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: AUGUST 13, 2009
CHECKERS MICHIGAN LLC
MATTER NO. 131878-01601 05954
1200 NORTH FEDERAL
INVOICE NO. 1016208
SUITE 111B
BOCA RATON, FL 33432

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

CHECKERS MICHIGAN LLC

CHAPTER 11

FOR LEGAL SERVICES RENDERED THROUGH JULY 31, 2009

DATE	DESCRIPTION	TIMEKEEPER	CODE	но	URS	VALUE	
	ANK ROME FEE/EMPLOYMENT APPLICATE REVIEW OF ORDER REGARDING RETENTION OF BLANK ROME AS SIGNED BY THE COURT	ATIONS BROWN	ISTEIN	01		10	70.00
07/09/09	REVIEW AND REVISE FEE APPLICATION MATERIALS	CAVAL	JERE	01	2.	80	1,316.00
07/17/09	REVIEW AND REVISE FEE APPLICATION MATERIALS	CAVAI	JERE	01		90	423.00
07/20/09	CONFERENCE WITH N. MORALES REGARDING PREPARATION OF MONTH FEE APPLICATION (.1); REVIEW TASK CODE SUMMARY FOR FEE APPLICATION (.3)	CAVAI	IERE	01		40	188.00
07/22/09	DRAFT FIRST FEE APPLICATION OF BLANK ROME	r MORAL	ÆS	01	1.	00	260.00
07/23/09	ATTENTION TO FEE APPLICATION MATERIALS (.5); E-MAILS TO N. MORALES REGARDING PREPARATION FEE APPLICATION (.2); REVIEW A REVISE FEE APPLICATION (1.7); CONFERENCES WITH N. MORALES REGARDING SAME (.2)		JERE	01	2.	60	1,222.00

	RS LLC, ALTES LLC, SETLA LLC AND R: 131878-01601 : 1016208	Aug 13, 200)9 P.	AGE 2	
07/23/09	CONTINUE DRAFT OF FIRST MONTHLY FEE APPLICATION AND FORWARD TO R. CAVALIERE FOR REVIEW (2.3); CONFERENCE WITH R. CAVALIERE REGARDING FEE APPLICATION (.2)	MORALES	01	2.50	650.00
07/24/09	FURTHER REVISIONS TO FEE APPLICATION	CAVALIERE	01	.70	329.00
07/27/09	FINAL REVISIONS TO FEE APPLICATION (.8); CONFERENCE WITH N. MORALES REGARDING SAME (.1)	CAVALIERE	01	. 90	423.00
07/27/09	CONTINUE DRAFT OF FIRST MONTHLY FEE APPLICATION (3.4); CONFERENCE CALL WITH R. CAVALIERE REGARDING STATUS (.1)	MORALES	01	3.50	910.00
07/28/09	REVISE BLANK ROME FIRST FEE APPLICATION AND FORWARD TO R. CAVALIERE FOR REVIEW	MORALES	01	1.50	390.00
07/29/09	CONFERENCE WITH M. BROWNSTEIN REGARDING ISSUES PERTAINING TO FEE APPLICATION (.2); FINAL REVISIONS (.1); CONFERENCE WITH N. MORALES REGARDING FILING OF FEE APPLICATION (.1); REVIEW E-MAIL FROM D. CARICKHOFF REGARDING FILING (.1); E-MAIL TO T. FEIL AND A. CARTER REGARDING SERVICE (.1)	CAVALIERE	01	.60	282.00
07/29/09	REVIEW OF JUNE FEE STATEMENT AND APPROVAL OF SAME (.2); CONFERENCE WITH R. CAVALIERE REGARDING CHANGES (.2)	BROWNSTEIN	01	. 40	280.00
07/29/09	FINALIZE BLANK ROME'S FIRST FEE APPLICATION	CARICKHOFF	01	.50	215.00
07/29/09	FINALIZED REVISIONS FOR BLANK ROME FIRST FEE APPLICATION	MORALES	01	.50	130.00
07/29/09	FURTHER REVISIONS BLANK ROME FIRST FEE APPLICATION (1.8); AND EFILE AND PREPARE APPLICATION FOR SERVICE (1.0)	MORALES	01	2.80	728.00

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INVOICE NO.: 1016208

01	TOTAL FOR BLANK ROME FEE/EMPLOYMENT	APPLICA	21.70	7,816.00	
	HER PROFESSIONALS' FEE/EMPLOYMENT ISSU E-MAILS WITH D. CARICKHOFF REGARDING CRG RETENTION	VES CAVALIERE	02	.20	94.00
07/01/09	PROVIDE COMMENTS TO CRG RETENTION APPLICATION (.9) AND EMAILS WITH R. CAVALIERE REGARDING SAME (.2)	CARICKHOFF	02	1.10	473.00
07/02/09	FINALIZE CRG PAPERS AND E-MAIL TO N. MORALES FOR FILING (.7); CONFERENCE CALL AND E-MAILS WITH G. KADEN REGARDING PROPOSED ORDER AND OTHER ISSUES (.1); CONFERENCE CALLS WITH G. KADEN REGARDING SAME (.3)	CAVALIERE	02	1.10	517.00
07/02/09	PREPARE AND EFILE CRG RETENTION APPLICATION	MORALES	02	. 90	234.00
07/06/09	SCAN AND EFILE CERTIFICATE OF NO OBJECTION TO INTERIM COMPENSATION MOTION	MOODY	02	.20	40.00
07/08/09	REVIEW OF ORDER REGARDING RETENTION OF PRAETORIAN	BROWNSTEIN	02	.10	70.00
07/08/09	REVIEW OF RETENTION MOTION OF CRG AS FILED WITH THE COURT	BROWNSTEIN	02	.20	140.00
07/08/09	E-MAIL TO M. ARMESTO AND G. CERROTTI REGARDING COPY OF PRAETORIAN RETENTION ORDER (.1); REVIEW SAME (.1)	CAVALIERE	02	.20	94.00
07/09/09	E-MAILS WITH M. ARMESTO REGARDING PAYMENT OF FEES IN ACCORDANCE WITH COURT ORDERS	CAVALIERE	02	.20	94.00
07/10/09	REVIEW KLEHR HARRISON RETENTION APPLICATION	FATELL	02	.10	65.00
07/13/09	REVIEW E-MAIL FROM UNITED STATES TRUSTEE REGARDING CRG APPLICATION (.1); E-MAIL TO G. KADEN AND G. BALDWIN REGARDING SAME (.2)	CAVALIERE	02	.30	141.00

