburn, James	Partner/1994	390.00	140.5	172.9	39.6	2.7	\$138,723.00
White, Adam	Project Assistant	100.00	0.0	0.0	17.0	0.0	\$1,700.00
Zink, Charles	Senior Counsel	415.00	0.7	14.8	0.0	0.0	\$6,432.50
Totals:			2,040.9	2,865.9	1,133.1	509.7	\$2,454,797.00
Total Blended Hourly Rate		Total Hours: 6,549.6		Total Fees: \$2,454,797.00			Blended Rate: \$374.80
Total Blended Hourly Rate (excluding non-attorneys)		Total Hours: 5,475.1		Total Professional Fees: \$2,247,409.00			Blended Rate: \$410.48

Exhibit D-2

McKenna Long & Aldridge LLP
Consolidated Expense Summary for February 1, 2007 - May 31, 2007

Expense Category	February 2007	March 2007	April 2007	May 2007	Total
Computerized Legal Research (Lexis and Westlaw)	0.00	\$5,661.08	\$1,568.71	0.00	\$7,229.79
Courier and Express Mail	\$4,797.82	\$1,362.70	\$1,483.77	0.00	\$7,644.29
Filing/Court Fees	0.00	0.00	0.00	\$13.84	13.84
Litigation Support (CD scanning and printing, document management, Lextranet)	\$8,080.04	\$29,180.17	\$10,223.89	0.00	\$47,484.10
Long Distance Telephone	\$127.26	\$163.17	\$127.60	\$18.01	436.04
Photocopy and Reproduction Charges (In-House) (@ \$.10 per copy)	\$9,667.40	\$3,543.60	\$3,192.60	\$500.40	\$16,904.00
Postage	0.00	0.00	0.00	\$70.62	70.62
Travel (Airline and Train Travel)	\$11,153.95	\$4,810.60	\$1,878.40	\$613.80	\$18,456.75
Travel (Hotels)	\$12,636.14	\$4,507.93	\$2,834.96	\$679.94	\$20,658.97
Travel (Local Transportation)	\$1,295.84	\$392.20	\$317.88	\$83.00	\$2,088.92
Travel (Meals)	\$1,660.46	\$334.03	\$360.74	\$79.39	\$2,434.62
Travel (Parking)	\$395.00	\$251.00	\$126.00	\$18.00	790.00
Working Meals for Report Writing Teams	0.00	\$762.33	\$215.71	\$75.59	\$1,053.63
Total	\$49,813.91	\$50,968.81	\$22,330.26	\$2,152.59	\$2,152.59

Exhibit E-1

**McKenna Long & Aldridge LLP
Time Summary, June, 2007**

Name	Position/Year of Admission	Rate	Hours	Amount
Bandy, Bikram	Partner/1998	440.00	5.1	\$2,244.00
Bartlett, Robert	Partner/1969	475.00	29.9	\$14,202.50
Bates, Bryan	Associate/2004	250.00	30.7	\$7,675.00
Brow, Gregory	Partner/1996	390.00	1.8	\$702.00
Campbell, Charles E.	Partner/1972	540.00	96.4	\$52,056.00
Findley, Bobbette	Paralegal	205.00	58.3	\$11,951.50
Francois, Inghe	Paralegal	170.00	31.3	\$5,321.00
Geiger, David	Associate/1998	355.00	126.8	\$45,014.00
Hochberg, Joshua R.	Partner/1973	600.00	24.1	\$14,460.00
Morgan, Nan	Paralegal	150.00	10.0	\$1,500.00
Richardson, Brandy	Litigation Support	150.00	13.5	\$2,025.00
Russell, Fran	Paralegal	200.00	119.2	\$23,840.00
Taitt, Thuy Vu	Associate/2002	285.00	0.2	\$57.00
Washburn, James	Partner/1994	390.00	0.2	\$78.00
Totals:			547.5	\$181,126.00
Total Blended Hourly Rate (excluding paraprofessionals)	Blended Rate:	Total Hours:	Total Professional Fees:	
	\$433.02	315.2	\$136,488.49	

McKenna Long & Aldridge LLP
Fee Detail for June 2007

McKenna Long & Aldridge LLP
Summary of Legal Services
Task Code 13
MLA Task Code 1, Case Administration
June, 2007

Name	Position	Rate	Hours	Amount
Bandy, Bikram	Partner/1998	440.00	1.1	484.00
Bartlett, Robert	Partner/1969	475.00	27.1	12,872.50
Brow, Gregory	Partner/1996	390.00	0.2	78.00
Campbell, Charles	Partner/1972	540.00	5.8	3,132.00
Findley, Bobbette	Paralegal	205.00	58.3	11,951.50
Francois, Inghe	Paralegal	170.00	31.3	5,321.00
Hochberg, Joshua R.	Partner/1973	600.00	3.6	2,160.00
Morgan, Nan	Paralegal	150.00	4.5	675.00
Richardson, Brandy	Litigation Support	150.00	13.5	2,025.00
Russell, Fran	Paralegal	200.00	64.9	12,980.00
Totals:			210.3	\$51,679.00

