EXHIBIT A

ALSET OWNERS, LLC, ET AL.

SUMMARY OF FEES FOR THE PERIOD JUNE 5, 2009 THROUGH JUNE 30, 2009

Name of	Position of Applicant, Number of	Hourly Billing	Total Billed	Total
Professional	Years in that Position, Prior Relevant	Rate (including	Hours	Compensation
Person	Experience, Year of Obtaining License	changes)		_
	to Practice, Area of Expertise			
Brownstein, M.	Partner since 2000, Member of NY Bar since 1974	700.00	58.00	39,900.00*
	Area of Expertise – Bankruptcy			
Fatell, B.	Partner since 2000, Member of PA Bar since 1981,	650.00	27.10	17,615.00
	Member of DE Bar Since 1991			
	Area of Expertise – Bankruptcy			
Abrahams, G.	Senior Counsel since 2009 Member of NY Bar	650.00	12.50	8,125.00
	since 1978 Area of Expertise - Financial Services			
Carickhoff, D.	Associate, Member of DE Bar since 1998	430.00	17.60	7,568.00
	Area of Expertise – Bankruptcy			
Cavaliere, R.	Associate, Member of NY Bar since 2001	470.00	121.30	56,259.00*
	Area of Expertise – Bankruptcy			
Tarr, S.	Associate, Member of NY Bar since 2004	395.00	8.60	3,397.00
	Area of Expertise – Bankruptcy			
Morales, N.	Paralegal since 1992	260.00	15.10	3,926.00
	Area of Expertise – Bankruptcy			
Senese, K.	Paralegal since 1993	225.00	4.30	967.50
	Area of Expertise – Bankruptcy/Financial Services			
Moody, T.	Paralegal since 1996	200.00	5.30	1,060.00
	Area of Expertise – Bankruptcy/Litigation			
Grand Total:			269.80	138,817.50
Blended Rate:				514.52

* These amounts reflect a 50% reduction related to non-working travel time (Project Code 19).

ALSET OWNERS, LLC., *ET AL*. PROJECT CATEGORY SUMMARY FOR THE PERIOD OF JUNE 5, 2009 THROUGH JUNE 30, 2009

PROJECT		TOTAL	TOTAL
CODE	PROJECT CATEGORY	HOURS	FEES
1	Blank Rome Fee/Employment Applications	20.20	10,045.00
2	Other Professionals' Fee/Employment Issues	17.20	8,022.00
3	Executory Contracts and Unexpired Leases	16.60	8,232.00
4	Claims Analysis and Objections	0.00	0.00
5	Committee Business and Meetings	16.10	10,142.00
6	Case Administration / Case Strategy	43.60	19,534.00
7	Debtors' Business Operations	48.40	26,854.00
8	Employee Benefits/General Labor	0.00	0.00
9	Evaluation and Negotiations of Debtors' Plan and Disclosure Statement	0.00	0.00
10	Financing Issues	0.00	0.00
11	Regulatory Matters	0.00	0.00
12	Sale of Assets/Asset Purchase Agreements	71.80	39,338.00
13	Stay Relief Issues	0.00	0.00
14	Secured Creditor/Equipment Lessor Issues	0.00	0.00
15	Tax Issues	0.00	0.00
16	Asset Analysis and Recovery	0.00	0.00
17	Hearings – Attendance/Preparation	30.20	14,940.50
18	Adversary Litigation	0.00	0.00
19	Non-Working Travel Time	5.20	1,452.00
20	D&O Issues	0.00	0.00
21	Other Litigation	.50	258.00
	TOTALS	269.80	138,817.50

Project Codes 1 Through 21

BLANK ROME LLP

THE CHRYSLER BUILDING 405 LEXINGTON AVENUE NEW YORK, NEW YORK 10174 (212) 885-5000 FAX: (212) 885-5001 FEDERAL TAX I.D. NO. 23-1311874

ALSET OWNERS LLC, ALTES LLC, SETLA LLC ANDNVOICE DATE: JULY 24, 2009
CHECKERS MICHIGAN LLC
MATTER NO. 131878-01601 05954
1200 NORTH FEDERAL
INVOICE NO. 1012463
SUITE 111B

REGARDING: ALSET OWNERS LLC, ALTES LLC, SETLA LLC AND

CHECKERS MICHIGAN LLC

CHAPTER 11

BOCA RATON, FL 33432

FOR LEGAL SERVICES RENDERED THROUGH JUNE 30, 2009

DATE	DESCRIPTION	TIMEKEEPER	CODE	HOURS V	ALUE
	LANK ROME FEE/EMPLOYMENT APPLICATION DRAFT BLANK ROME RETENTION APPLICATION AND VERIFIED STATEMENT (3.2); MULTIPLE EMAINEGARDING CONFLICT SEARCH RESULTS (.4)	TARR	01	3.60	1,422.00
06/06/09	REVIEW OF AFFIDAVIT AND APPLICATION FOR RETENTION OF BLANK ROME AND COMMENTS TO SAM		STEIN 01	.40	280.00
06/08/09	DRAFTING SESSION WITH R. CAVALIERE, S. TARR AND G. ABRAHAMS REGARDING RETENTION DOCUMENTS	BROWNS	STEIN 01	.40	280.00
06/08/09	CONFERENCE WITH G. ABRAHAMS, M BROWNSTEIN AND S. TARR REGARDI AFFIDAVIT COMMENTS		ERE 01	.40	188.00
06/08/09	REVIEW AND MARKUP APPLICATION AND AFFIDAVIT TO EMPLOY BLANK ROME (1.1); CONFERENCE WITH R. CAVALIERE, M. BROWNSTEIN AND STARR REGARDING REVISIONS TO APPLICATION (.4)		AMS 01	1.50	975.00
06/10/09	REVIEW AND REVISE AFFIDAVIT AN APPLICATION (.3); CONFERENCE WITH S. TARR REGARDING SAME (.		ERE 01	.40	188.00

PENNSYLVANIA NEW YORK NEW JERSEY DELAWARE MARYLAND WASHINGTON, DC FLORIDA OHIO CONNECTICUT HONG KONG

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 20	09	PAGE	2	
06/10/09	PREPARE CONFLICTS SEARCH AND REVIEW RESULTS REGARDING SAME (1.7); REVISE RETENTION APPLICATION AND VERIFIED STATEMENT (.5); CONFERENCE WITH R. CAVALIERE REGARDING REVISIONS (.1)	TARR	01		2.30	908.50
06/11/09	CONFERENCE WITH S. TARR REGARDING RETENTION PAPERS (.1); RETRIEVE AND REVIEW APA AND RELATED SIDE LETTER IN CONNECTION WITH FUNDING ISSUE FOR AFFIDAVIT (.4)	CAVALIERE	01		.50	235.00
06/11/09	REVIEW OF PRO HAC VICE MOTION CONCERNING RETENTION	BROWNSTEIN	01		.10	70.00
06/11/09	PREPARE ADDITIONAL CONFLICTS SEARCH AND REVIEW OF SAME (0.8); FURTHER REVISE RETENTION APPLICATION AND VERIFIED STATEMENT (1.8); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1)	TARR	01		2.70	1,066.50
06/13/09	REVIEW AND REDRAFT OF RETENTION PAPERS INCLUDING VERIFIED STATEMENT, APPLICATION AND ORDER	BROWNSTEIN	01		.60	420.00
06/15/09	DRAFTING SESSION WITH R. CAVALIERE RETENTION PAPERS	BROWNSTEIN	01		.20	140.00
06/15/09	CONFERENCE WITH M. BROWNSTEIN REGARDING REVISIONS TO RETENTION APPLICATION	CAVALIERE	01		.20	94.00
06/17/09	REVIEW OF REVISED AFFIDAVIT APPLICATION AND ORDER REGARDING RETENTION (.3); DRAFTING SESSION WITH R. CAVALIERE REGARDING SAME (.2)	BROWNSTEIN	01		.50	350.00
	REVIEW AND REVISE RETENTION APPLICATION (.4); CONFERENCE CALL WITH M. BROWNSTEIN REGARDING COMMENTS TO SAME (.2); CONFERENCE WITH L. LEVITSKY REGARDING EXECUTION (.2); REVIEW E-MAILS FROM B. FATELL REGARDING COMMENTS TO APPLICATION (.2)	CAVALIERE	01		1.10	517.00

COMMENTS TO APPLICATION (.3)

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 20	09 PAGE	3	
06/17/09	REVIEW AND EDIT DRAFT BLANK ROME RETENTION APPLICATION AND DECLARATION	FATELL	01	.60	390.00
06/18/09	SUPPLEMENTAL CONFLICT SEARCH AND REVISIONS TO AFFIDAVIT/APPLICATION TO RETAIN BLANK ROME (.8); CONFERENCES WITH M. BROWNSTEIN REGARDING EXECUTION OF AND REVISIONS TO DOCUMENTS (.2)	CAVALIERE	01	1.00	470.00
06/18/09	REVIEW OF RETENTION AFFIDAVIT AND RELATED APPLICATION AND COMMENTS TO SAME (.1); CONFERENCES WITH R. CAVALIERE REGARDING COMMENTS TO APPLICATION (.2)	BROWNSTEIN	01	.30	210.00
06/19/09	REVIEW, FINALIZE, FORMAT AND EFILE DEBTORS' APPLICATION TO RETAIN BLANK ROME AS ITS GENERAL COUNSEL	SENESE	01	.40	90.00
06/24/09	E-MAIL TO/FROM G. ABRAHAMS REGARDING RETENTION APPLICATION	CAVALIERE	01	.20	94.00
06/25/09	REVIEW RETENTION PAPERS AND BROWNSTEIN AFFIDAVIT	ABRAHAMS	01	1.00	650.00
06/26/09	E-MAILS FROM J. LEAMY REGARDING RETENTION ISSUES (.2); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.1); PHONE CALL WITH B. FATELL AND M. BROWNSTEIN REGARDING SAME (.1); PHONE CALL WITH M. BROWNSTEIN AND J. LEAMY REGARDING SAME (.2)	CAVALIERE	01	.60	282.00
06/26/09	CORRESPONDENCE FROM U.S. TRUSTEE REGARDING PENDING MOTIONS (.1); TACTICS AND STRATEGY DISCUSSION WITH B. FATELL (.1); SUBSEQUENT CORRESPONDENCE FROM U.S. TRUSTEE (.1)	BROWNSTEIN	01	.30	210.00
06/26/09	CONFERENCE WITH R. CAVALIERE REGARDING POSITION OF U.S. TRUSTEE ON VARIOUS ITEMS INCLUDING RETENTION (.1); TELEPHONE CALL WITH U.S. TRUSTEE - J. LEAMY CONCERNING ISSUES	BROWNSTEIN	01	.30	210.00

	RS LLC, ALTES LLC, SETLA LLC AND R: 131878-01601 : 1012463	Jul 24, 2009	PAGE 4	
	RAISED AND RESOLUTION OF SAME (.2)			
06/29/09	CORRESPONDENCE TO U.S. TRUSTEE REGARDING CONFLICT WAIVER AGREEMENTS	BROWNSTEIN 01	.10	70.00
06/29/09	REVIEW AND SEND PENTLAND WAIVERS TO UNITED STATES TRUSTEE AS PER REQUEST	CAVALIERE 01	.30	141.00
06/30/09	REVIEW EMAIL REGARDING UNITED STATES TRUSTEE ISSUES WITH RETENTION (.1); E-MAIL TO B. FATELL REGARDING PENDING ISSUES RELATED TO RETENTION (.1)	CAVALIERE 01	.20	94.00
01	TOTAL FOR BLANK ROME FEE/EMPLOYMENT	APPLICA 20.20	10,045.00	
	HER PROFESSIONALS' FEE/EMPLOYMENT ISSU REVIEW OF PRAETORIAN'S RETENTION AGREEMENT		.30	210.00
06/10/09	E-MAIL TO/FROM L. LEVITSKY REGARDING PRAETORIAN AGREEMENT (.2); REVIEW EXECUTED COPY (.1)	CAVALIERE 02	.30	141.00
06/15/09	E-MAIL TO/FROM S. KELLY REGARDING CRG RETENTION APPLICATION	CAVALIERE 02	. 20	94.00
06/17/09	REVIEW ORDINARY COURSE OF BUSINESS PROFESSIONALS MOTION AND REVISIONS THERETO (.4); REVIEW MONTHLY COMPENSATION MOTION AND REVISIONS THERETO (.5)	CAVALIERE 02	.90	423.00
06/17/09	DRAFT RETENTION APPLICATION FOR PRAETORIAN (.5); REVIEW AND REVISE SAME (.5); DETAILED E-MAIL TO G. CERROTTI AND COUNSEL REGARDING SAME (.2)	CAVALIERE 02	1.30	611.00
06/17/09	DRAFT MOTION FOR INTERIM COMPENSATION PROCEDURES AND RELATED DOCUMENTS	CARICKHOFF 02	2.50	1,075.00
06/17/09	DRAFT MOTION TO RETAIN ORDINARY COURSE PROFESSIONALS AND RELATED	CARICKHOFF 02	2.70	1,161.00