	RS LLC, ALTES LLC, SETLA LLC AND R: 131878-01601 .: 1016208	Aug 13, 2009	9 PAGE	4	
07/13/09	REVIEW OF CORRESPONDENCE FROM U.S. TRUSTEE AND R. CAVALIERE REGARDING CRG RETENTION ORDER	BROWNSTEIN (02	.10	70.00
07/14/09	E-MAIL TO/FROM A. MASDAL REGARDING ORDINARY COURSE OF BUSINESS PROFESSIONALS ORDER	CAVALIERE (02	.20	94.00
07/15/09	E-MAILS TO J. LEAMY REGARDING ACCEPTANCE OF LANGUAGE CHANGES TO CRG ORDER	CAVALIERE (02	.10	47.00
07/15/09	REVIEW OF CORRESPONDENCE FROM R. CAVALIERE TO U.S. TRUSTEE REGARDING CRG ORDER	BROWNSTEIN (02	.10	70.00
07/15/09	REVIEW OF APPLICATION REGARDING RETENTION OF CREDITORS COMMITTEE COUNSEL	BROWNSTEIN (02	.20	140.00
07/16/09	E-MAILS WITH M. ARMESTO REGARDING FEE APPLICATION	CAVALIERE (02	.20	94.00
07/20/09	E-MAIL TO/FROM J. LEAMY REGARDING CRG ORDER AND CERTIFICATION OF COUNSEL CONCERNING SAME	CAVALIERE (02	.20	94.00
07/22/09	REVIEW OF ORDER REGARDING RETENTION OF CRG	BROWNSTEIN (02	.10	70.00
07/22/09	ATTENTION TO ISSUES RELATED TO ORDINARY COURSE OF BUSINESS PROFESSIONALS (.2); REVIEW ORDER REGARDING ORDINARY COURSE PROFESSIONALS (.1); DRAFT LETTER TO ORDINARY COURSE PROFESSIONALS (.4)	CAVALIERE (02	.70	329.00
07/22/09	DRAFT APPLICATION FOR PAYMENT OF PRAETORIAN FEES (1.1); CONFERENCE CALL WITH M. ARMESTO REGARDING STATUS (.2)	CAVALIERE (02	1.30	611.00
07/22/09	REVIEW ORDER APPROVING CRG RETENTION (.2); E-MAIL TO G. BALDWIN AND S. KELLY REGARDING SAME (.1)	CAVALIERE (02	.30	141.00
07/22/09	REVIEW OF APPLICATION TO RETAIN ESBA	BROWNSTEIN (02	.20	140.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1016208	Aug 13, 200	9 PAGE	5	
07/23/09	REVIEW AND REVISE PRAETORIAN FEE APPLICATION (.7); E-MAILS WITH M. ARMESTO REGARDING SAME (.2)	CAVALIERE	02	.90	423.00
07/23/09	REVISIONS TO LETTERS FOR ORDINARY COURSE PROFESSIONALS	CAVALIERE	02	.30	141.00
07/23/09	REVIEW E-MAIL FROM G. BALDWIN REGARDING FINAL FEE APPLICATION	CAVALIERE	02	.10	47.00
07/27/09	E-MAIL TO/FROM M. ARMESTO REGARDING FEE APPLICATION (.2); REVIEW SAME AND E-MAIL TO D. CARICKHOFF FOR FILING (.3); REVIEW E-MAILS WITH D. CARICKHOFF AND N. MORALES REGARDING FILING (.3); E-MAILS WITH BMC REGARDING SERVICE (.3)	CAVALIERE	02	1.10	517.00
07/27/09	REVIEW PRAETORIAN FEE APPLICATION AND EMAILS WITH R. CAVALIERE REGARDING SAME	CARICKHOFF	02	.40	172.00
07/27/09	PREPARE PRAETORIAN FIRST MONTHLY FEE APPLICATION (.5); REVIEW AND RESPOND TO EMAILS OF R. CAVALIERE REGARDING APPLICATION (.3)	MORALES	02	.80	208.00
07/28/09	REVIEW AND RESPOND TO E-MAILS OF M. ARMESTO CONCERNING MARATHON MEETING	CAVALIERE	02	.40	188.00
07/28/09	PREPARE, EFILE AND SERVE PRAETORIAN GROUP FIRST FEE APPLICATION	MORALES	02	1.20	312.00
07/30/09	PHONE CALL WITH G. SCHOTT REGARDING ORDINARY COURSE OF BUSINESS PROFESSIONAL AFFIDAVIT	CAVALIERE	02	.20	94.00
02	TOTAL FOR OTHER PROFESSIONALS' FEE/	EMPLOYME :	13.70 5,96	54.00	
07/01/09	RECUTORY CONTRACTS AND UNEXPIRED LEASES REVIEW OF MOTION REGARDING LEASE REJECTIONS AND ABANDONMENT OF PROPERTY (.4); REVIEW OF MOTION REGARDING REJECTION OF BALAN LEASE (.2)	BROWNSTEIN	03	.60	420.00

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07/02/09	E-MAILS WITH S. KELLY, L. LEVITSKY AND A. MASDAL REGARDING BUDGET	CAVALIERE	03	. 40	18
07/07/09	VARIOUS E-MAILS WITH J. BOCSKAI REGARDING CLOSED RESTAURANT ISSUES	CAVALIERE	03	.30	14
07/07/09	REVIEW OBJECTION OF ERAM TO LEASE REJECTION AND REVIEW MOTION TO ABANDON	FATELL	03	. 30	19
07/08/09	REVIEW E-MAIL FROM J. BOCSKAI REGARDING CLOSED LOCATIONS	CAVALIERE	03	.10	4
07/10/09	PHONE CALL TO L. BRACKMAN REGARDING LEASE ISSUES (LEFT MESSAGE)	CAVALIERE	03	.10	4.
07/13/09	PHONE CALL WITH L. BRACKMAN REGARDING RESOLUTION OF REJECTION ISSUES AND RELATED CLAIM ISSUES (.3); E-MAIL TO L. LEVITSKY AND A. MASDAL REGARDING SAME (.1); E-MAIL TO B. SULLIVAN REGARDING TRIPLE R ISSUES WITH REJECTION MOTION (.1)	CAVALIERE	03	. 50	23
07/14/09	E-MAILS TO AND FROM CLIENT REGARDING CLOSED RESTAURANTS	CAVALIERE	03	.20	94
07/14/09	REVIEW CORRESPONDENCE D. CARICKHOFF REGARDING EXECUTORY CONTRACT ISSUES	BROWNSTEIN	03	.20	14(
07/14/09	REVIEW OF CORRESPONDENCE FROM CHECKERS CONCERNING EQUIPMENT LEASES, RECHARACTERIZATION ISSUES	BROWNSTEIN	03	. 20	140
07/15/09	CONFERENCE WITH R. CAVALIERE REGARDING REJECTION MOTION	BROWNSTEIN	03	.10	7
07/15/09	REVIEW OF OBJECTIONS TO REJECTION MOTION	BROWNSTEIN	03	.30	21
07/15/09	CONFERENCE WITH M. BROWNSTEIN REGARDING ISSUES PERTAINING TO REJECTION MOTION AND HANDLING OF NEXT WEEK'S HEARING (.1); E-MAILS WITH J. WILLS REGARDING SAME (.2)	CAVALIERE (03	.30	14:

ILE NUMBER NVOICE NO.	R: 131878-01601 : 1016208			
07/16/09	E-MAILS WITH L. BRACHMAN REGARDING STORE LOCATION RELATING TO REJECTION MOTION (.2); E-MAIL TO J. BOCSKAI REGARDING CONFIRMATION OF DELIVERY OF KEYS (.1)	CAVALIERE 03	.30	14
07/16/09	CONFERENCE WITH M. BROWNSTEIN REGARDING REJECTION OF EQUIPMENT LEASES (.2); VOICEMAIL TO M. RABINOWITZ REGARDING SAME (.1)	CAVALIERE 03	.30	14
07/16/09	CONFERENCE WITH R. CAVALIERE REGARDING MOTION TO BE MADE TO REJECT EQUIPMENT LEASES	BROWNSTEIN 03	. 20	14
07/16/09	TELEPHONE CONFERENCE WITH L. LEVITSKY REGARDING BALAN ISSUES AND CONFERENCE WITH G. ABRAHAMS REGARDING SAME	BROWNSTEIN 03	.10	7
07/16/09	DISCUSSION WITH M. BROWNSTEIN REGARDING NON-PAYMENT OF JUNE RENT BY A. BALAN (.1); TELEPHONE CONFERENCE WITH L. LEVITSKY FOR FOLLOW UP ON PAYMENT (.2); EMAIL TO M. BROWNSTEIN REGARDING SAME (.1)	ABRAHAMS 03	.40	26
07/17/09	REVIEW OF ANALYSIS OF LEASE OBLIGATIONS OWED IN CONNECTION TO THE REJECTED STORES	BROWNSTEIN 03	.10	7
07/20/09	CONFERENCE WITH R. CAVALIERE REGARDING EQUIPMENT LEASE ISSUES	BROWNSTEIN 03	.10	7
07/20/09	REVIEW OF PROPOSED LEASE REJECTION ORDER AND MEMO FROM R. CAVALIERE REGARDING SAME (.3); CONFERENCE WITH R. CAVALIERE REGARDING ISSUES REGARDING ORDER AND CHANGES TO SAME (.2)	BROWNSTEIN 03	.50	35
07/20/09	PHONE CALL WITH M. RABINOWITZ REGARDING EVALUATION OF EQUIPMENT LEASES (.2); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.1)	CAVALIERE 03	.30	14
07/20/09	REVIEW AND RESPOND TO E-MAILS OF B. SULLIVAN REGARDING REJECTION MOTION	CAVALIERE 03	.20	9

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07/20/09	REVIEW EXISTING PERSONAL PROPERTY LEASES AND ANALYZE TRANSACTION STRUCTURES (2.8); CONFERENCE CALL WITH R. CAVALIERE REGARDING RESULTS OF REVIEW (.2)	RABINOWITZ	03	3.00	1,620.00
07/20/09	CONFERENCE CALL WITH L. BRACKMAN REGARDING ISSUES RELATED TO RELETTING THE PREMISES (. 3); E-MAIL TO L. BRACKMAN REGARDING SAME ALONG WITH COPY OF ORDER (. 2); E-MAIL TO B. SULLIVAN REGARDING COPY OF ORDER (. 2); E-MAIL TO R. LEMISCH REGARDING COPY OF REJECTION ORDER AND BALAN REJECTION ORDER (.1); CONFERENCE WITH M. BROWNSTEIN REGARDING REVISIONS TO ORDER (.2)	CAVALIERE	03	1.00	470.00
07/20/09	REVIEW AND RESPOND TO B. SULLIVAN EMAIL REGARDING REJECTION MOTION (.1); EMAILS AND TELECONFERENCE WITH B. SULLIVAN AND R. CAVALIERE REGARDING SAME (.2)	CARICKHOFF	03	.30	129.00
07/21/09	REVIEW FILE OF EQUIPMENT LEASES AND DISCUSS ISSUES WITH M. SEILER AND R. CAVALIERE	RABINOWITZ	03	.40	216.00
07/21/09	DETAILED VOICEMAIL TO R. LEMISCH REGARDING REVIEW OF COURT ORDERS (.1); REVIEW AND REVISE COURT ORDER ON BALAN STORE (.3); E-MAILS WITH D. CARICKHOFF REGARDING SAME (.2)	CAVALIERE	03	.60	282.00
07/21/09	PHONE CALL WITH A. THOMPSON REGARDING EQUIPMENT LEASE ISSUES (.3); E-MAIL TO J. BOCSKAI REGARDING SAME (.2); E-MAIL FROM/TO A. MASDAL REGARDING SAME (.2)	CAVALIERE	03	.70	329.00
07/21/09	PHONE CALL WITH L. LEVITSKY REGARDING ISSUES RELATED TO EQUIPMENT LEASES (.3); DETAILED EMAILS WITH J. GRANT REGARDING LEAF FINANCIAL ISSUES (.1)	CAVALIERE	03	.40	188.00