Date	Name	Hours	Amount	Description	Task Code
6/1/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/1/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF MESSAGE FROM B. RICHARDSON REGARDING RETRIEVING DOCUMENTS FROM LEXTRANET; RESPOND.	TC 1
6/1/2007	BARTLETT, ROBERT A.	0.2	95.00	TELEPHONE CONVERSATION WITH B. MARKOWITZ AND B. RICHARDSON REGARDING RETRIEVING DOCUMENTS FROM LEXTRANET.	TC 1
6/1/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. MARKOWITZ REGARDING USE OF PERSONNEL TO IDENTIFY AND NAME DOCUMENTS.	TC 1
6/1/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. RICHARDSON REGARDING WORKING WITH DOCUMENTS.	TC 1
6/1/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF MESSAGES TO AND FROM B. MARKOWITZ REGARDING IDENTIFICATION OF DOCUMENTS; RESPOND.	TC 1
6/1/2007	BARTLETT, ROBERT A.	0.5	237.50	REVIEW OF MATERIALS REGARDING DOCUMENTS CONTAINED IN EXAMINER'S REPORT.	TC 1
6/1/2007	BARTLETT, ROBERT A.	0.2	95.00	MESSAGE TO B. MARKOWITZ AND B. RICHARDSON TRANSMITTING LISTING OF DOCUMENTS IN EXAMINER'S REPORT TO BE RETRIEVED FROM LEXTRANET.	TC 1
6/1/2007	BARTLETT, ROBERT A.	0.5	237.50	CONTINUED REVIEW OF DOCUMENTS PERTAINING TO EXAMINER'S REPORT AND MOVE SAME TO FOLDER.	TC 1
6/1/2007	BARTLETT, ROBERT A.	0.1	47.50	MESSAGE TO B. MARKOWITZ AND B. RICHARDSON REGARDING LOCATION OF DOCUMENTS REFERENCED IN EXAMINER'S REPORT.	TC 1
6/1/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MESSAGE FROM C. CAMPBELL REGARDING INQUIRY AS TO USE OF UNDERWRITER DOCUMENTS; REVIEW OF RESPONSES AND REPLY.	TC 1
6/1/2007	BROW, GREGORY S.	0.2	78.00	EMAIL CORRESPONDENCE WITH C. CAMPBELL AND B. BARTLETT REGARDING UNDERWRITER DOCUMENTS.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/1/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM J. HOCHBERG IN REGARD TO DOCUMENT DISKS AND PROVISION OF SAME TO LITIGATION TRUSTEE AND PREPARATION OF RESPONSE THERETO.	TC 1
6/1/2007	FINDLEY, BOBBETTE T.	3.5	717.50	CIRCULATED UPDATED DOCKET SHEET (.10); REVIEWED AND ORGANIZED ELECTRONIC CASE DOCUMENTS (2.40); ORGANIZED CASE FILES (1.0).	TC 1
6/1/2007	RICHARDSON, BRANDY	3.0	450.00	ASSIST WITH ANALYZING AND LOCATING DOCUMENTS CONTAINED ON DATABASE (2.0); AMEND AND MANIPULATE DOCUMENTS PER B. BARTLETT'S SPECIFICATIONS (1.0)	TC 1
6/4/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF MESSAGE FROM J. HOCHBERG REGARDING STATUS OF LEXTRANET PROJECT; RESPOND.	TC 1
6/4/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/4/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/4/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF MESSAGES REGARDING ACCESS TO LEXTRANET SYSTEM AND RESPOND.	TC 1
6/4/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. MARKOWITZ REGARDING REVIEW OF ACCESS TO LEXTRANET.	TC 1
6/4/2007	BARTLETT, ROBERT A.	0.3	142.50	LOG ON TO LEXTRANET AND REVIEW OF MATERIALS FOR ASSESSING DEGREE OF ACCESS.	TC 1
6/4/2007	BARTLETT, ROBERT A.	1.0	475.00	WORK ON REFCO LIST OF DOCUMENTS REFERENCED IN EXAMINER'S REPORT AND USAO VERSION OF SAME.	TC 1
6/4/2007	BARTLETT, ROBERT A.	0.2	95.00	TELEPHONE CONVERSATION WITH J. HOCHBERG REGARDING STATUS OF PROJECTS PERTAINING TO ACCESS TO LEXTRANET AND COLLECTION OF DOCUMENTS REFERENCED IN EXAMINER'S REPORT.	TC 1
6/4/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF MESSAGE FROM J. HOCHBERG REGARDING PROVIDING ACCESS TO LEXTRANET TO MILBANK AND ATTACHED MATERIAL.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/4/2007	BARTLETT, ROBERT A.	0.1	47.50	TELEPHONE CALL TO K. DAVIDSON AND LEAVE MESSAGE TO CALL REGARDING LEXTRANET AND DOCUMENTS TO BE FURNISHED TO USAO.	TC 1
6/4/2007	BARTLETT, ROBERT A.	0.2	95.00	MESSAGE TO GROUP REGARDING STATUS OF COLLECTING INFORMATION TO BE PROVIDED TO USAO; RESPONSES AND REPLIES.	TC 1
6/4/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM B. MARKOWITZ IN REGARD TO FINALIZING ACCESS FOR LITIGATION TRUSTEE TO LEXTRANET DATABASE AND PREPARATION OF RESPONSE THERETO.	TC 1
6/4/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM J. HOCHBERG IN REGARD TO ACCESS OF LITIGATION TRUSTEE COUNSEL TO LEXTRANET AND PREPARATION OF RESPONSE THERETO.	TC 1
6/4/2007	FINDLEY, BOBBETTE T.	3.7	758.50	CIRCULATED UPDATED DOCKET SHEET (.10); ORGANIZED ELECTRONIC CASE DOCUMENTS (2.00); RESEARCHED AND ASSISTED ATTORNEYS OBTAIN LEXTRANET DOCUMENTS (1.60).	TC 1
6/4/2007	FRANCOIS, INGHE	10.3	1,751.00	REVIEW DOCUMENTS FROM LEXTRANET IN PREPARATION FOR PRODUCTION.	TC 1
6/4/2007	HOCHBERG, JOSHUA R.	0.2	120.00	DISCUSSED WITH B. BARTLETT ACCESS TO LEXTRANET BY LITIGATION TRUSTEE AND PREPARATION OF A DISK WITH ALL REPORT DOCUMENTS	TC 1
6/4/2007	HOCHBERG, JOSHUA R.	0.1	60.00	DISCUSSED WITH B. MARKOWITZ ACCESS TO LEXTRANET BY LITIGATION TRUSTEE AND DATA FIELDS.	TC 1
6/4/2007	HOCHBERG, JOSHUA R.	0.3	180.00	COMPOSED AND SENT E-MAIL TO C. CAMPBELL CONCERNING DOCUMENT AND LEXTRANET STATUS ISSUES.	TC 1
6/4/2007	HOCHBERG, JOSHUA R.	0.1	60.00	EXCHANGED E-MAILS WITH B. BARTLETT CONCERNING ISSUES ASSOCIATED WITH CREATION OF A DISK CONTAINING ALL REPORT DOCUMENTS.	TC 1
6/5/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF MESSAGE FROM B. RICHARDSON REGARDING STATUS OF RETRIEVAL OF DOCUMENTS REFERENCED IN EXAMINER'S REPORT; RESPOND.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/5/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/5/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/5/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM D. CONNOLLY OF ALSTON & BIRD IN REGARD TO ARRANGING CONFERENCE WITH NEAL BATSON CONCERNING PROCEDURES FOR DISCHARGING EXAMINER AND ISSUES RELATED THERETO.	TC 1
6/5/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF EMAIL TO J. HOCHBERG AND D. GEIGER IN REGARD TO CONFERENCE CALL WITH NEAL BATSON CONCERNING PROCEDURES FOR COMPLETING INVESTIGATION, UNSEALING OF REPORT AND DISCHARGE OF EXAMINER.	TC 1
6/5/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM B. MARKOWITZ IN REGARD TO CD OF DOCUMENTS PRODUCED BY WEIL GOTSHAL AND NOT LOADED ONTO LEXTRANET AND PREPARATION OF RESPONSE THERETO.	TC 1
6/5/2007	FINDLEY, BOBBETTE T.	4.0	820.00	CIRCULATED UPDATED DOCKET SHEET(.10); ASSISTED ATTORNEYS WITH OBTAINING CASE DOCUMENTS (1.20); REVIEWED AND ORGANIZED ELECTRONIC CASE DOCUMENTS (2.00); UPDATED CASE FILES (.70).	TC 1
6/5/2007	FRANCOIS, INGHE	9.5	1,615.00	REVIEW DOCUMENTS FROM LEXTRANET IN PREPARATION FOR DOCUMENT PRODUCTION.	TC 1
6/5/2007	RICHARDSON, BRANDY	.5	75.00	MANIPULATE AND AMEND DOCUMENTS PER B. BARTLETT'S SPECIFICATIONS.	TC 1
6/5/2007	RUSSELL, FRAN L.	0.6	120.00	REVIEW SUPERIOR GLACIER INVOICE FORWARDED BY J. WASHBURN (.20); REVIEW PAID EXPENSE FOLDER REGARDING POSSIBLE DUPLICATE INVOICE (.30); PREPARE E-MAIL TO ACCOUNTING REGARDING PAYMENT OF INVOICE (.10).	TC 1
6/6/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/6/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/6/2007	BARTLETT, ROBERT A.	0.3	142.50	TELEPHONE CONVERSATION WITH K. DAVIDSON REGARDING ACCESS TO LEXTRANET AND DOCUMENTS BEING DELIVERED.	TC 1
6/6/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MESSAGE FROM B. RICHARDSON REGARDING DOCUMENTS BEING COLLECTED FOR EXAMINER'S REPORT; RESPOND; REVIEW OF REPLIES.	TC 1
6/6/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MESSAGE FROM B. RICHARDSON REGARDING DOCUMENTS UNABLE TO LOCATE FROM EXAMINER'S REPORT AND REVIEW OF LISTING REGARDING SAME.	TC 1
6/6/2007	BARTLETT, ROBERT A.	0.2	95.00	TELEPHONE CONVERSATION WITH B. RICHARDSON REGARDING MISSING DOCUMENTS.	TC 1
6/6/2007	BARTLETT, ROBERT A.	0.8	380.00	WORK ON LOCATING MISSING DOCUMENTS.	TC 1
6/6/2007	BARTLETT, ROBERT A.	0.2	95.00	MESSAGE TO GROUP REGARDING STATUS OF LOCATING DOCUMENTS.	TC 1
6/6/2007	BARTLETT, ROBERT A.	0.6	285.00	CONTINUED WORK ON LOCATING DOCUMENTS AND TRANSFER OF SAME TO HOLDING FOLDER.	TC 1
6/6/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MESSAGE FROM D. GEIGER AND ATTACHED DOCUMENTS PERTAINING TO PROTECTIVE ORDERS AND SHARING OF MATERIALS WITH USAO.	TC 1
6/6/2007	BARTLETT, ROBERT A.	0.3	142.50	MESSAGE TO K. DAVIDSON TRANSMITTING LISTING OF DOCUMENTS REFERENCED IN EXAMINER'S REPORT AND PROTECTIVE ORDER AGREEMENTS; REVIEW OF RESPONSE.	TC 1
6/6/2007	FINDLEY, BOBBETTE T.	3.6	738.00	CIRCULATED UPDATED DOCKET SHEET (.10); REVIEWED AND ORGANIZED ELECTRONIC CASE DOCUMENTS (3.50).	TC 1
6/6/2007	FRANCOIS, INGHE	7.3	1,241.00	REVIEW DOCUMENTS FROM LEXTRANET IN PREPARATION FOR DOCUMENT PRODUCTION.	TC 1
6/6/2007	RICHARDSON, BRANDY	2.0	300.00	ANALYZED DOCUMENTS CONTAINED IN DATABASE (2.0)	TC 1
6/7/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/7/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/7/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM N. BAROFSKY INQUIRING AS TO STATUS OF DOCUMENT PROJECT.	TC 1
6/7/2007	BARTLETT, ROBERT A.	0.1	47.50	MESSAGE TO J. HOCHBERG REGARDING INQUIRY FROM USAO.	TC 1
6/7/2007	BARTLETT, ROBERT A.	1.5	712.50	WORK ON REFCO DOCUMENTS.	TC 1
6/7/2007	BARTLETT, ROBERT A.	0.2	95.00	MESSAGE TO N. BAROFSKY AND OTHERS AS TO STATUS OF DOCUMENT PROJECT AND RELATED MATTERS.	TC 1
6/7/2007	BARTLETT, ROBERT A.	0.4	190.00	REVIEW OF MESSAGE FROM D. GEIGER AND ATTACHED DOCUMENTS FROM B. BANDY.	TC 1
6/7/2007	BARTLETT, ROBERT A.	0.3	142.50	CONFERENCE WITH F. RUSSELL REGARDING PROCESS FOR SEARCHING FOR AND LOCATING DOCUMENTS REFERENCED IN EXAMINER'S REPORT.	TC 1
6/7/2007	BARTLETT, ROBERT A.	0.2	95.00	CONFERENCE WITH F. RUSSELL REGARDING STATUS OF REVIEW OF DOCUMENTS.	TC 1
6/7/2007	BARTLETT, ROBERT A.	0.1	47.50	MESSAGE TO K. DAVIDSON REGARDING UPDATE AS TO STATUS.	TC 1
6/7/2007	CAMPBELL, CHARLES E.	0.5	270.00	PREPARATION FOR CONFERENCE CALL WITH N. BATSON AND D. CONNOLLY OF ALSTON & BIRD IN REGARD TO ISSUES RELATING TO DISCHARGE OF EXAMINER, DISPOSITION OF DOCUMENTS, INJUNCTION AGAINST DISCOVERY POST DISCHARGE AND OTHER ISSUES.	TC 1
6/7/2007	CAMPBELL, CHARLES E.	0.9	486.00	CONFERENCE TELEPHONE CONVERSATION WITH N. BATSON AND D. CONNOLLY OF ALSTON & BIRD IN REGARD TO THEIR EXPERIENCES IN SOUTHMARK AND ENRON CASES CONCERNING DISCHARGE OF EXAMINER, DISPOSITION OF DOCUMENTS, BAR ON POST DISCHARGE DISCOVERY FROM EXAMINER AND OTHER ISSUES.	TC 1
6/7/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM B. BARTLETT TO UNITED STATES ATTORNEY'S OFFICE CONCERNING VARIOUS DOCUMENTS REFERRED TO BY EXAMINER IN REPORT.	TC 1
6/7/2007	FINDLEY, BOBBETTE T.	3.6	738.00	CIRCULATED UPDATED DOCKET SHEET (.10); REVIEWED AND ORGANIZED ELECTRONIC CASE DOCUMENTS (3.50).	TC 1
6/7/2007	FRANCOIS, INGHE	4.2	714.00	REVIEW DOCUMENTS FROM LEXTRANET IN PREPARATION FOR FINAL PRODUCTION.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/7/2007	HOCHBERG, JOSHUA R.	0.3	180.00	DISCUSSED WITH R. BARTLETT REQUEST BY THE UNITED STATES ATTORNEY'S OFFICE AND STATUS OF OUR DOCUMENT INVENTORY.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF ALERT MESSAGE REGARDING NEWS ARTICLE AS TO CLAIMS.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF ARTICLE REGARDING ACCOUNTANT LIABILITY FOR DISCRETE AUDITS AND CIRCULATE TO GROUP .	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. MARKOWITZ REGARDING COLLECTION OF DOCUMENTS REFERENCED IN EXAMINER'S REPORT.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING LOCATION OF DOCUMENTS.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF MESSAGE FROM D. GEIGER AND ATTACHED DOCUMENTS REFERENCED IN EXAMINER'S REPORT.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.2	95.00	CONFERENCE WITH D. GEIGER REGARDING SEARCHING EXAMINER'S REPORT FOR PARTICULAR DOCUMENTS.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM F. RUSSELL REGARDING ADDITIONAL DOCUMENTS LOCATED; RESPOND.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. MARKOWITZ REGARDING DOCUMENTS SEARCHED FOR ON MILBANK DATABASE.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.4	190.00	REVIEW OF MATERIALS REGARDING DOCUMENTS TO BE LOCATED FROM EXAMINER'S REPORT.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.1	47.50	MESSAGE TO GROUP REGARDING DOCUMENTS BEING LOCATED.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.2	95.00	CONFERENCE WITH F. RUSSELL REGARDING STATUS OF DOCUMENTS BEING LOCATED.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF MESSAGES FROM F. RUSSELL REGARDING DOCUMENTS BEING LOCATED.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/8/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. RICHARDSON REGARDING STATUS OF LOCATED DOCUMENTS AND RESPOND.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF MESSAGE FROM F. RUSSELL AND ATTACHED LISTING OF MISSING DOCUMENTS.	TC 1
6/8/2007	BARTLETT, ROBERT A.	1.6	760.00	CONTINUED WORK TO LOCATE DOCUMENTS REFERENCED IN EXAMINER'S REPORT.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.1	47.50	MESSAGE TO F. RUSSELL TRANSMITTING MESSAGE TO K. DAVIDSON AND ATTACHED DOCUMENTS.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.1	47.50	MESSAGE TO J. HOCHBERG REGARDING STATUS OF EFFORTS TO RETRIEVE DOCUMENTS.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. RICHARDSON REGARDING LOCATION OF MCDERMOTT WILL DOCUMENTS; RESPOND.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. RICHARDSON REGARDING LOCATION OF MCDERMOTT WILL DOCUMENTS; RESPOND.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MESSAGES FROM B. MARKOWITZ AND ATTACHED DOCUMENTS; RESPOND	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.8	380.00	WORK ON LOCATING AND RETRIEVING MAYER BROWN DOCUMENTS.	TC 1
6/8/2007	BARTLETT, ROBERT A.	0.2	95.00	MESSAGES TO GROUP REGARDING LOCATION OF DOCUMENTS.	TC 1
6/8/2007	CAMPBELL, CHARLES E.	0.5	270.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO ISSUES RELATING TO DISCHARGE OF EXAMINER INCLUDING RETENTION OR DESTRUCTION OF DOCUMENTS, BAR ON POST DISCHARGE DISCOVERY, AND FINAL DISCHARGE ORDER AND ISSUES RELATED THERETO.	TC 1
6/8/2007	FINDLEY, BOBBETTE T.	6.5	1,332.50	CIRCULATED UPDATED DOCKET SHEET (.10); REVIEWED AND ORGANIZED ELECTRONIC CASE DOCUMENT (2.00); ASSISTED WITH EXHIBITS IN EXAMINER'S REPORT (4.4).	TC 1
6/8/2007	HOCHBERG, JOSHUA R.	0.5	300.00	CONFERENCE WITH C. CAMPBELL CONCERNING ISSUES RELATING TO DISCHARGE OF EXAMINER INCLUDING RETENTION OF DOCUMENTS.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/8/2007	HOCHBERG, JOSHUA R.	0.4	240.00	CONFERENCE WITH R. BARTLETT AND E-MAIL EXCHANGE CONCERNING STATUS OF CREATING A DISK WITH ALL DOCUMENTS IN THE EXAMINER'S REPORT.	TC 1
6/8/2007	RICHARDSON, BRANDY	3.0	450.00	LOCATE AND AMEND DOCUMENTS CONTAINED IN DATABASE PER B. BARTLETT'S SPECIFICATIONS (1.0); ANALYZED DOCUMENTS CONTAINED IN DATABASE (2.0)	TC 1
6/8/2007	RUSSELL, FRAN L.	0.3	60.00	REVIEW E-MAILS REGARDING PAYMENT OF VENDOR INVOICES AND REVIEW NEW INVOICES.	TC 1
6/11/2007	BANDY, BIKRAM	0.1	44.00	REVIEWED AND APPROVED DATABASE VENDOR INVOICES.	TC 1
6/11/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/11/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/11/2007	BARTLETT, ROBERT A.	0.4	190.00	REVIEW OF MESSAGES FROM F. RUSSELL REGARDING STATUS OF TRANSMISSION OF DOCUMENTS REFERENCED IN EXAMINER'S REPORT; RESPONSES AND REPLIES.	TC 1
6/11/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF MESSAGE FROM K. DAVIDSON INQUIRING ABOUT DOCUMENTS; TRANSMIT TO GROUP WITH COMMENTS.	TC 1
6/11/2007	FINDLEY, BOBBETTE T.	3.0	615.00	CIRCULATED UPDATED DOCKET SHEET (.10); ORGANIZED CASE MATERIALS (2.90).	TC 1
6/11/2007	HOCHBERG, JOSHUA R.	0.2	120.00	CONFERRED WITH F. RUSSELL CONCERNING INDEX AND COPY OF ALL DOCUMENTS WHICH WILL BE SENT TO LITIGATION TRUSTEE'S COUNSEL.	TC 1
6/11/2007	RICHARDSON, BRANDY	3.0	450.00	ANALYZE DOCUMENTS CONTAINED IN DATABASE (1.0); MANIPULATE AND AMEND DOCUMENTS (2.0)	TC 1
6/11/2007	RUSSELL, FRAN L.	0.2	40.00	REVIEW AND RESPOND TO E-MAIL FROM B. BANDY REGARDING VENDOR INVOICE.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/11/2007	RUSSELL, FRAN L.	7.3	1,460.00	PREPARE AND RESPOND TO E-MAILS FROM B. BARTLETT, B. RICHARDSON, B. BANDY, B. FINDLEY REGARDING DOCUMENTS TO BE SENT TO K. DAVIDSON (.50); REVISE INDEX OF CITED DOCUMENTS TO COMPORT WITH .PDF VERSIONS OF DOCUMENTS (.80); DOWNLOAD DOCUMENTS TO DISK (1.50); PREPARE E-MAIL TO PARALEGALS REGARDING PROOFREADING INDEX OF CITED DOCUMENTS (.30); CONFER WITH B. RICHARDSON AND B. BARTLETT REGARDING REFCO DOCUMENTS WHICH HAD BEEN DOWNLOADED AS ONE DOCUMENT (.20); TELEPHONE CONFERENCE WITH VENDOR REGARDING SEPARATING THE SINGLE DOCUMENT INTO INDIVIDUAL DOCUMENTS AS REFERENCED IN THE REPORT (.30); COMPARE DOCUMENT CITES IN INDEX TO DOCUMENT CITES IN REPORT (3.7).	TC 1
6/12/2007	BANDY, BIKRAM	0.8	352.00	COLLECTED DOCUMENTS FROM SKADDEN DATABASE.	TC 1
6/12/2007	BANDY, BIKRAM	0.2	88.00	E-MAILS WITH F. RUSSELL AND B. RICHARDSON REGARDING SKADDEN DOCUMENTS.	TC 1
6/12/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/12/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/12/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MESSAGE FROM J. HOCHBERG INQUIRING ABOUT STATUS AND RESPONSES.	TC 1
6/12/2007	BARTLETT, ROBERT A.	0.2	95.00	MESSAGE TO GROUP REGARDING MAYER BROWN DOCUMENTS.	TC 1
6/12/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM F. RUSSELL IN REGARD TO ASSEMBLING WEIL DOCUMENTS FOR LITIGATION TRUSTEE AND PREPARATION OF RESPONSE THERETO.	TC 1
6/12/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM J. HOCHBERG IN REGARD TO CERTAIN MAYER BROWN DOCUMENTS AND PREPARATION OF RESPONSE THERETO.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/12/2007	FINDLEY, BOBBETTE T.	3.5	717.50	CIRCULATED UPDATED DOCKET SHEET (.10); ORGANIZED ELECTRONIC CASE DOCUMENTS (2.00); REVIEWED AND OBTAINED DOCUMENTS ON LEXTRANET FOR ATTORNEYS (1.00); UPDATED CASE FILES (.40).	TC 1
6/12/2007	HOCHBERG, JOSHUA R.	0.5	300.00	EXCHANGED E-MAILS CONCERNING ISSUES LOCATING ALL DOCUMENTS IN THE REPORT AND SENDING THEM TO LITIGATION TRUSTEE'S COUNSEL.	TC 1
6/12/2007	MORGAN, NAN	4.5	675.00	REVIEW OF INSTRUCTIONS REGARDING DOCUMENT INDEX AND COMPARE INDEX CITIATIONS TO REPORT CITATIONS.	TC 1
6/12/2007	RICHARDSON, BRANDY	2.0	300.00	ASSIST F. RUSSELL WITH LOCATING DOCUMENTS (.50); PREPARED DOCUMENTS FOR PRODUCTION (1.5)	TC 1
6/12/2007	RUSSELL, FRAN L.	7.6	1,520.00	REVIEW INDEX OF DOCUMENTS AND COMPARE WITH CITATIONS IN EXAMINER'S REPORT (5.7); PREPARE AND RESPOND TO E-MAILS FROM J. HOCHBERG, B. BARTLETT, B. RICHARDSON, B. BANDY, B. FINDLEY REGARDING DOCUMENTS TO BE SENT TO K. DAVIDSON (.40); PREPARE INSTRUCTIONS FOR N. MORGAN AND I. FRANCOIS REGARDING REVIEW OF DOCUMENT INDEX (.50); PREPARE CORRESPONDENCE TO K. DAVIDSON TO ACCOMPANY DISK OF REDACTED DOCUMENTS FROM TRUSTEE'S REPORT (.30); REVIEW DISK OF DOCUMENTS AND INDEX FOR SENDING TO K. DAVIDSON (.30); E-MAIL B. BARTLETT REGARDING STATUS OF MAILING OF DISK TO K. DAVIDSON AND USAO (.20); REVIEW AND RESPOND TO E-MAIL FROM B. BARTLETT REGARDING PROJECT STATUS (.20).	TC 1
6/13/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/13/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/13/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM J. HOCHBERG TO N. BAROFSKY REGARDING DOCUMENTS BEING DELIVERED TO K. DAVIDSON.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/13/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM F. RUSSELL REGARDING STATUS OF DOCUMENTS TRANSMISSION.	TC 1
6/13/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM K. DAVIDSON, COUNSEL FOR LITIGATION TRUSTEE, IN REGARD TO DOCUMENTS BEING PROVIDED BY EXAMINER.	TC 1
6/13/2007	FINDLEY, BOBBETTE T.	3.1	635.50	CIRCULATED UPDATED DOCKET SHEET (.10); ORGANIZED ELECTRONIC CASE DOCUMENTS (2.00); ASSISTED ATTORNEYS WITH OBTAINING LEXTRANET DOCUMENTS (1.00).	TC 1
6/13/2007	RUSSELL, FRAN L.	0.2	40.00	REVIEW VENDOR INVOICE AND CHECK AUTHORIZED INVOICE LIST TO VERIFY THAT INVOICE HAS NOT ALREADY BEEN PAID.	TC 1
6/14/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/14/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/14/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. BANDY REGARDING BAWAG DOCUMENT.	TC 1
6/14/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM B. BARTLETT IN REGARD TO DOCUMENTS PROVIDED LITIGATION TRUSTEE AT REQUEST OF UNITED STATES ATTORNEY'S OFFICE.	TC 1
6/14/2007	FINDLEY, BOBBETTE T.	2.0	410.00	CIRCULATED UPDATED DOCKET SHEET (.10); REVIEWED AND ORGANIZED ELECTRONIC CASE DOCUMENTS (1.90).	TC 1
6/14/2007	HOCHBERG, JOSHUA R.	0.3	180.00	CONFERENCE WITH B. BARTLETT AND B. BANDY CONCERNING MAYER BROWN DOCUMENTS AND REQUEST BY LITIGATION TRUSTEE'S COUNSEL.	TC 1
6/14/2007	RUSSELL, FRAN L.	0.7	140.00	RETRIEVE AND PRINT DOCUMENTS REFERENCED IN EXAMINER'S REPORT (.60); E-MAIL B. BANDY REGARDING MISSING DOCUMENTS (.10),	TC 1
6/15/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF ALERT MESSAGE REGARDING RULING IN REFCO SECURITIES FRAUD SUIT; REVIEW OF SAME; MESSAGE TO GROUP REGARDING SAME.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/15/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/15/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/15/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH P. BRICKLEY, REPORTER WITH DOW NEWS SERVICE, IN REGARD TO PROCEDURES IN REFCO CASE FOR UNSEALING EXAMINER'S REPORT AND ISSUES RELATED THERETO.	TC 1
6/15/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO TELEPHONE CONVERSATION WITH DOW JONES REPORTER IN REGARD TO UNSEALING PROCESS.	TC 1
6/15/2007	HOCHBERG, JOSHUA R.	0.2	120.00	DISCUSSED WITH C. CAMPBELL INQUIRY BY DOW JONES REPORTER	TC 1
6/15/2007	RUSSELL, FRAN L.	2.1	420.00	REVIEW ADDITIONAL DOCUMENTS REFERENCED IN EXAMINER'S REPORT AND VERIFY THAT DOCUMENTS HAVE BEEN INCLUDED IN DISK OF SELECTED DOCUMENTS.	TC 1
6/18/2007	FINDLEY, BOBBETTE T.	2.5	512.50	CIRCULATED UPDATED DOCKET SHEET (.10); ORGANIZED CASE DOCUMENTS (1.60); RESEARCHED AND OBTAINED DOCUMENTS FOR ATTORNEYS (.80).	TC 1
6/18/2007	RUSSELL, FRAN L.	2.3	460.00	REVIEW ADDITIONAL DOCUMENTS REFERENCED IN EXAMINER'S REPORT AND VERIFY THAT DOCUMENTS HAVE BEEN INCLUDED IN DISK OF SELECTED DOCUMENTS.	TC 1
6/19/2007	FINDLEY, BOBBETTE T.	2.5	512.50	CIRCULATED UPDATED DOCKET SHEET (.10); REVIEWED AND ORGANIZED ELECTRONIC CASE DOCUMENTS (1.9); ORGANIZED CASE DOCUMENTS (.50).	TC 1
6/19/2007	RUSSELL, FRAN L.	3.7	740.00	COMPARE DOCUMENT BATES NUMBERS IN REPORT TO DOCUMENTS PRODUCED ON DISK.	TC 1
6/20/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/20/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/20/2007	FINDLEY, BOBBETTE T.	2.5	512.50	CIRCULATED UPDATED DOCKET SHEET (.10); ORGANIZED ELECTRONIC CASE DOCUMENTS (2.00); ORGANIZED CASE FILES (.40).	TC 1
6/20/2007	RUSSELL, FRAN L.	4.2	840.00	PREPARE CHART OF LEXTRANET, SKADLINK, AND SUMMATION DOCUMENTS PRODUCED.	TC 1
6/21/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/21/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM D. GEIGER REGARDING USAO NY; RESPOND.	TC 1
6/21/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/21/2007	BARTLETT, ROBERT A.	0.2	95.00	MESSAGES TO D. GEIGER REGARDING PLEADINGS FILED IN REFCO CASE.	TC 1
6/21/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF DOCKET ENTRIES IN CONNECTION WITH EXAMINER'S FILINGS.	TC 1
6/21/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF INVOICES FROM TWO VENDORS AND APPROVAL OF SAME FOR PAYMENT.	TC 1
6/21/2007	FINDLEY, BOBBETTE T.	2.3	471.50	CIRCULATED UPDATED DOCKET SHEET (.10); ORGANIZED ELECTRONIC CASE DOCUMENTS (1.60); UPDATED CASE DOCUMENTS (.60).	TC 1
6/21/2007	RUSSELL, FRAN L.	4.5	900.00	REVIEW E-MAILS REGARDING SOURCE OF DOCUMENTS PRODUCED AND ADDED TO DISK (.70); REVIEW DOCUMENTS SCANNED TO BE ADDED TO DISK (2.3); REVIEW AND REVISE CHART OF DOCUMENTS PRODUCED, AND SOURCE (1.5).	TC 1
6/22/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/22/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/22/2007	BARTLETT, ROBERT A.	0.1	47.50	MESSAGE TO D. GEIGER REGARDING STIPULATION AS TO UNSEALING CERTAIN INFORMATION IN EXAMINER'S REPORT.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/22/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF E-MAIL FROM K. DAVIDSON, ATTORNEY FOR LITIGATION TRUSTEE, IN REGARD TO LIKELY TIME FRAME FOR PUBLICLY FILING EXAMINER'S REPORT AND PREPARATION OF RESPONSE THERETO.	TC 1
6/22/2007	FINDLEY, BOBBETTE T.	1.5	307.50	CIRCULATED UPDATED DOCKET SHEET (.10); REVIEWED AND ORGANIZED ELECTRONIC CASE DOCUMENTS (1.40).	TC 1
6/22/2007	RUSSELL, FRAN L.	3.6	720.00	COMPARE DOCUMENT CITES IN INDEX TO DOCUMENT CITES IN REPORT AND BATES NOS. OF ACTUAL DOCUMENTS.	TC 1
6/25/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/25/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/25/2007	FINDLEY, BOBBETTE T.	3.0	615.00	CIRCULATED UPDATED DOCKET SHEET (.10); ASSISTED ATTORNEYS WITH OBTAINING CASE DOCUMENTS (1.00); ORGANIZED CASE DOCUMENTS (1.90).	TC 1
6/25/2007	RUSSELL, FRAN L.	4.0	800.00	REVIEW ASSIGNMENT FROM D. GEIGER REGARDING CORRECTIONS TO REPORT DOCUMENT REFERENCES (.20); COMPARE DOCUMENT CITES IN INDEX TO DOCUMENT CITES IN REPORT AND BATES NOS. OF ACTUAL DOCUMENTS (3.8)..	TC 1
6/26/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/26/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/26/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MESSAGE FROM J. HOCHBERG AND ATTACHED RESPONSE OF UST TO MOTION TO SETTLE WITH AP SERVICES.	TC 1
6/26/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF MESSAGE FROM J. HOCHBERG REGARDING PREPARATION OF MATTERS IN CONNECTION WITH FINAL APPLICATION; RESPOND.	TC 1
6/26/2007	FINDLEY, BOBBETTE T.	1.5	307.50	CIRCULATED UPDATED DOCKET SHEET (.10); ORGANIZED CASE DOCUMENTS (1.40).	TC 1
6/26/2007	HOCHBERG, JOSHUA R.	0.2	120.00	SENT E-MAILS TO U.S. TRUSTEE WITH A STATUS UPDATE.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/26/2007	RUSSELL, FRAN L.	0.3	60.00	CONFER WITH B. BARTLETT AND D. GEIGER REGARDING CITATIONS IN AMENDED EXAMINER'S REPORT.	TC 1
6/26/2007	RUSSELL, FRAN L.	4.7	940.00	COMPARE DOCUMENT CITES IN INDEX TO DOCUMENT CITES IN REPORT AND BATES NOS. OF ACTUAL DOCUMENTS.	TC 1
6/27/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/27/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/27/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF ALERT MESSAGE REGARDING SETTLEMENT WITH BAWAG; REVIEW OF SAME; TRANSMIT TO GROUP.	TC 1
6/27/2007	FINDLEY, BOBBETTE T.	2.5	512.50	CIRCULATED UPDATED DOCKET SHEET (.10); REVIEWED AND ORGANIZED CASE MATERIALS. (1.90).	TC 1
6/27/2007	HOCHBERG, JOSHUA R.	0.1	60.00	REVIEWED DOCKET FOR TOMORROW'S HEARING.	TC 1
6/27/2007	RUSSELL, FRAN L.	5.2	1,040.00	COMPARE DOCUMENT CITES IN INDEX TO DOCUMENT CITES IN REPORT AND BATES NOS. OF ACTUAL DOCUMENTS.	TC 1
6/28/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/28/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM J. HOCHBERG REGARDING FILING OF REFCO REPORT IN PUBLIC RECORD.	TC 1
6/28/2007	RUSSELL, FRAN L.	5.9	1,180.00	COMPARE DOCUMENT CITES IN INDEX TO DOCUMENT CITES IN REPORT AND BATES NOS. OF ACTUAL DOCUMENTS.	TC 1
6/29/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM B. FINDLEY REGARDING RECENT ENTRIES TO REFCO DOCKET AND UPDATE DOCKET.	TC 1
6/29/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MISCELLANEOUS PLEADINGS FILED IN REFCO CASES.	TC 1
6/29/2007	BARTLETT, ROBERT A.	0.2	95.00	MESSAGE TO GROUP REGARDING MOTION TO LIFT STAY BY PLAINTIFFS IN SECURITIES FRAUD ACTION.	TC 1
6/29/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF ALERT MESSAGE REGARDING SETTLEMENT OF BAWAG IN SECURITIES FRAUD SUIT; REVIEW OF SAME; MESSAGE TO GROUP REGARDING SAME.	TC 1

Date	Name	Hours	Amount	Description	Task Code
6/29/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO TIMING OF FILING OF MOTION FOR DISCHARGE OF EXAMINER AND ISSUES RELATED THERETO.	TC 1
6/29/2007	CAMPBELL, CHARLES E.	0.5	270.00	REVIEW OF DRAFT OF EXAMINER DISCHARGE ORDER PREPARED BY D. GEIGER AND OUTLINE OF REVISIONS THERETO.	TC 1
6/29/2007	FINDLEY, BOBBETTE T.	3.5	717.50	CIRCULATED UPDATED DOCKET SHEET (.10); REVIEWED AND ORGANIZED ELECTRONIC CASE DOCUMENTS (2.50); REVIEWED AND ORGANIZED CASE DOCUMENTS (.90).	TC 1
6/29/2007	HOCHBERG, JOSHUA R.	0.2	120.00	DISCUSSED WITH C. CAMPBELL TIMING AND NATURE OF DISCHARGE ORDER.	TC 1
6/29/2007	RUSSELL, FRAN L.	2.4	480.00	COMPARE DOCUMENT CITES IN INDEX TO DOCUMENT CITES IN REPORT AND BATES NOS. OF ACTUAL DOCUMENTS.	TC 1
6/29/2007	RUSSELL, FRAN L.	5.1	1,020.00	CONFER WITH B. BARTLETT REGARDING CITED DOCUMENTS (.20); CONFER WITH D. GEIGER REGARDING REVISIONS TO INDEX AND FOOTNOTES FOR AMENDED REPORT (.10); BEGIN CROSS REFERENCING CITES FROM EARLIER INDEX TO ALL DOCUMENTS REFERENCED IN EXAMINER'S REPORT AND PREPARE BLACKLINES (4.8).	TC 1
		210.3	51,679.00		

McKenna Long & Aldridge LLP
Summary of Legal Services
Task Code 13
MLA Task Code 2, Monitoring Court Proceedings
June, 2007

Name	Position/Year of Admission	Rate	Hours	Amount
Campbell, Charles E.	Partner/1972	540.00	1.0	540.00
Totals:			1.0	\$540.00

Date	Name	Hours	Amount	Description	Task Code
6/1/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF BRIEF FILED BY LEAD PLAINTIFFS IN SECURITIES CLASS ACTION IN SUPPORT OF UNSEALING EXAMINER'S FINAL REPORT.	TC 2
6/5/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF AGENDA FOR JUNE 6 OMNIBUS HEARING.	TC 2
6/29/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF MOTION OF LEAD PLAINTIFFS IN REFCO SECURITIES CASES FOR RELIEF FROM STAY TO SUBPOENA DOCUMENTS FROM LITIGATION TRUSTEE, PLAN ADMINISTRATOR AND OTHERS WITH RESPECT TO REFCO.	TC 2
		1.0	540.00		