DOCUMENTS

	RS LLC, ALTES LLC, SETLA LLC AND R: 131878-01601 : 1012463	Jul 24, 20	09 PAG	E 5	
06/18/09	REVISIONS TO ORDINARY COURSE OF BUSINESS PROFESSIONALS MOTION	CAVALIERE	02	.40	188.00
06/18/09	E-MAILS REGARDING PRAETORIAN GROUP AND REVISIONS TO RETENTION APPLICATION	CAVALIERE	02	.50	235.00
06/18/09	REVIEW AND REVISIONS TO CRG RETENTION APPLICATION (.4); E-MAILS TO/FROM G. BALDWIN AND S. KELLY REGARDING SAME (.3); E-MAIL TO D. CARICKHOFF REGARDING STATUS (.1)	CAVALIERE	02	.80	376.00
06/18/09	REVIEW OF CRG RETENTION DOCUMENTS AND COMMENTS TO SAME	BROWNSTEIN	02	.60	420.00
06/18/09	REVIEW DRAFT OF CRG RETENTION APPLICATION	CARICKHOFF	02	.50	215.00
06/19/09	FINAL REVISIONS TO PRAETORIAN APPLICATION (.5); CONFERENCE WITH L. LEVITSKY REGARDING REVIEW AND EXECUTION OF APPLICATION (.2); E-MAILS WITH G. CERROTTI REGARDING REVISED AFFIDAVIT (.2)	CAVALIERE	02	. 90	423.00
06/19/09	REVIEW, FINALIZE, FORMAT AND EFILE DEBTORS' MOTION TO ESTABLISH INTERIM COMPENSATION PROCEDURES FOR PROFESSIONALS	SENESE	02	.40	90.00
06/19/09	REVIEW, FINALIZE, FORMAT AND EFILE DEBTORS' ORDINARY COURSE PROFESSIONALS MOTION	SENESE	02	.40	90.00
06/19/09	REVIEW, FINALIZE, FORMAT AND EFILE DEBTORS' MOTION TO RETAIN PRAETORIAN GROUP AS SALES ADVISORS	SENESE	02	.40	90.00
06/22/09	E-MAILS WITH G. KADEN REGARDING FORM OF RETENTION PAPERS	CAVALIERE	02	.20	94.00
06/22/09	REVIEW OF MOTION FILED WITH COURT TO RETAIN PRAETORIAN (.2); TO EXTEND TIME TO FILE SCHEDULES AND STATEMENT OF AFFAIRS (.1); RETAIN ORDINARY COURSE OF PROFESSIONALS (.2); PAY	BROWNSTEIN	02	.70	490.00

	RS LLC, ALTES LLC, SETLA LLC AND R: 131878-01601 : 1012463	Jul 24, 20	009 PA	GE 6	
	PROFESSIONALS PURSUANT TO MONTHLY FEE STATEMENTS (.2)				
06/24/09	REVIEW OF APPLICATION REGARDING RETENTION OF CRG (.3); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN	N 02	.40	280.00
06/24/09	REVIEW E-MAIL FROM G. KADEN REGARDING CRG RETENTION APPLICATION (.1); REVIEW AND REVISE SAME (.2); E-MAILS TO B. FATELL REGARDING SAME (.2)	CAVALIERE	02	.50	235.00
06/25/09	REVIEW CRG RETENTION APPLICATION AND AFFIDAVIT AND E-MAIL TO D. CARICKHOFF FOR REVIEW (.3); E-MAILS WITH G. KADEN REGARDING AFFIDAVIT (.2)	CAVALIERE	02	.50	235.00
06/26/09	REVIEW AND RESPOND TO E-MAILS CONCERNING CRG RETENTION (.2); REVIEW AFFIDAVIT AND E-MAIL CONCERNING NEED FOR NOTARY (.3); REVIEWED SIGNED APPLICATION FROM L. LEVITSKY (.1)	CAVALIERE	02	.60	282.00
06/29/09	REVIEW AND REVISE CRG RETENTION APPLICATION AND AFFIDAVIT ISSUES (.5); E-MAIL TO B. FATELL AND N. MORALES REGARDING CRG APPLICATION (.1); COMPILE APPLICATION AND EXHIBITS (.3)	CAVALIERE	02	. 90	423.00
06/30/09	E-MAIL TO L. LEVITSKY AND J. BOCSKAI REGARDING ISSUES PERTAINING TO ORDINARY COURSE PROFESSIONALS	CAVALIERE	02	.10	47.00
06/30/09	REVIEW E-MAIL FROM G. KADEN REGARDING CRG RETENTION APPLICATION (.1); RESPOND TO E-MAIL OF G. KADEN REGARDING SAME (.1)	CAVALIERE	02	.20	94.00
02	TOTAL FOR OTHER PROFESSIONALS' F	EE/EMPLOYME	17.20	8,022.00	
	ECUTORY CONTRACTS AND UNEXPIRED LEAR REVIEW EMAIL FROM COUNSEL TO	SES FATELL	03	1.10	715.00

TRIPLE R ASSOCIATES REGARDING

ALSET OWNERS LLC, ALTES LLC, SETLA LLC AND Jul 24, 2009 PAGE 7 FILE NUMBER: 131878-01601 INVOICE NO.: 1012463 MOTION TO REJECT LEASES (.2); TELECONFERENCE WITH M. BROWNSTEIN REGARDING LEASE REJECTIONS (.3); CONFERENCE WITH M. BROWNSTEIN AND R. CAVALIERE (AND D. DILWORTH FOR TRIPLE R LEASES) TO ADDRESS LEASE REJECTION ISSUES (.6) 06/08/09 REVIEW OBJECTION TO REJECTION CAVALIERE 03 1.00 470.00 MOTION FILED BY TRIPLE R ASSOCIATES (.4); CONFERENCE CALL WITH D. DRISCOLL AND B. FATELL REGARDING SAME (.2); CONFERENCE CALLS WITH M. BROWNSTEIN AND B. FATELL REGARDING OBJECTION (.4) 06/08/09 TACTICS AND STRATEGY DISCUSSION BROWNSTEIN 03 .20 140.00 WITH B. FATELL REGARDING REJECTION MOTION 06/08/09 CONFERENCE WITH R. CAVALIERE BROWNSTEIN 03 .10 70.00 REGARDING EQUIPMENT LEASE ISSUE 06/08/09 REVIEW OF E-MAIL FROM LANDLORD BROWNSTEIN 03 .30 210.00 (TRIPLE R ASSOCIATES) (.1): TELEPHONE CALL WITH COUNSEL FOR LANDLORD CONCERNING ISSUES RELATING TO REJECTION MOTION (.2) 06/08/09 MEETING WITH M. DEBAECKE .40 FATELL 03 260.00 REGARDING REAL ESTATE LEASE AND EQUIPMENT LEASE REJECTION ISSUES 06/08/09 TELECONFERENCE WITH M. FATELL 03 .20 130.00 BROWNSTEIN REGARDING EQUIPMENT LEASES AND ABANDONMENT OF PROPERTY AT CLOSED LOCATIONS 06/09/09 REVIEW OF CORRESPONDENCE FROM R. BROWNSTEIN 03 .10 70 00 CAVALIERE REGARDING LEASES 06/10/09 REVIEW OF CORRESPONDENCE FROM R. BROWNSTEIN 03 .10 70.00 CAVALIERE TO F. RINGEL REGARDING ISSUES CONCERNING LEASE 06/10/09 TELEPHONE CONFERENCE WITH F. BROWNSTEIN 03 .10 70.00 RINGEL REGARDING LEASE REJECTION

.10

70.00

06/11/09 CORRESPONDENCE FROM F. RINGEL BROWNSTEIN 03

REGARDING LEASE ISSUES

ALSET OWNE FILE NUMBE INVOICE NO	RS LLC, ALTES LLC, SETLA LLC AND R: 131878-01601 .: 1012463	Jul 24, 200	9 PAGE	8	
06/16/09	REVIEW E-MAIL OF R. LEMISCH AND RESPOND THERETO REGARDING REJECTION MOTION	CAVALIERE	03	.20	94.00
06/18/09	TELEPHONE CALL FROM FLORIDA LAWYER CONCERNING REJECTION OR ASSUMPTION OF LEASE IN CLEVELAND, OHIO	BROWNSTEIN	03	.20	140.00
06/18/09	CORRESPONDENCE FROM CLIENT REGARDING REAL ESTATE CLAIMS AND RELATED ISSUES	BROWNSTEIN	03	.30	210.00
06/18/09	REVISIONS TO MONTHLY COMPENSATION MOTION (.4); PHONE CALL WITH D. CARICKHOFF REGARDING REVISIONS THERETO AND OTHER ISSUES (.1)	CAVALIERE	03	.50	235.00
06/18/09	PHONE CALL WITH D. CARICKHOFF REGARDING AMENDED REJECTION MOTION ISSUES	CAVALIERE	03	.20	94.00
06/18/09	TELECONFERENCE WITH R. CAVALIERE REGARDING VARIOUS MOTIONS TO BE FILED, INCLUDING ABANDONMENT MOTION	CARICKHOFF	03	.30	129.00
06/22/09	E-MAIL TO L. LEVITSKY AND A. MASDAL REGARDING EQUIPMENT AT PARTICULAR LEASED RESTAURANTS	CAVALIERE (03	.30	141.00
06/22/09	PHONE CALLS WITH VARIOUS LANDLORDS AND CREDITORS WITH REGARD TO STATUS AND OTHER ISSUES (.4); PHONE CALL WITH MCCARTER WATER COMPANY REGARDING TURNOVER OF EQUIPMENT AT CLOSED LEASE LOCATION (.3); E-MAIL TO L. LEVITSKY AND A. MASDAL REGARDING SAME (.1)	CAVALIERE (03	.80	376.00
06/23/09	CONFERENCE CALL WITH L. LEVITSKY REGARDING VARIOUS MATTERS INCLUDING REJECTED LEASES	CAVALIERE ()3	.20	94.00
06/23/09	TELECONFERENCE WITH L. LEVITSKY REGARDING LEASES	FATELL ()3	.20	130.00

	RS LLC, ALTES LLC, SETLA LLC AND R: 131878-01601 : 1012463	Jul 24, 2009	PAGE 9	
06/24/09	E-MAIL TO D. CARICKHOFF REGARDING COMMENTS AND CONCEPTS TO BE INCORPORATED IN AMENDED REJECTION MOTION	CAVALIERE 03	.30	141.00
06/24/09	E-MAILS WITH A. MASDAL AND L. LEVITSKY REGARDING VARIOUS MATTERS CONCERNING CREDITOR AND LANDLORD ISSUES, UPCOMING RENT PAYMENTS, AND UPDATED BUDGET (.7); REVIEW E-MAILS FROM G. SPILLMAN REGARDING EQUIPMENT AT LEASE LOCATIONS AND DELIVERY OF KEYS (.2)	CAVALIERE 03	. 90	423.00
06/24/09	PHONE CALL WITH H. MITTELMAN REGARDING POSSIBLE EASEMENT AT ONE STORE LOCATION (.2); RETRIEVE AND REVIEW LEASE SCHEDULE AND E-MAIL TO H. MITTELMAN REGARDING SAME (.2)	CAVALIERE 03	.40	188.00
06/25/09	PHONE CALL WITH L. LEVITSKY REGARDING RESOLUTION OF CERTAIN LEASE ISSUES	CAVALIERE 03	.20	94.00
06/26/09	CONFERENCE CALLS AND E-MAIL WITH D. CARICKHOFF REGARDING REJECTION/ABANDONMENT MOTION AND STATUS (.4); REVIEW E-MAIL FROM D. CARICKHOFF REGARDING ABANDONMENT MOTION (.1); REVIEW SAME (.2); PHONE CALL WITH B. FATELL REGARDING ABANDONMENT NOTICE (.1)	CAVALIERE 03	.80	376.00
06/29/09	TELEPHONE CALL WITH COUNSEL FOR THE COMMITTEE CONCERNING LEASE REJECTIONS AND ABANDONMENT OF PREMISES TO LANDLORD	BROWNSTEIN 03	.30	210.00
06/29/09	PREPARE LETTER TO F. BIMBER REGARDING RESPONSE TO LETTER ON CADILLAC LOCATION (.5); E-MAIL TO/FROM F. RINGEL REGARDING RESPONSE TO REJECTION MOTION AND OTHER MATTERS (.2); E-MAILS WITH C. SPILLMAN AND J. BOCSKAI REGARDING CADILLAC LOCATION (.2)	CAVALIERE 03	. 90	423.00

	RS LLC, ALTES LLC, SETLA LLC AND R: 131878-01601 : 1012463	Jul 24, 20	09	PAGE	10	
06/29/09	CONFERENCES WITH M. BROWNSTEIN REGARDING ISSUES RAISED CONCERNING REJECTION MOTION	CAVALIERE	03		.20	94.00
06/29/09	PREPARE NOTICE OF HEARING OF REJECTION MOTION	CAVALIERE	03		.40	188.00
06/29/09	TACTICS AND STRATEGY DISCUSSION WITH R. CAVALIERE REGARDING REJECTION MOTION	BROWNSTEIN	03		.20	140.00
06/30/09	REVIEW OF NOTICE OF REJECTION OF LEASES AND HEARING AND COMMENTS ON SAME	BROWNSTEIN	03		.20	140.00
06/30/09	DRAFT MOTION TO REJECT BALAN LEASE (1.2); REVIEW AND REVISE NOTICE OF MOTION TO REJECT LEASES (.3)	CAVALIERE	03		1.50	705.00
06/30/09	REVIEW AND REVISE NOTICE OF REJECTION MOTION (.2); E-MAIL TO B. FATELL AND D. CARICKHOFF REGARDING SAME (.2); CONFERENCE WITH D. CARICKHOFF REGARDING FILING OF NOTICE (.2)	CAVALIERE	03		.50	235.00
06/30/09	E-MAIL TO/FROM J. BOCSKAI REGARDING OHIO LEASE LOCATIONS	CAVALIERE	03		.20	94.00
06/30/09	REVIEW OBJECTION FILED BY ERAM TO MOTION TO REJECT LEASE	CAVALIERE	03		.20	94.00
06/30/09	REVIEW AND REVISE MOTION TO REJECT LEASE EFFECTIVE AS OF JUNE 30 (INCLUDES EMAILS AND TELECONFERENCE WITH R. CAVALIERE)	CARICKHOFF	03		.70	301.00
06/30/09	PREPARE AND EFILE NOTICE OF REJECTION OF CERTAIN NONRESIDENTIAL REAL PROPERTY LEASES	MORALES	03		.60	156.00
06/30/09	PREPARE AND EFILE NOTICE, MOTION AND PROPOSED ORDER REGARDING REJECTION OF CERTAIN NONRESIDENTIAL REAL PROPERTY LEASES	MORALES	03		1.20	312.00