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07/21/09	E-MAILS AND PHONE CALL WITH M. RABINOWITZ AND M. SEILER REGARDING PREPARATION OF MEMO/CHART CONCERNING EQUIPMENT LEASES	CAVALIERE	03	.40	188
07/21/09	PREPARE AND EFILE CERTIFICATE OF COUNSEL FOR NON-RESIDENTIAL LEASES MOTION	MORALES	03	1.40	364
07/21/09	CONFERENCE WITH M. RABINOWITZ REGARDING EQUIPMENT LEASES ISSUES (.2); REVIEW LEASES AND PREPARE CHART OF LEASES (.8)	SEILER	03	1.00	265
07/22/09	PHONE CALL WITH L. LEVITSKY REGARDING EQUIPMENT LEASE ISSUES AND RAD RESTAURANTS CASE, AS WELL AS OPERATIONAL ISSUES (.4); PHONE CALL WITH J. GRANT OF LEAF FINANCIAL REGARDING LEASE ASSIGNMENT/REJECTION ISSUES (.5); VOICEMAIL TO D. MEYERS REGARDING REACHING OUT TO LEAF TO RESOLVE MATTERS (.1); FOLLOW-UP CALL WITH L. LEVITSKY REGARDING SAME (.1); REVIEW NOTICE OF APPEARANCE OF COZEN ON BEHALF OF LEAF (.1)	CAVALIERE	03	1.20	564
07/22/09	REVIEW VARIOUS E-MAILS RELATED TO LANDLORD ISSUES	CAVALIERE	03	.20	94
07/22/09	PHONE CALL WITH M. SEILER REGARDING STATUS OF MEMO ON EQUIPMENT LEASES	CAVALIERE	03	.10	47
07/22/09	REVIEW OF CORRESPONDENCE FROM R. CAVALIERE TO LANDLORD'S COUNSEL CONCERNING ASSUMPTION AND ASSIGNMENT OF LEASE	BROWNSTEIN	03	.10	70
07/22/09	PHONE CALL WITH R. CAVALIERE REGARDING STATUS OF LEASES (.1); REVIEW CHART OF LEASES (.2)	SEILER	03	.30	79
07/23/09	REVIEW AND PREPARE CHART OF EQUIPMENT LEASES AND VARIOUS CREDITORS THERETO	SEILER	03	4.80	1,272

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07/27/09	PHONE CALL WITH M. SEILER REGARDING EQUIPMENT LEASE MOTION (.2); REVIEW AND REVISE CHART OF EQUIPMENT LEASES (.4)	CAVALIERE	03	.60	282.00
07/27/09	CONFERENCE WITH R. CAVALIERE REGARDING REJECTION OF EQUIPMENT LEASE ISSUES	BROWNSTEIN	03	.10	70.00
07/27/09	PREPARE MOTION TO REJECT LEASES (.3); CONFERENCE CALL WITH R. CAVALIERE REGARDING SAME (.2)	SEILER	03	.50	132.50
07/28/09	REVIEW OF ORDER REGARDING REJECTION OF LEASES	BROWNSTEIN	03	.10	70.00
07/28/09	REVIEW OF ORDER REGARDING REJECTION OF BALAN LEASE	BROWNSTEIN	03	.10	70.00
07/28/09	REVIEW OF ORDER REGARDING ABANDONMENT OF PERSONAL PROPERTY	BROWNSTEIN	03	.10	70.00
07/28/09	CONFERENCE WITH R. CAVALIERE REGARDING LEASE REJECTION AND BAR DATES	BROWNSTEIN	03	.10	70.00
	PHONE CALL WITH L. LEVITSKY REGARDING STATUS OF MATTERS INCLUDING BALAN STORE ISSUE (.3); E-MAIL TO AND FROM D. MEYERS REGARDING BALAN REJECTION/ADMINISTRATIVE CLAIM ISSUES (.2); E-MAIL FROM R. LEMISCH REGARDING JUNE RENT (.1); REVIEW BALAN MOTION (. 2)	CAVALIERE	03	.80	376.00
07/28/09	PREPARE MOTION TO REJECT LEASES (1.2); REVISE CHART (.7)	SEILER	03	1.90	503.50
07/29/09	REVIEW OF CORRESPONDENCE FROM D. MEYERS REGARDING LEASED EQUIPMENT	BROWNSTEIN	03	.10	70.00
07/29/09	REVIEW AND REVISE MOTION TO REJECT EQUIPMENT LEASES (.5); E-MAILS WITH M. SEILER REGARDING SAME (.2); E-MAIL TO M. BROWNSTEIN REGARDING REJECTION MOTION (.1)	CAVALIERE	03	.80	376.00

	: 131878-01601 : 1016208				
07/29/09	CONFERENCE CALL WITH M. SEILER REGARDING REJECTION MOTION FOR EQUIPMENT LEASES	CAVALIERE	03	.20	94.(
07/29/09	PREPARE MOTION, NOTICE AND ORDER TO REJECT LEASES (5.6); CONFERENCE CALL WITH R. CAVALIERE REGARDING MOTION (.2)	SEILER	03	5.80	1,537.
07/30/09	REVIEW OF MOTION TO REJECT EQUIPMENT LEASES AND COMMENTS TO SAME (.3); DRAFTING SESSION WITH M. SEILER REGARDING SAME (.2)	BROWNSTEIN	03	.50	350.
07/30/09	TELEPHONE CONFERENCE WITH COZEN O'CONNOR REGARDING LEAF LEASE, REJECTION OF SAME AND ISSUES REGARDING EQUIPMENT	BROWNSTEIN	03	.20	140.
07/30/09	REVIEW OF REVISED REJECTION MOTION AND CHANGES TO SAME (.2); SUBSEQUENT DRAFTING SESSION WITH M. SEILER (.2)	BROWNSTEIN	03	.40	280.
07/30/09	CONFERENCE WITH R. CAVALIERE REGARDING EQUIPMENT LEASE MOTION	BROWNSTEIN	03	.20	140.
07/30/09	REVIEW OF FINAL DRAFT OF EQUIPMENT MOTION AND RELATED EMAILS	BROWNSTEIN	03	.20	140.
07/30/09	REVIEW REVISED MOTION TO REJECT EQUIPMENT LEASE (.2); CONFERENCE CALL WITH M. BROWNSTEIN AND M. SEILER REGARDING SAME (.2); FURTHER REVISIONS (.3); CONFERENCE WITH M. BROWNSTEIN REGARDING MOTION TO REJECT EQUIPMENT LEASES (.2)	CAVALIERE	03	. 90	423.
07/30/09	PHONE CALLS WITH M. BROWNSTEIN REGARDING MOTION TO REJECT LEASES AND PROPOSED ORDER (.4); REVISE MOTION AND PROPOSED ORDER AS PER SUGGESTED COMMENTS (2.4)	SEILER	03	2.80	742.
07/31/09	E-MAILS TO AND FROM G. ABRAHAMS AND M. BROWNSTEIN REGARDING SYNERGY FINANCING AGREEMENT AND EFFECT ON SALE, IF ANY (.3); REVIEW SUMMARY AGREEMENT (.1)	CAVALIERE	03	.40	188.