McKenna Long & Aldridge LLP
Summary of Legal Services
Task Code 13
MLA Task Code 3, Planning, Organizing and Coordinating the Examination
June, 2007

Name	Position/Year of Admission	Rate	Hours	Amount
Bandy, Bikram	Partner/1998	440.00	0.8	352.00
Campbell, Charles E.	Partner/1972	540.00	4.1	2,214.00
Geiger, David	Associate/1998	355.00	5.9	2,094.50
Hochberg, Joshua R.	Partner/1973	600.00	1.9	1,140.00
Washburn, James	Partner/1994	390.00	0.2	78.00
Totals:			12.9	\$5,878.50

Date	Name	Hours	Amount	Description	Task Code
6/1/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM J. HOCHBERG IN REGARD TO UNITED STATES ATTORNEY'S REQUEST FOR CERTAIN DOCUMENTS AND PREPARATION OF RESPONSE THERETO.	TC 3
6/1/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH P. ANKER, ATTORNEY FOR REFCO UNDERWRITERS, IN REGARD TO WHETHER ANY OF THE UNDERWRITER DOCUMENTS WERE REFERRED TO OR ATTACHED TO EXAMINER'S REPORT AND ISSUES RELATED THERETO.	TC 3
6/1/2007	HOCHBERG, JOSHUA R.	0.2	120.00	DISCUSSED WITH B. MARKOWITZ CREATING A DISK OF DOCUMENTS USED IN THE EXAMINER'S REPORT AND WHAT TO DO WITH DOCUMENTS THAT WERE NOT LOADED ONTO LEXTRANET.	TC 3
6/1/2007	HOCHBERG, JOSHUA R.	0.2	120.00	CONFERRED WITH B. BARTLETT AND B. MARKOWITZ CONCERNING CREATION OF A DISK OF REPORT DOCUMENTS AND THE HANDLING OF DOCUMENTS THAT WERE NEVER LOADED INTO LEXTRANET.	TC 3
6/4/2007	CAMPBELL, CHARLES E.	0.5	270.00	REVIEW OF LATEST DRAFT OF STIPULATION BETWEEN LITIGATION TRUSTEE AND UNDERWRITERS.	TC 3
6/4/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM J. HOCHBERG IN REGARD TO SUGGESTED CHANGES TO UNDERWRITER STIPULATION.	TC 3
6/4/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO UNDERWRITER STIPULATION.	TC 3
6/4/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH M. GORECKI OF KASOWITZ FIRM IN REGARD TO UNDERWRITER STIPULATION AND SUGGESTED REVISIONS.	TC 3
6/4/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO CHANGES PROPOSED BY KASOWITZ FIRM IN UNDERWRITER STIPULATION.	TC 3

Date	Name	Hours	Amount	Description	Task Code
6/4/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM B. BARTLETT IN REGARD TO CONFERENCE CALL WITH COUNSEL FOR LITIGATION TRUSTEE CONCERNING DOCUMENTS POSSESSED BY THE EXAMINER TO WHICH COUNSEL FOR LITIGATION TRUSTEE IS BEING GIVEN ACCESS AND EMAILS RELATED THERETO.	TC 3
6/4/2007	HOCHBERG, JOSHUA R.	0.4	240.00	REVIEWED AND RESPONDED TO E-MAILS CONCERNING PROPOSED ORDER COVERING CONFIDENTIALITY OF UNDERWRITER DOCUMENTS.	TC 3
6/4/2007	HOCHBERG, JOSHUA R.	0.2	120.00	DISCUSSED WITH C. CAMPBELL PROPOSED UNDERWRITER STIPULATION.	TC 3
6/4/2007	HOCHBERG, JOSHUA R.	0.2	120.00	DISCUSSED WITH C. CAMPBELL CHANGES TO PROPOSED UNDERWRITER STIPULATION AGREED TO BY THE KASOWITZ LAW FIRM.	TC 3
6/4/2007	HOCHBERG, JOSHUA R.	0.3	180.00	REVIEWED REVISED UNDERWRITER STIPULATION.	TC 3
6/4/2007	WASHBURN, JAMES	0.2	78.00	CONFERENCE WITH T. TAITT REGARDING STATUS OF DOCUMENT PRODUCTION FROM WEIL GOTSHAL.	TC 3
6/5/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF FINAL VERSION OF STIPULATION WITH UNDERWRITERS CONCERNING UNDERWRITER DOCUMENTS AND EXECUTION OF SAME.	TC 3
6/5/2007	CAMPBELL, CHARLES E.	0.1	54.00	PREPARATION OF EMAIL TO M. GORECKI OF KASOWITZ FIRM IN REGARD TO EXECUTED STIPULATION CONCERNING UNDERWRITER DOCUMENTS.	TC 3
6/6/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH R. OSLAN, ATTORNEY FOR CS LAND, IN REGARD TO ADDITIONAL DOCUMENTS TO BE PROVIDED AND ADDITIONAL KNOWLEDGE OF CS LAND WITNESSES.	TC 3
6/6/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF EMAIL FROM B. BARTLETT TO K. DAVIDSON, ATTORNEY FOR LITIGATION TRUSTEE, IN REGARD TO DISKS OF DOCUMENTS REFERRED TO IN EXAMINER'S FINAL REPORT AND ACCESS TO SAME.	TC 3
6/11/2007	BANDY, BIKRAM	0.1	44.00	E-MAILS TO C. CAMPBELL REGARDING NEW WEIL DOCUMENTS.	TC 3

Date	Name	Hours	Amount	Description	Task Code
6/13/2007	BANDY, BIKRAM	0.6	264.00	REVIEWED STATUS OF DOCUMENTS PRODUCED BY MAYER BROWN.	TC 3
6/13/2007	BANDY, BIKRAM	0.1	44.00	E-MAIL TO J. HOCHBERG REGARDING MB DOCUMENTS.	TC 3
6/22/2007	CAMPBELL, CHARLES E.	0.5	270.00	CONFERENCE WITH D. GEIGER IN REGARD TO MATERIALS TO BE PROVIDED TO JUDGE DRAIN'S OFFICE PRIOR TO HEARING AND MATTERS TO BE COVERED IN DRAFT OF MOTION FOR EXAMINER DISCHARGE AND RELATED ISSUES.	TC 3
6/22/2007	GEIGER, DAVID A.	0.2	71.00	CONFERENCE WITH C. CAMPBELL REGARDING PREPARATION OF MOTION TO DISCHARGE EXAMINER FROM FURTHER DUTIES.	TC 3
6/25/2007	HOCHBERG, JOSHUA R.	0.4	240.00	DISCUSSED WITH C. CAMPBELL THE TIMING OF THE DISCHARGE ORDER AND ISSUES RELATED TO THE POSITION OF THE CLASS ACTION PLAINTIFFS CONCERNING UNSEALING OF THE EXAMINER'S REPORT.	TC 3
6/28/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH K. DAVIDSON AND LITIGATION TRUSTEE IN REGARD TO LIKELY DATE FOR FILING OF EXAMINER'S REPORT ON THE OPEN RECORD AND MOTION TO OBTAIN DISCHARGE ORDER FOR EXAMINER.	TC 3
6/28/2007	CAMPBELL, CHARLES E.	0.4	216.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO RESULTS OF HEARING ON UNSEALING EXAMINER'S REPORT AND CONVERSATIONS WITH LITIGATION TRUSTEE CONCERNING DATE FOR FILING REPORT IN THE OPEN RECORD AND DISCHARGE MOTION.	TC 3
6/28/2007	GEIGER, DAVID A.	5.2	1,846.00	PREPARE ORDER DISCHARGING EXAMINER.	TC 3
6/29/2007	GEIGER, DAVID A.	0.3	106.50	PREPARE CORRESPONDENCE TO J. HOCHBERG REGARDING DISCHARGE ISSUES.	TC 3
6/29/2007	GEIGER, DAVID A.	0.2	71.00	REVIEW CORRESPONDENCE FROM B. BARTLETT REGARDING DOCUMENT AND DISCOVERY ISSUES.	TC 3
		12.9	5,878.50		

McKenna Long & Aldridge LLP
Summary of Legal Services
Task Code 13
MLA Task Code 5, Non-Working Travel (Time Reduced 50%)
June, 2007

Name	Position/Year of Admission	Rate	Hours*	Amount
Campbell, Charles	Partner/1972	540.00	6.6	3,564.00
Totals:			6.6	\$3,564.00

*All time entries have been reduced by 50%

Date	Name	Hours	Amount	Description	Task Code
6/27/2007	CAMPBELL, CHARLES E.	3.0	1,620.00	TRAVEL FROM ATLANTA TO NEW YORK.	TC 5
6/28/2007	CAMPBELL, CHARLES E.	0.1	54.00	TRAVEL FROM HOTEL TO BANKRUPTCY COURT.	TC 5
6/28/2007	CAMPBELL, CHARLES E.	3.5	1,890.00	TRAVEL FROM NEW YORK TO ATLANTA.	TC 5
		6.6	3,564.00		

*All time entries have been reduced by 50%

McKenna Long & Aldridge LLP
Summary of Legal Services
Task Code 13
MLA Task Code 6, Billing and Fee Applications
June, 2007

Name	Position/Year of Admission	Rate	Hours	Amount
Campbell, Charles E.	Partner/1972	540.00	2.8	1,512.00
Russell, Fran	Paralegal	200.00	31.6	6,320.00
Totals:			34.4	\$7,832.00

Date	Name	Hours	Amount	Description	Task Code
6/2/2007	RUSSELL, FRAN L.	0.5	100.00	REVIEW PROFORMA FOR MAY TIME AND REQUEST TIME ENTRIES AND COSTS FROM ACCOUNTING.	TC 6
6/4/2007	RUSSELL, FRAN L.	0.2	40.00	REVIEW E-MAIL FROM ACCOUNTING REGARDING RECEIPT OF WIRE-TRANSFERRED FUNDS.	TC 6
6/4/2007	RUSSELL, FRAN L.	0.2	40.00	REVISE FEE AND COST CHART TO UPDATE WITH MOST RECENTLY RECEIVED PAYMENT.	TC 6
6/4/2007	RUSSELL, FRAN L.	0.2	40.00	PREPARE E-MAIL TO ACCOUNTING REGARDING DESIGNATION OF FUNDS.	TC 6
6/5/2007	RUSSELL, FRAN L.	3.6	720.00	REVIEW L HATFIELD E-MAIL AND DOWNLOAD ATTACHED TIME AND TASK CODES FOR MAY FEE STATEMENT (.50); REVIEW TIME AND TASK CODES FOR MAY FEE STATEMENT (3.0).	TC 6
6/5/2007	RUSSELL, FRAN L.	0.3	60.00	REVIEW AND RESPOND TO E-MAIL FROM C. CAMPBELL AND L. HATFIELD REGARDING PAYMENT RECEIVED AND ALLOCATION OF PAYMENT.	TC 6
6/11/2007	RUSSELL, FRAN L.	1.0	200.00	REVIEW TIME AND TASK CODES FOR MAY FEE STATEMENT.	TC 6
6/12/2007	CAMPBELL, CHARLES E.	2.4	1,296.00	REVIEW FOR PARTNER APPROVAL, REVISIONS AND REDUCTION OF FEES MAY INVOICE.	TC 6
6/13/2007	RUSSELL, FRAN L.	4.6	920.00	REVISE TASK CODES FOR MAY TIME AND PREPARE DRAFT OF MAY FEE STATEMENT.	TC 6
6/14/2007	RUSSELL, FRAN L.	3.8	760.00	PREPARE DRAFT OF MAY FEE STATEMENT BY TIMEKEEPER AND TASK CODE.	TC 6
6/14/2007	RUSSELL, FRAN L.	4.7	940.00	REVIEW EXPENSES FOR MAY AND PREPARE SPREADSHEET OF ALL EXPENSES FOR ADDITION TO MAY FEE STATEMENT.	TC 6
6/15/2007	RUSSELL, FRAN L.	3.7	740.00	REVIEW AND REVISE SPREADSHEET OF ALL MAY EXPENSES FOR MAY FEE STATEMENT AND SEPARATE BY CATEGORY.	TC 6
6/15/2007	RUSSELL, FRAN L.	3.7	740.00	REVIEW AND REVISE MAY FEE STATEMENT ENTRIES, PREPARE SUMMARIES OF ALL TIME BY TASK AND TIMEKEEPERS.	TC 6
6/18/2007	CAMPBELL, CHARLES E.	0.2	108.00	FINAL REVIEW AND EXECUTION OF LETTER IN REGARD TO MAY INVOICE FOR LEGAL FEES AND EXPENSES.	TC 6
6/18/2007	RUSSELL, FRAN L.	1.3	260.00	REVIEW AND REVISE MAY FEE STATEMENT.	TC 6

Date	Name	Hours	Amount	Description	Task Code
6/18/2007	RUSSELL, FRAN L.	0.5	100.00	REVIEW SERVICE LIST FOR FEE STATEMENT (.20); PREPARE DRAFT OF CORRESPONDENCE TO ACCOMPANY FEE STATEMENT (.30).	TC 6
6/19/2007	RUSSELL, FRAN L.	1.2	240.00	FINALIZE MAY FEE STATEMENT AND CORRESPONDENCE TO ACCOMPANY MAY FEE STATEMENT (.50); DOWNLOAD AND E-SERVE MAY FEE STATEMENT AND CORRESPONDENCE (.70).	TC 6
6/19/2007	RUSSELL, FRAN L.	1.9	380.00	REVIEW LOCAL RULES AND ORDERS REGARDING INTERIM FEE STATEMENT PROCEDURE (.30); VERIFY WITH C. CAMPBELL THAT FIRM WILL FILE INTERIM FEE APPLICATION RATHER THAN FINAL APPLICATION (.10); BEGIN PREPARATION OF INTERIM FEE APPLICATION (1.5).	TC 6
6/22/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH F. RUSSELL IN REGARD TO NEXT INTERIM FEE APPLICATION AND FINAL APPLICATION.	TC 6
6/22/2007	RUSSELL, FRAN L.	0.2	40.00	REVIEW STATUS AND CALENDARING OF NEXT INTERIM FEE APPLICATION WITH C. CAMPBELL.	TC 6
		34.4	7,832.00		

McKenna Long & Aldridge LLP
Summary of Legal Services
Task Code 13
MLA Task Code 7, Mayer Brown
June, 2007

Name	Position/Year of Admission	Rate	Hours	Amount
Bandy, Bikram	Partner/1998	440.00	1.5	660.00
Bartlett, Robert	Partner/1969	475.00	1.7	807.50
Totals:			3.2	\$1,467.50

Date	Name	Hours	Amount	Description	Task Code
6/7/2007	BARTLETT, ROBERT A.	0.3	142.50	REVIEW OF MATERIALS PERTAINING TO MAYER BROWN MATTERS WORKED ON FOR REFCO.	TC 7
6/7/2007	BARTLETT, ROBERT A.	0.2	95.00	MESSAGE TO K. DAVIDSON TRANSMITTING DOCUMENTS PERTAINING TO MATTERS WORKED ON BY MAYER BROWN AND STATUS REPORT.	TC 7
6/13/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM J. HOCHBERG AND ACCOMPANYING MESSAGE FROM B. BANDY REGARDING MAYER BROWN DOCUMENTS.	TC 7
6/14/2007	BANDY, BIKRAM	0.2	88.00	TELEPHONE CONFERENCE WITH J. HOCHBERG AND R. BARTLETT REGARDING MAYER BROWN DOCUMENTS.	TC 7
6/14/2007	BANDY, BIKRAM	1.3	572.00	PREPARED SPREADSHEET INVENTORY OF MAYER BROWN DOCUMENT SOURCES AND GAPS.	TC 7
6/14/2007	BARTLETT, ROBERT A.	0.1	47.50	MESSAGE TO GROUP REGARDING MAYER BROWN DOCUMENTS.	TC 7
6/14/2007	BARTLETT, ROBERT A.	0.2	95.00	TELEPHONE CONVERSATION WITH J. HOCHBERG AND B. BANDY REGARDING MAYER BROWN DOCUMENTS.	TC 7
6/14/2007	BARTLETT, ROBERT A.	0.2	95.00	TELEPHONE CONVERSATION WITH K. DAVIDSON REGARDING MAYER BROWN DOCUMENTS AND ACCESS TO SAME.	TC 7
6/14/2007	BARTLETT, ROBERT A.	0.1	47.50	MESSAGE TO J. HOCHBERG AND B. BANDY REGARDING MAYER BROWN DOCUMENTS.	TC 7
6/14/2007	BARTLETT, ROBERT A.	0.4	190.00	REVIEW OF MESSAGE FROM B. BANDY AND ATTACHED SPREADSHEET IDENTIFYING MAYER BROWN DOCUMENTS; RESPONSE WITH INQUIRIES AND REVIEW OF REPLY.	TC 7
6/14/2007	BARTLETT, ROBERT A.	0.1	47.50	MESSAGE TO K. DAVIDSON TRANSMITTING SPREADSHEET WITH MAYER BROWN DOCUMENTS.	TC 7
		3.2	1,467.50		

McKenna Long & Aldridge LLP
Summary of Legal Services
Task Code 13
MLA Task Code 8, Weil, Gotshal
June 2007

Name	Position/Year of Admission	Rate	Hours	Amount
Campbell, Charles E.	Partner/1972	540.00	0.4	216.00
Taitt, Thuy Vu	Associate/2002	285.00	0.2	57.00
Totals:			0.6	\$273.00

Date	Name	Hours	Amount	Description	Task Code
6/4/2007	TAITT, THUY V.	0.2	57.00	CONFERENCE WITH J. WASHBURN REGARDING RECENTLY PRODUCED WEIL GOTSHAL DOCUMENTS AND FILE SAME.	TC 8
6/11/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM B. BANDY IN REGARD TO ADDITIONAL DOCUMENTS BEING PRODUCED BY WEIL GOTSHAL AND PREPARATION OF RESPONSE THERETO.	TC 8
6/29/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM K. DAVIDSON REQUESTING LETTER FROM WEIL GOTSHAL CONCERNING INVESTIGATION OF CLAIMS AGAINST WEIL GOTSHAL AND PREPARATION OF RESPONSE THERETO.	TC 8
		0.6	273.00		

McKenna Long & Aldridge LLP
Summary of Legal Services
Task Code 13
MLA Task Code 15, Legal Research
June, 2007

Name	Position/Year of Admission	Rate	Hours	Amount
Bates, Bryan	Associate/2004	250.00	18.4	4,600.00
Campbell, Charles E.	Partner/1972	540.00	0.5	270.00
Geiger, David	Associate/1998	355.00	10.3	3,656.50
Totals:			29.2	\$8,526.50

Date	Name	Hours	Amount	Description	Task Code
6/13/2007	BATES, BRYAN	7.5	1,875.00	LEGAL RESEARCH REGARDING AUSTRIAN BANKING SECRECY LAW AND INTERNATIONAL COMITY ANALYSIS WITH RESPECT TO RESPONSE TO BAWAG OBJECTION TO UNSEALING OF THE EXAMINER'S REPORT.	TC 15
6/14/2007	BATES, BRYAN	6.7	1,675.00	CONTINUE LEGAL RESEARCH REGARDING AUSTRIAN BANKING SECRECY LAW AND INTERNATIONAL COMITY ANALYSIS WITH RESPECT TO RESPONSE TO BAWAG OBJECTION TO UNSEALING OF THE EXAMINER'S REPORT.	TC 15
6/15/2007	BATES, BRYAN	4.2	1,050.00	CONTINUED LEGAL RESEARCH REGARDING BAWAG.	TC 15
6/15/2007	CAMPBELL, CHARLES E.	0.5	270.00	REVIEW OF CASES IN REGARD TO APPLICABILITY OF FOREIGN BANK SECRECY LAWS TO AMERICAN JUDICIAL PROCEEDINGS.	TC 15
6/15/2007	GEIGER, DAVID A.	4.9	1,739.50	RESEARCH FOR RESPONSE TO BAWAG OBJECTION.	TC 15
6/18/2007	GEIGER, DAVID A.	2.2	781.00	RESEARCH REGARDING RESPONSE TO BAWAG OBJECTION.	TC 15
6/26/2007	GEIGER, DAVID A.	3.2	1,136.00	RESEARCH REGARDING BAWAG OBJECTION.	TC 15
		29.2	8,526.50		

McKenna Long & Aldridge LLP
Summary of Legal Services
Task Code 13
MLA Task Code 17, Reports to the Court
June 2007

Name	Position/Year of Admission	Rate	Hours	Amount
Bandy, Bikram	Partner/1998	440.00	1.7	748.00
Bartlett, Robert	Partner/1969	475.00	1.1	522.50
Bates, Bryan	Associate/2004	250.00	12.3	3,075.00
Brow, Gregory	Partner/1996	390.00	1.6	624.00
Campbell, Charles E.	Partner/1972	540.00	51.6	27,864.00
Geiger, David A.	Associate/1998	355.00	101.4	35,997.00
Hochberg, Joshua	Partner/1973	600.00	17.2	10,320.00
Morgan, Nan	Paralegal	150.00	5.5	825.00
Russell, Fran	Paralegal	200.00	22.7	4,540.00
Totals:			215.1	\$84,515.50