FILE NUMBER: 131878-01601

INVOICE NO.: 1012463

03	TOTAL FOR EXECUTORY CONTRACTS AND	UNEXPIRED	16.60	8,232.00	
	MMITTEE BUSINESS AND MEETINGS REVIEW OF CORRESPONDENCE FROM U.S. TRUSTEE REGARDING ORGANIZATIONAL MEETING	BROWNSTEIN	05	.10	70.00
06/10/09	CONFERENCE CALL WITH L. LEVITSKY REGARDING ORGANIZATIONAL MEETING AND VARIOUS MATTERS	BROWNSTEIN	05	.30	210.00
06/10/09	CONFERENCE CALL WITH B. FATELL REGARDING ORGANIZATIONAL MEETING	BROWNSTEIN	05	.10	70.00
06/12/09	E-MAILS TO L. LEVITSKY REGARDING CONSOLIDATED LIST OF CREDITORS (.1); E-MAIL TO M. BROWNSTEIN REGARDING ORGANIZATIONAL MEETING (.1)	CAVALIERE	05	.20	94.00
06/15/09	CONFERENCE WITH B. FATELL REGARDING ORGANIZATIONAL MEETING	BROWNSTEIN	05	.20	140.00
06/16/09	TELEPHONE CALL FROM PROPOSED CREDITORS COMMITTEE COUNSEL WITH KLEHR HARRISON	BROWNSTEIN	05	.20	140.00
06/17/09	CORRESPONDENCE FROM AND TO D. MEYERS REGARDING ORGANIZATIONAL MEETING AND 341 MEETING	BROWNSTEIN	05	.20	140.00
06/17/09	CONFERENCE WITH CLIENT PRIOR TO ORGANIZATIONAL MEETING (.6); ATTEND ORGANIZATIONAL MEETING (.6); FOLLOW-UP MEETING WITH CLIENT AND UNITED STATES TRUSTEE (.5); LUNCH MEETING WITH M. BROWNSTEIN AND L. LEVITSKY REGARDING ORGANIZATIONAL MEETING RESULTS, AND THINGS TO DO (.7)	FATELL	05	2.40	1,560.00
06/17/09	PREPARATION FOR ORGANIZATIONAL MEETING (WHILE TRAVELING TO DELAWARE) (.5); ATTENDANCE AT ORGANIZATIONAL MEETING OF CREDITORS IN DELAWARE (1.0); MEETING WITH U.S. TRUSTEE FOR INITIAL DEBTOR INTERVIEW (1.0); CONFERENCES WITH CLIENT WHILE IN DELAWARE PRIOR TO AND AFTER ORGANIZATIONAL MEETING TO	BROWNSTEIN	05	3.50	2,450.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 20	09 PAGE	12	
	ADDRESS VARIOUS ITEMS, INCLUDING COMMITTEE ISSUES (1.0)				
06/18/09	CORRESPONDENCE FROM THE U.S. TRUSTEE REGARDING CREDITOR COMMITTEE FORMATION AND ISSUES (.1) AND RESPONSIVE CORRESPONDENCE FROM R. CAVALIERE (.1)	BROWNSTEIN	05	.20	140.00
06/23/09	REVIEW CORRESPONDENCE FROM MULTIPLE CREDITORS (.2); TELEPHONE CALL FROM CREDITOR LANDLORD (.1)	FATELL	05	.30	195.00
06/23/09	CORRESPONDENCE FROM U.S. TRUSTEE REGARDING CREDITORS COMMITTEE APPOINTMENT (.1); RESPONSIVE CORRESPONDENCE FROM B. FATELL (.1)	BROWNSTEIN	05	.20	140.00
06/23/09	E-MAILS FROM J. LEAMY AND B. FATELL REGARDING ISSUES PERTAINING TO LANDLORDS IN RESPECT OF COMMITTEE FORMATION (.2); E-MAIL FROM A. MASDAL AND E-MAIL TO B. FATELL REGARDING SAME (.2)	CAVALIERE	05	.40	188.00
06/24/09	PHONE CALL WITH L. LEVITSKY REGARDING RENT ISSUES (.2); E-MAILS WITH A. MASDAL REGARDING SAME (.3)	CAVALIERE	05	. 50	235.00
06/24/09	TELEPHONE CALL WITH J. WILLS, COUNSEL FOR CREDITORS COMMITTEE REGARDING STATUS OF CASE	FATELL	05	.30	195.00
06/24/09	TELEPHONE CALL WITH M. BROWNSTEIN REGARDING COMMITTEE FORMATION	FATELL	05	.10	65.00
06/24/09	TELEPHONE CALL WITH J. WILLS, COUNSEL FOR THE CREDITORS COMMITTEE CONCERNING CASE	BROWNSTEIN	05	.60	420.00
	CONFERENCE CALL WITH B. FATELL REGARDING COMMITTEE FORMATION	BROWNSTEIN	05	.10	70.00
	REVIEW OF CREDITORS COMMITTEE NOTICE OF APPOINTMENT	BROWNSTEIN	05	.10	70.00

	S LLC, ALTES LLC, SETLA LLC AND 1: 131878-01601 1: 1012463	Jul 24, 200	9	PAGE 13	
06/25/09	EMAIL WITH COMMITTEE COUNSEL REGARDING VARIOUS ISSUES	FATELL	05	.10	65.00
06/25/09	TELECONFERENCE WITH M. BROWNSTEIN REGARDING COMMITTEE ISSUES	FATELL	05	.10	65.00
06/26/09	CORRESPONDENCE FROM CREDITORS COMMITTEE COUNSEL REGARDING MEETING AND DOCUMENTS DELIVERED (.1); RESPONSIVE CALL CONCERNING CONFIDENTIALITY AGREEMENT (.1)	BROWNSTEIN	05	.20	140.00
06/26/09	CORRESPONDENCE FROM AND TO J. WILLS REGARDING CREDITORS COMMITTEE CALL	BROWNSTEIN	05	.20	140.00
06/26/09	TACTICS AND STRATEGY DISCUSSION WITH G. ABRAHAMS REGARDING OPEN ITEMS AND COMMITTEE AGREEMENTS AND REVIEW COMMITTEE'S DOCUMENT REQUEST	BROWNSTEIN	05	.20	140.00
06/26/09	E-MAILS FROM M. BROWNSTEIN AND E-MAIL TO G. BALDWIN REGARDING SCHEDULING OF PROFESSIONALS CALL WITH COMMITTEE COUNSEL	CAVALIERE	05	.30	141.00
06/26/09	E-MAIL FROM/TO D. MEYERS REGARDING COMMITTEE APPOINTMENT NOTICE	CAVALIERE	05	.20	94.00
06/26/09	PREPARE CONFIDENTIALITY AGREEMENT TO BE UTILIZED BY COMMITTEE AND ADVISORS	CAVALIERE	05	1.00	470.00
06/26/09	CORRESPONDENCE FROM COUNSEL FOR CREDITORS COMMITTEE REGARDING DEBTOR AND COMMITTEE MEETING AND RESPONSIVE CORRESPONDENCE	BROWNSTEIN	05	.20	140.00
06/26/09	TELEPHONE CALL WITH JOANNE WILLS REGARDING CONFIDENTIALITY AGREEMENT AND MEETING WITH VARIOUS PROFESSIONALS AND PENDING MATTERS IN CASE	BROWNSTEIN	05	.20	140.00
06/26/09	DISCUSSION WITH M. BROWNSTEIN REGARDING INABILITY TO PRODUCE REQUESTED INFORMATION TO COMMITTEE AS A. MASDAL IS ON VACATION	ABRAHAMS	05	.20	130.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 200	9 PAGE	14	
06/29/09	REVIEW OF CONFIDENTIALITY AGREEMENT WITH CREDITORS COMMITTEE (.3); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN	05	.40	280.00
06/29/09	REVIEW OF INFORMATION REGARDING FRANCHISE FEES AND OTHER INFORMATION REQUESTED BY COMMITTEE	BROWNSTEIN	05	.10	70.00
06/29/09	REVIEW OF DOCUMENT REQUEST BY COMMITTEE	BROWNSTEIN	05	.30	210.00
06/29/09	CORRESPONDENCE TO CREDITORS COMMITTEE REGARDING LOI AND FRANCHISE DOCUMENTS	BROWNSTEIN	05	.10	70.00
06/29/09	REVIEW DISCOVERY REQUESTS PROVIDED BY COMMITTEE (.4); E-MAIL TO M. BROWNSTEIN REGARDING SAME (.1); E-MAIL TO L. LEVITSKY REGARDING COPY OF DISCOVERY REQUESTS (.1)	CAVALIERE	05	.60	282.00
06/29/09	REVIEW AND REVISE CONFIDENTIALITY AGREEMENT (.3); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.1); E-MAIL TO M. BROWNSTEIN AND B. FATELL REGARDING SAME (.1); E-MAIL TO J. WILLS REGARDING COPY OF CONFIDENTIALITY AGREEMENT (.1)	CAVALIERE	05	.60	282.00
06/29/09	REVIEW AND RESPOND TO E-MAIL OF J. WILLS REGARDING FURTHER INFORMATION RELATING TO LETTER OF INTENT AND ROYALTY FEES	CAVALIERE	05	.30	141.00
06/30/09	REVIEW COMMITTEE DOCUMENT REQUEST	FATELL	05	.20	130.00
06/30/09	REVIEW OF REVISED DOCUMENT DEMAND FROM CREDITORS COMMITTEE (.2); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN	05	.30	210.00
06/30/09	CORRESPONDENCE FROM CLIENT REGARDING CREDITOR COMMITTEE DOCUMENT DEMAND (.1) RESPONSIVE CORRESPONDENCE FROM R. CAVALIERE (.1); FURTHER CORRESPONDENCE FROM CLIENT (.1)	BROWNSTEIN	05	.30	210.00

FILE NUMBER: 131878-01601

INVOICE NO.: 1012463

05 TOTAL FOR COMMITTEE BUSINESS AND MEETINGS 16.10 10,142.00

06 CASE ADMINISTRATION

06/05/09 REVIEW OF PETITIONS AND RELATED BROWNSTEIN 06 1.70 1,190.00

DOCUMENTS AS FILED (.5); REVIEW OF CORRESPONDENCE FROM A. MASDAL REGARDING EQUIPMENT (.1); RESPONSIVE CORRESPONDENCE REGARDING OWNED EQUIPMENT (.1); TELEPHONE CONFERENCE WITH S. WILLIAMS AND B. DOSTER REGARDING CHAPTER 11 PETITIONS (.1); CORRESPONDENCE FROM AND TO S. WILLIAMS REGARDING FILING (.2): REVIEW OF EMAILS CONCERNING FIRST DAY HEARINGS (.1); TACTICS AND STRATEGY DISCUSSION WITH B. FATELL AND R. CAVALIERE (.3); TACTICS AND STRATEGY DISCUSSION REGARDING CHAPTER 11 CASE WITH G. ABRAHAMS AND R. CAVALIERE (.2); TELEPHONE CONFERENCE WITH B. FATELL REGARDING FIRST DAY

MOTIONS (.1)

CAVALIERE 06

2.90 1,363.00

06/05/09 REVIEW AND RESPOND TO MULTIPLE E-MAILS OF CLIENT AND PAUL WEISS REGARDING FILINGS (.6); CONFERENCES AND E-MAILS WITH N. MORALES REGARDING FILINGS (.4); E-MAILS AND CONFERENCE CALLS WITH S. KELLY AND T. FEIL REGARDING SERVICE (.4); PHONE CALLS WITH CLIENT REGARDING CHAPTER 11 FILING (.5); RETRIEVE ALL FILED PLEADINGS AND REVIEW SAME (.6); CONFERENCE CALL WITH B. FATELL AND M. BROWNSTEIN REGARDING THINGS TO DO AND PREPARATION FOR FIRST DAY HEARING (.2); CONFERENCE WITH G. ABRAHAMS AND M. BROWNSTEIN REGARDING CHAPTER 11 FILING (.2)

06/05/09 CONFERENCES WITH M. BROWNSTEIN ABRAHAMS 06 .50 325.00

AND R. CAVALIERE REGARDING FILING (.2); REVIEW CERTAIN FIRST DAY PLEADINGS (.3)

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INVOICE NO.	: 1012463				
06/05/09	REVISE PETITIONS AND PREPARE FOR FIRST DAY FILING (.5); PREPARE COPIES OF VOLUNTARY PETITIONS, 30 LARGEST CREDITORS, EQUITY HOLDERS, SCHEDULE ONE TO VOLUNTARY PETITION AND CONSENT FOR ALL DEBTORS (1.5); PREPARE AND EFILE ALL FIRST DAY MOTIONS AND NOTICE OF AGENDA LETTER (2.3); FORWARD SAME TO R. CAVALIERE AND BMC FOR SERVICE OF FIRST DAY MOTIONS (.3); CONFERENCES WITH R. CAVALIERE REGARDING FILING (.4)	MORALES	06	5.00	1,300.00
06/08/09	TACTICS AND STRATEGY DISCUSSION WITH B. FATELL AND R. CAVALIERE REGARDING REJECTION MOTION	BROWNSTEIN	06	.30	210.00
06/08/09	REVIEW SERVICE LIST FOR FIRST DAY PLEADINGS (.2); E-MAILS TO T. FEIL REGARDING AFFIDAVIT OF SERVICE (.2)	CAVALIERE	06	.40	188.00
06/08/09	SETUP R. CAVALIERE TO RECEIVE EMAIL NOTIFICATIONS FROM COURT	MOODY	06	.30	60.00
06/08/09	REVISE, SCAN, EFILE AND COORDINATE HAND DELIVERY TO CHAMBERS REGARDING PRO HAC VICE OF R. CAVALIERE	MOODY	06	.40	80.00
06/08/09	PREPARE AND EFILE AFFIDAVIT OF SERVICE TO FIRST DAY MOTIONS	MORALES	06	.60	156.00
06/09/09	DRAFT THINGS TO DO LIST (.7); CONFERENCES WITH B. FATELL REGARDING ITEMS TO ADDRESS ON TO-DO LIST (.3); REVIEW CONTACT LIST PREPARED BY M. SEPE-LUZZI AND REVISIONS THERETO (.2); EMAILS WITH T. FEIL REGARDING CREDITOR MATRIX AND SERVICE OF FIRST DAY ORDERS (.2)	CAVALIERE	06	1.40	658.00
06/10/09	REVIEW OF CORRESPONDENCE FROM U.S. TRUSTEE REGARDING 341 MEETING	BROWNSTEIN	06	.10	70.00
06/10/09	REVIEW OF LIST OF OPEN ITEMS REGARDING CASE ADMINISTRATION AND THINGS TO DO	BROWNSTEIN	06	.10	70.00