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07/31/09	REVIEW OF REVISIONS TO REJECTION MOTION	BROWNSTEIN	03	.10	70.00
07/31/09	REVIEW FILE REGARDING SYNERGY RESOURCES (.5); REVIEW "SECURITY" AGREEMENT-LEASE AND FOLLOW UP EMAILS (.7); REVIEW UCC FILING REPORT (.2)	ABRAHAMS	03	1.40	910.00
03	TOTAL FOR EXECUTORY CONTRACTS AND	UNEXPIRED 4	11.10	17,038.50	
	AIMS ANALYSIS AND OBJECTIONS REVIEW OF CORRESPONDENCE REGARDING LIABILITY TO VARIOUS CREDITORS AND CONFERENCE CALL WITH G. ABRAHAMS REGARDING SAME	BROWNSTEIN	04	.20	140.00
07/22/09	REVIEW OF CLAIMS ANALYSIS CONCERNING VARIOUS UNSECURED OBLIGATIONS	BROWNSTEIN	04	.10	70.00
04	TOTAL FOR CLAIMS ANALYSIS AND OBJE	CTIONS	.30	210.00	
	MMITTEE BUSINESS AND MEETINGS REVIEW OF CONFIDENTIALITY AGREEMENT CHANGES BY CREDITORS COMMITTEE (.1); REVIEW EMAIL FROM R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN	05	.20	140.00
07/01/09	PHONE CALL WITH L. LEVITSKY REGARDING RESPONSE TO COMMITTEE'S DEMAND FOR DOCUMENTS	CAVALIERE	05	1.00	470.00
07/01/09	REVIEW E-MAIL FROM R. BECK REGARDING REDLINED COPY OF CONFIDENTIALITY AGREEMENT (.1); REVIEW SAME (.2); E-MAIL TO M. BROWNSTEIN REGARDING SAME (.1); E-MAILS TO R. BECK REGARDING SAME (.1)	CAVALIERE	05	.50	235.00
07/08/09	REVIEW OF CONFIDENTIALITY AGREEMENT WITH COMMITTEE AND COMMENTS TO SAME (.1); CORRESPONDENCE REGARDING SAME (.1)	BROWNSTEIN	05	.20	140.00