Date	Name	Hours	Amount	Description	Task Code
6/1/2007	BANDY, BIKRAM	0.3	132.00	TELEPHONE CONFERENCE WITH J. HOCHBERG AND C. CAMPBELL REGARDING REVISIONS TO REPORT.	TC 17
6/1/2007	BANDY, BIKRAM	0.8	352.00	REVISED WIRE TRANSFER LOAN SECTION OF REPORT.	TC 17
6/1/2007	BANDY, BIKRAM	0.6	264.00	DRAFTED E-MAIL MEMORANDUM TO TEAM REGARDING ANALYSIS OF REVISED NET PROFIT CALCULATION FOR EMF.	TC 17
6/1/2007	BROW, GREGORY S.	0.3	117.00	EMAIL CORRESPONDENCE WITH C. HARRIS REGARDING ERNST & YOUNG OBJECTION.	TC 17
6/1/2007	BROW, GREGORY S.	0.2	78.00	EMAIL CORRESPONDENCE WITH C. CAMPBELL AND D. GEIGER REGARDING ERNST & YOUNG OBJECTION.	TC 17
6/1/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM G. BROW IN REGARD TO TIME TABLE FOR E&Y TO AGREE TO SETTLEMENT OF OBJECTION AND PREPARATION OF RESPONSE THERETO.	TC 17
6/1/2007	CAMPBELL, CHARLES E.	0.7	378.00	REVIEW OF LATEST DRAFT OF RESPONSE TO E&Y'S OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/1/2007	CAMPBELL, CHARLES E.	0.5	270.00	REVIEW OF DRAFT OF RESPONSE TO GRANT THORNTON OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/1/2007	CAMPBELL, CHARLES E.	0.4	216.00	CONFERENCE WITH D. GEIGER IN REGARD TO FURTHER REVISIONS TO RESPONSES TO E&Y AND GRANT THORNTON OBJECTIONS.	TC 17
6/1/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM ATTORNEY FOR GRANT THORNTON IN REGARD TO REMOVAL OR REDACTION OF EXHIBIT FROM FINAL REPORT APPENDIX AND PREPARATION OF RESPONSE THERETO.	TC 17
6/1/2007	CAMPBELL, CHARLES E.	0.4	216.00	TELEPHONE CONVERSATION WITH J. HOCHBERG AND D. GEIGER IN REGARD TO WHETHER TO REDACT OR REMOVE DOCUMENT FROM APPENDIX WITH RESPECT TO GRANT THORNTON OBJECTION AND ISSUES RELATED THERETO.	TC 17
6/1/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF REDLINE OF LATEST DRAFT OF RESPONSE TO E&Y OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/1/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM J. HOCHBERG IN REGARD TO LATEST DRAFT OF RESPONSE TO E&Y OBJECTION TO UNSEALING EXAMINER'S FINAL REPORT.	TC 17
6/1/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF PROPOSED REVISIONS TO EXAMINER'S REPORT PREPARED BY B. BANDY IN CONNECTION WITH SUGGESTIONS MADE BY FTI AND OTHERS.	TC 17
6/1/2007	CAMPBELL, CHARLES E.	0.5	270.00	TELEPHONE CONVERSATION WITH J. HOCHBERG AND B. BANDY IN REGARD TO REVISING REFERENCES TO VARIOUS MATTERS CORRECTED BY FTI IN EXAMINER'S FINAL REPORT AND ISSUES RELATED THERETO.	TC 17
6/1/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF REDLINE OF LATEST DRAFT OF RESPONSE TO GRANT THORNTON OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/1/2007	CAMPBELL, CHARLES E.	0.1	54.00	TELEPHONE CALL TO M. JOHNSON, ATTORNEY FOR INGRAM MICRO, IN REGARD TO SCHEDULING MEET AND CONFER SESSION TO DISCUSS OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/1/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH D. PELLEGRINO, ATTORNEY FOR EMF/DELTA FLYER, IN REGARD TO SCHEDULING MEET AND CONFER IN REGARD TO OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/1/2007	CAMPBELL, CHARLES E.	0.4	216.00	TELEPHONE CONVERSATION WITH J. CAPRA, ATTORNEY FOR PRICE WATERHOUSE COOPERS, IN REGARD TO SCHEDULING MEET AND CONFER TO CONSIDER PWC'S OBJECTION TO UNSEALING EXAMINER'S REPORT AND ISSUES RELATED THERETO.	TC 17
6/1/2007	CAMPBELL, CHARLES E.	0.1	54.00	TELEPHONE CALL TO J. LEVITIN, ATTORNEY FOR BAWAG, IN REGARD TO SCHEDULING MEET AND CONFER SESSION CONCERNING BAWAG'S OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/1/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM K. DAVIDSON, ATTORNEY FOR LITIGATION TRUSTEE, IN REGARD TO STATUS OF NEGOTIATIONS WITH E&Y ON ITS OBJECTION TO UNSEALING EXAMINER'S FINAL REPORT AND PREPARATION OF RESPONSE THERETO.	TC 17
6/1/2007	GEIGER, DAVID A.	0.5	177.50	CONFERENCES WITH C. CAMPBELL AND J. HOCHBERG REGARDING REVISIONS TO RESPONSES TO OBJECTIONS TO UNSEALING REPORT.	TC 17
6/1/2007	GEIGER, DAVID A.	1.0	355.00	REVIEW AND REVISE RESPONSE TO ERNST & YOUNG OBJECTION.	TC 17
6/1/2007	GEIGER, DAVID A.	3.5	1,242.50	REVIEW AND REVISE RESPONSE TO GRANT THORNTON OBJECTION.	TC 17
6/1/2007	GEIGER, DAVID A.	0.4	142.00	REVIEW CORRESPONDENCE FROM B. BANDY REGARDING POTENTIAL REVISIONS TO REPORT.	TC 17
6/1/2007	GEIGER, DAVID A.	0.2	71.00	TELEPHONE CONFERENCE WITH S. SCHWARTZ REGARDING AGREEMENT WITH GRANT THORNTON REGARDING OBJECTIONS TO UNSEALING REPORT.	TC 17
6/1/2007	HOCHBERG, JOSHUA R.	0.4	240.00	REVIEWED AND EDITED RESPONSE TO GRANT THORNTON'S OBJECTION TO THE EXAMINER'S REPORT.	TC 17
6/1/2007	HOCHBERG, JOSHUA R.	0.4	240.00	DISCUSSED PROPOSED GRANT THORNTON REDACTIONS AND RESPONSE TO THEIR OBJECTIONS WITH C. CAMPBELL AND D. GEIGER.	TC 17
6/1/2007	HOCHBERG, JOSHUA R.	0.2	120.00	DISCUSSED WITH B. BARTLETT AN INDEX OF ALL DOCUMENTS INCLUDED IN THE REPORT AND DOWNLOADING SAID DOCUMENTS.	TC 17
6/1/2007	HOCHBERG, JOSHUA R.	0.2	120.00	REVIEWED SOME CHANGES TO ROUNDTRIP LOAN SECTIONS OF THE REPORT SUGGESTED BY B. BANDY.	TC 17
6/1/2007	HOCHBERG, JOSHUA R.	0.6	360.00	DISCUSSED SPECIFIC ISSUES CONCERNING ROUNDTRIP LOANS WITH C. CAMPBELL AND B. BANDY.	TC 17
6/1/2007	HOCHBERG, JOSHUA R.	0.4	240.00	REVIEWED AND REVISED EDITS TO THE EXAMINER'S REPORT BASED ON INPUT FROM FTI AND RELATED MATTERS.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/1/2007	HOCHBERG, JOSHUA R.	0.2	120.00	REVIEWED LATEST REDLINE OF CHANGES TO DRAFT RESPONSE TO GRANT THORNTON OBJECTION.	TC 17
6/4/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM K. DAVIDSON AND REPLY.	TC 17
6/4/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF OBJECTION TO UNSEALING OF EXAMINER'S FINAL REPORT FILED BY PWC IN LIGHT OF COMMENTS MADE BY COUNSEL FOR PWC CONCERNING MEET AND CONFER SESSION.	TC 17
6/4/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF EMAIL TO D. GEIGER IN REGARD TO ASSEMBLING DOCUMENTS REFERRED TO IN PWC OBJECTION FOR REVIEW.	TC 17
6/4/2007	CAMPBELL, CHARLES E.	0.4	216.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO STATUS OF MEET AND CONFER SESSIONS AND TIME TABLE FOR COMPLETING PROCESS.	TC 17
6/4/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF PWC DOCUMENTS REFERRED TO IN ITS OBJECTION TO UNSEALING EXAMINER'S FINAL REPORT.	TC 17
6/4/2007	CAMPBELL, CHARLES E.	0.4	216.00	PREPARATION OF EMAIL TO G. MILMOE, ATTORNEY FOR REFCO, IN REGARD TO OBTAINING CONSENT OF DEBTORS TO RELEASE TAX INFORMATION REFERRED TO IN PWC OBJECTION TO UNSEALING EXAMINER'S FINAL REPORT.	TC 17
6/4/2007	CAMPBELL, CHARLES E.	0.1	54.00	TELEPHONE CALL TO G. MILMOE IN REGARD TO CONSENT TO UNSEALING EXAMINER'S REPORT WITH RESPECT TO PWC TAX RETURN DOCUMENT.	TC 17
6/4/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. LEVITIN, ATTORNEY FOR BAWAG, IN REGARD TO BAWAG OBJECTION TO UNSEALING EXAMINER'S REPORT, SCHEDULING MEET AND CONFER SESSION AND ISSUES RELATED THERETO.	TC 17
6/4/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF BAWAG OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/4/2007	GEIGER, DAVID A.	0.5	177.50	PREPARE RESPONSE TO T.H. LEE OBJECTION.	TC 17
6/4/2007	GEIGER, DAVID A.	0.5	177.50	REVIEW PRICEWATERHOUSECOOPERS OBJECTION ISSUES.	TC 17
6/4/2007	GEIGER, DAVID A.	0.7	248.50	REVIEW BAWAG OBJECTION.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/4/2007	GEIGER, DAVID A.	0.3	106.50	CONFERENCE WITH B. BARTLETT REGARDING REPORT DOCUMENT ISSUES.	TC 17
6/4/2007	GEIGER, DAVID A.	2.6	923.00	RESEARCH REGARDING BAWAG OBJECTION ISSUES.	TC 17
6/4/2007	HOCHBERG, JOSHUA R.	0.4	240.00	DISCUSSED WITH C. CAMPBELL THE STATUS OF OBJECTIONS TO THE EXAMINER'S REPORT AND THE TIME TABLE FOR COMPLETING THE MEET AND CONFER PROCESS.	TC 17
6/4/2007	HOCHBERG, JOSHUA R.	0.2	120.00	SPOKE WITH COUNSEL TO THE CLASS ACTION PLAINTIFFS CONCERNING MATTERS RELATED TO THE PUBLIC ISSUANCE OF THE EXAMINER'S REPORT.	TC 17
6/4/2007	HOCHBERG, JOSHUA R.	0.2	120.00	REVIEWED CORRESPONDENCE WITH SKADDEN LAW FIRM AND RELATED PWC OBJECTIONS TO EXAMINER'S REPORT.	TC 17
6/5/2007	BROW, GREGORY S.	0.2	78.00	EMAIL CORRESPONDENCE WITH D. GEIGER REGARDING AGREEMENT WITH ERNST & YOUNG.	TC 17
6/5/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH G. MILMOE, ATTORNEY FOR REFCO, IN REGARD TO OBTAINING REFCO'S CONSENT TO UNSEAL PORTION OF EXAMINER'S REPORT REFERRING TO REFCO TAX INFORMATION.	TC 17
6/5/2007	CAMPBELL, CHARLES E.	0.1	54.00	REVIEW OF LETTER FROM M. RUTHBERG, ATTORNEY FOR ERNST & YOUNG, AGREEING TO EXAMINER'S PROPOSAL IN REGARD TO UNSEALING OF EXAMINER'S REPORT.	TC 17
6/5/2007	CAMPBELL, CHARLES E.	0.1	54.00	PREPARATION OF EMAIL TO J. HOCHBERG AND D. GEIGER IN REGARD TO AGREEMENT WITH E&Y CONCERNING UNSEALING EXAMINER'S REPORT.	TC 17
6/5/2007	CAMPBELL, CHARLES E.	0.4	216.00	CONFERENCE WITH D. GEIGER IN REGARD TO STATUS OF MEET AND CONFER SESSIONS AND DRAFTS OF RESPONSES TO OBJECTIONS TO UNSEALING EXAMINER'S REPORT AND ISSUES RELATED THERETO.	TC 17
6/5/2007	CAMPBELL, CHARLES E.	0.1	54.00	REVIEW OF EMAIL FROM D. GEIGER TO ATTORNEY FOR EMF/DELTA FLYER IN REGARD TO SCHEDULING MEET AND CONFER SESSION.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/5/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. LEVITIN, ATTORNEY FOR BAWAG, IN REGARD TO SCHEDULING MEET AND CONFER SESSION WITH RESPECT TO BAWAG.	TC 17
6/5/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF DRAFT OF RESPONSE TO THL AND S. SCHOEN OBJECTION TO UNSEALING EXAMINER'S REPORT PREPARED BY D. GEIGER.	TC 17
6/5/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO REVISIONS TO RESPONSE TO THL AND SCOTT SCHOEN OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/5/2007	CAMPBELL, CHARLES E.	0.4	216.00	PREPARATION OF LETTER TO K. MARINO, ATTORNEY FOR LIBERTY CORNER, IN REGARD TO LIBERTY CORNER'S REQUEST FOR CHANGES TO EXAMINER'S REPORT.	TC 17
6/5/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH B. BARTLETT IN REGARD TO STATUS OF MEET AND CONFER SESSIONS AND CONCLUDING PROCEEDINGS RELATING TO UNSEALING OF EXAMINER'S REPORT.	TC 17
6/5/2007	GEIGER, DAVID A.	0.3	106.50	CONFERENCE WITH C. CAMPBELL REGARDING REPORT UNSEALING ISSUES.	TC 17
6/5/2007	GEIGER, DAVID A.	0.2	71.00	PREPARE CORRESPONDENCE TO D. PELLEGRINO REGARDING EMF OBJECTION TO UNSEALING REPORT.	TC 17
6/5/2007	GEIGER, DAVID A.	0.8	284.00	REVIEW AND REVISE RESPONSE TO WEIL OBJECTION.	TC 17
6/5/2007	GEIGER, DAVID A.	0.2	71.00	REVIEW CORRESPONDENCE FROM M. RUTHBERG REGARDING ERNST & YOUNG OBJECTION.	TC 17
6/5/2007	GEIGER, DAVID A.	0.2	71.00	PREPARE CORRESPONDENCE TO J. LEVITIN REGARDING BAWAG OBJECTION.	TC 17
6/5/2007	GEIGER, DAVID A.	0.2	71.00	PREPARE CORRESPONDENCE TO J. CAPRA REGARDING PWC OBJECTION.	TC 17
6/5/2007	GEIGER, DAVID A.	0.2	71.00	REVIEW CORRESPONDENCE FROM J. HERSEY REGARDING INGRAM MICRO OBJECTION.	TC 17
6/5/2007	GEIGER, DAVID A.	0.5	177.50	PREPARE SUPPLEMENTAL NOTICE REGARDING ERNST & YOUNG OBJECTION.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/5/2007	RUSSELL, FRAN L.	3.5	700.00	REVIEW R. BARTLETT E-MAIL REGARDING R. RICHARDSON LIST OF CITED DOCUMENTS FROM EXAMINER'S REPORT AND NEED TO REVISE CITATIONS TO COMPORT WITH DOCUMENT IDENTIFICATION NUMBERS(.30); BEGIN REVIEW OF CITATIONS AND SEARCH POSSIBLE RELATED DOCUMENTS (2.8).	TC 17
6/6/2007	BARTLETT, ROBERT A.	0.7	332.50	REVIEW OF MATERIALS REGARDING DOCUMENTS REFERENCED IN EXAMINER'S REPORT.	TC 17
6/6/2007	BARTLETT, ROBERT A.	0.2	95.00	REVIEW OF MESSAGE FROM D. GEIGER AND SUPPLEMENTAL AGREEMENT AS TO GRANT THORNTON DOCUMENTS; RESPOND.	TC 17
6/6/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF REVISED RESPONSE TO OBJECTION OF THL AND S. SCHOEN TO UNSEALING EXAMINER'S REPORT.	TC 17
6/6/2007	CAMPBELL, CHARLES E.	0.1	54.00	REVIEW OF EMAIL FROM M. JOHNSON, ATTORNEY FOR INGRAM MICRO, IN REGARD TO MEET AND CONFER SESSION.	TC 17
6/6/2007	CAMPBELL, CHARLES E.	0.1	54.00	REVIEW OF EMAIL FROM J. HERSEY, ATTORNEY FOR INGRAM MICRO, IN REGARD TO MEET AND CONFER SESSION AND PREPARATION OF RESPONSE THERETO.	TC 17
6/6/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF SUGGESTED CHANGES IN EXAMINER'S REPORT BY FTI.	TC 17
6/6/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION FOR MEET AND CONFER WITH INGRAM MICRO INCLUDING REVIEW OF OBJECTION.	TC 17
6/6/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION FOR MEET AND CONFER WITH EMF/DELTA FLYER INCLUDING REVIEW OF OBJECTION.	TC 17
6/6/2007	CAMPBELL, CHARLES E.	0.2	108.00	MEET AND CONFER TELEPHONE CONFERENCE WITH D. GEIGER AND ATTORNEYS FOR INGRAM MICRO IN REGARD TO UNSEALING EXAMINER'S REPORT.	TC 17
6/6/2007	CAMPBELL, CHARLES E.	0.5	270.00	MEET AND CONFER TELEPHONE CONFERENCE WITH D. GEIGER AND ATTORNEYS FOR EMF/DELTA FLYER IN REGARD TO UNSEALING EXAMINER'S REPORT.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/6/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CALL TO J. HOCHBERG TO REPORT ON MEET AND CONFER SESSIONS WITH INGRAM MICRO AND EMC/DELTA FLYER.	TC 17
6/6/2007	CAMPBELL, CHARLES E.	0.4	216.00	CONFERENCE WITH D. GEIGER IN REGARD TO REMAINING MEET AND CONFER SESSIONS AND ISSUES TO BE DISCUSSED.	TC 17
6/6/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF CORRECTED OBJECTION OF INGRAM MICRO TO UNSEALING EXAMINER'S REPORT.	TC 17
6/6/2007	CAMPBELL, CHARLES E.	0.5	270.00	CONFERENCE WITH D. GEIGER IN REGARD TO PROCEDURES FOR OBTAINING COURT APPROVAL FOR SETTLEMENTS RELATING TO UNSEALING EXAMINER'S REPORT AND ISSUES RELATED THERETO.	TC 17
6/6/2007	GEIGER, DAVID A.	1.2	426.00	PREPARE FOR TELEPHONE CONFERENCE WITH D. PELLEGRINO REGARDING EMF OBJECTION.	TC 17
6/6/2007	GEIGER, DAVID A.	0.2	71.00	PREPARE FOR TELEPHONE CONFERENCE WITH J. HERSEY REGARDING INGRAM MICRO OBJECTION.	TC 17
6/6/2007	GEIGER, DAVID A.	0.2	71.00	TELEPHONE CONFERENCE WITH C. CAMPBELL AND J. HERSEY REGARDING INGRAM MICRO OBJECTION.	TC 17
6/6/2007	GEIGER, DAVID A.	0.8	284.00	CONFERENCES WITH C. CAMPBELL REGARDING UNSEALING PROCESS.	TC 17
6/6/2007	GEIGER, DAVID A.	0.6	213.00	TELEPHONE CONFERENCE WITH C. CAMPBELL AND D. PELLEGRINO REGARDING EMF OBJECTION.	TC 17
6/6/2007	RUSSELL, FRAN L.	6.3	1,260.00	REVIEW AND REVISE REPORT CITATIONS AND SEARCH POSSIBLE RELATED DOCUMENTS (5.0); MEET WITH B. RICHARDSON REGARDING SEARCH ON SKADLINK AND H: DRIVE REGARDING CITED DOCUMENTS (1.3).	TC 17
6/7/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION FOR MEET AND CONFER SESSION WITH ATTORNEYS FOR PRICE WATERHOUSE COOPERS INCLUDING REVIEW OF OBJECTION.	TC 17
6/7/2007	CAMPBELL, CHARLES E.	0.4	216.00	PARTICIPATION IN MEET AND CONFER SESSION WITH D. GEIGER AND ATTORNEYS FOR PRICE WATERHOUSE COOPERS.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/7/2007	CAMPBELL, CHARLES E.	0.5	270.00	TELEPHONE CONVERSATION WITH J. HOCHBERG AND D. GEIGER IN REGARD TO RESULTS OF MEET AND CONFER SESSIONS AND ADDITIONAL ONES SCHEDULED.	TC 17
6/7/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO REVISIONS TO BE MADE TO RESPONSE TO OBJECTION OF THL AND S. SCHOEN TO UNSEALING EXAMINER'S REPORT.	TC 17
6/7/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF REVISED RESPONSE TO THL OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/7/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM D. GEIGER TO ATTORNEYS FOR EMF/DELTA FLYER IN REGARD TO PROPOSED SETTLEMENT OF OBJECTION TO UNSEALING OF EXAMINER'S REPORT.	TC 17
6/7/2007	GEIGER, DAVID A.	1.5	532.50	PREPARE FOR TELEPHONE CONFERENCE WITH. J. CAPRA REGARDING PWC OBJECTION.	TC 17
6/7/2007	GEIGER, DAVID A.	0.3	106.50	TELEPHONE CONFERENCE WITH C. CAMPBELL AND J. CAPRA REGARDING PWC OBJECTION.	TC 17
6/7/2007	GEIGER, DAVID A.	0.5	177.50	TELEPHONE CONFERENCE WITH C. CAMPBELL AND J. HOCHBERG REGARDING STATUS OF OBJECTIONS.	TC 17
6/7/2007	GEIGER, DAVID A.	3.5	1,242.50	PREPARE RESPONSE TO COAST OBJECTION.	TC 17
6/7/2007	GEIGER, DAVID A.	0.4	142.00	REVIEW AND REVISE RESPONSE TO WEIL OBJECTION.	TC 17
6/7/2007	GEIGER, DAVID A.	0.5	177.50	PREPARE RESPONSE TO T.H. LEE OBJECTION.	TC 17
6/7/2007	GEIGER, DAVID A.	0.2	71.00	COORDINATE FILING OF RESPONSE TO WEIL OBJECTION.	TC 17
6/7/2007	HOCHBERG, JOSHUA R.	0.2	120.00	REVIEWED STATUS OF VARIOUS MEET AND CONFERS.	TC 17
6/7/2007	HOCHBERG, JOSHUA R.	0.5	300.00	CONFERENCE WITH C. CAMPBELL AND D. GEIGER CONCERNING DECISIONS ON MEET AND CONFER ISSUES.	TC 17
6/7/2007	HOCHBERG, JOSHUA R.	0.5	300.00	EDITED PROPOSED FILING CONCERNING T.H. LEE AND WEIL OBJECTIONS.	TC 17
6/7/2007	RUSSELL, FRAN L.	5.7	1,140.00	REVIEW AND REVISE REPORT CITATIONS AND SEARCH FOR POSSIBLE RELATED DOCUMENTS IN SKADLINK AND H: DRIVE (5.3); PREPARE E-MAIL TO B. BANDY, B. FINDLEY, AND B. MARKOWITZ REGARDING LOCATING DOCUMENTS CITED IN EXAMINER'S REPORT (.40).	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/8/2007	BARTLETT, ROBERT A.	0.1	47.50	REVIEW OF MESSAGE FROM F. RUSSELL REGARDING MISSING DOCUMENTS.	TC 17
6/8/2007	CAMPBELL, CHARLES E.	0.5	270.00	REVIEW OF DRAFT OF RESPONSE TO OBJECTION OF CS LAND TO UNSEALING EXAMINER'S REPORT.	TC 17
6/8/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO FURTHER REVISIONS TO BE MADE TO CS LAND RESPONSE.	TC 17
6/8/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM B. BARTLETT TO F. RUSSELL IN REGARD TO CHECKING ACCURACY OF BATES NUMBERS OF DOCUMENTS CITED IN EXAMINER'S REPORT.	TC 17
6/8/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF EMAIL TO D. GEIGER IN REGARD TO POSSIBLE ADDITIONAL CHANGE IN RESPONSE TO OBJECTION OF CS LAND TO UNSEALING EXAMINER'S FINAL REPORT AND REVIEW OF RESPONSE FROM D. GEIGER.	TC 17
6/8/2007	CAMPBELL, CHARLES E.	0.1	54.00	REVIEW OF EMAIL FROM J. HOCHBERG IN REGARD TO CORRECTED OBJECTION TO UNSEALING EXAMINER'S REPORT FILED BY INGRAM MICRO AND PREPARATION OF RESPONSE THERETO.	TC 17
6/8/2007	GEIGER, DAVID A.	1.4	497.00	REVIEW AND REVISE RESPONSE TO OBJECTION OF COAST TO UNSEALING.	TC 17
6/8/2007	RUSSELL, FRAN L.	7.2	1,440.00	REVIEW AND REVISE INDEX OF REPORT CITATIONS AND SEARCH FOR POSSIBLE RELATED DOCUMENTS IN SKADLINK AND H: DRIVE (3.7); PREPARE AND RESPOND TO E-MAILS FROM B. BARTLETT, B RICHARDSON, B. BANDY, B. FINDLEY, AND B. MARKOWITZ REGARDING LOCATING DOCUMENTS CITED IN EXAMINER'S REPORT (2.0); UPDATE INDEX OF DOCUMENTS AND DELETE REDACTED DOCUMENTS (.70); COMPARE INDEX OF CITED DOCUMENTS TO .PDF VERSIONS OF DOCUMENTS (.80).	TC 17
6/11/2007	CAMPBELL, CHARLES E.	0.5	270.00	PREPARATION FOR MEET AND CONFER WITH ATTORNEYS FOR BAWAG INCLUDING REVIEW OF BAWAG OBJECTION.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/11/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO ISSUES TO BE DISCUSSED WITH BAWAG.	TC 17
6/11/2007	CAMPBELL, CHARLES E.	0.5	270.00	PARTICIPATION IN CONFERENCE CALL WITH D. GEIGER AND ATTORNEYS FOR BAWAG IN REGARD TO BAWAG'S OBJECTION TO UNSEALING EXAMINER'S REPORT AND ISSUES RELATED THERETO.	TC 17
6/11/2007	CAMPBELL, CHARLES E.	0.4	216.00	CONFERENCE WITH D. GEIGER IN REGARD TO PREPARING RESPONSE TO BAWAG'S OBJECTION TO UNSEALING EXAMINER'S REPORT AND ADDITIONAL RESEARCH NEEDED TO PREPARE SAME.	TC 17
6/11/2007	CAMPBELL, CHARLES E.	0.2	108.00	FURTHER TELEPHONE CONVERSATION WITH J. LEVITIN, ATTORNEY FOR BAWAG, IN REGARD TO BAWAG'S OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/11/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO RESULTS OF MEET AND CONFER WITH BAWAG'S ATTORNEYS AND STATUS OF OTHER MEET AND CONFER SESSIONS.	TC 17
6/11/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM K. DAVIDSON, ATTORNEY FOR LITIGATION TRUSTEE, TO ATTORNEY FOR PWC CONCERNING RESOLUTION OF USE OF K-1 OF ROBERT TROSTEN IN EXAMINER'S REPORT AND PREPARATION OF RESPONSE THERETO.	TC 17
6/11/2007	GEIGER, DAVID A.	1.5	532.50	PREPARE FOR MEETING AND CONFERENCE WITH BAWAG'S COUNSEL.	TC 17
6/11/2007	GEIGER, DAVID A.	0.5	177.50	TELEPHONE CONFERENCE WITH J. LEVITIN, N. JACOBY AND C. CAMPBELL REGARDING BAWAG OBJECTION.	TC 17
6/11/2007	GEIGER, DAVID A.	0.5	177.50	CONFERENCE WITH C. CAMPBELL REGARDING PREPARATION OF RESPONSE TO BAWAG OBJECTION.	TC 17
6/11/2007	GEIGER, DAVID A.	1.8	639.00	REVIEW AND REVISE RESPONSE TO COAST OBJECTION.	TC 17
6/11/2007	GEIGER, DAVID A.	2.4	852.00	PREPARE RESPONSE TO INGRAM MICRO OBJECTION.	TC 17
6/11/2007	HOCHBERG, JOSHUA R.	0.2	120.00	CONFERENCE WITH C. CAMPBELL CONCERNING RESULTS OF THE MEET AND CONFER WITH BAWAG.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/11/2007	HOCHBERG, JOSHUA R.	0.2	120.00	REVIEWED FINAL WEIL GOTSHAL AND T. LEE RESPONSES TO THEIR OBJECTION.	TC 17
6/11/2007	HOCHBERG, JOSHUA R.	0.4	240.00	REVIEWED AND EDITED PROPOSED FILING IN RESPONSE TO COAST'S OBJECTION.	TC 17
6/11/2007	MORGAN, NAN E.	5.5	825.00	REVIEWING AND VERIFYING FOOTNOTES FROM EXAMINER'S REPORT.	TC 17
6/12/2007	BATES, BRYAN	1.3	325.00	CONFERENCE WITH D. GEIGER REGARDING BAWAG RESEARCH (0.6); REVIEW SECTION OF REPORT REGARDING BAWAG (.2); REVIEW BAWAG OBJECTION TO LIFTING TEMPORARY SEAL (.3); START LEGAL RESEARCH IN PREPARATION FOR RESPONSE TO BAWAG OBJECTION (.2).	TC 17
6/12/2007	CAMPBELL, CHARLES E.	0.5	270.00	REVIEW OF STATUS OF VARIOUS MEET AND CONFER SESSIONS WITH PARTIES OBJECTING TO UNSEALING EXAMINER'S REPORT AND REMAINING STEPS TO BE TAKEN.	TC 17
6/12/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO STATUS OF PROPOSED AGREEMENTS WITH PWC AND EMF.	TC 17
6/12/2007	CAMPBELL, CHARLES E.	0.4	216.00	TELEPHONE CONVERSATION WITH J. CAPRA, ATTORNEY FOR PWC, IN REGARD TO STATUS OF PROPOSED AGREEMENT RESULTING FROM MEET AND CONFER SESSION AND ISSUES RELATED THERETO.	TC 17
6/12/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO REMAINING ISSUES TO BE RESOLVED WITH PWC.	TC 17
6/12/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF DRAFT OF RESPONSE TO OBJECTION TO UNSEALING EXAMINER'S REPORT FILED BY CIM/INGRAM MICRO.	TC 17
6/12/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO FURTHER SUGGESTED CHANGES IN RESPONSE TO OBJECTION TO UNSEALING EXAMINER'S REPORT FILED BY CIM/INGRAM MICRO.	TC 17
6/12/2007	GEIGER, DAVID A.	1.5	532.50	REVIEW AND REVISE RESPONSE TO COAST OBJECTION.	TC 17
6/12/2007	GEIGER, DAVID A.	1.2	426.00	REVIEW AND REVISE RESPONSE TO INGRAM MICRO OBJECTION.	TC 17
6/12/2007	GEIGER, DAVID A.	3.9	1,384.50	PREPARE RESPONSE TO PRICEWATERHOUSECOOPERS OBJECTION	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/12/2007	GEIGER, DAVID A.	0.5	177.50	CONFERENCES WITH C. CAMPBELL REGARDING RESPONSE TO PRICEWATERHOUSECOOPERS AND CIM OBJECTIONS.	TC 17
6/12/2007	GEIGER, DAVID A.	0.6	213.00	CONFERENCE WITH B. BATES REGARDING RESPONSE TO BAWAG OBJECTION.	TC 17
6/12/2007	HOCHBERG, JOSHUA R.	0.2	120.00	REVIEWED SUPPLEMENTAL CONFIDENTIALITY ORDER.	TC 17
6/12/2007	HOCHBERG, JOSHUA R.	0.2	120.00	EDITED COAST FILING RESPONDING TO THEIR OBJECTION.	TC 17
6/12/2007	HOCHBERG, JOSHUA R.	0.2	120.00	REVIEWED INGRAM MICRO DRAFT RESPONSE.	TC 17
6/13/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM D. GEIGER IN REGARD TO STATUS OF NEGOTIATIONS WITH EMF OVER ITS OBJECTION TO UNSEALING EXAMINER'S REPORT AND PREPARATION OF RESPONSE THERETO.	TC 17
6/13/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO CONTINUED NEGOTIATIONS WITH EMF OVER ITS OBJECTION TO UNSEALING OF EXAMINER'S REPORT.	TC 17
6/13/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM D. GEIGER TO COUNSEL FOR EMF CONCERNING EXAMINER'S FINAL POSITION ON RESOLVING ISSUES RELATED TO UNSEALING EXAMINER'S REPORT.	TC 17
6/13/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF LETTER FROM ATTORNEYS FOR PWC IN REGARD TO STATUS OF RESOLVING PWC OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/13/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF EMAIL TO COUNSEL FOR PWC IN REGARD TO REMAINING ISSUES.	TC 17
6/13/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF EMAIL TO J. HOCHBERG AND D. GEIGER CONCERNING REMAINING ISSUES TO BE RESOLVED WITH PWC.	TC 17
6/13/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO RESPONSE TO BAWAG OBJECTION TO UNSEALING EXAMINER'S REPORT AND ISSUES RELATED THERETO.	TC 17
6/13/2007	CAMPBELL, CHARLES E.	0.5	270.00	REVIEW OF DRAFT OF RESPONSE TO OBJECTION OF PWC TO UNSEALING EXAMINER'S REPORT PREPARED BY D. GEIGER.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/13/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO REVISIONS TO BE MADE TO DRAFT RESPONSE TO PWC OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/13/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF EMAIL TO J. CAPRA, ATTORNEY FOR PWC, IN REGARD TO DISCUSSIONS WITH COUNSEL FOR LITIGATION TRUSTEE AND POSSIBLE WAYS TO RESOLVE PWC OBJECTION TO UNSEALING EXAMINER'S REPORT AND REVIEW OF RESPONSE THERETO.	TC 17
6/13/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF FURTHER EMAIL TO J. CAPRA, ATTORNEY FOR PWC, IN REGARD TO RESOLVING PWC OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/13/2007	CAMPBELL, CHARLES E.	0.7	378.00	OUTLINE OF POINTS TO BE COVERED IN PROPOSED ORDER UNSEALING EXAMINER'S REPORT AND REVIEW OF STATUS OF NEGOTIATIONS AND SETTLEMENTS WITH VARIOUS PARTIES.	TC 17
6/13/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF REVISED PAGES OF EXAMINER'S REPORT TO REFLECT AGREEMENT WITH EMF CONCERNING UNSEALING EXAMINER'S REPORT.	TC 17
6/13/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO STATUS OF NEGOTIATIONS WITH VARIOUS PARTIES TO RESOLVE OBJECTIONS TO UNSEALING EXAMINER'S REPORT.	TC 17