invoice no.	: 1012463				
06/10/09	PHONE CALL WITH D. CARICKHOFF REGARDING THINGS TO DO	CAVALIERE	06	.30	141
06/10/09	REVIEW CREDITORS LIST AND CORRESPONDENCE WITH BMC REGARDING SAME (.4); E-MAILS WITH BMC AND A. MASDAL REGARDING SERVICE TO UTILITY COMPANIES (.3); REVIEW AND REVISE OPEN ITEMS LIST (.4); REVIEW CONTACT LIST (.4)	CAVALIERE	06	1.50	705
06/10/09	ADDRESS VARIOUS UNITED STATES TRUSTEE ISSUES RELATING TO TOP 30 CREDITOR FAX NUMBERS AND CONFERENCE CALL WITH L. LEVITSKY REGARDING ATTENDANCE AT 341(A) MEETING (.6); DRAFT DIP OBLIGATIONS LETTER FOR CLIENT (.9)	CAVALIERE	06	1.50	705
06/10/09	CONFERENCE CALL WITH R. CAVALIERE REGARDING THINGS TO DO, INCLUDING DRAFTING OF MOTIONS	CARICKHOFF	06	.30	129
06/11/09	PHONE CALL WITH L. LEVITSKY REGARDING ISSUES PERTAINING TO BENEFITS FOR EX-EMPLOYEES	CAVALIERE	06	.10	47
06/11/09	E-MAILS WITH J. BOCSKAI AND J. LEAMY REGARDING FAX INFORMATION FOR TWO OF THE TOP 30 CREDITORS (.2); E-MAILS WITH J. LEAMY REGARDING SCHEDULING OF SECTION 341(A) MEETING (.2); REVIEW HEARING NOTICE OF SECTION 341(A) (.1)	CAVALIERE	06	.50	235
06/11/09	REVIEW AND REVISE DIP OBLIGATIONS LETTER (.4); CONFERENCE WITH M. BROWNSTEIN REGARDING REVISIONS THERETO (.1)	CAVALIERE	06	.50	235
06/11/09	CONFERENCE WITH N. MORALES REGARDING PREPARATION OF CONSOLIDATED LIST OF CREDITORS (.2); REVIEW AND REVISE SAME (.3); E-MAIL TO L. LEVITSKY REGARDING COPY OF CREDITOR MATRIX (.1); CONFERENCE CALL WITH N. MORALES REGARDING CALENDAR (.1)	CAVALIERE	06	.70	329

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 200	9 PAGE	18	
06/11/09	REVIEW AND EXECUTION OF LETTER WITH RESPECT TO COURSE OF CONDUCT BY CLIENT DURING CHAPTER 11	BROWNSTEIN	06	.30	210.00
06/11/09	REVIEW AND COMMENT UPON CORRESPONDENCE TO CLIENT REGARDING CHAPTER 11 ISSUES AND COURSE OF CONDUCT ON CHAPTER 11 (.3); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN	06	.40	280.00
06/12/09	REVIEW E-MAIL FROM T. FEIL REGARDING UTILITIES AFFIDAVIT OF SERVICE (.1); E-MAIL TO/FROM N. MORALES REGARDING FILING (.2); E-MAIL TO T. FEIL REGARDING ORIGINALS OF AFFIDAVITS TO BE DELIVERED (.1)	CAVALIERE	06	.40	188.00
06/12/09	PHONE CALL WITH L. LEVITSKY REGARDING UNITED STATES TRUSTEE REQUEST FOR INFORMATION (.2); REVIEW ITEMS REQUESTED BY UNITED STATES TRUSTEE (.2)	CAVALIERE	06	.40	188.00
06/12/09	REVIEW E-MAIL FROM B. FATELL REGARDING SECTION 341(A) MEETING (.1); RESPOND TO E-MAIL CONCERNING SAME (.1); CONFERENCE CALL WITH N. MORALES REGARDING PRO HAC VICE ORDER (.2)	CAVALIERE	06	.40	188.00
06/12/09	REVIEW OF DOCKET AND DOCUMENTS	BROWNSTEIN	06	.30	210.00
06/12/09	PREPARE AND EFILE AFFIDAVIT OF SERVICE FOR NOTICE OF FILING OF FIRST DAY RELIEF	MORALES	06	.50	130.00
06/15/09	REVIEW OF AFFIDAVIT OF L. LEVITSKY WITH RESPECT TO LIST OF CREDITORS	BROWNSTEIN	06	.10	70.00
06/15/09	E-MAILS WITH T. FEIL REGARDING NOTICE OF COMMENCEMENT OF CASES AND SECTION 341(A) MEETING (.2); REVIEW NOTICE AND PROVIDE SUGGESTED REVISIONS (.2)	CAVALIERE	06	.40	188.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 200	9 PAGE	19	
06/15/09	PHONE CALLS WITH L. LEVITSKY REGARDING VARIOUS THINGS TO DO (.4); REVIEW AND REVISE OPEN LIST OF ITEMS (.5)	CAVALIERE	06	. 90	423.00
06/16/09	E-MAILS WITH T. MOODY REGARDING FRIDAY FILING	CAVALIERE	06	.20	94.00
06/16/09	E-MAIL FROM/TO D. CARICKHOFF REGARDING TIMING FOR DRAFTS OF VARIOUS MOTIONS	CAVALIERE	06	.20	94.00
06/16/09	REVIEW DOCKET AND NOTICES OF APPEARANCE	FATELL	06	.10	65.00
06/16/09	CONFERENCE WITH N. MORALES REGARDING REVISIONS FOR CONSOLIDATED LIST OF CREDITORS AND REVIEW SAME (.2); E-MAILS WITH N. MORALES REGARDING FILING OF LIST (.2); REVIEW FILED PRO HAC VICE MOTION OF M. BROWNSTEIN (.2)	CAVALIERE	06	.60	282.00
06/16/09	PREPARE AND EFILE CONSOLIDATED LIST OF CREDITORS (1.3); CONFERENCE WITH R. CAVALIERE REGARDING CREDITORS LIST (.2)	MORALES	06	1.50	390.00
06/17/09	REVIEW OF CORRESPONDENCE FROM U.S. TRUSTEE REGARDING OPERATING GUIDELINES	BROWNSTEIN	06	.30	210.00
06/17/09	REVIEW OF AMENDED DECLARATION OF LENNY LEVITSKY (.3); DRAFTING SESSION WITH R. CAVALIERE REGARDING SAME (.2)	BROWNSTEIN	06	.50	350.00
06/17/09	DRAFT AMENDED FIRST DAY DECLARATION (1.0); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.2); CONFERENCE WITH L. LEVITSKY REGARDING EXECUTION THEREOF (.3)	CAVALIERE	06	1.50	705.00
06/17/09	DOWNLOAD AND COORDINATE HAND DELIVERY TO CHAMBERS REGARDING PRO HAC MOTION FOR M. BROWNSTEIN	MOODY	06	.20	40.00
06/17/09	COORDINATE SERVICE OF M. BROWNSTEIN'S PROPOSED ORDER OF PRO HAC VICE	MORALES	06	.30	78.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 200)9 PAG	E 20	
06/18/09	DRAFT LETTER TO M. PANICIO REGARDING RESPONSE TO VARIOUS ITEMS (.7); REVIEW ALL DOCUMENTS (.4); E-MAILS WITH J. BOCSKAI REGARDING RECEIPT OF INFORMATION (.2); E-MAILS WITH A. MASDAL REGARDING BANK STATEMENTS (.2)	CAVALIERE	06	1.50	705.00
06/18/09	CONFERENCE WITH R. CAVALIERE REGARDING VARIOUS MOTIONS TO BE FILED WITH THE BANKRUPTCY COURT	BROWNSTEIN	06	.30	210.00
06/18/09	CORRESPONDENCE FROM AND TO A. MASDAL CONCERNING EXTENSION OF TIME TO FILE SCHEDULES	BROWNSTEIN	06	.10	70.00
06/18/09	TELEPHONE CALL WITH LENNY L. LEVITSKY REGARDING CHAPTER 11 ISSUES	BROWNSTEIN	06	.20	140.00
06/18/09	REVIEW OF LETTER TO U.S. TRUSTEE REGARDING COMPLIANCE WITH U.S. TRUSTEE GUIDELINES	BROWNSTEIN	06	.10	70.00
06/18/09	PREPARE AND EFILE AMENDED DECLARATION OF L. LEVITSKY	MORALES	06	.80	208.00
06/19/09	FORMAT AND EFILE AFFIDAVIT OF SERVICE WITH RESPECT TO SERVICE OF NOTICE OF COMMENCEMENT	SENESE	06	.10	22.50
06/19/09	TELEPHONE CALLS FROM R. CAVALIERE REGARDING PLEADINGS TO BE FILED AND SERVICE PROCEDURE FOR SAME	SENESE	06	.20	45.00
06/19/09	REVIEW OF OPEN ITEMS, LIST OF MOTIONS AND STEPS TO BE TAKEN	BROWNSTEIN	06	.10	70.00
06/19/09	COORDINATE ALL FILINGS WITH K. SENESE (.4); E-MAILS WITH T. FEIL REGARDING SERVICE OF ALL FILINGS UPON APPROPRIATE PARTIES (.4); E-MAIL TO B. FATELL, M. BROWNSTEIN, L. LEVITSKY AND A. MASDAL REGARDING FILED PLEADINGS (.2)	CAVALIERE	06	1.00	470.00
06/19/09	REVIEW AND REVISE OPEN ITEMS LIST (.2); CONFERENCE CALL WITH L. LEVITSKY AND A. MASDAL REGARDING SAME (.4)	CAVALIERE	06	.60	282.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 200	9	PAGE	21	
06/20/09	EMAIL EXCHANGE WITH D. CARICKHOFF REGARDING FORM OF LETTER FOR DELIVERY OF MOTIONS BINDER TO CHAMBERS (.2); CREATE BINDER COVER SHEET AND INDEX FOR SAME (.2)	SENESE	06		.40	90.00
06/20/09	PREPARATION OF BINDER / ORGANIZATION OF MOTIONS FOR DELIVERY TO UST	SENESE	06		.30	67.50
06/22/09	REVIEW OF AMENDED LEVITSKY DECLARATION	BROWNSTEIN	06		.10	70.00
06/22/09	DRAFT, REVIEW AND REVISE CASE CALENDAR	MORALES	06		1.60	416.00
06/23/09	REVIEW E-MAIL FROM T. FEIL REGARDING AFFIDAVIT OF SERVICE FOR FILED PLEADINGS (.1); E-MAIL TO T. FEIL REGARDING SAME (.1); REVIEW AFFIDAVIT OF SERVICE (.2)	CAVALIERE	06		.40	188.00
06/24/09	PHONE CALL WITH L. LEVITSKY AND A. MASDAL REGARDING VARIOUS ITEMS ON CHECKLIST OF THINGS TO DO INCLUDING BUDGET (.5); UNITED STATES TRUSTEE INQUIRES AND CREDITOR ISSUES (.2); E-MAIL TO A. MASDAL REGARDING ACCURACY OF CHECK REGISTERS (.1)	CAVALIERE	06		.80	376.00
06/24/09	PHONE CALLS WITH VARIOUS CREDITORS CONCERNING OPEN CLAIMS	CAVALIERE	06		.30	141.00
06/24/09	REVIEW OF NOTICE OF COMMENCEMENT OF CASE SENT OUT BY U.S. TRUSTEE	BROWNSTEIN	06		.10	70.00
06/24/09	CONFERENCE WITH G. ABRAHAMS REGARDING PENDING ISSUES	BROWNSTEIN	06		.20	140.00
06/24/09	CONFERENCE WITH M. BROWNSTEIN REGARDING STATUS OF CASE (.2); REVIEW OF E-MAILS RELATING TO VARIOUS MATTERS (.3)	ABRAHAMS	06		.50	325.00
06/24/09	PREPARE AND EFILE AFFIDAVIT OF SERVICE	MORALES	06		.40	104.00
06/25/09	E-MAIL TO T. FEIL AND A. CARTER REGARDING SERVICE OF PLEADINGS ON FRIDAY	CAVALIERE	06		.20	94.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 2009	PAGE	22	
06/25/09	CORRESPONDENCE FROM AND TO CREDITORS COMMITTEE COUNSEL REGARDING VARIOUS ISSUES	BROWNSTEIN (06	.20	140.00
06/25/09	REVIEW VARIOUS MOTION FOR AFFIRMATIVE RELIEF AND AMENDED DECLARATION	ABRAHAMS ()6	1.30	845.00
06/26/09	REVIEW CONTACT LIST FOR UPDATING	CAVALIERE ()6	.20	94.00
06/26/09	CONFERENCE WITH N. MORALES REGARDING JULY 22ND HEARING AND E-MAIL TO D. CARICKHOFF REGARDING SAME	CAVALIERE (06	.10	47.00
06/26/09	DRAFT LETTER TO M. PANICIO REGARDING CHECK REGISTER/BANK STATEMENTS (.4); REVIEW AND REVISE LETTER (.2); COMPILE DETAILED INFORMATION TO BE DELIVERED TO M. PANICIO (.2)	CAVALIERE (06	.80	376.00
06/26/09	RESPOND TO VARIOUS INQUIRIES FROM CREDITORS AND COUNSEL ON VARIOUS OPEN ISSUES (.3); E-MAIL FROM/TO C. SMITH REGARDING WHITE RENT PAYMENT (.2); VOICEMAIL TO L. MARK REGARDING OUTSTANDING ISSUES (.1); VOICEMAIL TO A. CUSI REGARDING SAME (.1); CONFERENCE CALL WITH L. LEVITSKY REGARDING ALL STAR OHIO CREDITOR AND ISSUES RELATING THERETO (.2)	CAVALIERE	06	.90	423.00
06/29/09	REVIEW OF CORRESPONDENCE TO G. BALDWIN AND L. LEVITSKY REGARDING VARIOUS OPEN ISSUES	BROWNSTEIN	06	.10	70.00
06/30/09	E-MAIL TO T. FEIL AND A. CARTER REGARDING FILING AND REVIEW E-MAIL FROM A. CARTER REGARDING SAME (.1); E-MAIL TO/FROM N. MORALES REGARDING FILING (.1); E-MAIL TO T. FEIL AND A. CARTER REGARDING INSTRUCTIONS FOR SERVICE OF NOTICE OF HEARING (.1); E-MAIL TO D. CARICKHOFF REGARDING FILING (.1); E-MAILS WITH T. FEIL AND A. CARTER REGARDING SERVICE (.2); CONFERENCE CALLS WITH N. MORALES REGARDING FILING ISSUES (.2)	CAVALIERE	06	.80	376.00