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07/08/09	REVISIONS TO CONFIDENTIALITY AGREEMENT (.3); E-MAIL TO R. BECK AND M. BROWNSTEIN REGARDING SAME (.1)	CAVALIERE	05	.40	188.00
07/09/09	E-MAIL FROM/TO R. BECK REGARDING REQUEST FOR INFORMATION AND CONFERENCE CALL WITH L. LEVITSKY REGARDING SAME (.3); CONFERENCE CALL WITH L. LEVITSKY REGARDING AVAILABILITY FOR CALL (.2); E-MAIL TO M. BROWNSTEIN REGARDING MEETING (.1); PREPARE LETTER TO R. BECK REGARDING DOCUMENT REQUESTS (.5); REVISIONS TO LETTER (.3)	CAVALIERE	05	1.40	658.00
07/09/09	E-MAILS FROM/TO A. MASDAL REGARDING PAYMENTS TO CHECKERS IN RESPONSE TO COMMITTEE DEMAND	CAVALIERE	05	. 20	94.00
07/09/09	CORRESPONDENCE FROM CREDITORS COMMITTEE REGARDING CONFIDENTIALITY AGREEMENT (.1); RESPONSIVE CORRESPONDENCE FROM R. CAVALIERE (.1)	BROWNSTEIN	05	.20	140.00
07/10/09	PREPARE, REVIEW AND REVISE DETAILED LETTER AND RESPONSE TO DISCOVERY REQUESTS OF THE COMMITTEE (1.8); COMPILE AND PREPARE VARIOUS DOCUMENTS RELEVANT TO REQUEST (.7); CONFERENCE CALL AND E-MAILS WITH A. MASDAL REGARDING RESPONSE TO COMMITTEE REQUESTS (.5); PHONE CALL WITH L. LEVITSKY REGARDING SAME (.2); E-MAIL COPY OF LETTER TO L. LEVITSKY, A. MASDAL, B. FATELL AND M. BROWNSTEIN (.1)	CAVALIERE	05	3.30	1,551.00
07/13/09	CONFERENCE TELEPHONE CALL WITH J. WILLS AND R. CAVALIERE REGARDING PENDING MATTERS IN CASE	BROWNSTEIN	05	.80	560.00
07/13/09	REVIEW OF LETTER TO CREDITORS COMMITTEE CONCERNING DOCUMENT REQUEST (.3); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN	05	.40	280.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1016208	Aug 13, 200	9 PAGE	14	
07/13/09	PHONE CALL WITH J. WILLS AND M. BROWNSTEIN REGARDING VARIOUS OPEN ITEMS (.8); E-MAIL TO J. WILLS REGARDING COPY OF SETLA FRANCHISE AGREEMENT (.2); E-MAILS WITH L. LEVITSKY AND A. MASDAL REGARDING MEETING (.2); E-MAIL TO A. MASDAL REGARDING COPY OF JULY 10TH LETTER AND NEED TO ADDRESS OPEN ITEMS (.1)	CAVALIERE	05	1.30	611.00
07/14/09	REVIEW OF CONFIDENTIALITY AGREEMENT CHANGES BY CREDITORS COMMITTEE	BROWNSTEIN	05	.20	140.00
07/15/09	CONFERENCE TELEPHONE CALL WITH CREDITORS COMMITTEE AND CLIENT CONCERNING PENDING MATTERS IN CASE (2.0); CONFERENCE CALL WITH L. LEVITSKY REGARDING RESULTS OF CALL (.2)	BROWNSTEIN	05	2.20	1,540.00
07/15/09	CONFERENCE CALL WITH J. WILLS, N. GILMOUR, M. BROWNSTEIN, L. LEVITSKY AND A. MASDAL REGARDING BACKGROUND AND HISTORY RELATING TO COMPANY AND ISSUES WITH SALE, CHECKERS AND BUDGET, AMONG OTHER THINGS (2.0); CONFERENCE CALL WITH L. LEVITSKY REGARDING PREPARATION FOR CALL (.4)	CAVALIERE	05	2.40	1,128.00
07/20/09	E-MAIL TO J. WILLS REGARDING STATUS OF REQUEST FOR INFORMATION (.1); VOICEMAILS WITH A. MASDAL REGARDING STATUS OF INFORMATION (.2)	CAVALIERE	05	.30	141.00
07/21/09	DRAFT LETTER TO J. WILLS REGARDING ENCLOSURE OF VARIOUS DOCUMENTS RELATED TO TEXTRON AND OTHER MATTERS (.3); COMPILE INFORMATION (.2); E-MAIL TO J. WILLS REGARDING NEED FOR CONFIDENTIALITY AGREEMENT (.1)	CAVALIERE	05	.60	282.00
07/22/09	REVIEW OF CORRESPONDENCE TO CREDITORS COMMITTEE REGARDING DOCUMENT REQUEST	BROWNSTEIN	05	.10	70.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1016208	Aug 13, 2009	PAGE 15	
07/23/09	CORRESPONDENCE FROM AND TO COUNSEL FOR CREDITORS COMMITTEE REGARDING R. ALROD MEETING	BROWNSTEIN 05	. 20	140.00
07/23/09	REVIEW OF DOCUMENTS DELIVERED TO CREDITORS COMMITTEE	BROWNSTEIN 05	.30	210.00
07/23/09	REVIEW COMMITTEE REQUESTS AND CROSS-REFERENCE TO RESPONSE TO DETERMINE OPEN ITEMS	CAVALIERE 05	.30	141.00
07/24/09	CONFERENCE WITH B. BROWNSTEIN REGARDING A. ALROD INTERVIEW	CAVALIERE 05	.10	47.00
07/27/09	E-MAIL FROM/TO J. WILLS REGARDING STATUS OF ADDITIONAL DOCUMENT PRODUCTION	CAVALIERE 05	.30	141.00
07/27/09	TELEPHONE CONFERENCE WITH L. LEVITSKY (.3) AND TELEPHONE CONFERENCE WITH R. ALROD REGARDING CREDITORS COMMITTEE INVESTIGATION (.2)	BROWNSTEIN 05	.50	350.00
07/27/09	TELEPHONE CONFERENCE WITH J. WILLS REGARDING INTERVIEW OF R. ALROD (.1); TELEPHONE CONFERENCE WITH R. ALROD REGARDING SAME (.2)	BROWNSTEIN 05	.30	210.00
07/28/09	TELEPHONE CONFERENCE WITH J. WILLS REGARDING EXAMINATION OF ALROD AND RELATED INFORMATION	BROWNSTEIN 05	.20	140.00
07/28/09	CONFERENCE WITH G. ABRAHAMS REGARDING CREDITORS COMMITTEE INFORMATION REQUEST	BROWNSTEIN 05	.20	140.00
07/28/09	CONFERENCE TELEPHONE CALL WITH J. WILLS, N. GILMOUR, R. ALROD AND R. CAVALIERE CONCERNING SALE ISSUES AND 2004 EXAMINATION (1.8); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.2)	BROWNSTEIN 05	2.00	1,400.00
07/28/09	PHONE CALL WITH COMMITTEE COUNSEL, COMMITTEE FINANCIAL ADVISORS, M. BROWNSTEIN AND R. ALROD REGARDING HISTORY AND BACKGROUND AND RELATIONSHIP WITH FRANCHISOR (1.8); CONFERENCE WITH M. BROWNSTEIN REGARDING RESULTS OF MEETING (.2)	CAVALIERE 05	2.00	940.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1016208	Aug 13, 20	09	PAGE 16		
07/28/09	TELEPHONE CONFERENCE WITH CREDITOR REGARDING STATUS OF PROCEEDING (.2); DISCUSSION WITH M. BROWNSTEIN REGARDING CREDITORS COMMITTEE MEETING WITH R. ALROD AND COMMITTEE REQUEST (.2); RESEARCH REGARDING DATES OF COMMENCEMENT OF LOI AND MANAGEMENT AGREEMENT NEGOTIATIONS (.2)	ABRAHAMS	05		.60	390.00
07/30/09	REVIEW OF LETTER FROM R. BECK REGARDING DOCUMENT PRODUCTION	BROWNSTEIN	05		.10	70.00
07/30/09	PHONE CALL WITH R. BECK REGARDING DOCUMENT PRODUCTION (LEFT MESSAGE)	CAVALIERE	05		.10	47.00
07/30/09	REVIEW LETTER FROM R. BECK REGARDING MISSING DOCUMENTS (.2); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.1); E-MAILS WITH L. LEVITSKY REGARDING DOCUMENT PRODUCTION (.2)	CAVALIERE	05		.50	235.00
07/31/09	REVIEW OF CORRESPONDENCE FROM R. CAVALIERE TO L. LEVITSKY REGARDING DISCOVERY	BROWNSTEIN	r 05		.10	70.00
05	TOTAL FOR COMMITTEE BUSINESS AND ME	ETINGS	23.50	13,039.	00	
	SE ADMINISTRATION E-MAILS WITH T. FEIL REGARDING UPCOMING FILINGS ON JULY 2, 2009	CAVALIERE	06		.20	94.00
07/01/09	E-MAIL TO/FROM N. MORALES REGARDING ALSET DOCKET (.2); REVIEW DOCKET (.1)	CAVALIERE	06		.30	141.00
07/01/09	FINALIZE CASE CALENDAR AND FORWARD SAME TO VARIOUS ATTORNEYS	MORALES	06		1.50	390.00
07/02/09	REVIEW AND COMMENT ON FOURTH AMENDMENT TO LEASE (1.4); DISCUSSIONS WITH M. BROWNSTEIN, L. LEVITSKY, J. BOCSKAI REGARDING SAME (.2); PHONE CALL WITH M. BROWNSTEIN AND D. MEYERS REGARDING TRIPLE R LEASE (.2)	ABRAHAMS	06		1.80	1,170.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1016208	Aug 13, 2009	PAGE	17	
07/06/09	CORRESPONDENCE FROM U.S. TRUSTEE REGARDING MEETING BEFORE SECTION 341 MEETING AND DOCUMENTS REQUIRED IN CONNECTION THERE WITH	BROWNSTEIN 06	6	.10	70.00
07/06/09	EMAIL FROM UNITED STATES TRUSTEE REGARDING INTERVIEW WITH DEBTOR	FATELL 0	6	.10	65.00
07/06/09	CORRESPONDENCE FROM U.S. TRUSTEE REGARDING INITIAL MEETING BEFORE SECTION 341 MEETING	BROWNSTEIN 0	6	.10	70.00
07/07/09	MEETING WITH CLIENT IN CONNECTION WITH 341 MEETING AND RESULTS OF COURT HEARING	BROWNSTEIN 0	6	.60	420.00
07/07/09	REVIEW ORDERS ENTERED ON UTILITIES, SCHEDULES, INTERIM COMPENSATION, AND ORDINARY COURSE OF BUSINESS PROFESSIONALS	CAVALIERE 0	6	.30	141.00
07/07/09	ATTENDANCE AT SECOND PHASE OF INITIAL DEBTOR INTERVIEW (.5); ATTENDANCE AT SECTION 341(A) MEETING (.4)	CAVALIERE 0	6	. 90	423.00
07/08/09	DRAFT LIST OF THINGS TO DO	CAVALIERE 0	6	.80	376.00
07/08/09	REVIEW AND RESPOND TO E-MAIL OF A. MASDAL REGARDING INSURANCE CERTIFICATE (.1); REVIEW SAME (.1); E-MAIL TO A. MASDAL REGARDING UNITED STATES TRUSTEE AS SERVICE PARTY UNDER INSURANCE POLICY (.1)	CAVALIERE 0	6	.30	141.00
07/09/09	REVIEW REVISED CONTACT LIST	CAVALIERE 0	б	.20	94.00
07/09/09	PREPARE AND FILE VARIOUS AFFIDAVITS OF SERVICE	MORALES 0	6	1.40	364.00
07/10/09	PHONE CALL WITH A. BOSACH, M. ARMESTO AND N. MORALES REGARDING DATA ROOM WALK THROUGH (JOINED MID-CALL) (.3); E-MAIL TO A. BOSACH REGARDING DOCUMENTS TO BE UPLOADED TO SITE (.2)	CAVALIERE 0	6	.50	235.00
07/10/09	TELEPHONE CONFERENCE WITH BMC REGARDING TRAINING WITH REGARDS TO UPLOADING DOCUMENTS ON CLAIMS AGENTS SYSTEM AND WEBSITE	MORALES 0	6	.50	130.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1016208	Aug 13, 200	9 PAGE	18	
07/12/09	PREPARE LIST OF ITEMS TO ADDRESS DURING WEEK OF JULY 13, 2009	CAVALIERE	06	.40	188.00
07/13/09	E-MAILS WITH J. BOCSKAI REGARDING T. FEIL CONTACT INFORMATION	CAVALIERE	06	.20	94.00
07/15/09	REVIEW OF CORRESPONDENCE FROM J. WILLS	BROWNSTEIN	06	.10	70.00
07/15/09	CONFERENCE CALL WITH L. LEVITSKY AND R. CAVALIERE REGARDING CREDITORS COMMITTEE CONFERENCE CALL AND ISSUES	BROWNSTEIN	06	.20	140.00
07/16/09	TELEPHONE CONFERENCE WITH CREDITOR REGARDING STATUS OF CASE	BROWNSTEIN	06	.10	70.00
07/17/09	E-MAIL TO A. MASDAL REGARDING NEED FOR COORDINATION OF EFFORTS ON VARIOUS MATTERS	CAVALIERE	06	.10	47.00
07/17/09	PHONE CALL WITH A. MASDAL REGARDING THINGS TO DO ON VARIOUS MATTERS OF IMPORTANCE INCLUDING AMONG OTHER THINGS, OPERATING REPORTING AND SCHEDULES	CAVALIERE	06	1.20	564.00
07/20/09	PREPARE AND EFILE CNOS REGARDING MBM SETTLEMENT MOTION AND ABANDONMENT/DE MINIMIS MOTION AND PREPARE AND EFILE COC OF CRG APPLICATION	MORALES	06	2.30	598.00
07/21/09	PHONE CALL TO FRANKLIN HEATING, CREDITOR, REGARDING OPEN CLAIMS	CAVALIERE	06	.10	47.00
07/21/09	E-MAILS WITH N. MORALES REGARDING FILING OF AFFIDAVITS OF SERVICE	CAVALIERE	06	.20	94.00
07/21/09	PREPARE AND EFILE VARIOUS AFFIDAVITS OF SERVICE	MORALES	06	1.00	260.00
07/22/09	CONFERENCE WITH M. BROWNSTEIN REGARDING STATUS OF MATTERS AND THINGS TO DO	CAVALIERE	06	.30	141.00
07/22/09	PHONE CALL WITH FRANKLIN WATER REGARDING OPEN INVOICES	CAVALIERE	06	.10	47.00