6/13/2007	GEIGER, DAVID A.	0.5	177.50	TELEPHONE CONFERENCE WITH K. DAVIDSON REGARDING STATUS OF OBJECTIONS TO UNSEALING REPORT.	TC 17
6/13/2007	GEIGER, DAVID A.	2.2	781.00	REVIEW AND REVISE RESPONSE TO PWC OBJECTION.	TC 17
6/13/2007	GEIGER, DAVID A.	0.4	142.00	TELEPHONE CONFERENCE WITH D. PELLEGRINO REGARDING EMF OBJECTION.	TC 17
6/13/2007	GEIGER, DAVID A.	5.1	1,810.50	PREPARE RESPONSE TO EMF OBJECTION.	TC 17
6/13/2007	GEIGER, DAVID A.	0.2	71.00	PREPARE CORRESPONDENCE TO J. HOCHBERG REGARDING EMF OBJECTION.	TC 17
6/13/2007	GEIGER, DAVID A.	0.4	142.00	CONFERENCES WITH C. CAMPBELL REGARDING RESPONSES TO OBJECTIONS TO UNSEALING REPORT.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/13/2007	GEIGER, DAVID A.	0.8	284.00	PREPARE CORRESPONDENCE TO AND REVIEW CORRESPONDENCE FROM D. PELLEGRINO REGARDING EMF OBJECTION.	TC 17
6/14/2007	BATES, BRYAN	0.9	225.00	INITIAL WORK REGARDING PREPARATION OF BRIEF IN RESPONSE TO BAWAG OBJECTION.	TC 17
6/14/2007	CAMPBELL, CHARLES E.	0.5	270.00	REVIEW OF LATEST DRAFT OF OBJECTION OF EMF TO UNSEALING EXAMINER'S REPORT.	TC 17
6/14/2007	CAMPBELL, CHARLES E.	0.4	216.00	CONFERENCE WITH D. GEIGER IN REGARD TO RESPONSES TO OBJECTIONS OF EMF AND PWC TO UNSEALING EXAMINER'S REPORT AND ADDITIONAL ISSUES TO BE DISCUSSED THEREIN.	TC 17
6/14/2007	CAMPBELL, CHARLES E.	0.7	378.00	REVIEW OF LATEST DRAFT OF RESPONSE TO OBJECTION OF PWC TO UNSEALING EXAMINER'S REPORT.	TC 17
6/14/2007	CAMPBELL, CHARLES E.	0.4	216.00	CONFERENCE WITH D. GEIGER IN REGARD TO FURTHER REVISIONS TO BE MADE TO RESPONSE TO PWC'S OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/14/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF LATEST DRAFT OF RESPONSE TO EMF OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/14/2007	CAMPBELL, CHARLES E.	0.4	216.00	CONFERENCE WITH D. GEIGER IN REGARD TO FINAL REVISIONS TO BE MADE TO EMF RESPONSE AND IN REGARD TO FORM OF ORDER AUTHORIZING UNSEALING OF EXAMINER'S REPORT AND MATTERS TO BE COVERED THEREIN.	TC 17
6/14/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF LATEST DRAFT OF RESPONSE TO PWC OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/14/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO RESPONSE TO PWC OBJECTION.	TC 17
6/14/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF LATEST DRAFT OF RESPONSE TO OBJECTION OF EMF TO UNSEALING EXAMINER'S REPORT.	TC 17
6/14/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF LETTER FROM COUNSEL FOR PWC AND FORM OF PROPOSED ORDER AND STIPULATION RESOLVING CERTAIN OBJECTIONS OF PWC.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/14/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF EMAIL TO J. HOCHBERG AND D. GEIGER IN REGARD TO LETTER FROM PWC COUNSEL.	TC 17
6/14/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO PROPOSED ORDER AND STIPULATION RECEIVED FROM PWC'S COUNSEL.	TC 17
6/14/2007	CAMPBELL, CHARLES E.	1.9	1,026.00	BEGINNING REVIEW OF BAWAG DOCUMENTS REFERRED TO IN EXAMINER'S REPORT.	TC 17
6/14/2007	GEIGER, DAVID A.	2.2	781.00	REVIEW AND REVISE RESPONSE TO EMF OBJECTION.	TC 17
6/14/2007	GEIGER, DAVID A.	1.5	532.50	REVIEW AND REVISE RESPONSE TO PWC OBJECTION.	TC 17
6/14/2007	GEIGER, DAVID A.	0.5	177.50	CONFERENCE WITH C. CAMPBELL REGARDING BAWAG OBJECTION.	TC 17
6/14/2007	GEIGER, DAVID A.	0.4	142.00	CONFERENCE WITH C. CAMPBELL REGARDING EMF OBJECTION.	TC 17
6/14/2007	GEIGER, DAVID A.	0.4	142.00	CONFERENCE WITH C. CAMPBELL REGARDING PWC OBJECTION.	TC 17
6/14/2007	GEIGER, DAVID A.	0.2	71.00	TELEPHONE CONFERENCE WITH D. PELLEGRINO REGARDING EMF OBJECTION.	TC 17
6/14/2007	GEIGER, DAVID A.	0.2	71.00	TELEPHONE CONFERENCE WITH J. HOCHBERG REGARDING EMF AND PWC OBJECTIONS.	TC 17
6/14/2007	GEIGER, DAVID A.	0.2	71.00	PREPARE CORRESPONDENCE TO K. DAVIDSON REGARDING BAWAG OBJECTION ISSUES.	TC 17
6/14/2007	HOCHBERG, JOSHUA R.	0.5	300.00	REVIEWED AND EDIT PWC RESPONSE.	TC 17
6/14/2007	HOCHBERG, JOSHUA R.	0.3	180.00	REVIEWED AND EDITED EMF RESPONSE.	TC 17
6/14/2007	HOCHBERG, JOSHUA R.	0.3	180.00	DISCUSSED EMF EDITS WITH D. GEIGER.	TC 17
6/14/2007	HOCHBERG, JOSHUA R.	0.3	180.00	REVIEWED AND EDITED FINAL EMF FILING.	TC 17
6/14/2007	HOCHBERG, JOSHUA R.	0.2	120.00	REVIEWED PROPOSED STIPULATION IN CONNECTION WITH PWC OBJECTION.	TC 17
6/14/2007	HOCHBERG, JOSHUA R.	0.2	120.00	CONFERENCE WITH C. CAMPBELL CONCERNING PROPOSED ORDER AND STIPULATION RECEIVED FROM PWC.	TC 17
6/15/2007	BATES, BRYAN	7.0	1,750.00	DRAFT BRIEF IN RESPONSE TO BAWAG OBJECTION TO UNSEALING OF THE EXAMINER'S REPORT.	TC 17
6/15/2007	CAMPBELL, CHARLES E.	0.9	486.00	COMPLETION OF REVIEW OF BAWAG DOCUMENTS REFERRED TO IN EXAMINER'S REPORT.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/15/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM R. OLSEN, ATTORNEY FOR CS LAND, IN REGARD TO FILING OF RESPONSE TO COAST OBJECTION.	TC 17
6/15/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF EMAIL TO K. DAVIDSON, ATTORNEY FOR LITIGATION TRUSTEE, IN REGARD TO PROPOSED ORDER AND STIPULATION WITH RESPECT TO PWC OBJECTION AND REVIEW OF RESPONSE THERETO.	TC 17
6/15/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF PROPOSED PWC ORDER AND STIPULATION.	TC 17
6/15/2007	CAMPBELL, CHARLES E.	0.4	216.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO PROPOSED STIPULATION AND ORDER TO RESOLVE PWC OBJECTION AND ISSUES RELATED THERETO AND IN REGARD TO RESPONSE TO BAWAG OBJECTION.	TC 17
6/15/2007	CAMPBELL, CHARLES E.	0.5	270.00	CONFERENCE WITH D. GEIGER IN REGARD TO ISSUES TO BE COVERED IN RESPONSE TO BAWAG OBJECTION TO UNSEALING EXAMINER'S REPORT AND LEGAL RESEARCH IN REGARD TO ISSUES INVOLVED THEREIN.	TC 17
6/15/2007	CAMPBELL, CHARLES E.	0.4	216.00	TELEPHONE CONVERSATION WITH J. CAPRA, PWC ATTORNEY, IN REGARD TO PROPOSED STIPULATION AND ORDER TO RESOLVE PWC OBJECTION TO UNSEALING EXAMINER'S REPORT AND REVISIONS NECESSARY TO BE MADE IF EXAMINER IS TO BE PARTY TO THE STIPULATION.	TC 17
6/15/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. LEVITIN, ATTORNEY FOR BAWAG, IN REGARD TO POSSIBILITY OF WORKING OUT RESOLUTION OF BAWAG'S OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/15/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO OVERTURE FROM BAWAG'S ATTORNEY CONCERNING RESOLVING ITS OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/15/2007	CAMPBELL, CHARLES E.	0.2	108.00	FURTHER TELEPHONE CONVERSATION WITH J. LEVITIN, ATTORNEY FOR BAWAG, IN REGARD TO ADDITIONAL QUESTIONS RELATING TO UNSEALING PROCESS AND POSSIBLE SETTLEMENT OF BAWAG OBJECTIONS TO UNSEALING EXAMINER'S REPORT.	TC 17
6/15/2007	CAMPBELL, CHARLES E.	0.1	54.00	TELEPHONE CALL TO J. HOCHBERG REPORTING ON LATEST TELEPHONE CONVERSATION WITH BAWAG'S COUNSEL.	TC 17
6/15/2007	GEIGER, DAVID A.	0.5	177.50	CONFERENCE WITH C. CAMPBELL REGARDING RESPONSE TO BAWAG OBJECTION.	TC 17
6/15/2007	GEIGER, DAVID A.	6.8	2,414.00	PREPARE RESPONSE TO BAWAG OBJECTION.	TC 17
6/15/2007	HOCHBERG, JOSHUA R.	0.4	240.00	CONFERRED WITH C. CAMPBELL CONCERNING PROPOSED PWC STIPULATION AND RESPONSE TO BAWAG'S OBJECTION.	TC 17
6/15/2007	HOCHBERG, JOSHUA R.	0.5	300.00	REVIEWED PUBLICLY AVAILABLE BAWAG INFORMATION FOR USE IN RESPONSE TO THEIR OBJECTION.	TC 17
6/15/2007	HOCHBERG, JOSHUA R.	0.3	180.00	DISCUSSED WITH C. CAMPBELL HIS CONVERSATION WITH BAWAG'S ATTORNEY CONCERNING THEIR OBJECTION.	TC 17
6/16/2007	BATES, BRYAN	3.0	750.00	REVIEW AND REVISE BRIEF IN RESPONSE TO BAWAG OBJECTION TO UNSEALING OF THE EXAMINER'S REPORT.	TC 17
6/16/2007	GEIGER, DAVID A.	3.5	1,242.50	PREPARE RESPONSE TO BAWAG OBJECTION.	TC 17
6/18/2007	BATES, BRYAN	0.1	25.00	REVIEW CORRESPONDENCE REGARDING WAIVER OF BANKING SECRECY PRIVILEGE.	TC 17
6/18/2007	CAMPBELL, CHARLES E.	1.2	648.00	REVIEW OF DRAFT OF RESPONSE TO OBJECTION OF BAWAG TO UNSEALING EXAMINER'S REPORT.	TC 17
6/18/2007	CAMPBELL, CHARLES E.	0.5	270.00	CONFERENCE WITH D. GEIGER IN REGARD TO REVISIONS TO DRAFT RESPONSE TO BAWAG OBJECTION.	TC 17
6/18/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF EMAIL FROM J. HOCHBERG PROVIDING HIS SUGGESTED REVISIONS TO DRAFT RESPONSE TO OBJECTION OF BAWAG TO UNSEALING EXAMINER'S REPORT.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/18/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO ISSUES RELATING TO RESPONSE TO BAWAG'S OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/18/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF PRESS ARTICLES TO BE ATTACHED TO RESPONSE TO BAWAG'S OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/18/2007	CAMPBELL, CHARLES E.	0.9	486.00	REVIEW OF SECOND DRAFT OF RESPONSE TO BAWAG'S OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/18/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO FURTHER REVISIONS TO DRAFT RESPONSE TO BAWAG'S OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/18/2007	CAMPBELL, CHARLES E.	0.5	270.00	REVIEW OF FINAL DRAFT OF RESPONSE TO BAWAG'S OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/18/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. HOCHBERG AND D. GEIGER IN REGARD TO FURTHER REVISIONS TO BE MADE TO RESPONSE TO BAWAG'S OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/18/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO ISSUES RELATING TO DOCUMENT PRODUCED BY MCDERMOTT WILL & EMERY AND REFERRED TO IN EXAMINER'S REPORT.	TC 17
6/18/2007	GEIGER, DAVID A.	6.4	2,272.00	REVIEW AND REVISE RESPONSE TO BAWAG OBJECTION.	TC 17
6/18/2007	GEIGER, DAVID A.	0.6	213.00	CONFERENCE WITH C. CAMPBELL REGARDING RESPONSE TO BAWAG OBJECTION.	TC 17
6/18/2007	GEIGER, DAVID A.	0.4	142.00	CONFERENCE WITH J. HOCHBERG REGARDING RESPONSE TO BAWAG OBJECTION.	TC 17
6/18/2007	HOCHBERG, JOSHUA R.	1.5	900.00	REVIEWED AND EDITED RESPONSE TO BAWAG OBJECTION TO UNSEALING REPORT.	TC 17
6/18/2007	HOCHBERG, JOSHUA R.	0.2	120.00	DISCUSSED BAWAG OBJECTION TO UNSEALING THE EXAMINER'S REPORT AND RELATED ISSUES WITH C. CAMPBELL.	TC 17
6/18/2007	HOCHBERG, JOSHUA R.	0.4	240.00	DISCUSSED PROPOSED CHANGES AND ADDITIONAL RESEARCH NEED FOR RESPONSE TO BAWAG OBJECTION TO UNSEALING REPORT.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/18/2007	HOCHBERG, JOSHUA R.	1.0	600.00	REVIEWED AND EDITED REVISED RESPONSE TO BAWAG'S OBJECTION TO UNSEALING THE EXAMINER'S REPORT.	TC 17
6/18/2007	HOCHBERG, JOSHUA R.	0.5	300.00	DISCUSSED EDITS TO RESPONSE TO BAWAG'S OBJECTION TO UNSEALING THE EXAMINER'S REPORT WITH D. GEIGER AND C. CAMPBELL.	TC 17
6/18/2007	HOCHBERG, JOSHUA R.	0.3	180.00	REVIEWED FINAL DRAFT RESPONSE TO BAWAG'S OBJECTION TO UNSEALING THE EXAMINER'S REPORT.	TC 17
6/18/2007	HOCHBERG, JOSHUA R.	0.2	120.00	DISCUSSED FINAL EDITS WITH C. CAMPBELL AND D. GEIGER FOR RESPONSE TO BAWAG OBJECTION TO UNSEALING REPORT.	TC 17
6/18/2007	HOCHBERG, JOSHUA R.	0.2	120.00	REVIEWED AND EDITED LANGUAGE IN REPORT CONCERNING PROFITS PARTICIPATION AGREEMENT.	TC 17
6/18/2007	HOCHBERG, JOSHUA R.	0.2	120.00	CONFERRED WITH D. GEIGER CONCERNING THE EXAMINER'S REPORT AND ITS REFERENCES TO PROFITS PARTICIPATION AGREEMENT.	TC 17
6/18/2007	HOCHBERG, JOSHUA R.	0.2	120.00	REVIEWED FINAL RESPONSE TO BAWAG OBJECTION AND ATTACHMENTS THAT ARE INCLUDED.	TC 17
6/19/2007	BROW, GREGORY S.	0.2	78.00	TELEPHONE CONFERENCES WITH D. GEIGER REGARDING ERNST & YOUNG OBJECTION.	TC 17
6/19/2007	BROW, GREGORY S.	0.2	78.00	EMAIL CORRESPONDENCE WITH J. HOCHBERG, C. CAMPBELL AND D. GEIGER REGARDING ERNST & YOUNG OBJECTION.	TC 17
6/19/2007	BROW, GREGORY S.	0.1	39.00	REVIEW EMAIL FROM ERNST & YOUNG COUNSEL REGARDING OBJECTION TO REPORT.	TC 17
6/19/2007	CAMPBELL, CHARLES E.	1.0	540.00	REVIEW OF RESPONSE TO OBJECTION OF BAWAG TO UNSEALING EXAMINER'S REPORT.	TC 17
6/19/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF EMAIL TO J. CAPRA, ATTORNEY FOR PWC, IN REGARD TO STATUS OF STIPULATION AND ORDER.	TC 17
6/19/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM E. HICKEY, ATTORNEY FOR E&Y, IN REGARD TO FILING SUPPLEMENTAL NOTICE WITH RESPECT TO SETTLEMENT WITH E&Y AND PREPARATION OF RESPONSE THERETO.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/19/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF EMAIL FROM J. CAPRA, ATTORNEY FOR PWC, AND LATEST DRAFT OF STIPULATION AND ORDER RESOLVING PWC OBJECTION TO UNSEALING EXAMINER'S REPORT AND PREPARATION OF RESPONSE THERETO.	TC 17
6/19/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF EMAIL TO J. HOCHBERG AND D. GEIGER IN REGARD TO PROPOSED STIPULATION AND ORDER RELATING TO PWC OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/19/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF FURTHER EMAIL TO J. CAPRA, ATTORNEY FOR PWC, IN REGARD TO FORM OF PROPOSED STIPULATION AND ORDER IN REGARD TO PWC OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/19/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF EMAIL FROM R. HOWELL, ATTORNEY FOR COAST, IN REGARD TO FURTHER REQUESTED CHANGE IN EXAMINER'S REPORT AND REVIEW OF SECTION OF REPORT AND UNDERLYING DOCUMENTS.	TC 17
6/19/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF EMAIL TO B. BANDY IN REGARD TO FURTHER REQUESTED CHANGE BY COAST IN EXAMINER'S REPORT AND REVIEW OF RESPONSE THERETO.	TC 17
6/19/2007	CAMPBELL, CHARLES E.	0.7	378.00	REVIEW OF DRAFT OF ORDER TO BE PRESENTED AT HEARING ON OBJECTIONS TO UNSEALING EXAMINER'S REPORT AND OUTLINE OF REVISIONS TO DRAFT ORDER.	TC 17
6/19/2007	CAMPBELL, CHARLES E.	0.4	216.00	CONFERENCE WITH D. GEIGER IN REGARD TO REVISIONS TO BE MADE TO ORDER RELATING TO UNSEALING EXAMINER'S REPORT.	TC 17
6/19/2007	GEIGER, DAVID A.	0.2	71.00	CONFERENCE WITH C. CAMPBELL REGARDING PROPOSED ORDER UNSEALING REPORT.	TC 17
6/19/2007	GEIGER, DAVID A.	5.4	1,917.00	PREPARE PROPOSED ORDER UNSEALING REPORT.	TC 17
6/19/2007	GEIGER, DAVID A.	0.2	71.00	PREPARE CORRESPONDENCE TO J. CAPRA REGARDING PWC OBJECTION AND PROPOSED RESOLUTION.	TC 17
6/19/2007	GEIGER, DAVID A.	1.0	355.00	PREPARE NOTICE OF HEARING ON UNSEALING REPORT AND CERTIFICATE OF SERVICE.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/19/2007	HOCHBERG, JOSHUA R.	1.0	600.00	REVIEWED AND COMMENTED ON REVISED PWC CONSENT STIPULATION AND REVIEWED PROPOSED ORDER AND EDITED THE SAME.	TC 17
6/19/2007	HOCHBERG, JOSHUA R.	0.2	120.00	DISCUSSED WITH D. GEIGER EDITS TO PWC PROPOSED STIPULATION.	TC 17
6/20/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM B. BANDY IN REGARD TO FURTHER REQUESTED CHANGE BY COAST ASSET MANAGEMENT IN EXAMINER'S REPORT AND PREPARATION OF RESPONSE THERETO.	TC 17
6/20/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF EMAIL TO COUNSEL FOR COAST CONCERNING FURTHER REQUESTED CHANGE TO EXAMINER'S REPORT AND REVIEW OF RESPONSE THERETO.	TC 17
6/20/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM ATTORNEYS FOR COAST ASSET MANAGEMENT IN REGARD TO FINAL CHANGES TO EXAMINER'S REPORT AND PREPARATION OF RESPONSE THERETO.	TC 17
6/20/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF EMAIL TO K. DAVIDSON, ATTORNEY FOR LITIGATION TRUSTEE, IN REGARD TO FINAL CHANGES RELATING TO COAST AND STATUS OF MATTERS WITH RESPECT TO PWC CONCERNING OBJECTIONS TO UNSEALING EXAMINER'S REPORT.	TC 17
6/20/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF DRAFT OF NOTICE TO BE FILED IN CONNECTION WITH RESPONSE FILED BY LEAD PLAINTIFFS IN SECURITIES CASES CONCERNING UNSEALING EXAMINER'S REPORT.	TC 17
6/20/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO REVISIONS TO NOTICE RELATING TO FILING OF LEAD PLAINTIFFS IN SECURITIES CASES.	TC 17
6/20/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM COUNSEL FOR PWC IN REGARD TO PROPOSED STIPULATION AND ORDER AND PREPARATION OF RESPONSE THERETO.	TC 17
6/20/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF DRAFT OF SUPPLEMENTAL NOTICE OF SETTLEMENT WITH ERNST & YOUNG IN CONNECTION WITH UNSEALING EXAMINER'S REPORT.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/20/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CALL TO D. GEIGER IN REGARD TO SUGGESTED REVISIONS IN E&Y SUPPLEMENTAL NOTICE.	TC 17
6/20/2007	GEIGER, DAVID A.	2.2	781.00	PREPARE SUPPLEMENTAL NOTICE REGARDING ERNST & YOUNG OBJECTION.	TC 17
6/20/2007	GEIGER, DAVID A.	1.5	532.50	PREPARE NOTICE REGARDING SECURITIES CLASS ACTION PLAINTIFF'S RESPONSE.	TC 17
6/20/2007	GEIGER, DAVID A.	0.5	177.50	PREPARE CERTIFICATE OF SERVICE REGARDING SERVICE OF REPORT AND REDACTED EXCERPTS.	TC 17
6/20/2007	GEIGER, DAVID A.	0.4	142.00	CONFERENCE WITH C. CAMPBELL REGARDING REVISIONS TO PROPOSED ORDER UNSEALING REPORT.	TC 17
6/20/2007	GEIGER, DAVID A.	0.5	177.50	REVIEW AND REVISE NOTICE OF HEARING AND PRESENTMENT OF ORDER UNSEALING REPORT.	TC 17
6/20/2007	GEIGER, DAVID A.	1.0	355.00	REVIEW AND REVISE PROPOSED ORDER UNSEALING REPORT.	TC 17
6/20/2007	GEIGER, DAVID A.	0.3	106.50	REVIEW CORRESPONDENCE FROM C. CAMPBELL REGARDING COAST OBJECTION ISSUES.	TC 17
6/20/2007	GEIGER, DAVID A.	0.2	71.00	PREPARE CORRESPONDENCE TO CHAMBERS REGARDING FILED ITEMS.	TC 17
6/20/2007	HOCHBERG, JOSHUA R.	0.2	120.00	CONFERRED WITH C. CAMPBELL CONCERNING ORDER AND NOTICE FOR UNSEALING THE EXAMINER'S REPORT	TC 17
6/20/2007	HOCHBERG, JOSHUA R.	0.2	120.00	REVIEWED AND RESPONDED TO E-MAIL CONCERNING ADDITIONAL CHANGES TO EXAMINER'S REPORT.	TC 17
6/20/2007	HOCHBERG, JOSHUA R.	0.2	120.00	REVIEWED AND EDITED REVISED PROPOSED ORDER UNSEALING THE EXAMINER'S REPORT.	TC 17
6/20/2007	HOCHBERG, JOSHUA R.	0.2	120.00	DISCUSSED REVISIONS AND DEADLINES RELATING TO PROPOSED ORDER UNSEALING THE EXAMINER'S REPORT WITH D. GEIGER.	TC 17
6/20/2007	HOCHBERG, JOSHUA R.	0.2	120.00	REVIEWED SUPPLEMENTAL ERNST AND YOUNG FILING IN RESPONSE TO THE OBJECTION TO UNSEALING THE EXAMINER'S REPORT.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/21/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF DRAFT OF CERTIFICATE OF SERVICE PREPARED BY D. GEIGER IN REGARD TO SERVICE OF BATES NUMBERS OF DOCUMENTS AND REPORT EXCERPTS ON VARIOUS PARTIES IN CONNECTION WITH THEIR PROTECTED INFORMATION.	TC 17
6/21/2007	CAMPBELL, CHARLES E.	0.4	216.00	CONFERENCE WITH D. GEIGER IN REGARD TO STATUS OF VARIOUS SETTLEMENTS IN REGARD TO UNSEALING EXAMINER'S REPORT, CHANGES TO CERTIFICATE OF SERVICE AND FILING AND SERVICE OF SAME.	TC 17
6/21/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF SECTION OF RESPONSE TO BAWAG OBJECTION TO UNSEALING EXAMINER'S REPORT CONTAINING CITATIONS TO PAGE NUMBERS OF EXAMINER'S REPORT CONCERNING RELEVANCE OF BAWAG INFORMATION.	TC 17
6/21/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF REVISED ORDER IN CONNECTION WITH UNSEALING EXAMINER'S REPORT.	TC 17
6/21/2007	GEIGER, DAVID A.	1.8	639.00	REVIEW AND REVISE PROPOSED UNSEALING ORDER.	TC 17
6/21/2007	GEIGER, DAVID A.	0.4	142.00	REVIEW AND REVISE NOTICE OF PRESENTMENT OF UNSEALING ORDER.	TC 17
6/21/2007	GEIGER, DAVID A.	0.4	142.00	CONFERENCE WITH C. CAMPBELL REGARDING FILINGS RELATED TO UNSEALING PROCEDURES.	TC 17
6/21/2007	GEIGER, DAVID A.	0.5	177.50	PREPARE PROPOSED ORDER RESOLVING BAWAG OBJECTION.	TC 17
6/21/2007	GEIGER, DAVID A.	0.2	71.00	PREPARE CORRESPONDENCE TO CHAMBERS REGARDING STIPULATION AND ORDER ON PWC OBJECTION.	TC 17
6/21/2007	HOCHBERG, JOSHUA R.	0.3	180.00	REVIEWED AND DISCUSSED WITH D. GEIGER SEVERAL RESPONSES BEING FILED TODAY ON BEHALF OF THE EXAMINER.	TC 17
6/22/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH STEVE SCHWARTZ, ATTORNEY FOR GRANT THORNTON, IN REGARD TO QUESTIONS WITH RESPECT TO UNSEALING OF EXAMINER'S REPORT.	TC 17
6/22/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EXECUTED COPY OF PWC STIPULATION IN REGARD TO UNSEALING EXAMINER'S REPORT AND EXECUTION OF SAME.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/22/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO PWC STIPULATION AND FILING OF SAME WITH COURT.	TC 17
6/22/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF E-MAIL FROM K. DAVIDSON, ATTORNEY FOR LITIGATION TRUSTEE IN REGARD TO ISSUES RELATING TO UNSEALING EXAMINER'S REPORT AND PREPARATION OF RESPONSE THERETO.	TC 17
6/22/2007	CAMPBELL, CHARLES E.	1.0	540.00	REVIEW OF OBJECTION OF BAWAG AND RESPONSE BY EXAMINER IN CONNECTION WITH UNSEALING EXAMINER'S REPORT.	TC 17
6/25/2007	CAMPBELL, CHARLES E.	0.4	216.00	TELEPHONE CONVERSATION WITH LEAD COUNSEL FOR LEAD PLAINTIFFS IN SECURITIES CLASS ACTIONS CASES IN REGARD TO UNSEALING EXAMINER'S REPORT AND ISSUES RELATED THERETO.	TC 17
6/25/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO POSITION OF LEAD PLAINTIFFS IN SECURITIES CASES IN REGARD TO UNSEALING EXAMINER'S REPORT AND JUNE 28 HEARING.	TC 17
6/25/2007	GEIGER, DAVID A.	4.2	1,491.00	PREPARE PROPOSED ORDER ON BAWAG OBJECTION.	TC 17
6/25/2007	GEIGER, DAVID A.	0.2	71.00	RESEARCH NOTICE REQUIREMENTS.	TC 17
6/26/2007	CAMPBELL, CHARLES E.	0.5	270.00	REVIEW OF DRAFT OF PROPOSED ORDER TO BE SUBMITTED TO THE COURT IN REGARD TO OBJECTION OF BAWAG TO UNSEALING EXAMINER'S REPORT.	TC 17
6/26/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO REVISIONS TO PROPOSED BAWAG ORDER.	TC 17
6/26/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF E-MAIL FROM J. HOCHBERG CONTAINING HIS COMMENTS ON DRAFT OF BAWAG ORDER.	TC 17
6/26/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH M. ATKINS, ATTORNEY FOR LEAD PLAINTIFFS IN SECURITIES CASES, IN REGARD TO REQUESTED REVISIONS TO PROPOSED ORDER RELATING TO UNSEALING EXAMINER'S REPORT.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/26/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO POSITION TO BE TAKEN ON REQUEST OF COUNSEL FOR LEAD PLAINTIFFS IN SECURITIES CASES CONCERNING PROVISIONS OF ORDER AUTHORIZING UNSEALING OF EXAMINER'S REPORT AND HEARING RELATED THERETO.	TC 17
6/26/2007	GEIGER, DAVID A.	3.8	1,349.00	PREPARE PROPOSED ORDER OVERRULING BAWAG OBJECTION.	TC 17
6/26/2007	GEIGER, DAVID A.	0.1	35.50	TELEPHONE CONFERENCE WITH CLERK REGARDING FILING ISSUES.	TC 17
6/26/2007	HOCHBERG, JOSHUA R.	0.7	420.00	REVIEWED AND EDITED PROPOSED ORDER RELATING TO BAWAG'S OBJECTION TO UNSEALING THE EXAMINER'S REPORT.	TC 17
6/27/2007	CAMPBELL, CHARLES E.	0.5	270.00	REVIEW LATEST OF DRAFT OF ORDER IN REGARD TO BAWAG OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/27/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO FURTHER REVISIONS TO BAWAG ORDER.	TC 17
6/27/2007	CAMPBELL, CHARLES E.	0.3	162.00	REVIEW OF FINAL DRAFT OF BAWAG ORDER.	TC 17
6/27/2007	CAMPBELL, CHARLES E.	0.3	162.00	REVIEW OF FINAL DRAFT OF ORDER AUTHORIZING UNSEALING OF EXAMINER'S REPORT.	TC 17
6/27/2007	CAMPBELL, CHARLES E.	0.1	54.00	CONFERENCE WITH D. GEIGER IN REGARD TO LOGISTICS FOR FILING AND SERVING ORDERS.	TC 17
6/27/2007	CAMPBELL, CHARLES E.	0.1	54.00	TELEPHONE CONVERSATION WITH J. LEVITIN, ATTORNEY FOR BAWAG, IN REGARD TO SUGGESTED RESOLUTION OF BAWAG OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/27/2007	CAMPBELL, CHARLES E.	0.1	54.00	REVIEW OF BAWAG'S PROPOSED LANGUAGE FOR ORDER RESOLVING BAWAG OBJECTION.	TC 17
6/27/2007	CAMPBELL, CHARLES E.	0.3	162.00	TELEPHONE CONVERSATION WITH D. GEIGER AND J. HOCHBERG IN REGARD TO BAWAG'S PROPOSAL TO RESOLVE ITS OBJECTION TO UNSEALING EXAMINER'S REPORT.	TC 17
6/27/2007	CAMPBELL, CHARLES E.	0.1	54.00	FURTHER TELEPHONE CONVERSATION WITH BAWAG'S ATTORNEY IN REGARD TO HIS PROPOSED LANGUAGE.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/27/2007	CAMPBELL, CHARLES E.	0.1	54.00	REVIEW OF EMAIL FROM K. DAVIDSON, ATTORNEY FOR LITIGATION TRUSTEE, IN REGARD TO BAWAG'S PROPOSED RESOLUTION OF ITS OBJECTION.	TC 17
6/27/2007	CAMPBELL, CHARLES E.	0.1	54.00	REVIEW OF PROPOSED ORDER CONTAINING BAWAG'S SUGGESTED LANGUAGE.	TC 17
6/27/2007	CAMPBELL, CHARLES E.	0.1	54.00	FURTHER TELEPHONE CONVERSATION WITH D. GEIGER IN REGARD TO MAKING CHANGES REQUESTED BY BAWAG IN ORDER UNSEALING EXAMINER'S REPORT.	TC 17
6/27/2007	GEIGER, DAVID A.	0.4	142.00	TELEPHONE CONFERENCE WITH J. LEVITIN REGARDING SETTLEMENT OF BAWAG OBJECTION TO UNSEALING REPORT.	TC 17
6/27/2007	GEIGER, DAVID A.	0.5	177.50	REVIEW AND REVISE ORDER UNSEALING REPORT.	TC 17
6/27/2007	GEIGER, DAVID A.	0.6	213.00	PREPARE CORRESPONDENCE TO J. LEVITIN AND K. DAVIDSON REGARDING REVISED ORDER.	TC 17
6/27/2007	GEIGER, DAVID A.	0.2	71.00	REVIEW CORRESPONDENCE FROM K. DAVIDSON REGARDING REPORT DOCUMENTS.	TC 17
6/27/2007	GEIGER, DAVID A.	0.3	106.50	TELEPHONE CONFERENCE WITH C. CAMPBELL AND J. HOCHBERG REGARDING BAWAG SETTLEMENT NEGOTIATIONS.	TC 17
6/27/2007	HOCHBERG, JOSHUA R.	0.3	180.00	REVIEWED AND DISCUSSED WITH D. GEIGER AND C. CAMPBELL BAWAG PROPOSAL CONCERNING WITHDRAWAL OF THEIR OBJECTION TO UNSEALING THE EXAMINER'S REPORT.	TC 17
6/28/2007	BROW, GREGORY S.	0.1	39.00	TELEPHONE CONFERENCE WITH C. CAMPBELL REGARDING REPORT FILING.	TC 17
6/28/2007	BROW, GREGORY S.	0.3	117.00	EMAIL CORRESPONDENCE WITH C. HARRIS, C. CAMPBELL AND J. HOCHBERG REGARDING REPORT FILING.	TC 17
6/28/2007	CAMPBELL, CHARLES E.	0.5	270.00	REVIEW OF FINAL DRAFT OF REVISED ORDER AUTHORIZING UNSEALING THE EXAMINER'S REPORT TO INCORPORATE SETTLEMENT WITH BAWAG AND LANGUAGE REQUESTED BY COUNSEL FOR LITIGATION TRUSTEE.	TC 17
6/28/2007	GEIGER, DAVID A.	0.5	177.50	REVIEW AND REVISE ORDER PER HEARING RESULTS.	TC 17