	E LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 2009	PAGE 23	
06/30/09	CONFERENCE TELEPHONE CALL WITH PRAETORIAN AND CRG REGARDING CREDITOR COMMITTEE CONFERENCE CALL	BROWNSTEIN 06	.10	70.00
06/30/09	TELEPHONE CALL WITH J. LEAMY REGARDING COURT HEARING ON JULY 7	BROWNSTEIN 06	.20	140.00
06	TOTAL FOR CASE ADMINISTRATION	43.60	19,534.00	
	BTOR'S BUSINESS OPERATIONS (I.E., EVAL TELEPHONE CALL WITH COUNSEL FOR MBM-RICH RIELLY REGARDING CRITICAL VENDOR AND OTHER BUSINESS ISSUES		.30	210.00
06/08/09	REVIEW OF 13 WEEK BUDGET	BROWNSTEIN 07	.20	140.00
06/08/09	PHONE CALL WITH CLIENT AND CAPITAL ONE REGARDING BANK ACCOUNT ISSUES (.2); PHONE CALLS WITH L. LEVITSKY REGARDING SAME (.3)	CAVALIERE 07	.50	235.00
06/09/09	REVIEW CASH MANAGEMENT MOTION AND WAGES MOTION AND FAX TO BANK OF AMERICA TO AVOID FUNDING ISSUES (.3); FAX TO CAPITAL ONE REGARDING VARIOUS ORDERS GRANTING BANK SYSTEM MOTION AND OTHER MOTIONS APPROVING PAYMENTS TO EMPLOYEES, CRITICAL VENDORS, AND TAXING AUTHORITIES (.2); CONFERENCES WITH A. MASDAL AND L. LEVITSKY REGARDING ISSUES WITH BANK FUNDING AT BANK OF AMERICA AND CAPITAL ONE (.2); CONFERENCE WITH T. MOODY REGARDING ASSISTANCE WITH DELIVERY OF ORDERS TO BANKS (.1)	CAVALIERE 07	.80	376.00
06/09/09	E-MAIL FROM R. RILEY REGARDING M&M ISSUES (.1); CONFERENCE WITH R. RILEY REGARDING NEED FOR CONFERENCE CALL ON M&M ISSUES (.2); CONFERENCE CALL WITH B. FATELL, M. BROWNSTEIN, A. MASDAL AND L. LEVITSKY REGARDING M&M CRITICAL VENDOR STATUS (.9); CONFERENCE CALL WITH G. BALDWIN	CAVALIERE 07	1.40	658.00

REGARDING M&M ISSUES (.2)

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 200	9 PAGE	24	
06/09/09	TELEPHONE CONFERENCE WITH B. FATELL AND CLIENTS REGARDING RESULTS OF FIRST DAY HEARING, THINGS TO DO, AND BUSINESS ISSUES	BROWNSTEIN	07	. 90	630.00
06/09/09	TELEPHONE CONFERENCE WITH CRG REGARDING BUSINESS OPERATIONS	BROWNSTEIN	07	.20	140.00
06/09/09	TELEPHONE CONFERENCE WITH D. MEYERS AND B. FATELL REGARDING BUSINESS ISSUES WITH MBM AND OTHER RELATED MATTERS	BROWNSTEIN	07	.40	280.00
06/09/09	MEETING WITH CLIENTS TO REVIEW VARIOUS BUSINESS ISSUES (.8) INCLUDING TELECONFERENCE WITH CRG TO DISCUSS CRITICAL VENDORS (.4); TELECONFERENCE WITH M. BROWNSTEIN AND CLIENT REGARDING SAME, TOGETHER WITH FIRST DAY HEARING RESULTS (.9)	FATELL	07	2.10	1,365.00
06/09/09	TELECONFERENCE WITH D. MURPHY REGARDING MAINTENANCE AGREEMENTS (.2); TELECONFERENCE WITH A. MASDAL REGARDING CRITICAL VENDOR PAYMENTS (.1); TELECONFERENCE WITH M. BROWNSTEIN REGARDING CRITICAL VENDORS (.2); PHONE CALL WITH D. MEYERS AND M. BROWNSTEIN REGARDING CRITICAL VENDORS (.6)	FATELL	07	1.10	715.00
06/09/09	DOWNLOAD FIRST DAY ORDER AND SERVE SELECTED ORDERS UPON THE BANK OF AMERICA AND CAPITAL ONE (.6); CONFERENCE WITH R. CAVALIERE DELIVERY OF ORDERS TO BANKS (.1)	MOODY	07	.70	140.00
06/10/09	TELEPHONE CONFERENCE WITH R. RILEY REGARDING MBM (.2); REVIEW OF CORRESPONDENCE FROM CRG REGARDING MEDIA DEX AND CRITICAL VENDOR ISSUES (.2); REVIEW OF CORRESPONDENCE FROM D. MEYERS REGARDING NEED FOR CONFERENCE CALL ON BUSINESS ISSUES (.1)	BROWNSTEIN	07	.50	350.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 200	9 PAGE	25	
06/10/09	REVIEW OF CORRESPONDENCE FROM CRG REGARDING VARIOUS ISSUES WITH CRITICAL VENDORS, SECURITY DEPOSITS AND BUDGET	BROWNSTEIN	07	.30	210.00
06/10/09	CONFERENCE CALL WITH G. BALDWIN AND L. LEVITSKY REGARDING BUDGET AND OTHER BUSINESS ISSUES	BROWNSTEIN	07	.70	490.00
06/10/09	TELECONFERENCE WITH R. RILEY FOR MBM FOODS REGARDING CRITICAL VENDOR ISSUES	FATELL	07	.10	65.00
06/10/09	CONFERENCE CALL WITH CHECKERS CORP., COUNSEL, CRG, M. BROWNSTEIN AND R. CAVALIERE REGARDING APA, LEASE REJECTIONS, EQUIPMENT, AND CRITICAL VENDOR ISSUES	FATELL	07	1.20	780.00
06/10/09	TELECONFERENCE WITH R. RILEY REGARDING MBM FOODS AND CRITICAL VENDOR PAYMENTS (2 CALLS)	FATELL	07	.30	195.00
06/10/09	TELECONFERENCE WITH M. BROWNSTEIN REGARDING BID PROCEDURES, CRITICAL VENDORS, AND ORGANIZATIONAL MEETING	FATELL	07	.70	455.00
06/10/09	PHONE CALL WITH A. MASDAL REGARDING CRITICAL VENDOR ISSUES (.4); DRAFT PROPOSED LETTER ON CRITICAL VENDORS (.8); CONFERENCE CALL WITH D. CARICKHOFF REGARDING SAME (.1)	CAVALIERE	07	1.30	611.00
06/10/09	ADDRESS CRITICAL VENDOR ISSUES INCLUDING PROVIDE FORM OF CRITICAL VENDOR AGREMENT TO R. CAVALIERE (.3); CONFERENCE CALL WITH R. CAVALIERE REGARDING SAME (.1)	CARICKHOFF	07	.40	172.00
06/11/09	REVIEW SAMPLE UTILITY REPORT THAT WAS SERVED ON UTILITIES IN CONNECTION WITH SERVICE (.2); E-MAIL TO T. FEIL REGARDING AFFIDAVIT OF SERVICE (.1)	CAVALIERE	07	.30	141.00
06/11/09	REVIEW OF CRITICAL VENDOR LETTER (.1); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN	07	.20	140.00

	E LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 200	9 PAGE	26	
06/11/09	TELEPHONE CALL WITH B. FATELL AND L. LEVITSKY REGARDING ISSUES WITH MBM AND CRITICAL VENDORS	BROWNSTEIN	07	.20	140.00
06/11/09	TELECONFERENCE WITH M. BROWNSTEIN REGARDING MBM (.1); EMAIL G. BALDWIN REGARDING NEGOTIATIONS WITH MBM (.1); DISCUSS CRITICAL VENDOR ISSUES WITH MBM COUNSEL, R. RILEY (.3)	FATELL	07	.50	325.00
06/11/09	TELEPHONE CALL WITH M. BROWNSTEIN AND CLIENT REGARDING MBM PAYMENTS	FATELL	07	.20	130.00
06/11/09	REVIEW E-MAIL FROM D. MUNN REGARDING EXTENSION OF MANAGEMENT AGREEMENT	CAVALIERE	07	.10	47.00
06/11/09	E-MAIL TO/FROM B. FATELL REGARDING STATUS OF MBM (.2); FOLLOW UP E-MAIL TO G. BALDWIN REGARDING STATUS OF MBM ISSUES (.2)	CAVALIERE	07	.40	188.00
06/12/09	REVIEW CRITICAL VENDOR TRADE AGREEMENT (.3); REVIEW LETTERS CONCERNING PACA AND RECLAMATION PREPARED BY MBM COUNSEL (.2); CONFERENCE WITH M. BROWNSTEIN REGARDING MBM ISSUES (.1); CONFERENCE CALL WITH M. BROWNSTEIN AND B. FATELL REGARDING MBM ISSUES (.1)	CAVALIERE	07	.70	329.00
06/12/09	REVIEW OF PACA CLAIMS AND REGARDING RECLAMATION CLAIMS BY MBM	BROWNSTEIN	07	.30	210.00
06/12/09	TELECONFERENCES WITH S. ROSS REGARDING MBM (2 CALLS)	FATELL	07	.30	195.00
06/12/09	MULTIPLE EMAILS AND TELECONFERENCE WITH COUNSEL FOR MBM REGARDING CRITICAL VENDOR ISSUES (.4); CONFERENCE CALL WITH M. BROWNSTEIN AND R. CAVALIERE REGARDING SAME (.1)	FATELL	07	.50	325.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 200	9 PAGE	27	
06/12/09	CORRESPONDENCE FROM R. RILEY REGARDING CRITICAL VENDER ISSUES AND REVIEW OF DOCUMENTS RELEVANT TO PREFERENCE ISSUES (.3); CORRESPONDENCE FROM CRG REGARDING MBM (.1); CONFERENCE WITH R. CAVALIERE REGARDING MBM (.1)	BROWNSTEIN	07	.50	350.00
06/12/09	CORRESPONDENCE FROM D. MEYERS REGARDING MBM ISSUES (.1); TELEPHONE CALL WITH R. RILEY AND L. LEVITSKY REGARDING MBM (.3); CONFERENCE CALL WITH B. FATELL AND R. CAVALIERE REGARDING MBM (.1); CORRESPONDENCE FROM B. FATELL REGARDING MBM (.1) AND RESPONSIVE CORRESPONDENCE (.1); REVIEW OF VENDOR AGREEMENT WITH MBM AND COMMENTS TO SAME (.2); TELEPHONE CALL WITH R. RILEY REGARDING MBM ISSUES (.2)	BROWNSTEIN	07	1.10	770.00
06/15/09	TELECONFERENCE WITH M. BROWNSTEIN REGARDING STIPULATION (.2) AND REVIEW DRAFT CRITICAL VENDOR AGREEMENT WITH MBM AND DISCUSS WITH R. RILEY (1.3)	FATELL	07	1.50	975.00
06/15/09	CONFERENCE CALL WITH B. FATELL REGARDING MBM AND SETTLEMENT OF SAME	BROWNSTEIN	07	.20	140.00
06/15/09	TELEPHONE CONFERENCE WITH L. LEVITSKY REGARDING CRITICAL VENDORS	BROWNSTEIN	07	.20	140.00
06/15/09	CONFERENCE CALL WITH L. LEVITSKY REGARDING ERC CRITICAL VENDOR ISSUES (.2); PREPARE CRITICAL VENDOR LETTER FOR ERC AND DELIVER TO L. LEVITSKY (.9); PHONE CALL WITH L. LEVITSKY REGARDING SAME (.3)	CAVALIERE	07	1.40	658.00
06/16/09	REVIEW E-MAIL FROM B. FATELL REGARDING SETTLEMENT AGREEMENT CONCERNING MBM ISSUES (.2); E-MAIL TO B. FATELL REGARDING REVISIONS (.1); CONFERENCE WITH	CAVALIERE	07	.40	188.00