	RS LLC, ALTES LLC, SETLA LLC AND R: 131878-01601 : 1016208	Aug 13, 2009	PAGE 19	
07/22/09	CONFERENCE WITH R. CAVALIERE REGARDING PENDING ISSUES IN CASE	BROWNSTEIN 06	.30	210.00
07/22/09	REVIEW OF NOTICE OF APPEARANCE OF CHECKERCO	BROWNSTEIN 06	.10	70.00
07/22/09	REVIEW AND RESPOND TO R. CAVALIERE EMAILS REGARDING OMNIBUS HEARING DATES, SALE HEARING, AND REJECTION MOTIONS	CARICKHOFF 06	.30	129.00
07/22/09	RETRIEVE VARIOUS MOTIONS, NOTICES AND ORDERS FROM RAD DOCKET PER R. CAVALIERE FOR REVIEW	MORALES 06	.90	234.00
07/22/09	DRAFT AND PREPARE FOR EFILING THE COC REGARDING OMNIBUS HEARING DATES	MORALES 06	.60	156.00
07/24/09	PHONE CALL WITH A. MASDAL REGARDING SCHEDULES AND OTHER ISSUES	CAVALIERE 06	.70	329.00
07/24/09	REVIEW OF NOTICE OF APPEARANCE OF CHECKERS IN CASE	BROWNSTEIN 06	.10	70.00
07/24/09	CONFERENCE WITH R. CAVALIERE REGARDING ALROD AND COMMITTEE COUNSEL'S REQUEST FOR INFORMAL INTERVIEW	BROWNSTEIN 06	.10	70.00
07/27/09	TELEPHONE CONFERENCE WITH CREDITOR CONCERNING STATUS OF CASE AND ISSUES CONCERNING POTENTIAL DISTRIBUTIONS	BROWNSTEIN 06	.20	140.00
07/27/09	TELEPHONE CONFERENCE WITH L. LEVITSKY REGARDING PENDING ISSUES	BROWNSTEIN 06	.20	140.00
07/27/09	CONFERENCES WITH M. BROWNSTEIN REGARDING EQUIPMENT LEASE ISSUES, R. ALROD MEETING, AND SALE ISSUES	CAVALIERE 06	.20	94.00
07/28/09	REVIEW OF ORDER REGARDING OMNIBUS HEARINGS AND SCHEDULING OF SAME	BROWNSTEIN 06	.10	70.00
07/28/09	REVIEW OF NOTICE OF APPEARANCE OF CREDITORS COMMITTEE IN CASE	BROWNSTEIN 06	.10	70.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1016208	Aug 13, 2009	PAGE 20	
07/29/09	TELEPHONE CONFERENCE WITH CREDITOR REGARDING STATUS OF CASE		.10	70.00
07/29/09	PHONE CALL WITH REGIONS BANK AND E-MAILS WITH A. MASDAL REGARDING RELATIONSHIP TO REGIONS AND INTEREST IN CASE	CAVALIERE 06	.20	94.00
07/30/09	REVIEW OF CORRESPONDENCE FROM R. BECK AND R. CAVALIERE REGARDING DOCUMENT PRODUCTION	BROWNSTEIN 06	.10	70.00
07/31/09	TELEPHONE CONFERENCE WITH L. LEVITSKY REGARDING SCHEDULES AND SALE ISSUES	BROWNSTEIN 06	.20	140.00
06	TOTAL FOR CASE ADMINISTRATION	20.40	8,840.00	
	BTOR'S BUSINESS OPERATIONS (I.E., E-MAILS WITH S. KELLY REGARDING BUDGET			94.00
07/01/09	REVIEW PROPOSED FINAL UTILITY ORDER (.3); PHONE CALLS WITH UTILITY PROVIDERS CONCERNING ADEQUATE ASSURANCE DOCUMENTS (.7); E-MAIL TO/FROM L. LEVITSKY REGARDING CITY OF PIQUA REQUEST (.2)	CAVALIERE 07	1.20	564.00
07/02/09	PREPARE LETTERS FOR UTILITY COMPANY ADEQUATE ASSURANCE REQUESTS	CAVALIERE 07	1.40	658.00
07/03/09	REVIEW AND RESPOND TO E-MAILS OF A. MASDAL REGARDING BUDGET AND RENT ISSUES	CAVALIERE 07	.50	235.00
07/06/09	REVIEW BUDGET PREPARED BY S. KELLY AND A. MASDAL (.3); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.1); E-MAIL TO S. KELLY AND A. MASDAL REGARDING REVISIONS TO BUDGET (.2)	CAVALIERE 07	.60	282.00
07/06/09	DRAFT LETTER RESOLVING ENTERGY DEPOSIT (.5); E-MAILS WITH A. KATZ REGARDING SAME (.2); E-MAIL TO A. MASDAL REGARDING SAME (.1)	CAVALIERE 07	.80	376.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1016208	Aug 13, 2009	PAGE	21	
07/06/09	SCAN AND EFILE CERTIFICATE OF NO OBJECTION TO UTILITY MOTION (.3); SCAN AND EFILE CERTIFICATE OF NO OBJECTION TO ORDINARY COURSE PROFESSIONAL MOTION (.2); PREPARE, SCAN AND EFILE NOTICE OF WITHDRAWAL OF CERTIFICATE OF NO OBJECTION TO ORDINARY COURSE PROFESSIONALS MOTION (.3)	MOODY 0	7	.80	160.00
07/08/09	PHONE CALL WITH A. MASDAL REGARDING UTILITY ISSUES (.1); E-MAIL TO A. MASDAL REGARDING SAME (.1)	CAVALIERE 0)7	.20	94.00
07/08/09	REVIEW E-MAIL FROM G. BALDWIN REGARDING CRITICAL VENDER AGREEMENT (.1); REVIEW STATUS UPDATE (.1)	CAVALIERE 0)7	.20	94.00
07/08/09	TELEPHONE CONFERENCE WITH L. LEVITSKY REGARDING BUSINESS ISSUES	BROWNSTEIN C	07	.10	70.00
07/08/09	E-MAIL TO A. MASDAL AND L. LEVITSKY REGARDING COPY OF FORMS OF SCHEDULES/SOFAS	CAVALIERE C)7	.10	47.00
07/08/09	REVIEW E-MAIL FROM CREDITOR REGARDING CRITICAL VENDOR REQUEST (.1); E-MAIL TO A. MASDAL REGARDING SAME (.1); E-MAIL TO A. MASDAL, G. BALDWIN AND S. KELLY REGARDING CRITICAL VENDOR ISSUE (.1)	CAVALIERE C	07	.30	141.00
07/09/09	REVIEW E-MAILS FROM A. MASDAL AND RESPOND THERETO REGARDING CRITICAL VENDOR PAYMENTS (.2); E-MAIL TO K. HEATHLEY REGARDING SAME (.1)	CAVALIERE ()7	.30	141.00
07/09/09	PHONE CALL WITH A. MASDAL REGARDING CRITICAL VENDOR AND UTILITY ISSUES, AMONG OTHER THINGS, AND SCHEDULES AND OPERATING REPORTS	CAVALIERE (07	1.00	470.00
07/10/09	REVIEW AND REVISE CRITICAL VENDOR CHART (.2); E-MAIL TO G. BALDWIN, S. KELLY AND A. MASDAL REGARDING SAME (.1)	CAVALIERE (07	.30	141.00