Date	Name	Hours	Amount	Description	Task Code
6/28/2007	GEIGER, DAVID A.	0.8	284.00	PREPARE CORRESPONDENCE TO K. DAVIDSON, J. LEVITIN AND M. ETKIN REGARDING REVISED ORDER.	TC 17
6/28/2007	GEIGER, DAVID A.	0.2	71.00	REVIEW CORRESPONDENCE FROM M. ETKIN REGARDING ORDER.	TC 17
6/28/2007	GEIGER, DAVID A.	0.2	71.00	REVIEW CORRESPONDENCE FROM K. DAVIDSON REGARDING ORDER.	TC 17
6/28/2007	GEIGER, DAVID A.	0.2	71.00	TELEPHONE CONFERENCE WITH C. CAMPBELL REGARDING ORDER.	TC 17
6/28/2007	GEIGER, DAVID A.	0.2	71.00	REVIEW CORRESPONDENCE FROM J. HOCHBERG REGARDING ORDER.	TC 17
6/28/2007	HOCHBERG, JOSHUA R.	0.2	120.00	DISCUSSED WITH D. GEIGER PROPOSED CHANGES TO THE ORDER UNSEALING THE EXAMINER'S REPORT.	TC 17
6/29/2007	GEIGER, DAVID A.	0.4	142.00	REVIEW CORRESPONDENCE FROM C. CAMPBELL REGARDING REPORT REVISION ISSUES.	TC 17
		215.1	84,515.50		