M. BROWNSTEIN REGARDING SAME (.1)

	RS LLC, ALTES LLC, SETLA LLC AND R: 131878-01601 : 1012463	Jul 24, 20	09	PAGE 28	
06/16/09	REVIEW OF SETTLEMENT STIPULATION WITH MBM (.2); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1); E-MAIL FROM R. CAVALIERE TO B. FATELL AND RESPONSE TO THE E-MAIL (.1)	BROWNSTEIN	07	. 40	280.00
06/16/09	TELECONFERENCE WITH L. LEVITSKY REGARDING MBM VENDOR CLAIMS	FATELL	07	.20	130.00
06/16/09	REVIEW AND REVISE STIPULATION WITH MBM AND EMAIL TO R. RILEY REGARDING SAME	FATELL	07	1.50	975.00
06/17/09	REVIEW MBM CRITICAL TRADE AGREEMENT AND EDIT AND EMAILS REGARDING SAME	FATELL	07	.70	455.00
06/17/09	PHONE CALL WITH J. BOCSKAI REGARDING UTILITY SHUTOFF ISSUES (.3); E-MAIL COPY OF MEMOS TO J. BOCSKAI REGARDING VENDOR/UTILITY ISSUES (.1)	CAVALIERE	07	.40	188.00
06/17/09	E-MAIL FROM/TO S. KELLY REGARDING ERC ISSUES (.2); E-MAIL L. LEVITSKY REGARDING SAME (.1)	CAVALIERE	07	.30	141.00
06/18/09	REVISIONS TO SCHEDULES EXTENSION MOTION (.6); PREPARE NOTICE OF MOTION (.1)	CAVALIERE	07	.70	329.00
06/18/09	CORRESPONDENCE FROM COUNSEL FOR MBM CONCERNING SETTLEMENT	BRÓWNSTEIN	07	.10	70.00
06/18/09	REVIEW OF CORRESPONDENCE REGARDING MBM AND SETTLEMENT OF CRITICAL VENDOR MOTION	BROWNSTEIN	07	.20	140.00
06/18/09	TELEPHONE CALL WITH S. ROSS AND R. RILEY REGARDING MBM AGREEMENT (.2); DISCUSS REVISIONS TO AGREEMENT WITH MBM AND EMAILS RELATING THERETO (.2)	FATELL	07	.40	260.00
06/19/09	EMAIL CORRESPONDENCE REGARDING MBM SETTLEMENT	FATELL	07	.20	130.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 200	9 PA	GE 29	
06/19/09	REVIEW, FINALIZE, FORMAT AND EFILE DEBTORS' MOTION TO EXTEND TIME TO FILE STATEMENTS AND SCHEDULES	SENESE	07	.40	90.00
06/19/09	CONFERENCE WITH L. LEVITSKY REGARDING SIGNATURE TO MBM AGREEMENT (.1); E-MAIL TO S. ROSS REGARDING EXECUTED COPY (.1); E-MAIL FROM S. ROSS REGARDING SAME (.1); E-MAILS WITH B. FATELL REGARDING PREPARATION OF MOTION FOR APPROVAL OF STIPULATION (.2)	CAVALIERE	07	.50	235.00
06/19/09	REVIEW OF E-MAILS REGARDING CRITICAL VENDOR AGREEMENTS, RELATED ISSUES TO MBM AND RESPONSIVE CORRESPONDENCE	BROWNSTEIN	07	.20	140.00
06/19/09	REVIEW OF FINAL STIPULATION WITH MBM (.2); CORRESPONDENCE FROM AND TO MBM'S COUNSEL AND B. FATELL REGARDING SAME (.2)	BROWNSTEIN	07	.40	280.00
06/19/09	E-MAIL FROM B. FATELL REGARDING PAYMENTS TO MBM	BROWNSTEIN	07	.10	70.00
06/22/09	CONFERENCE WITH R. CAVALIERE REGARDING BANK ACCOUNTS	BROWNSTEIN	07	.10	70.00
06/22/09	E-MAILS WITH A. MASDAL REGARDING BANK ACCOUNT ISSUES	CAVALIERE	07	.20	94.00
06/22/09	REVIEW LETTER FROM ENTERGY REGARDING TWO MONTH DEPOSITS (.2); E-MAIL WITH A. MASDAL REGARDING SAME (.1); VOICEMAIL TO A. KATZ REGARDING SAME (.1)	CAVALIERE	07	.40	188.00
06/22/09	PHONE CALL WITH G. BALDWIN AND L. LEVITSKY REGARDING CRITICAL VENDOR ISSUES (.3); E-MAILS TO G. BALDWIN AND L. LEVITSKY REGARDING CRITICAL VENDOR LETTER AND ORDER (.2); PHONE CALL TO VERIZON REGARDING UTILITY ISSUES (.2); E-MAILS WITH A. MASDAL REGARDING SAME (.2); DRAFT LETTER TO R. ALROD REGARDING HEALTHCARE PREMIUMS (.4); E-MAIL TO L. LEVITSKY AND A. MASDAL	CAVALIERE	07	2.20	1,034.00

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(.2)

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	REGARDING SAME (.1); REVIEW AND REVISE CALENDAR OF UPCOMING EVENTS (.2); REVIEW AND REVISE CONTACT LIST (.2); CONFERENCE WITH N. MORALES REGARDING CALENDAR (.1); E-MAIL TO/FROM S. TARR REGARDING MBM SETTLEMENT (.2); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.1)				
06/23/09	E-MAILS WITH S. TARR AND D. CARICKHOFF REGARDING MBM SETTLEMENT MOTION	CAVALIERE	07	.30	141.00
06/23/09	REVIEW SEVERAL PACA NOTICES FROM MBM	FATELL	07	.20	130.00
06/23/09	REVIEW CORRESPONDENCE FROM UTILITIES REGARDING DEMANDS FOR DEPOSITS	FATELL	07	.40	260.00
06/23/09	EMAIL WITH D. CARICKHOFF REGARDING SETTLEMENT WITH MBM	FATELL	07	.10	65.00
06/24/09	REVIEW LIST OF CRITICAL VENDORS AND STATUS UPDATE FROM G. BALDWIN (.2); E-MAILS WITH A. MASDAL REGARDING TEXTRON INTEREST PAYMENTS (.2)	CAVALIERE	07	.40	188.00
06/24/09	REVIEW E-MAIL FROM G. BALDWIN REGARDING MEDIA DEX CRITICAL VENDOR PAYMENT (.1); E-MAILS WITH G. BALDWIN REGARDING NUCOL/MUZAK (.1)	CAVALIERE	07	.20	94.00
06/25/09	REVIEW DETAILED FINANCIAL INFORMATION PROVIDED BY CLIENT IN RESPONSE TO TEXTRON'S REQUEST (.1); E-MAIL TO J. MCCLELLAND REGARDING SAME (.1); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.1)	CAVALIERE	07	.30	141.00
06/25/09	E-MAILS WITH A. KATZ REGARDING ENTERGY ISSUES (.2); E-MAILS WITH A. MASDAL REGARDING SAME	CAVALIERE	07	.40	188.00

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06/25/09	E-MAILS WITH A. MASDAL REGARDING R. ALROD REIMBURSEMENT (.2); PHONE CALL WITH R. ALROD REGARDING SAME (.2)	CAVALIERE 07	.40	188.
06/25/09	CORRESPONDENCE FROM AND TO CRG REGARDING BUDGET AND OTHER ISSUES	BROWNSTEIN 07	.20	140.
06/25/09	REVIEW OF FINAL FINANCIAL INFORMATION REQUESTED BY TEXTRON IN CONNECTION WITH EBITDA (.4); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1); REVIEW OF CORRESPONDENCE TO COUNSEL FOR TEXTRON (.1)	BROWNSTEIN 07	.60	420
06/25/09	REVIEW OF MOTION CONCERNING MBM CRITICAL VENDOR AGREEMENT (.3); TELEPHONE CALL WITH D. CARICKHOFF REGARDING REVISION (.2)	BROWNSTEIN 07	.50	350
06/25/09	REVIEW CRITICAL VENDOR AGREEMENT WITH MBM AND DRAFT MOTION SEEKING APPROVAL OF SAME	CARICKHOFF 07	4.30	1,849
06/26/09	REVIEW AND RESPOND TO B. FATELL'S E-MAIL CONCERNING DEPOSIT (.2); REVIEW AND RESPOND TO E-MAIL CONCERNING MBM AGREEMENT (.2); REVIEW FILED VERSION OF SETTLEMENT MOTION (.3); E-MAIL TO/FROM T. FEIL REGARDING MOTION REGARDING SERVICE (.2); CONFERENCE CALL WITH N. MORALES REGARDING FILING (.1)	CAVALIERE 07	1.00	470
06/26/09	REVIEW AND RESPOND TO E-MAIL OF J. WILLS REGARDING CRITICAL VENDORS SPREADSHEET (.2); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.1); REVIEW AND REVISE SPREADSHEET (.2)	CAVALIERE 07	.50	235
06/26/09	TELEPHONE CALL WITH DEBTOR REGARDING CRITICAL VENDOR LIST AND WHICH VENDORS HAVE BEEN PAID (.2); CORRESPONDENCE FROM CLIENT REGARDING SAME (.1); RESPONSIVE CORRESPONDENCE REGARDING SAME (.1)	BROWNSTEIN 07	.40	280

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 200	9 PAGE	32	
06/26/09	TELEPHONE CALL TO L. LEVITSKY REGARDING CRITICAL VENDOR ISSUES (.5); REVIEW OF CRITICAL VENDOR LIST IN RESPECT TO PAYMENTS (.5); CORRESPONDENCE FROM A. MASDAL REGARDING CRITICAL VENDORS (.2)	BROWNSTEIN	07	1.20	840.00
06/26/09	REVIEW MOTION REGARDING MBM AGREEMENT (.3); TELEPHONE CALL WITH M. BROWNSTEIN REGARDING SAME (.2); TELEPHONE CALL WITH R. CAVALIERE REGARDING LEASES REGARDING SAME (.2)	FATELL	07	.70	455.00
06/26/09	FINALIZE MOTION APPROVING CRITICAL VENDOR AGREEMENT WITH MBM (INCLUDES CALLS AND EMAILS REGARDING SAME)	CARICKHOFF	07	.80	344.00
06/26/09	PREPARE AND EFILE RULE 9019 MOTION	MORALES	07	.70	182.00
06/29/09	PHONE CALL WITH L. LEVITSKY REGARDING UTILITY ISSUES AND REJECTED STORES ISSUE	CAVALIERE	07	. 20	94.00
06/29/09	E-MAIL TO A. KATZ REGARDING PROPOSAL FOR NEGOTIATION OF ADEQUATE ASSURANCE (.2); REVIEW DOCUMENTS RELATING THERETO (.2); PHONE CALL WITH L. LEVITSKY REGARDING APPROVAL OF COUNTEROFFER (.1)	CAVALIERE	07	.50	235.00
06/30/09	PHONE CALL WITH MCCARTER WATER CONDITIONING REPRESENTATIVE CONCERNING RENTAL SOFTENER EQUIPMENT (.1); PHONE CALL WITH TO ALL CLIMATE SERVICES REPRESENTATIVE REGARDING OUTSTANDING INVOICES (.1)	CAVALIERE	07	.20	94.00
06/30/09	PHONE CALL WITH L. LEVITSKY REGARDING SUMMARY OF COMMITTEE CALL AND STATUS OF LEASE ISSUES (.3); SUBSEQUENT CONFERENCE CALL WITH L. LEVITSKY REGARDING CASH	CAVALIERE	07	.60	282.00

FLOW ISSUES (.3)

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06/30/09 REVIEW LETTERS FROM OHIO EDISON CAVALIERE 07 .60 282.00
AND ILLUMINATING CO. CONCERNING
ADEQUATE ASSURANCE DEPOSITS
(.2); E-MAIL TO J. BOCSKAI
REGARDING MONTHLY AMOUNT

OUTSTANDING (.1); REVIEW UTILITY LETTERS AND SPREADSHEET OF MONTHLY SERVICE CHARGES (.3)

07	TOTAL	FOR	DEBTOR'S	BUSINESS	OPERATIONS (I.E	48.40	26.854.	.00

	LE OF ASSETS/ASSET PURCHASE AGREEMENT TELEPHONE CONFERENCES WITH L. LEVITSKY AND D. MUNN REGARDING APA AND FILING (.3); REVIEW EMAILS FROM CHECKERS REGARDING APA (.3)	(INCLUDES DI ABRAHAMS	EBTOR'S M 12	.60	390.00
06/08/09	CORRESPONDENCE FROM CHECKERS REGARDING ESCROW DEPOSIT IN CONNECTION WITH APA (.1); CORRESPONDENCE TO BOOKKEEPING CONCERNING SAME AND TO OBTAIN W-9 AND SET UP ESCROW ACCOUNT (.1)	BROWNSTEIN	12	.20	140.00
06/08/09	RECEIPT OF SIGNATURE PAGES AND SIDE LETTER REGARDING APA FROM CLIENT AND REVIEW OF CORRESPONDENCE REGARDING SAME	BROWNSTEIN	12	.20	140.00
06/08/09	REVIEW OF DOCUMENTS IN CONNECTION WITH EXHIBITS TO ASSET PURCHASE AGREEMENT	BROWNSTEIN	12	.30	210.00
06/08/09	CONFERENCE WITH G. ABRAHAMS REGARDING ASSUMPTION OF CONTRACTS	BROWNSTEIN	12	.10	70.00
06/08/09	REVIEW SCHEDULES TO ASSET PURCHASE AGREEMENT AND ORGANIZE BINDER (1.9); CONFERENCE WITH BROWNSTEIN REGARDING ASSUMED LEASES (.1)	ABRAHAMS	12	2.00	1,300.00
06/09/09	RECEIPT OF ORIGINAL SIGNATURE PAGES FROM PAUL WEISS REGARDING APA	BROWNSTEIN	12	.10	70.00
06/10/09	TELEPHONE CONFERENCE WITH S. WILLIAMS AND D. MUNN REGARDING W-9 AND RELATED ISSUES	BROWNSTEIN	12	.10	70.00

	S LLC, ALTES LLC, SETLA LLC AND 1: 131878-01601 1: 1012463	Jul 24, 2009	PAGE 34	
06/10/09	TELEPHONE CONFERENCE WITH D. MEYERS REGARDING SALE ISSUES	BROWNSTEIN 12	.10	70.00
06/10/09	TELEPHONE CONFERENCE WITH CHECKERS, DEBTOR AND ALL PROFESSIONALS CONCERNING SALE AND OPERATIONAL ISSUES	BROWNSTEIN 12	1.20	840.00
06/10/09	PHONE CALL WITH CLIENT AND CHECKERS REGARDING SALE ISSUES AND MBM RESOLUTION, AMONG OTHER THINGS	CAVALIERE 12	1.20	564.00
06/11/09	CORRESPONDENCE FROM/TO B. DOSTER REGARDING W-9 AND ESCROW ACCOUNT (.2); RESPONSIVE CORRESPONDENCE TO B. DOSTER (.1); COMMUNICATION WITH BOOKKEEPING REGARDING ESCROW (.1)	BROWNSTEIN 12	.40	280.00
06/12/09	REVIEW OF PROPOSED CHANGES TO MANAGEMENT AGREEMENT IN LIGHT OF THE PREVIOUS MANAGEMENT AGREEMENT DATED MARCH 9 (.2); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1); CORRESPONDENCE TO D. MEYERS REGARDING SAME (.1)	BROWNSTEIN 12	.40	280.00
06/12/09	TELEPHONE CALL WITH D. MEYER REGARDING SALE AND OTHER RELATED ISSUES	BROWNSTEIN 12	.20	140.00
06/12/09	CONFERENCE WITH M. BROWNSTEIN REGARDING SALE ISSUES AND MANAGEMENT AGREEMENT	CAVALIERE 12	.10	47.00
06/12/09	DRAFT SALE MOTION (2.4); REVIEW ASSET PURCHASE AGREEMENT (1.0); DRAFT PROPOSED PROCEDURES ORDER AND BIDDING PROCEDURES (1.8)	CAVALIERE 12	5.20	2,444.00
06/15/09	CONFERENCE WITH R. CAVALIERE REGARDING PENDING SALE ISSUES	BROWNSTEIN 12	.20	140.00
06/15/09	REVIEW OF ASSET PURCHASE AGREEMENT IN CONNECTION WITH MOTION REGARDING SALE	BROWNSTEIN 12	.50	350.00