	RS LLC, ALTES LLC, SETLA LLC AND R: 131878-01601 : 1016208	Aug 13, 200	9 PAGE	22	
07/10/09	REVIEW E-MAILS CONCERNING UTILITY ISSUES	CAVALIERE	07	.20	94.00
07/13/09	REVIEW OF CORRESPONDENCE FROM R. REILY REGARDING MBM AND RESPONSIVE CORRESPONDENCE	BROWNSTEIN	07	.20	140.00
07/13/09	PHONE CALL WITH A. MASDAL REGARDING UTILITY ISSUES WITH DOMINION GAS (.2); E-MAIL TO A. MASDAL REGARDING FINAL UTILITY ORDER (.1)	CAVALIERE	07	.30	141.00
07/13/09	E-MAILS WITH T. FEIL REGARDING DELIVERY OF UTILITY ORDER ON UTILITIES	CAVALIERE	07	.20	94.00
07/13/09	E-MAILS WITH E. CHAN REGARDING FEE ISSUES	CAVALIERE	07	.20	94.00
07/22/09	REVIEW OF ORDER CONCERNING MBM	BROWNSTEIN	07	.10	70.00
07/22/09	PHONE CALL WITH A. MASDAL REGARDING OPERATING REPORTS, OPERATIONS, AND EQUIPMENT LEASE ISSUES	CAVALIERE	07	.70	329.00
07/23/09	ASSISTANCE WITH SCHEDULES AND STATEMENT OF FINANCIAL AFFAIRS FOR ALL DEBTORS (1.2); CONFERENCE WITH N. MORALES REGARDING SAME (.2)	CAVALIERE	07	1.40	658.00
07/23/09	REVIEW E-MAIL REGARDING CITY OF AKRON UTILITY DEPOSIT (.2); DRAFT LETTER REGARDING SAME (.4); FACSIMILE REGARDING SAME (.1); E-MAILS TO A. MASDAL REGARDING SAME (.2); PHONE CALL WITH CITY OF AKRON REPRESENTATIVE CONCERNING SHUTOFF ISSUES (.2)	CAVALIERE	07	1.10	517.00
07/24/09	ATTENTION TO STATEMENTS OF FINANCIAL AFFAIRS AND SCHEDULES AND E-MAILS TO CLIENT REGARDING SAME (1.1); E-MAIL WITH N. MORALES REGARDING SAME (.1)	CAVALIERE	07	1.20	564.00
07/24/09	PHONE CALL TO G. BAZEKA REGARDING AKRON WATER ISSUES	CAVALIERE	07	.10	47.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1016208	Aug 13, 200)9 PA	GE 23	
07/24/09	TELEPHONE CONFERENCE WITH LEAF'S COUNSEL CONCERNING REJECTION OF LEASES	BROWNSTEIN	07	.20	140.00
07/24/09	CONTINUE DRAFTS FOR EACH DEBTOR OF STATEMENT OF FINANCIAL AFFAIRS AND FORWARD SAME TO R. CAVALIERE FOR REVIEW	MORALES	07	3.00	780.00
07/24/09	DRAFT AND PREPARE SCHEDULES FOR ALTES AND FORWARD SAME TO R. CAVALIERE FOR REVIEW	MORALES	07	2.00	520.00
07/27/09	REVIEW E-MAIL FROM J. BOCSKAI REGARDING VENDOR CAPITAL EQUIPMENT AND REVIEW CHART ASSOCIATED WITH SAME (.3); E-MAIL TO J. BOCSKAI REGARDING SAME (.1)	CAVALIERE	07	.40	188.00
07/27/09	REVIEW AND RESPOND TO A. MASDAL REGARDING OPERATING REPORT STATUS	CAVALIERE	07	.20	94.00
07/27/09	PHONE CALL WITH G. BAZEKA REGARDING OPEN ACCOUNTS AND UTILITY SHUTOFF ISSUES	CAVALIERE	07	. 20	94.00
07/27/09	E-MAILS WITH A. MASDAL REGARDING OPERATING REPORTS AND SCHEDULES AND STATEMENTS AND COORDINATION OF TIME TO DISCUSS SAME	CAVALIERE	07	.50	235.00
07/27/09	REVIEW SCHEDULES FOR REVISIONS (.2); CONFERENCE CALL WITH N. MORALES REGARDING SAME (.1); E-MAILS A. MASDAL REGARDING SAME (.1)	CAVALIERE	07	. 40	188.00
07/27/09	CONTINUE DRAFT OF SUMMARY OF SCHEDULES FOR DEBTORS	MORALES	07	.70	182.00
07/28/09	REVIEW AND REVISE SCHEDULE G TO SCHEDULES FOR ALL DEBTORS (.6); CONFERENCE WITH N. MORALES REGARDING SAME (.2)	CAVALIERE	07	.80	376.00
07/28/09	PHONE CALL WITH A. MASDAL REGARDING OPERATING REPORTS, SCHEDULES, AND BANK ACCOUNT ISSUES AND VOICEMAIL MESSAGE TO M. PANACIO REGARDING STATUS OF REPORTS	CAVALIERE	07	.80	376.00

	RS LLC, ALTES LLC, SETLA LLC AND R: 131878-01601 : 1016208	Aug 13, 200	9 PAGE	24	
07/28/09	PHONE CALL WITH BANK OF AMERICA AND A. MASDAL REGARDING ISSUES PERTAINING TO BANK ACCOUNTS (.3); REVIEW E-MAIL FROM A. MASDAL REGARDING SAME (.1)	CAVALIERE	07	.40	188.00
07/28/09	DRAFT ALL SCHEDULES FOR DEBTORS	MORALES	07	2.80	728.00
07/29/09	E-MAIL TO/FROM A. MASDAL REGARDING STATUS OF MATTERS, SCHEDULES, ETC. AND SCHEDULING OF TIME TO DISCUSS SAME	CAVALIERE	07	.30	141.00
07/29/09	PHONE CALL WITH A. MASDAL REGARDING ISSUES RELATING TO OPEN ISSUES/QUESTIONS ON SCHEDULES AND SOFAS (2.0); MULTIPLE REVISIONS TO SCHEDULES/STATEMENTS (1.5); CONFERENCES WITH N. MORALES REGARDING SAME (.3); DRAFT OPEN ITEMS LIFT FOR COMPLETION AND E-MAIL TO GROUP (.8); E-MAIL TO N. MORALES REGARDING COMPLETION OF SCHEDULES (.1)	CAVALIERE	07	4.70	2,209.00
07/30/09	E-MAILS WITH N. MORALES REGARDING STATUS OF SCHEDULES AND SOFAS	CAVALIERE	07	.40	188.00
07/30/09	REVISIONS TO SCHEDULES AND STATEMENTS FOR ALL FOR DEBTORS (3.6); E-MAILS WITH A. MASDAL REGARDING SAME (.6); PHONE CALLS WITH N. MORALES REGARDING INPUTTING OF SAME (.3); EMAILS WITH D. CARICKHOFF REGARDING FILING OF SCHEDULES AS STATEMENT (.2)	CAVALIERE	07	4.50	2,115.00
07/30/09	EMAILS WITH R. CAVALIERE REGARDING SCHEDULES AND STATEMENTS	CARICKHOFF	07	.20	86.00
07/30/09	PREPARE, DRAFT, REVIEW AND REVISE ALSET, ALTES, SETLA AND CHECKERS SCHEDULES AND SOFAS FOR FILING (9.9); REVIEW EMAILS FROM R. CAVALIERE CONCERNING SAME (.2); CONFERENCE CALLS WITH R. CAVALIERE REGARDING SCHEDULES (.3)	MORALES	07	10.40	2,704.00

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07/31/09	CORRESPONDENCE FROM AND TO R. CAVALIERE REGARDING SCHEDULES AND SECURED CLAIMS AND RELATED ISSUES (.2); CONFERENCE WITH N. MORALES REGARDING STATUS OF SCHEDULES (.1)	BROWNSTEIN 07	.30	210.00
07/31/09	REVIEW AND RESPOND TO E-MAILS OF N. MORALES AND A. MASDAL REGARDING SCHEDULES/SOFAS REVISIONS (.9); E-MAILS WITH M. BROWNSTEIN REGARDING SAME (.2)	CAVALIERE 07	1.10	517.00
07/31/09	REVIEW AND REVISE SCHEDULES AND SOFAS FOR FILING, AND VARIOUS EMAILS WITH A.MASDAL AND R. CAVALIERE REGARDING SAME (6.8); EFILE SCHEDULES AND SOFA FOR ALSET, ALTES, SETLA AND CHECKERS (2.4)	MORALES 07	9.20	2,392.00
07	TOTAL FOR DEBTOR'S BUSINESS OPERAT	TONS (T.E. 57.20	20,966.00	
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12 SA	CORRESPONDENCE FROM R. BECK AND RESPONSIVE CORRESPONDENCE REGARDING SALE HEARING (.2); TELEPHONE CALL WITH CREDITORS COMMITTEE COUNSEL REGARDING SALE ISSUES (.2); CORRESPONDENCE FROM D. MEYERS REGARDING SALE HEARING (.1); TELEPHONE CALL WITH D. MEYERS REGARDING SALE ISSUES (.2); CORRESPONDENCE FROM J. WILLS TO D. MEYERS REGARDING SALE HEARING SALE HEARING AND DISCOVERY (.1); RESPONSIVE CORRESPONDENCE FROM D. MEYERS (.1); REVIEW CORRESPONDENCE FROM J. WILLS AND D. MEYERS REGARDING RELEASE EXTENSION DATE AND BREAKUP FEE ISSUES (.2)	(INCLUDES DEBTOR	'S M	770.00
12 SA 07/01/09	CORRESPONDENCE FROM R. BECK AND RESPONSIVE CORRESPONDENCE REGARDING SALE HEARING (.2); TELEPHONE CALL WITH CREDITORS COMMITTEE COUNSEL REGARDING SALE ISSUES (.2); CORRESPONDENCE FROM D. MEYERS REGARDING SALE HEARING (.1); TELEPHONE CALL WITH D. MEYERS REGARDING SALE ISSUES (.2); CORRESPONDENCE FROM J. WILLS TO D. MEYERS REGARDING SALE HEARING SALE HEARING AND DISCOVERY (.1); RESPONSIVE CORRESPONDENCE FROM D. MEYERS (.1); REVIEW CORRESPONDENCE FROM J. WILLS AND D. MEYERS REGARDING RELEASE EXTENSION DATE AND BREAKUP FEE	(INCLUDES DEBTOR BROWNSTEIN 12	'S M	210.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1016208	Aug 13, 200	9	PAGE 26		
07/01/09	E-MAIL TO G. CERROTTI AND M. ARMESTO REGARDING APA/SCHEDULES (.1); E-MAILS WITH A. BOSACH REGARDING DATA ROOM (.3); E-MAIL TO R. BECK REGARDING APA/SCHEDULES (.1); E-MAIL TO/FROM B. FATELL REGARDING AVAILABILITY FOR PROCEDURES HEARING (.2)	CAVALIERE	12		.70	329.00
07/01/09	E-MAIL TO T. FEIL REGARDING DATA ROOM SETUP AND OTHER ISSUES (.2); PHONE CALL WITH M. ARMESTO REGARDING SALE PROCESS (.3)	CAVALIERE	12		.50	235.00
07/01/09	REVIEW APA SCHEDULES *	ABRAHAMS	12		.40	260.00
07/02/09	REVIEW AMENDMENT TO TRIPLE R LEASE (.3); E-MAILS WITH M. BROWNSTEIN RELATING TO SAME (.2); PHONE CALL WITH L. LEVITSKY REGARDING SAME (.1); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.2)	CAVALIERE	12		.80	376.00
07/02/09	CONFERENCE WITH R. CAVALIERE REGARDING APA (.2); REVIEW OF REVISED LEASE WITH TRIPLE R REGARDING SALE ISSUES (.3); CORRESPONDENCE FROM CLIENT REGARDING SAME (.1); TELEPHONE CONFERENCE WITH L. LEVITSKY REGARDING PROCEDURES HEARING (.1); CONFERENCE WITH G. ABRAHAMS REGARDING LEASE ISSUES (.2); TELEPHONE CALL WITH D. MEYERS AND G. ABRAHAMS REGARDING LEASE WITH TRIPLE R AND AMENDMENT TO SAME (.2); CONFERENCE WITH R. CAVALIERE REGARDING BID PROCEDURES ORDER (.2); TELEPHONE CONFERENCE WITH D. MEYERS REGARDING LEASE AMENDMENT ISSUES AND TRIPLE R (.3); REVIEW OF OBJECTIONS TO BREAK UP FEE BY U.S. TRUSTEE (.3); TELEPHONE CALL WITH D. MEYERS AND U.S. TRUSTEE REGARDING SALE MOTION AND	BROWNSTEIN	12	2	2.70	1,890.00