McKenna Long & Aldridge LLP
Summary of Legal Services
Task Code 13
MLA Task Code 18, Court Hearings
June 2007

Name	Position/Year of Admission	Rate	Hours	Amount
Campbell, Charles E.	Partner/1972	540.00	23.6	12,744.00
Geiger, David	Associate/1998	355.00	9.2	3,266.00
Hochberg, Joshua R.	Partner/1973	600.00	1.4	840.00
Totals:			34.2	\$16,850.00

Date	Name	Hours	Amount	Description	Task Code
6/15/2007	CAMPBELL, CHARLES E.	0.1	54.00	TELEPHONE CALL TO K. GOLDSTEIN, JUDGE DRAIN'S LAW CLERK, IN REGARD TO HEARING MATTERS RELATING TO UNSEALING EXAMINER'S REPORT ON NEXT OMNIBUS HEARING DATE.	TC 18
6/18/2007	CAMPBELL, CHARLES E.	0.4	216.00	TELEPHONE CONVERSATION WITH K. GOLDSTEIN, JUDGE DRAIN'S LAW CLERK, IN REGARD TO HEARING DATE FOR OBJECTIONS TO UNSEALING EXAMINER'S REPORT AND ISSUES RELATED THERETO.	TC 18
6/18/2007	CAMPBELL, CHARLES E.	0.2	108.00	FURTHER TELEPHONE CONVERSATION WITH K. GOLDSTEIN IN REGARD TO HEARING DATE FOR OBJECTIONS TO UNSEALING EXAMINER'S REPORT.	TC 18
6/18/2007	CAMPBELL, CHARLES E.	0.1	54.00	TELEPHONE CALL TO J. OLINSKY, ATTORNEY FOR PLAN ADMINISTRATOR, IN REGARD TO HEARING DATE FOR OBJECTIONS TO UNSEALING EXAMINER'S REPORT.	TC 18
6/19/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO PROPOSED ORDER FOR HEARING ON OBJECTIONS TO UNSEALING EXAMINER'S REPORT.	TC 18
6/19/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. OLINSKY OF BINGHAM, ATTORNEY FOR PLAN ADMINISTRATOR, IN REGARD TO CALENDAR FOR OMNIBUS HEARING DATE OF JUNE 28 AND INCLUDING OBJECTIONS TO UNSEALING EXAMINER'S REPORT AT THAT HEARING.	TC 18
6/19/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO OMNIBUS HEARING ON JUNE 28 AND INCLUDING OBJECTIONS TO UNSEALING EXAMINER'S REPORT ON THAT CALENDAR.	TC 18
6/19/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF LATEST DRAFT OF ORDER TO BE PRESENTED AT HEARING ON OBJECTIONS TO UNSEALING EXAMINER'S REPORT.	TC 18

Date	Name	Hours	Amount	Description	Task Code
6/19/2007	CAMPBELL, CHARLES E.	0.5	270.00	TELEPHONE CONVERSATION WITH J. HOCHBERG AND D. GEIGER IN REGARD TO ORDER TO BE PRESENTED AT HEARING ON OBJECTIONS TO UNSEALING EXAMINER'S REPORT AND ISSUES RELATED THERETO.	TC 18
6/19/2007	HOCHBERG, JOSHUA R.	0.2	120.00	TELEPHONE CONVERSATION WITH C. CAMPBELL IN REGARD TO OMNIBUS HEARING ON JUNE 28 AND INCLUDING OBJECTIONS TO UNSEALING EXAMINER'S REPORT ON THAT CALENDAR.	TC 18
6/19/2007	HOCHBERG, JOSHUA R.	0.6	360.00	TELEPHONE CONVERSATION WITH C. CAMPBELL AND D. GEIGER IN REGARD TO ORDER TO BE PRESENTED AT HEARING ON OBJECTIONS TO UNSEALING EXAMINER'S REPORT AND ISSUES RELATED THERETO.	TC 18
6/20/2007	CAMPBELL, CHARLES E.	0.4	216.00	CONFERENCE WITH D. GEIGER IN REGARD TO ORDER AND NOTICE IN CONNECTION WITH UNSEALING EXAMINER'S REPORT AND MATTERS TO BE COVERED IN ORDER AND NOTICE.	TC 18
6/20/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH J. HOCHBERG IN REGARD TO ORDER AND NOTICE IN CONNECTION WITH UNSEALING EXAMINER'S REPORT.	TC 18
6/20/2007	CAMPBELL, CHARLES E.	0.5	270.00	REVIEW OF DRAFT OF NOTICE OF HEARING AND PRESENTATION OF ORDER ON UNSEALING EXAMINER'S REPORT PREPARED BY D. GEIGER AND OUTLINE OF REVISIONS THERETO.	TC 18
6/20/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO REVISIONS TO DRAFT NOTICE OF HEARING AND PRESENTMENT OF ORDER ON UNSEALING EXAMINER'S REPORT.	TC 18
6/21/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF REVISED NOTICE IN CONNECTION WITH HEARING ON UNSEALING EXAMINER'S REPORT.	TC 18
6/21/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO SERVING JUDGE DRAIN'S CHAMBERS WITH COPIES OF VARIOUS FILINGS.	TC 18
6/21/2007	GEIGER, DAVID A.	0.5	177.50	COORDINATE FILING OF VARIOUS ITEMS FOR JUNE 28 HEARING.	TC 18

Date	Name	Hours	Amount	Description	Task Code
6/21/2007	GEIGER, DAVID A.	0.2	71.00	TELEPHONE CONFERENCE WITH J. OLINSKY REGARDING JUNE 28 HEARING AGENDA.	TC 18
6/22/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF E-MAIL TO J. LEVITIN, ATTORNEY FOR BAWAG, IN REGARD TO JUNE 28 HEARING AND ORDER OF PRESENTATION OF DIFFERENT ISSUES AND REVIEW OF RESPONSE THERETO.	TC 18
6/22/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH K. GOLDSTEIN, JUDGE DRAIN'S LAW CLERK, IN REGARD TO JUNE 28 HEARING AND MATERIALS TO BE PROVIDED TO COURT PRIOR THERETO.	TC 18
6/22/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH D. WANDER, COUNSEL FOR RUSSIAN ENTITIES, IN REGARD TO JUNE 28 HEARING AND UNSEALING THE EXAMINER'S REPORT.	TC 18
6/22/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH P. REID OF WEIL GOTSHAL IN REGARD TO JUNE 28 HEARING AND UNSEALING OF EXAMINER'S REPORT.	TC 18
6/22/2007	CAMPBELL, CHARLES E.	0.4	216.00	REVIEW OF DRAFT OF LETTER TO K. GOLDSTEIN, JUDGE DRAIN'S LAW CLERK, TRANSMITTING COPIES OF VARIOUS PLEADINGS IN CONNECTION WITH JUNE 28 HEARING.	TC 18
6/22/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO REVISIONS OF DRAFT LETTER TO K. GOLDSTEIN AND ADDITIONAL PLEADINGS TO BE PROVIDED.	TC 18
6/22/2007	GEIGER, DAVID A.	2.4	852.00	PREPARE CORRESPONDENCE TO CHAMBERS REGARDING ITEMS SCHEDULED FOR JUNE 28 HEARING.	TC 18
6/22/2007	GEIGER, DAVID A.	1.2	426.00	REVIEW AND REVISE REPORT PER PROPOSED AGREEMENTS.	TC 18
6/22/2007	GEIGER, DAVID A.	0.2	71.00	CONFERENCE WITH C. CAMPBELL REGARDING JUNE 28 HEARING MATERIALS AND RELATED ITEMS.	TC 18
6/22/2007	GEIGER, DAVID A.	1.5	532.50	ASSIST C. CAMPBELL WITH PREPARATION FOR JUNE 28 HEARING.	TC 18

Date	Name	Hours	Amount	Description	Task Code
6/25/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO MATERIAL NEEDED FOR PREPARATION FOR JUNE 28 HEARING ON UNSEALING EXAMINER'S REPORT.	TC 18
6/25/2007	CAMPBELL, CHARLES E.	4.4	2,376.00	PREPARATION FOR JUNE 28 HEARING ON UNSEALING EXAMINER'S REPORT INCLUDING REVIEW OF SETTLEMENTS WITH VARIOUS PARTIES, EXAMINER REQUESTED CHANGES IN THE REPORT AND VARIOUS ORDERS AND NOTICES RELATED THERETO AND OUTLINE OF PRESENTATION TO COURT IN REGARD TO SETTLEMENTS AND EXAMINER REQUESTED CHANGES.	TC 18
6/25/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF DRAFT AGENDA FOR JUNE 28 HEARING.	TC 18
6/25/2007	CAMPBELL, CHARLES E.	0.2	108.00	CONFERENCE WITH D. GEIGER IN REGARD TO LISTING IN DRAFT AGENDA FOR JUNE 28 HEARING OF UNSEALING EXAMINER REPORT MATTERS.	TC 18
6/25/2007	GEIGER, DAVID A.	2.5	887.50	ASSIST C. CAMPBELL WITH PREPARATION FOR JUNE 28 HEARING.	TC 18
6/25/2007	GEIGER, DAVID A.	0.2	71.00	TELEPHONE CONFERENCE WITH J. OLINSKY REGARDING HEARING AGENDA.	TC 18
6/26/2007	CAMPBELL, CHARLES E.	4.5	2,430.00	PREPARATION FOR HEARING ON JUNE 28 ON BAWAG'S OBJECTION TO UNSEALING EXAMINER'S REPORT INCLUDING REVIEW OF PLEADINGS, SOME OF THE CASES CITED IN PLEADINGS, PORTION OF FINAL REPORT RELATING TO BAWAG AND OUTLINE OF ARGUMENT TO BE PRESENTED TO THE COURT.	TC 18
6/26/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW E-MAIL FROM J. LEVITIN, ATTORNEY FOR BAWAG, IN REGARD TO QUESTIONS RELATED TO JUNE 28 HEARING ON UNSEALING EXAMINER'S REPORT AND PREPARATION OF RESPONSE THERETO.	TC 18
6/26/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF E-MAIL TO J. HOCHBERG AND D. GEIGER IN REGARD TO QUESTIONS RAISED BY COUNSEL FOR BAWAG CONCERNING HEARING ON JUNE 28 ON UNSEALING EXAMINER'S REPORT.	TC 18

Date	Name	Hours	Amount	Description	Task Code
6/26/2007	CAMPBELL, CHARLES E.	0.2	108.00	PREPARATION OF E-MAIL TO K. DAVIDSON, ATTORNEY FOR LITIGATION TRUSTEE, IN REGARD TO QUESTIONS RAISED BY COUNSEL FOR BAWAG AND COUNSEL FOR LEAD PLAINTIFFS IN SECURITIES CASES CONCERNING JUNE 28 HEARING.	TC 18
6/26/2007	CAMPBELL, CHARLES E.	0.4	216.00	TELEPHONE CONVERSATION WITH K. DAVIDSON, ATTORNEY FOR LITIGATION TRUSTEE, IN REGARD TO JUNE 28 HEARING ON UNSEALING EXAMINER'S REPORT AND ISSUES TO BE CONSIDERED.	TC 18
6/26/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH R. HOWELL, ATTORNEY FOR PWC, IN REGARD TO JUNE 28 HEARING ON UNSEALING EXAMINER'S REPORT.	TC 18
6/26/2007	GEIGER, DAVID A.	0.1	35.50	TELEPHONE CONFERENCE WITH J. OLINSKY REGARDING HEARING AGENDA.	TC 18
6/26/2007	HOCHBERG, JOSHUA R.	0.2	120.00	CONFERRED WITH C. CAMPBELL CONCERNING POSITION OF CLASS ACTION COUNSEL RELATING TO UNSEALING THE REPORT AS IT RELATES TO THE HEARING ON 6/28/06.	TC 18
6/27/2007	CAMPBELL, CHARLES E.	0.3	162.00	REVIEW OF AGENDA FOR JUNE 28 OMNIBUS HEARING.	TC 18
6/27/2007	CAMPBELL, CHARLES E.	3.0	1,620.00	CONTINUE PREPARATION FOR HEARING ON UNSEALING EXAMINER'S REPORT AND BAWAG OBJECTION INCLUDING REVIEW OF ALL REVISED PAGES OF EXAMINER'S REPORT BASED ON SETTLEMENTS, REMAINING CASES CITED IN BAWAG BRIEFS AND OUTLINE OF ARGUMENTS.	TC 18
6/27/2007	GEIGER, DAVID A.	0.2	71.00	REVIEW REVISED JUNE 28 HEARING AGENDA.	TC 18
6/28/2007	CAMPBELL, CHARLES E.	1.0	540.00	FINAL PREPARATION FOR HEARING ON MOTION TO UNSEAL EXAMINER'S REPORT INCLUDING REVIEW OF PRESENTATION TO THE COURT.	TC 18
6/28/2007	CAMPBELL, CHARLES E.	2.5	1,350.00	ATTENDANCE AT HEARING BEFORE BANKRUPTCY COURT ON UNSEALING EXAMINER'S REPORT AND SETTLEMENT WITH BAWAG IN REGARD THERETO.	TC 18

Date	Name	Hours	Amount	Description	Task Code
6/28/2007	CAMPBELL, CHARLES E.	0.2	108.00	TELEPHONE CONVERSATION WITH D. GEIGER IN REGARD TO RESULTS OF HEARING ON UNSEALING EXAMINER'S REPORT AND MATTERS TO BE INCLUDED IN REVISED ORDER.	TC 18
6/28/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF REVISED ORDER UNSEALING EXAMINER'S REPORT PREPARED BY D. GEIGER TO INCORPORATE DEVELOPMENTS AT THE HEARING.	TC 18
6/28/2007	CAMPBELL, CHARLES E.	0.1	54.00	TELEPHONE CONVERSATION WITH D. GEIGER IN REGARD TO REVISED ORDER.	TC 18
6/28/2007	CAMPBELL, CHARLES E.	0.2	108.00	REVIEW OF EMAIL FROM ATTORNEYS FOR LITIGATION TRUSTEE, BAWAG AND LEAD SECURITIES PLAINTIFFS IN REGARD TO LANGUAGE OF PROPOSED ORDER AND REVISIONS THERETO.	TC 18
6/28/2007	HOCHBERG, JOSHUA R.	0.4	240.00	DISCUSSED WITH C. CAMPBELL THE RESULTS OF TODAY'S HEARING CONCERNING UNSEALING THE EXAMINER'S REPORT, THE TIMING OF FILING THE REPORT AND RELATED MATTERS.	TC 18
6/29/2007	GEIGER, DAVID A.	0.2	71.00	REVIEW CORRESPONDENCE FROM C. CAMPBELL REGARDING NOTICE ISSUES.	TC 18
		34.2	16,850.00		

Exhibit E-2

McKenna Long & Aldridge LLP
Expense Detail for June, 2007

McKenna Long & Aldridge LLP
Expense Summary for June, 2007

Expense Category	Total
Computerized Legal Research (Lexis and Westlaw)	\$2,046.66
Courier and Express Mail	\$838.09
Filing/Court/Witness Fees/Pacer	\$142.08
Litigation Support (CD scanning and printing, document management, Lextranet) and Deposition Expenses	\$1,177.59
Long Distance Telephone	\$175.98
Photocopy and Reproduction Charges (7,224 pages @ \$.10 per copy)	\$722.40
Postage	\$0.00
Travel (Airline and Train Travel)	\$0.00
Travel (Hotels)	\$569.24
Travel (Local Transportation)	\$104.80
Travel (Meals)	\$78.95
Travel (Parking)	\$0.00
Working Meals for Report Writing Teams	\$0.00
Total	\$5,855.79

* Invoices for this time period have not yet been received from all vendors and additional expenses are expected from some or all of the vendors. Additional expenses will be submitted in the period in which they are paid and posted to the firm's accounting system.