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06/15/09	REVIEW AND REVISE SALE MOTION (2.1); REVIEW AND REVISE PROCEDURES ORDER (1.7); CONFERENCE WITH M. BROWNSTEIN REGARDING STATUS OF SAME (.2); REVIEW ASSET PURCHASE AGREEMENT (.7)	CAVALIERE	12	4.70	2,209.00
06/16/09	REVIEW AND REVISE PROCEDURES ORDER (1.0); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.4); E-MAIL TO D. MEYERS REGARDING PROCEDURES ORDER (.1); REVISIONS TO SALE MOTION AND E-MAIL TO B. FATELL AND M. BROWNSTEIN REGARDING SAME (2.8)	CAVALIERE	12	4.30	2,021.00
06/16/09	REVIEW OF AMENDMENT TO ASSET PURCHASE AGREEMENT (.3); CORRESPONDENCE TO CLIENT REGARDING SAME (.1)	BROWNSTEIN	12	.40	280.00
06/16/09	TELEPHONE CALL WITH D. MEYERS REGARDING AMENDMENT TO ASSET PURCHASE AGREEMENT (.3); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN	12	.40	280.00
06/16/09	TELEPHONE CALL FROM D. MUNN REGARDING AMENDMENT TO ASSET PURCHASE AGREEMENT	BROWNSTEIN	12	.70	490.00
06/16/09	REVIEW OF BIDDING PROCEDURES ORDER AND BID PROCEDURES AND COMMENTS TO SAME (.6); DRAFTING SESSION WITH R. CAVALIERE REGARDING SAME (.5); CONFERENCE CALL WITH B. FATELL REGARDING SALE ISSUES (.4)	BROWNSTEIN	12	1.50	1,050.00
06/16/09	TELECONFERENCE WITH M. BROWNSTEIN REGARDING SALE PROCESS	FATELL	12	.40	260.00
06/17/09	REVISIONS TO SALE MOTION (2.2); CONFERENCE CALL WITH M. BROWNSTEIN REGARDING SAME (.2); E-MAIL TO B. FATELL REGARDING NEED FOR REVIEW (.1); CONFERENCE CALL WITH B. FATELL REGARDING	CAVALIERE	12	3.70	1,739.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 2009	PAGE 36	
	SALE/PROCEDURES MOTION (.3); E-MAIL TO D. MEYERS REGARDING COPY OF DRAFT OF MOTION (.1); DRAFT ASSUMPTION NOTICE (.8)			
06/17/09	REVIEW OF SALE MOTION AND COMMENTS TO SAME (1.0) DRAFTING SESSION WITH R. CAVALIERE REGARDING SAME (.2)	BROWNSTEIN 12	1.20	840.00
06/17/09	REVIEW OF REVISED MOTION REGARDING ASSET PURCHASE AGREEMENT AND BIDDING PROCEDURES (.4); CONFERENCE CALL WITH R. CAVALIERE REGARDING SAME (.2)	BROWNSTEIN 12	.60	420.00
06/17/09	REVIEW OF EMAILS FROM D. MUNN REGARDING ASSET PURCHASE AGREEMENT AND CHANGES TO SAME AND SUPPLEMENTAL LETTER (.3); TELEPHONE CALL WITH D. MUNN REGARDING SAME (.2)	BROWNSTEIN 12	.50	350.00
06/17/09	REVIEW OF AMENDED SUPPLEMENTAL LETTER CONCERNING CONFIDENTIALITY	BROWNSTEIN 12	.10	70.00
06/17/09	TELEPHONE CALL WITH R. CAVALIERE AND D. MUNN REGARDING ASSET PURCHASE AGREEMENT AMENDMENT	BROWNSTEIN 12	.20	140.00
06/17/09	REVIEW AND REVISE AMENDMENT TO ASSET PURCHASE AGREEMENT	BROWNSTEIN 12	.20	140.00
06/18/09	REVIEW OF SUPPLEMENTAL LETTER IN CONNECTION WITH SALE AND RELATED CORRESPONDENCE (.2); CORRESPONDENCE TO D. MUNN REGARDING SAME (.1)	BROWNSTEIN 12	.30	210.00
06/18/09	RECEIPT OF W-9 FOR ESCROW OF SALE DEPOSIT AND TRANSMITTAL OF SAME TO BOOKKEEPING	BROWNSTEIN 12	.10	70.00
06/18/09	REVIEW OF SUPPLEMENTAL LETTER AGREEMENT AND ASSET PURCHASE AGREEMENT FROM D. MUNN AS EXECUTED	BROWNSTEIN 12	.20	140.00
06/18/09	CONFERENCE CALL WITH G. BALDWIN CONCERNING VALUATION ISSUES AND RETENTION OF EXPERT	BROWNSTEIN 12	.20	140.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1012463	Jul 24, 200	9 PAGE	37	
06/18/09	REVIEW OF AGREEMENT WITH ADVANTAGE CONCERNING EQUIPMENT EVALUATION	BROWNSTEIN	12	.30	210.00
06/18/09	TELEPHONE CALL WITH B. DOSTER REGARDING EQUIPMENT EVALUATION AND RETENTION OF EXPERT IN CONNECTION WITH SALE	BROWNSTEIN	12	.30	210.00
06/18/09	REVIEW AND COMMENT TO BID PROCEDURES ORDER COMMENTS OF D. MEYERS	BROWNSTEIN	12	.40	280.00
06/18/09	E-MAIL FROM/TO D. MEYERS REGARDING COMMENTS TO SALE PAPERS (.2); PHONE CALL WITH B. FATELL REGARDING COMMENTS TO SALE DOCUMENTS (.3); REVIEW PROPOSED REVISIONS TO BPO AND BIDDING PROCEDURES BY D. MEYERS (1.2); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.2); E-MAILS WITH D. MUNN REGARDING EXECUTED APA AND SCHEDULES (.2)	CAVALIERE	12	2.10	987.00
06/18/09	REVIEW BID PROCEDURES AND MOTION (.4); CONFERENCE CALL WITH R. CAVALIERE REGARDING SAME (.3)	FATELL	12	.70	455.00
06/19/09	REVIEW EMAILS REGARDING BID PROCEDURES	FATELL	12	.20	130.00
06/19/09	REVIEW, FINALIZE, FORMAT AND EFILE DEBTORS' SALE AND BIDDING PROCEDURES MOTION	SENESE	12	.80	180.00
06/19/09	CONFERENCE CALL WITH M. BROWNSTEIN REGARDING COMMENTS TO D. MEYERS' COMMENTS (.2); REVIEW AND REVISE BID PROCEDURES ORDER, MOTION AND VARIOUS NOTICES (2.8); CONFERENCE CALL WITH D. CARICKHOFF REGARDING FINAL REVIEW OF SALE MOTION AND EXHIBITS AND E-MAILS WITH D. CARICKHOFF REGARDING SAME (.5); E-MAILS AND CONFERENCE CALL WITH K. SENESE REGARDING FILING OF SALE DOCUMENTS (.4); CONFERENCE CALL WITH D. MEYERS REGARDING REVISIONS TO ORDER (.2); REVIEW	CAVALIERE	12	5.20	2,444.00

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	SALE MOTION COMMENTS FROM D. MEYERS AND INCORPORATE SAME INTO MOTION (.6); CONFERENCE WITH M. BROWNSTEIN REGARDING COMMENTS TO SALE MOTION (.5)			
06/19/09	CONFERENCE WITH R. CAVALIERE REGARDING PROCEDURES HEARING/PROCEDURES ORDER	BROWNSTEIN 12	.20	140.00
06/19/09	REVIEW OF COMMENTS FROM D. MEYERS WITH RESPECT TO BIDDING PROCEDURES ORDER AND BIDDING PROCEDURES NOTICE (.5); DRAFTING SESSION WITH R. CAVALIERE REGARDING SAME (.5)	BROWNSTEIN 12	1.00	700.00
06/22/09	CONFERENCE WITH R. CAVALIERE REGARDING SALE MOTION AND EXHIBITS	BROWNSTEIN 12	.10	70.00
06/22/09	REVIEW OF CHANGES TO SALE MOTION REQUESTED BY D.MEYERS IN CONNECTION WITH BIDDING PROCEDURES AND SALE HEARING (.2); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.2)	BROWNSTEIN 12	.40	280.00
06/22/09	E-MAIL TO G. CERROTTI REGARDING DATA ROOM (.1); E-MAIL FROM G. CERROTTI REGARDING SAME (.1)	CAVALIERE 12	.20	94.00
06/22/09	CONFERENCE WITH M. BROWNSTEIN REGARDING SALE DOCUMENTS	CAVALIERE 12	.20	94.00
06/23/09	REVIEW E-MAILS FROM M. MERCHANT (COUNSEL TO TEXTRON), D. CARICKHOFF AND M. BROWNSTEIN REGARDING EXTENSION OF OBJECTION DEADLINE TO SALE (.2); REVIEW REQUEST FOR INFORMATION FROM TEXTRON CONCERNING SALE (.1); E-MAIL REQUEST TO L. LEVITSKY REQUEST FOR INFORMATION (.1)	CAVALIERE 12	.40	188.00
06/23/09	E-MAILS WITH G. CERROTTI REGARDING PROPOSED LETTER TO BIDDERS (.3); REVIEW PROPOSED LETTER (.2); E-MAIL FROM G. BALDWIN REGARDING SAME (.2);	CAVALIERE 12	1.60	752.00

E-MAIL TO G. CERROTTI REGARDING

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NDA (.1); DRAFT NONDISCLOSURE

AGREEMENT (.8)

.80 560.00 06/23/09 TELEPHONE CALL WITH J. BROWNSTEIN 12

MCCLELLAND (TEXTRON'S COUNSEL) REGARDING VARIOUS ISSUES (.2); TELEPHONE CALL WITH D. MEYERS REGARDING SALE ISSUES (.2); CORRESPONDENCE FROM TEXTRON'S COUNSEL WITH RESPECT TO SALE AND DOCUMENTS REQUESTED (.2); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1); CORRESPONDENCE TO CLIENT CONCERNING SAME (.1)

06/23/09 CORRESPONDENCE FROM TEXTRON'S BROWNSTEIN 12 1.00 700.00

COUNSEL REGARDING EXTENSION OF TIME TO OBJECT TO BID PROCEDURES ORDER (.1); RESPONSIVE CORRESPONDENCE (.1); TELEPHONE CALL WITH L. LEVITSKY CONCERNING FINANCIAL INFORMATION REQUESTED BY TEXTRON (.2); CONFERENCE CALL WITH J. MCCLELLAND AND L. LEVITSKY REGARDING RELATED FINANCIAL INFORMATION OF ADDITIONAL MATTERS (.3); TELEPHONE CALL WITH L. LEVITSKY

REGARDING TEXTRON ISSUES (.2): TACTICS AND STRATEGY DISCUSSION

WITH B. FATELL REGARDING SALE/TEXTRON (.1)

06/24/09 REVIEW AND REVISE NON-DISCLOSURE CAVALIERE 12 .60 282.00

> AGREEMENT (.5); E-MAIL TO B. FATELL AND M. BROWNSTEIN REGARDING SAME (.1)

06/25/09 REVIEW E-MAILS FROM G. BALDWIN CAVALIERE 12 .60 282.00

AND G. CERROTTI REGARDING DRAFT LETTER TO BE SENT TO PROSPECTIVE PURCHASERS (.5); E-MAIL TO G. CERROTTI REGARDING FORM OF NDA

(.1)

06/25/09 TELEPHONE CALL WITH D. MEYERS BROWNSTEIN 12 .20 140.00

REGARDING SALE ISSUES

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06/25/09	REVIEW OF NONDISCLOSURE AGREEMENT AND CONFIDENTIALITY AGREEMENT CONCERNING SALE PROCESS (.3); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN 12	.40	280.00
06/25/09	CORRESPONDENCE FROM AND TO J. MCCLELLAND REGARDING TEXTRON ISSUES	BROWNSTEIN 12	.20	140.00
06/25/09	CORRESPONDENCE FROM CHECKERS AND CLIENT REGARDING NEGOTIATIONS FROM LANDLORDS IN CONNECTION WITH PENDING ISSUES	BROWNSTEIN 12	.20	140.00
06/25/09	REVIEW FIRST AMENDMENT TO ASSET PURCHASE AGREEMENT (.4); ORGANIZE CLOSING FILE (.5); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.1)	ABRAHAMS 12	1.00	650.00
06/26/09	TELEPHONE CALL WITH CRG REGARDING CREDITOR COMMITTEE INFORMATION AND SALE	BROWNSTEIN 12	.20	140.00
06/26/09	CONFERENCE WITH M. BROWNSTEIN REGARDING REVISIONS TO TEASER (.1); E-MAIL TO M. BROWNSTEIN REGARDING CURRENT VERSION OF TEASER (.1); E-MAILS TO/FROM G. CERROTTI REGARDING SALES PROCESS (.2)	CAVALIERE 12	.40	188.00
06/26/09	CONFERENCE WITH R. CAVALIERE REGARDING SALE ISSUES AND PENDING MATTERS IN CASE	BROWNSTEIN 12	.20	140.00
06/26/09	REVIEW OF INFORMATION SUPPLIED BY CHECKERS CONCERNING REFURBISHING AND EXPENSES	BROWNSTEIN 12	.10	70.00
06/26/09	REVIEW OF CORRESPONDENCE WITH RESPECT TO REQUESTED CHANGES TO THE BID PROCEDURES ORDER PROPOSED BY TEXTRON AND REVIEW OF BID PROCEDURES ORDER IN CONNECTION THEREWITH (.2); CORRESPONDENCE TO D. MEYERS REGARDING SAME (.1)	BROWNSTEIN 12	.30	210.00

