

JACKSON THORNTON & CO. - MONTGOMERY
Detail Worksheet

For the Dates: 1/01/1980 - 6/20/2010

6/21/2010 11:02

Client : 39222	Daniel G. Hamm, Bankruptcy Trustee for Allegro Law Re: Allegro Law Chapter 7 Bankruptcy Case 10-30631 560 South McDonough Street, Suite A Montgomery, AL 36104	Owner: JSF Fendley Billor: JSF Fendley	Office: 03 Prattville Group: ALL
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<u>Staff</u>	<u>Date</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>	<u>Comment</u>
JSF - Fendley					
JSF	04/19/10	0.70	200.00	140.00	meeting with Dan Hamm
JSF	04/19/10	0.60	200.00	120.00	letter from Colley, call with Colley re: Americorp Invoice to Bankruptcy
JSF	04/26/10	1.40	200.00	280.00	review of Hamm letter and email, go over with staff the procedures for bank recs and client lists, review of Hamm's client lists and review of file/FTP site for lists and review of 4 lists dated 7/9/09
JSF	04/27/10	2.10	200.00	420.00	review of all client listings in file, multiple calls with Dan Hamm, Tina Marie Feil & Mike Grimmett with BMC Group and Vanessa Vinicombe
JSF	04/28/10	0.40	200.00	80.00	call from Nic Cofield on website and Hamm on Americorp
JSF	04/28/10	1.60	200.00	320.00	multiple calls/emails regarding return items, website, client listings, etc with Hamm, Colley, Lewis McGowan, Jim Williams, Larita McGee & Nic Cofield
JSF	04/28/10	0.40	200.00	80.00	additional emails with Hamm and Vinicombe
JSF	04/30/10	0.40	200.00	80.00	call with Americorp on requested info
JSF	05/04/10	0.60	200.00	120.00	emails and calls with Hamm, Vinicombe and Tina Marie Feil
JSF	05/04/10	0.20	200.00	40.00	email Vanessa Vinicombe
JSF	05/04/10	2.20	200.00	440.00	multiple calls and emails with Dan Hamm and Vanessa Vinicombe regarding data needed from Americorp
JSF	05/05/10	0.80	200.00	160.00	review of bank recs
JSF	05/06/10	0.30	200.00	60.00	call from Vanessa Vinicombe
JSF	05/06/10	0.80	200.00	160.00	calls, emails with Hamm and Vinicombe
JSF	05/07/10	1.60	200.00	320.00	calls and emails with Dan Hamm and Vanessa Vinicombe on final negotiations for client lists and other matters
JSF	05/10/10	0.50	200.00	100.00	Review of preliminary client lists
JSF	05/11/10	2.60	200.00	520.00	listings to BMC and testing of validity, calls with Hamm, Feil and Vinicombe
JSF	05/12/10	1.70	200.00	340.00	calls, emails with Dan Hamm, VV, CIJ, Rusty Golden and Jason Davis and Tinamarie Feil regarding client listings and checking for exceptions. Also with Dan on bank recs.
JSF	05/13/10	1.20	200.00	240.00	review of IDEA testing and emails to Hamm and Vinicombe on the results
JSF	05/13/10	0.30	200.00	60.00	call from Vanessa on client exception lists
JSF	05/14/10	0.80	200.00	160.00	emails and calls on lists and notices with VV, DH and TM Feil
JSF	05/17/10	0.80	200.00	160.00	calls, emails with Dan and Vanessa

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JSF	05/18/10	1.70	200.00	340.00	meeting in my office with Dan Hamm on hearing claims process, explanation on new client lists to Jason and Charlann
JSF	05/21/10	0.90	200.00	180.00	review of additional client listings
JSF	05/24/10	0.90	200.00	180.00	travel to and from Montgomery
JSF	05/24/10	0.90	200.00	180.00	court hearing and meeting with Dan Hamm
JSF	06/01/10	1.90	200.00	380.00	calls with Louis Colley, Dan Hamm and George Thomas re: bankruptcy proceedings
JSF	06/02/10	1.60	200.00	320.00	transfer all emails to CW file & review of all bankruptcy documentation
JSF	06/07/10	0.90	200.00	180.00	calls/emails with Dan Hamm
JSF	06/15/10	0.60	200.00	120.00	calls/emails with Dan Hamm & Steve Dorrough
Subtotal for JSF - Fendley		<u>31.40</u>		<u>6,280.00</u>	
JSF - Mileage expenses					
JSF	05/24/10			<u>20.00</u>	To Federal Courthouse in Montgomery
Total for JSF - Fendley		<u>31.40</u>		<u>6,300.00</u>	
CIJ - Jones					
CIJ	05/10/10	0.40	145.00	58.00	review bank reconciliations and email to Mr. Hamm
CIJ	05/12/10	0.30	145.00	43.50	save files in Caseware tree and get with Jason to run IDEA
CIJ	05/18/10	0.30	145.00	43.50	Bank recs
CIJ	05/19/10	0.70	145.00	101.50	review spreadsheets - send to Hamm - discuss with Hamm
CIJ	05/20/10	0.20	145.00	29.00	Additional work on spreadsheet
Total for CIJ - Jones		<u>1.90</u>		<u>275.50</u>	
IES - Swisher					
IES	04/26/10	1.20	85.00	102.00	Moving files from receivership to Bankruptcy
IES	04/29/10	1.50	85.00	127.50	moving March daily files into CW
IES	04/30/10	0.30	85.00	25.50	Bank recs
IES	05/03/10	2.00	85.00	170.00	Bank recs
IES	05/04/10	3.60	85.00	306.00	reconcile RBT March, reconcile through April 8th, scanning
IES	05/05/10	0.30	85.00	25.50	Bank recs
IES	05/07/10	0.50	85.00	42.50	Bank recs
IES	05/10/10	0.70	85.00	59.50	Bank recs
Total for IES - Swisher		<u>10.10</u>		<u>858.50</u>	

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JBD - Davis					
JBD	05/12/10	3.00	160.00	480.00	<i>Determine the change in client listings from May to July.</i>
JBD	05/13/10	0.60	160.00	96.00	<i>Cleaning up and formatting spreadsheets for comparison testing</i>
JBD	05/18/10	1.00	160.00	160.00	<i>Comparison of spreadsheets in IDEA.</i>
JBD	05/19/10	0.30	160.00	48.00	<i>Making changes to spreadsheets</i>
Total for JBD - Davis		<u>4.90</u>		<u>784.00</u>	
Engagement Totals		<u>48.30</u>	<u>\$</u>	<u>8,218.00</u>	