Date	Name	Amount	Description
			Computerized Legal Research (Lexis and Westlaw)
2/26/2007	Russell, Fran	\$217.00	Westlaw Research
4/1/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/2/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/3/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/3/2007	Graves, Sansanee S.	\$806.67	Westlaw Research
4/4/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/5/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/5/2007	Graves, Sansanee S.	\$17.44	Westlaw Research
4/5/2007	Gordon, David	\$87.95	Westlaw Research
4/6/2007	Graves, Sansanee S.	\$0.01	Lexis Searches
4/6/2007	Graves, Sansanee S.	\$10.46	Lexis Searches
4/6/2007	Graves, Sansanee S.	\$20.19	Lexis Searches
4/6/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/6/2007	Graves, Sansanee S.	\$132.46	Westlaw Research
4/6/2007	Graves, Sansanee S.	\$18.20	Westlaw Research
4/6/2007	Gordon, David	\$82.95	Westlaw Research
4/7/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/7/2007	Geiger, David A.	\$80.11	Westlaw Research
4/8/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/9/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/10/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/11/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/12/2007	Taitt, Thuy V.	\$68.14	Westlaw Research
4/12/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/12/2007	Gordon, David	\$12.31	Westlaw Research
4/13/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/14/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/15/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/16/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/17/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/18/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/19/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/20/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/21/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/22/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/23/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/24/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/25/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/26/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/27/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/28/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/29/2007	Silverman, Jason M.	\$3.01	Westlaw Research
4/30/2007	Silverman, Jason M.	\$3.01	Westlaw Research
5/1/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/2/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/3/2007	Silverman, Jason M.	\$2.87	Westlaw Research

Date	Name	Amount	Description
5/4/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/5/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/6/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/7/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/8/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/9/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/10/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/11/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/12/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/13/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/14/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/15/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/15/2007	Geiger, David A.	\$25.06	Westlaw Research
5/16/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/16/2007	Silverman, Jason M.	\$14.98	Westlaw Research
5/17/2007	Silverman, Jason M.	\$9.27	Lexis Searches
5/17/2007	Silverman, Jason M.	\$27.47	Lexis Searches
5/17/2007	Silverman, Jason M.	\$116.24	Lexis Searches
5/17/2007	Silverman, Jason M.	\$62.27	Lexis Searches
5/17/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/18/2007	Silverman, Jason M.	\$2.57	Westlaw Research
5/18/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/19/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/20/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/21/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/22/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/22/2007	Geiger, David A.	\$8.60	Westlaw Research
5/23/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/24/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/25/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/26/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/27/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/28/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/29/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/30/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/31/2007	Silverman, Jason M.	\$2.87	Westlaw Research
5/31/2007	Geiger, David A.	\$47.04	Westlaw Research
	Total:	\$2,046.66	
			Courier and Express Mail
2/28/2007	Washburn, James	\$123.26	Received: C/O/ Erin J. Law/James A. Washburn, Esq. Tracking No.:690263463813 Federal Express Invoice No.:873232174
3/2/2007	MLA	\$78.22	Received: McKenna Long & Aldridge LLP/James A Washburn Tracking No.:848816084114 Federal Express Invoice No.:873232174
3/21/2007	MLA	\$27.87	Received: Bingham McCutchen LLP/Attn: Edwiin E. Smith, Esq. Tracking No.:792310775544 Federal Express Invoice No.:877250028

Date	Name	Amount	Description
3/21/2007	MLA	\$27.87	Received: Capstone Advisory Group, LLC/Mr. Robert Manzo Tracking No.:790698353851 Federal Express Invoice No.:877250028
3/21/2007	MLA	\$37.02	Received: Davis Polk & Wardwell/Donald S. Bernstein Tracking No.:790698010872 Federal Express Invoice No.:877250028
3/21/2007	MLA	\$27.87	Received: Goldin Associates, LLC/Mr. Mike Cordasco Tracking No.:790698007740 Federal Express Invoice No.:877250028
3/21/2007	MLA	\$27.87	Received: Kasowitz, Benson, Torres & Fri/Christopher P. Johnson Tracking No.:791258151307 Federal Express Invoice No.:877250028
3/21/2007	MLA	\$27.87	Received: Milbank, Tweed, Hadley & McClo/Luc A. Despina, Esq. Tracking No.:792953818208 Federal Express Invoice No.:877250028
3/21/2007	MLA	\$27.87	Received: Office of the U.S. Trustee/Diana G. Adams Esq. and Alicia Tracking No.:799607534203 Federal Express Invoice No.:877250028
3/23/2007	MLA	\$37.02	Received: Bingham McCutchen LLP/Edwin E. Smith, Esq Tracking No.:791656778640 Federal Express Invoice No.:877250028
3/23/2007	MLA	\$37.02	Received: Capstone Advisory Group, LLC/Robert Manzo Tracking No.:790700156881 Federal Express Invoice No.:877250028
3/23/2007	MLA	\$24.90	Received: Davis Polk & Wardwell/Donald S. Bernstein, Esq. Tracking No.:790700149700 Federal Express Invoice No.:877250028
3/23/2007	MLA	\$15.23	Received: Kasowitz, Benson, Torres & Fri/Christopher P. Johnson Tracking No.:791260279986 Federal Express Invoice No.:877250028
3/23/2007	Campbell, Charles E.	\$14.45	Received: Kaufman Rossin & Co/Raul Garcia Tracking No.:690263465448 Federal Express Invoice No.:877250028
3/23/2007	MLA	\$15.23	Received: Office of the U.S. Trustee/Andrew Velez-Rivera, Esq. Tracking No.:792955516769 Federal Express Invoice No.:877250028
5/2/2007	MLA	\$15.44	Received: Milbank, Tweed, Hadley & McClo/Andrew E. Tomback, Esq. Tracking No.:7.9073e+11 Federal Express Invoice No.:203167834
5/21/2007	MLA	\$28.52	Received: Bingham McCutchen LLP/Attn: Edwin E. Smith, Esq. Tracking No.:791303697103 Federal Express Invoice No.:205871557
5/21/2007	MLA	\$15.58	Received: Capstone Advisory Group, LLC/Mr. Frank Nicastro Tracking No.:798178994382 Federal Express Invoice No.:205871557
5/21/2007	MLA	\$15.58	Received: Davis Polk & Wardwell/Donald S. Bernstein Tracking No.:791691191138 Federal Express Invoice No.:205871557

Date	Name	Amount	Description
5/21/2007	MLA	\$15.58	Received: Kasowitz, Benson, Torres & Fri/Christopher P. Johnson Tracking No.:791691190267 Federal Express Invoice No.:205871557
5/21/2007	MLA	\$28.52	Received: Milbank, Tweed, Hadley & McClo/Luc A. Despina, Esq. Tracking No.:799143738390 Federal Express Invoice No.:205871557
5/21/2007	MLA	\$28.52	Received: Office of the U.S. Trustee/Andrew D. Velez-Rivera, Esq. Tracking No.:791303695762 Federal Express Invoice No.:205871557
5/21/2007	MLA	\$38.52	Received: Skadden, Arps, Slate, Meagher/J. Gregory Milmo, Esq. Tracking No.:799143739043 Federal Express Invoice No.:205871557
6/1/2007	MLA	\$37.87	Received: U.S. Bankruptcy Court/Clerk Of Court Tracking No.:799150668005 Federal Express Invoice No.:208255534
6/6/2007	MLA	\$26.05	Received: The Honorable Robert D. Drain/Attn: Ms. Karen Goldstein Tracking No.:791700562932 Federal Express Invoice No.:209566118
6/7/2007	MLA	\$15.94	Received: U.S. Bankruptcy Court - NY/Clerk Tracking No.:799154532268 Federal Express Invoice No.:209566118
6/12/2007	Russell, Fran	\$22.40	Received: Milbank, Tweed, Hadley, & M/Kylie Davidson, Esq. Tracking No.:1z3925670154291261 UPS Invoice No.: 00000392567247
		Total:	\$838.09
			Filing/Court/Witness Fees/Pacer
2/1/2007	Geiger, David A.	\$25.36	Pacer Searches
3/1/2007	Geiger, David A.	\$52.56	Pacer Searches
4/1/2007	Geiger, David A.	\$21.60	Pacer Searches
6/1/2007	Findley, Bobbette	\$2.88	Pacer Searches
6/1/2007	Geiger, David A.	\$39.68	Pacer Searches
		Total:	\$142.08
			Litigation Support (CD Scanning and Printing, Document Management, Lextranet) and Deposition Expenses
3/31/2007	Campbell, Charles	\$407.59	Litigation Support Vendors: Payee: SuperiorGlacier
5/31/2007	Campbell, Charles	\$770.00	Litigation Support Vendors: Payee: Legal Computer Solutions, Inc.
		Total:	\$1,177.59
			Long Distance Telephone
2/15/2007	MLA	\$125.78	Long Distance Telephone - - Payee: Premiere Conferencing
5/15/2007	MLA	\$0.95	Long Distance Telephone 17:03 1(617)227-4469 74985
5/21/2007	MLA	\$0.36	Long Distance Telephone 17:48 1(212)637-2333 47691
5/23/2007	MLA	\$0.95	Long Distance Telephone 11:04 1(212)508-6716 74118
5/23/2007	MLA	\$0.35	Long Distance Telephone 13:51 1(212)508-6716 74118
5/24/2007	MLA	\$0.45	Long Distance Telephone 17:19 1(212)530-5330 78310
5/25/2007	MLA	\$0.45	Long Distance Telephone 13:20 1(212)530-5330 78310
5/29/2007	MLA	\$0.45	Long Distance Telephone 13:04 1(212)294-6761 74590
5/29/2007	MLA	\$0.35	Long Distance Telephone 15:05 1(213)891-8754 74590
5/29/2007	MLA	\$0.36	Long Distance Telephone 15:42 1(212)841-9339 47453

Date	Name	Amount	Description
5/30/2007	MLA	\$0.25	Long Distance Telephone 11:40 1(312)861-2166 74590
5/30/2007	MLA	\$0.35	Long Distance Telephone 13:10 1(212)668-2301 74590
5/31/2007	MLA	\$2.54	Long Distance Telephone 16:24 1(603)394-7339 47822
5/31/2007	MLA	\$0.36	Long Distance Telephone 18:01 1(212)637-2333 47691
6/1/2007	MLA	\$0.35	Long Distance Telephone 10:56 1(212)294-6761 74118
6/1/2007	MLA	\$1.81	Long Distance Telephone 11:26 1(603)394-7339 47822
6/1/2007	MLA	\$0.35	Long Distance Telephone 16:02 1(212)332-3800 74590
6/1/2007	MLA	\$0.95	Long Distance Telephone 16:06 1(212)508-6700 74590
6/1/2007	MLA	\$1.85	Long Distance Telephone 16:48 1(212)506-5000 74590
6/1/2007	MLA	\$0.35	Long Distance Telephone 17:11 1(212)698-3558 74590
6/1/2007	MLA	\$0.65	Long Distance Telephone 17:14 1(212)230-8890 74590
6/1/2007	MLA	\$2.18	Long Distance Telephone 17:25 1(617)227-4469 47822
6/4/2007	MLA	\$0.85	Long Distance Telephone 15:02 1(212)506-1768 74590
6/4/2007	MLA	\$0.45	Long Distance Telephone 16:10 1(212)735-3000 74590
6/4/2007	MLA	\$0.35	Long Distance Telephone 16:21 1(212)530-5330 78310
6/5/2007	MLA	\$0.25	Long Distance Telephone 10:21 1(202)496-7543 74985
6/5/2007	MLA	\$2.90	Long Distance Telephone 12:25 1(617)227-4469 47822
6/5/2007	MLA	\$0.25	Long Distance Telephone 15:02 1(212)698-3558 74590
6/6/2007	MLA	\$1.85	Long Distance Telephone 10:00 1(212)530-5330 74044
6/6/2007	MLA	\$0.85	Long Distance Telephone 15:59 1(714)424-2803 74590
6/6/2007	MLA	\$4.05	Long Distance Telephone 16:29 1(212)508-6716 74590
6/6/2007	MLA	\$0.35	Long Distance Telephone 17:30 1(212)530-5330 78310
6/12/2007	MLA	\$4.72	Long Distance Telephone 17:03 1(212)735-7272 47453
6/12/2007	MLA	\$0.35	Long Distance Telephone 18:19 1(202)309-1889 74653
6/13/2007	MLA	\$0.25	Long Distance Telephone 11:24 1(212)508-6716 74118
6/14/2007	MLA	\$0.35	Long Distance Telephone 11:51 1(212)371-1084 73842
6/14/2007	MLA	\$1.05	Long Distance Telephone 11:54 1(212)530-5330 78310
6/15/2007	MLA	\$1.55	Long Distance Telephone 10:19 1(212)506-3760 74590
6/15/2007	MLA	\$0.55	Long Distance Telephone 10:46 1(212)668-2870 74590
6/15/2007	MLA	\$1.25	Long Distance Telephone 14:37 1(215)462-0953 74590
6/18/2007	MLA	\$0.35	Long Distance Telephone 10:37 1(212)668-2301 74590
6/18/2007	MLA	\$0.45	Long Distance Telephone 10:43 1(212)705-7672 74590
6/18/2007	MLA	\$0.36	Long Distance Telephone 10:47 1(603)394-7339 47822
6/18/2007	MLA	\$1.45	Long Distance Telephone 11:27 1(603)394-7339 47822
6/19/2007	MLA	\$0.45	Long Distance Telephone 10:11 1(212)705-7672 74590
6/20/2007	MLA	\$0.36	Long Distance Telephone 09:36 1(212)637-2333 47691
6/21/2007	MLA	\$0.25	Long Distance Telephone 14:45 1(212)668-2870 74653
6/21/2007	MLA	\$0.55	Long Distance Telephone 14:46 1(212)668-2870 74653
6/21/2007	MLA	\$0.35	Long Distance Telephone 14:50 1(212)668-2870 74653
6/21/2007	MLA	\$0.45	Long Distance Telephone 15:28 1(212)668-2870 74063
6/21/2007	MLA	\$0.85	Long Distance Telephone 16:46 1(212)705-7672 74118
6/22/2007	MLA	\$0.45	Long Distance Telephone 11:18 1(212)668-2870 74590
6/22/2007	MLA	\$0.55	Long Distance Telephone 14:39 1(202)309-1889 74118
6/25/2007	MLA	\$0.35	Long Distance Telephone 14:55 1(212)705-7672 74118
6/26/2007	MLA	\$0.35	Long Distance Telephone 13:16 1(212)705-7672 74118
6/26/2007	MLA	\$1.35	Long Distance Telephone 15:00 1(212)530-5000 74590
6/27/2007	MLA	\$0.45	Long Distance Telephone 17:00 1(212)698-3558 74118
6/27/2007	MLA	\$0.25	Long Distance Telephone 17:04 1(212)698-3558 74118

Date	Name	Amount	Description
6/27/2007	MLA	\$0.25	Long Distance Telephone 17:53 1(212)668-2870 74118
6/27/2007	MLA	\$1.45	Long Distance Telephone 18:25 1(212)227-8136 73889
	Total:	\$175.98	
			Photocopy and Reproduction Expenses
6/1/2007	Geiger, David A.	\$21.60	Photocopy Charges
6/5/2007	Campbell, Charles E.	\$0.80	Photocopy Charges
6/5/2007	Russell, Fran	\$6.90	Photocopy Charges
6/6/2007	Geiger, David A.	\$0.60	Photocopy Charges
6/7/2007	Rohling, Kristin C.	\$0.50	Photocopy Charges
6/7/2007	Russell, Fran	\$3.80	Photocopy Charges
6/7/2007	Geiger, David A.	\$3.20	Photocopy Charges
6/8/2007	Bartlett, Robert A.	\$1.10	Photocopy Charges
6/8/2007	Geiger, David A.	\$1.60	Photocopy Charges
6/11/2007	Findley, Bobbette	\$2.10	Photocopy Charges
6/11/2007	Geiger, David A.	\$1.50	Photocopy Charges
6/13/2007	Geiger, David A.	\$10.40	Photocopy Charges
6/14/2007	Geiger, David A.	\$19.30	Photocopy Charges
6/15/2007	Bates, Bryan	\$16.20	Photocopy Charges
6/15/2007	Russell, Fran L.	\$0.40	Photocopy Charges
6/15/2007	Findley, Bobbette	\$0.60	Photocopy Charges
6/15/2007	Geiger, David A.	\$3.00	Photocopy Charges
6/18/2007	Russell, Fran	\$67.90	Photocopy Charges
6/19/2007	Russell, Fran	\$1.20	Photocopy Charges
6/19/2007	Geiger, David A.	\$25.40	Photocopy Charges
6/20/2007	Geiger, David A.	\$17.70	Photocopy Charges
6/21/2007	Geiger, David A.	\$418.90	Photocopy Charges
6/22/2007	Whitaker, Lisa	\$1.30	Photocopy Charges
6/22/2007	Findley, Bobbette	\$1.20	Photocopy Charges
6/22/2007	Geiger, David A.	\$56.30	Photocopy Charges
6/25/2007	Geiger, David A.	\$23.10	Photocopy Charges
6/26/2007	Rohling, Kristin C.	\$0.60	Photocopy Charges
6/26/2007	Findley, Bobbette	\$0.40	Photocopy Charges
6/26/2007	Geiger, David A.	\$6.90	Photocopy Charges
6/27/2007	Whitaker, Lisa	\$0.10	Photocopy Charges
6/27/2007	Geiger, David A.	\$7.80	Photocopy Charges
	Total:	\$722.40	
			Travel Expense (Hotels)
6/28/2007	Campbell, Charles E.	\$569.24	Travel Expense: Marriott Financial Center, New York.
	Total:	\$569.24	
			Travel (Local Transportation)
6/27/2007	Campbell, Charles E.	\$30.00	Travel Expense: Taxi from MLA Atlanta Office to Atlanta Airport.
6/27/2007	Campbell, Charles E.	\$31.00	Travel Expense: Taxi from LaGuardia Airport to Marriott Hotel.
6/28/2007	Campbell, Charles E.	\$6.50	Travel Expense: Taxi from Marriott Hotel to U.S. Bankruptcy Court.

Date	Name	Amount	Description
6/28/2007	Campbell, Charles E.	\$37.30	Travel Expense: Taxi from U.S. Bankruptcy Court to LaGuardia Airport.
	Total:	\$104.80	
			Travel (Meals)
6/27/2007	Campbell, Charles E.	\$50.00	Travel Expense: Dinner in New York at Giovanni's Atrium (Reduced).
6/28/2007	Campbell, Charles E.	\$20.00	Travel Expense: Breakfast at Marriott Hotel.
6/28/2007	Campbell, Charles E.	\$8.95	Travel Expense: Lunch at Plaza Deli in New York.
	Total:	\$78.95	

Exhibit F

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK

In re:)	Chapter 11
)	
REFCO INC., <i>et al.</i> ,)	Case No. 05-60006 (RDD)
)	
Reorganized Debtors.)	Jointly Administered

**ORDER APPROVING FINAL APPLICATION OF
JOSHUA R. HOCHBERG, THE EXAMINER, AND
MCKENNA LONG & ALDRIDGE LLP, COUNSEL TO THE EXAMINER,
FOR APPROVAL AND ALLOWANCE OF COMPENSATION
FOR SERVICES RENDERED AND FOR REIMBURSEMENT OF EXPENSES
FOR MARCH 17, 2006 THROUGH AND INCLUDING JUNE 30, 2007**

On August 28, 2007, McKenna Long & Aldridge LLP (“MLA”), counsel to the Examiner, Joshua R. Hochberg (the “Examiner”) of Refco Inc. and its affiliated debtors in the above-captioned cases (collectively, “Debtors”), and the Examiner, who is a partner of MLA, filed a joint application (the “Joint Final Application”) for entry of an order (a) awarding MLA and the Examiner (i) final compensation for professional services rendered by MLA as counsel for the Examiner, and by the Examiner, during the period from March 17, 2006 through and including June 30, 2007 (the “Examiner Case Period”) in the amount of \$7,487,701.25, and (ii) reimbursement of expenses incurred in connection with rendering such services during the Examiner Case Period in the amount of \$380,363.70, for a total award of \$7,868,064.95; and (b) authorizing and directing the Estates of the Debtors to pay MLA (i) \$7,487,701.25 for such services rendered (less fees paid), and (ii) \$380,363.70 for expenses incurred (less expenses paid) during the Examiner Case Period. Previously, the Examiner and MLA filed joint applications for interim allowance of compensation for professional services rendered and reimbursement of expenses incurred in these cases (the “Joint Interim Applications”) that covered all of the Examiner Case Period except June 2007—i.e., the period from the date of the Examiner’s appointment, March 17, 2006, through May 31, 2007 (the “Interim Period”).

Notice of the hearing on the Joint Final Application was given under Federal Rules of Bankruptcy Procedure 2002(a)(6) and (c)(2) and the orders of this Court, and on September 20, 2007 the Court held a hearing to consider the Joint Final Application (the "Hearing").

Due consideration having been given to the Joint Final Application and statements made therein, as well as documents filed in connection therewith; and finding that the Court has jurisdiction over this matter pursuant to 28 U.S.C. §§ 157 and 1334, and that due and proper notice of the Joint Final Application and the Hearing was given; and having heard the statements of counsel in support of the relief requested in the Joint Final Application, and given due consideration thereto; and upon the record of the Hearing, and after due deliberation thereon; and sufficient cause appearing therefor; it is hereby

ORDERED that the Joint Final Application is granted as provided herein; and it is further

ORDERED that MLA, as counsel for the Examiner, and the Examiner are allowed (i) final compensation for professional services rendered during the Examiner Case Period (and including the Interim Period) in the amount of \$7,487,701.25, and (ii) reimbursement of expenses incurred in connection with rendering such services in the amount of \$380,363.70, for a total award of \$7,868,064.95; as set forth in Schedule A to this Order, and it is further

ORDERED that the Estates of the Debtors are authorized and directed to pay MLA (i) \$7,487,701.25 for such services rendered during the Examiner Case Period (including the Interim Period) and (ii) \$380,363.70 for expenses incurred in connection with rendering such services, for a total payment of \$7,868,064.95; as set forth on Schedule A-1 to this Order, less amounts paid, and it is further

ORDERED that pursuant to the Order Discharging Examiner and Establishing Related Procedures ("Examiner Discharge Order") entered by this Court on August 16, 2007 as Docket No. 5748, the Examiner and the Examiner's Counsel shall be entitled to reimbursement from the

Reorganized Debtors (as defined in the Plan) for all fees and costs relating to compliance with the procedures set forth in the Examiner Discharge Order, including the transfer of materials to the Litigation Trustee; the disposition of materials, including the Investigative Documents and Other Documents; and any other actions taken by the Examiner or the Examiner's Counsel in furtherance of concluding the Examiner's duties in connection with his role as Examiner in these cases, pursuant to this Order or otherwise. Any fees or expenses for which reimbursement is sought, which are incurred by the Examiner or the Examiner's Counsel after June 30, 2007, shall be submitted to and paid by the Reorganized Debtors in the ordinary course of business pursuant to Section 12.3(b) of the Plan and paragraph 18 of the Order confirming the Plan (Docket No. 3971); and it is further

ORDERED that the requirement of Local Bankruptcy Rule. 9013-1(b) that any motion or application filed shall be accompanied by a separate memorandum of law is deemed satisfied by the Final Application; and it is further

ORDERED that the Application is deemed to comply in all material respects with the Local Guidelines, as well as the U.S. Trustee Guidelines, and any non-compliance of the Final Application with the Local Guidelines or the U.S. Trustee Guidelines is deemed waived; and it is further

ORDERED that this Court shall retain jurisdiction to hear and determine all matters arising from the implementation of this Order.

Dated: _____
New York, New York

THE HONORABLE ROBERT D. DRAIN
UNITED STATES BANKRUPTCY JUDGE

Case No. 05-60006 (RDD)

Case Name: In re REFCO Inc., et al.

Final Fee Application for the Period of March 17, 2006 Through and Including June 30, 2007					
Applicant	Date Document Filed/Docket Number of Document	Fees Requested	Fees Awarded	Expenses Requested	Expenses Awarded
Joshua R. Hochberg, the Examiner, and McKenna Long & Aldridge LLP	8/28/2007 Docket # _____	\$7,487,701.25	7,487,701.25	\$380,363.70	\$380,363.70