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06/26/09	CORRESPONDENCE FROM D. MEYERS REGARDING TEXTRON'S COMMENTS TO BID PROCEDURES ORDER	BROWNSTEIN 12	.10	70.00
06/26/09	DRAFT MOTION TO ABANDON CERTAIN PROPERTY AND TO APPROVE PROCEDURES FOR SALE OR ABANDONMENT OF DE MINIMIS ASSETS	CARICKHOFF 12	4.80	2,064.00
06/27/09	REVIEW OF TEASER LETTER PREPARED BY PRAETORIAN GROUP IN CONNECTION WITH SALE AND RELATED E-MAILS CONCERNING ISSUES	BROWNSTEIN 12	.20	140.00
06/28/09	CORRESPONDENCE FROM G. BALDWIN REGARDING ISSUES WITH RESPECT TO TEASER LETTER (.1); CORRESPONDENCE TO R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN 12	.20	140.00
06/29/09	CONFERENCE WITH R. CAVALIERE REGARDING TEXTRON'S OBJECTION	BROWNSTEIN 12	.10	70.00
06/29/09	CONFERENCE WITH M. BROWNSTEIN REGARDING APA ISSUES (.1); REVIEW E-MAIL FROM G. BALDWIN REGARDING APA AND PROCEDURES ORDER COMMENTS (.2)	CAVALIERE 12	.30	141.00
06/29/09	CONFERENCE WITH G. ABRAHAMS REGARDING TEASER AND BID PROCEDURES ORDER (.1); CORRESPONDENCE FROM J. WILLS (COUNSEL FOR COMMITTEE) REGARDING LOI AND FRANCHISE FEES (.1); CORRESPONDENCE FROM R. CAVALIERE REGARDING ISSUES RAISED BY COMMITTEE TO CLIENT (.1); TELEPHONE CONFERENCE WITH D. MUNN REGARDING EXTENSION OF TIME WITH RESPECT TO REJECTION OF CONTRACTS (.2); CORRESPONDENCE TO TEXTRON REGARDING BID PROCEDURES ORDER FROM R. CAVALIERE (.1); CONFERENCE WITH G. ABRAHAMS REGARDING SALE ISSUES (.1); REVIEW OF AMENDMENT TO APA (.1); TELEPHONE CALL WITH D. MUNN REGARDING SECOND AMENDMENT TO APA (.2); REVIEW OF SECOND AMENDMENT TO APA (.1); E-MAIL TO CLIENT REGARDING SAME (.2);	BROWNSTEIN 12	1.40	980.00

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TELEPHONE CALL WITH CLIENT REGARDING SAME (.1)

06/29/09 REVIEW E-MAIL REGARDING "ASSUMED ABRAHAMS 12 OBLIGATIONS" (SEC. 4.1 OF APA) (.1); REVIEW APA TO CONSIDER

EFFECT OF THIS SECTION (1.0); E-MAIL MEMO TO M. BROWNSTEIN (.4); REVIEW COMMITTEE REQUEST FOR DOCUMENTS (.5); REVIEW

SECOND AMENDMENT/TEASER FROM M.

BROWNSTEIN (.4)

06/30/09 REVIEW OF MOTION TO SELL OR BROWNSTEIN 12 ABANDON EQUIPMENT AND COMMENTS

TO SAME

06/30/09 PHONE CALL WITH M. ARMESTO CAVALIERE 12 .10 47.00

2.40 1,560.00

.40 280.00

.40 188.00

REGARDING SALE PROCESS (LEFT MESSAGE)

06/30/09 CONFERENCE WITH M. BROWNSTEIN CAVALIERE 12

REGARDING FILING OF SECOND AMENDMENT TO APA (.1); PREPARE NOTICE OF SECOND AMENDMENT (.3)

06/30/09 CONFERENCE CALL WITH CRG AND CAVALIERE 12 .50 235.00

PRAETORIAN REGARDING SALE PROCESS

06/30/09 CONFERENCE CALL WITH COMMITTEE CAVALIERE 12 1.30 611.00

COUNSEL, CRG, PRAETORIAN AND ESBA REGARDING SALE PROCESS AND OTHER MATTERS

06/30/09 REVIEW AND REVISE MOTION TO CAVALIERE 12 1.20 564.00

APPROVE PROCEDURES FOR ABANDONMENT AND SALES OF DE MINIMUS ASSETS AND ABANDONMENT OF EQUIPMENT AT CLOSED LOCATIONS (.9); E-MAILS WITH D. CARICKHOFF REGARDING SAME (.2); E-MAIL TO

N. MORALES REGARDING FILING (.1)

06/30/09 CONFERENCE TELEPHONE CALL WITH BROWNSTEIN 12 1.60 1,120.00

CREDITORS COMMITTEE PROFESSIONALS AND VARIOUS DEBTOR PROFESSIONALS CONCERNING ISSUES IN CASE, INCLUDING AMONG OTHER ISSUES, SALE PROCESS (1.3); CONFERENCE TELEPHONE CALL WITH D. MUNN AND D. MEYERS REGARDING

ISSUES CONCERNING THE SALE (.1);

CORRESPONDENCE TO D. MUNN

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	REGARDING APA (.1); CONFERENCE WITH R. CAVALIERE REGARDING BIDDING PROCEDURES HEARING AND ASSET PURCHASE AMENDMENT (.1)			
06/30/09	REVIEW EXECUTED SECOND AMENDMENT (.2); PARTICIPATE IN CALL WITH CREDITORS COMMITTEE COUNSEL ON SALE PROCESS (1.3)	ABRAHAMS 12	1.50	975.00
06/30/09	REVIEW AMENDMENT TO APA AND NOTICE OF SAME (INCLUDES EMAILS WITH R. CAVALIERE REGARDING SAME)	CARICKHOFF 12	.30	129.00
06/30/09	PREPARE AND EFILE NOTICE, MOTION, EXHIBIT A AND PROPOSED ORDER REGARDING ABANDONMENT OF CERTAIN PROPERTY AND APPROVING CERTAIN PROCEDURES FOR THE SALE	MORALES 12	1.30	338.00
06/30/09	PREPARE AND EFILE NOTICE OF SECOND AMENDMENT TO PURCHASE	MORALES 12	.60	156.00
	AGREEMENT			
12	AGREEMENT TOTAL FOR SALE OF ASSETS/ASSET PUR	CHASE AGR 71.8	39,338.00	
17 HE			·	235.00
17 HE 06/05/09	TOTAL FOR SALE OF ASSETS/ASSET PUR VARINGS - ATTENDANCE/PREPARATION		·	235.00 140.00
17 HE 06/05/09 06/05/09	TOTAL FOR SALE OF ASSETS/ASSET PUR CARINGS - ATTENDANCE/PREPARATION REVIEW AND REVISE AGENDA LETTER ASSIST WITH PREPARATION OF	CAVALIERE 17	.50	140.00
17 HE 06/05/09 06/05/09 06/08/09	TOTAL FOR SALE OF ASSETS/ASSET PUR CARINGS - ATTENDANCE/PREPARATION REVIEW AND REVISE AGENDA LETTER ASSIST WITH PREPARATION OF HEARING BINDERS PREPARE FOR FIRST DAY HEARINGS (.6); EMAILS WITH J. LEAMY REGARDING COMMENTS TO ORDER	CAVALIERE 17 MOODY 17	.50	140.00 715.00
17 HE 06/05/09 06/08/09 06/08/09	TOTAL FOR SALE OF ASSETS/ASSET PUR CARINGS - ATTENDANCE/PREPARATION REVIEW AND REVISE AGENDA LETTER ASSIST WITH PREPARATION OF HEARING BINDERS PREPARE FOR FIRST DAY HEARINGS (.6); EMAILS WITH J. LEAMY REGARDING COMMENTS TO ORDER (.2); REVIEW REVISED ORDERS (.3) TELEPHONE CALL WITH R. CAVALIERE AND D. MEYERS REGARDING FIRST	CAVALIERE 17 MOODY 17 FATELL 17 BROWNSTEIN 17	.50 .70 1.10	140.00 715.00 210.00

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06/08/09	CONFERENCE CALL WITH CLIENTS, M. BROWNSTEIN AND R. CAVALIERE TO PREPARE FOR FIRST DAY HEARING	FATELL	17	1.00	650.00
06/08/09	CORRESPONDENCE FROM UNITED STATES TRUSTEE IN RESPECT TO VARIOUS CHANGES TO FIRST DAY ORDERS AND UNITED STATES TRUSTEE'S COMMENTS TO SAME	BROWNSTEIN	17	.30	210.00
06/08/09	REVIEW FIRST DAY PLEADINGS IN PREPARATION OF HEARING (1.5); REVIEW UNITED STATES TRUSTEE E-MAIL REGARDING VARIOUS COMMENTS TO FIRST DAY ORDERS (.3); REVISIONS TO FIRST DAY ORDERS (2.3); E-MAIL TO UNITED STATES TRUSTEE REGARDING REVISED ORDERS (.1); PREPARE PROFFER FOR FIRST DAY RELIEF (1.3); PREPARATION OF OUTLINE FOR HEARING (3.8); E-MAILS WITH M. BROWNSTEIN AND B. FATELL REGARDING FIRST DAY HEARING (.2); CONFERENCE CALL WITH L. LEVITSKY, A. MASDAL, B. FATELL AND M. BROWNSTEIN REGARDING FIRST DAY HEARING (1.0)	CAVALIERE	17	10.50	4,935.00
06/08/09	PREPARE PRO HAC VICE MOTION FOR R. CAVALIERE (.2); REVISE SAME (.1); COORDINATE PAYMENT OF FILING FEE FOR SAME (.1)	MOODY	17	.40	80.00
06/09/09	PREPARATION FOR FIRST DAY HEARING (3.5); ATTENDANCE AT FIRST DAY HEARING (1.4)	CAVALIERE	17	4.90	2,303.00
06/09/09	CONFERENCE WITH B. FATELL REGARDING FIRST DAY HEARINGS AND ISSUES RELATED TO SAME	BROWNSTEIN	17	.20	140.00
06/09/09	REVIEW OF FIRST DAY ORDERS AS MODIFIED BY U.S. TRUSTEE	BROWNSTEIN	17	.30	210.00
06/09/09	REVIEW OF FIRST DAY AFFIDAVIT IN FURTHERANCE OF HEARING	BROWNSTEIN	17	.40	280.00
06/09/09	CONFERENCE WITH B. FATELL REGARDING FIRST DAY HEARING, RELATED ISSUES AND CHANGES TO FIRST DAY AFFIDAVIT	BROWNSTEIN	17	.30	210.00

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06/09/09	PREPARE FOR AND ATTEND 1ST DAY HEARINGS	FATELL	17	4.10	2,665.00
06/09/09	ASSIST B. FATELL AND R. CAVALIERE WITH FIRST DAY HEARING PREPARATION (1.8); PREPARE, SCAN AND EFILE AMENDED FIRST DAY AGENDA (.8)	MOODY	17	2.60	520.00
06/10/09	REVIEW ENTERED FIRST DAY ORDERS	CAVALIERE	17	.30	141.00
06/19/09	EMAIL EXCHANGES WITH R. CAVALIERE REGARDING DELIVERY OF FIRST DAY PLEADINGS / BINDER TO CHAMBERS, WITH COVER LETTER	SENESE	17	.10	22.50
06/22/09	EMAIL EXCHANGES WITH R. CAVALIERE AND SEVERAL TELEPHONE CALLS WITH N. MORALES AND D. CARICKHOFF REGARDING TIMEFRAME FOR PROVIDING MOTIONS BINDER TO CHAMBERS FOR JULY 7 OMNIBUS HEARING (.2); REVIEW AND DISTRIBUTE COURT CALENDAR (.2)	SENESE	17	.40	90.00
06/22/09	E-MAILS TO/FROM K. SENESE REGARDING REMINDER OF COURTESY COPY OF FILINGS TO COURT	CAVALIERE	17	.20	94.00
17	TOTAL FOR HEARINGS - ATTENDANCE/PRE	EPARATION	30.20	14,940.50	
	N-WORKING TRAVEL TIME TRAVEL TO AND FROM DELAWARE FOR FIRST DAY HEARING	CAVALIERE	19	3.20	1,504.00
06/17/09	TRAVEL TO DELAWARE TO ATTEND ORGANIZATIONAL MEETING OF CREDITORS	BROWNSTEIN	19	.50	350.00
06/17/09	TRAVEL FROM DELAWARE BACK TO NEW YORK WITH CLIENT (RETURNING FROM DELAWARE ORGANIZATIONAL MEETING)	BROWNSTEIN	19	1.50	1,050.00
19	TOTAL FOR NON-WORKING TRAVEL TIME		5.20	2,904.00 "Red \$1,	uced to 452.00"
	HER LITIGATION E-MAILS WITH J. BOCSKAI REGARDING COMPLAINTS AND DEFAULT NOTICES	CAVALIERE	21	.20	94.00

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06/15/09	CORRESPONDENCE FROM CLIENT CONCERNING LANDLORD DEFAULT	BROWNSTEIN 21	.10	70.00
06/23/09	REVIEW NOTICES OF DEFAULT FROM LANDLORDS AND REAL PROPERTY TAX ISSUES	CAVALIERE 21	.20	94.00
21	TOTAL FOR OTHER LITIGATION	.50	258.00	

TOTAL SERVICES DUE \$140,269.50 "Reduced to \$138,817.50"