COUNSEL'S RETENTION (.5);

ALSET OWNERS LLC, ALTES LLC, SETLA LLC AND Aug 13, 2009 PAGE 27 FILE NUMBER: 131878-01601 INVOICE NO.: 1016208 TELEPHONE CALL WITH CREDITORS COMMITTEE COUNSEL REGARDING SALE (.2); TELEPHONE CONFERENCE WITH U.S. TRUSTEE REGARDING SALE HEARING (.1) .10 07/04/09 CORRESPONDENCE FROM D. MIN IN BROWNSTEIN 12 70.00 CONNECTION WITH SALE AGREEMENT AND DEFAULT AND CURE AMOUNTS 07/06/09 CORRESPONDENCE FROM COUNSEL FOR BROWNSTEIN 12 .10 70.00 TRIPLE R CONCERNING LEASE NEGOTIATIONS 07/06/09 TELEPHONE CONFERENCE WITH BROWNSTEIN 12 .30 210.00 COUNSEL FOR TRIPLE R REGARDING LEASE ISSUES 07/06/09 CONFERENCE WITH R. CAVALIERE BROWNSTEIN 12 .20 140.00 REGARDING BIDDING PROCEDURES HEARING 07/06/09 TELEPHONE CALL WITH R. BECK BROWNSTEIN 12 .20 140.00 REGARDING SALE ISSUES AND BUDGET ISSUES 07/06/09 CONFERENCE CALL WITH COMMITTEE CAVALIERE 12 4.40 2,068.00 COUNSEL AND M. BROWNSTEIN REGARDING PROCEDURES HEARING AND SALE PROCESS AS WELL AS EXPENSE ISSUES (.4); DRAFT PROFFER OF L. LEVITSKY IN SUPPORT OF BID PROCEDURES MOTION (1.7); E-MAIL TO B. FATELL AND M. BROWNSTEIN REGARDING SAME (.2); REVIEW OF SALE PAPERS IN PREPARATION OF HEARING AND DRAFT APPROPRIATE OUTLINE FOR PROCEDURES HEARING (2.1)07/06/09 PHONE CALL WITH R. BECK, D. CAVALIERE 12 2.20 1,034.00 MEYERS AND M. BROWNSTEIN REGARDING BID PROCEDURES ORDER AND RESOLUTION OF CAP EX ISSUES (.8); REVIEW AND REVISE BID PROCEDURES ORDER TO ADDRESS ALL COMMENTS PROVIDED BY CONSTITUENTS (1.2); E-MAIL TO J.

> MCCLELLAND, R. BECK, D. MEYERS AND J. LEAMY REGARDING SAME (.2)

ALSET OWNERS LLC, ALTES LLC, SETLA LLC AND Aug 13, 2009 PAGE 28 FILE NUMBER: 131878-01601 INVOICE NO.: 1016208 07/06/09 PHONE CALL WITH L. LEVITSKY CAVALIERE 12 .20 94.00 REGARDING PROCEDURES HEARING 07/06/09 CORRESPONDENCE FROM AND TO D. BROWNSTEIN 12 1.90 1,330.00 MEYERS CONCERNING SALE ISSUES (.2); TELEPHONE CALL WITH J. LEAMY REGARDING SALE HEARING AND ISSUES TO BE RESOLVED CONCERNING BID PROCEDURES AND RETENTIONS (.3); SUBSEQUENT CONVERSATION WITH J. LEAMY CONCERNING SALE ISSUES (.1); CONFERENCE WITH R. CAVALIERE REGARDING PROCEDURES HEARING (.2); REVIEW OF BUDGET (.2); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1); REVIEW OF NOTICE REGARDING ASSUMPTION AND REJECTION OF CONTRACTS PREPARED BY BUYER'S COUNSEL (.2); CONFERENCE CALL WITH D. MEYERS, R. BECK AND R. CAVALIERE REGARDING SALE ISSUES (.1); TELEPHONE CALL WITH J. MCCLELLAND REGARDING TEXTRON ISSUES (.1); CONFERENCE WITH R. CAVALIERE (.1); REVIEW OF REVISIONS TO BID PROCEDURES ORDER (.3) 07/07/09 E-MAIL TO R. BECK AND D. MEYERS CAVALIERE 12 .30 141.00 REGARDING PROPOSED LANGUAGE IN PROCEDURES ORDER CONCERNING CAPITAL EXPENDITURE ISSUE 07/07/09 CORRESPONDENCE FROM AND TO R. BROWNSTEIN 12 .20 140.00 BECK REGARDING BID PROCEDURES HEARING .10 07/07/09 TELEPHONE CALL TO D. MEYERS BROWNSTEIN 12 70.00 REGARDING SALE 07/07/09 CORRESPONDENCE FROM D. MEYERS BROWNSTEIN 12 .10 70.00 REGARDING PROCEDURES ORDER 07/07/09 REVIEW UNITED STATES TRUSTEE'S FATELL 12 .10 65.00 OBJECTION TO BID PROCEDURES .20 07/07/09 CONFERENCE WITH M. BROWNSTEIN FATELL 12 130.00 REGARDING AGREEMENT OF SALE

PROVISIONS

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1016208	Aug 13, 2009	PAGE 29	
07/08/09	REVISIONS TO BID PROCEDURES ORDER AFTER DISCUSSIONS WITH CONSTITUENTS AND COURT'S RULING ON EXPENSE REIMBURSEMENT (.9); E-MAIL TO R. BECK, J. LEAMY AND D. MEYERS REGARDING SAME (.2); PHONE CALL WITH D. MEYERS REGARDING SAME (.2); PREPARE CERTIFICATION OF COUNSEL (.3); RESPOND TO E-MAILS OF R. BECK REGARDING PROCEDURES ORDER (.2)	CAVALIERE 12	1.80	846.00
07/08/09	CONFERENCE WITH M. BROWNSTEIN REGARDING ASSET PURCHASE AGREEMENT AND AMENDMENTS THERETO	CAVALIERE 12	.10	47.00
07/08/09	E-MAIL TO M. ARMESTO AND G. CERROTTI REGARDING AUGUST 26TH HEARING	CAVALIERE 12	.10	47.00
07/08/09	CONFERENCE CALL WITH BMC GROUP, M. ARMESTO, A. MASDAL AND S. KELLY REGARDING NAVIGATION OF DATA ROOM	CAVALIERE 12	. 90	423.00
07/08/09	REVIEW OF CERTIFICATION OF COUNSEL CONCERNING BIDDING PROCEDURES ORDER (.1); CONFERENCE WITH R. CAVALIERE REGARDING ASSET PURCHASE AGREEMENT AND PREPARATION OF SAME FOR FILING WITH COURT (.1)	BROWNSTEIN 12	.20	140.00
07/08/09	REVIEW AND REVISE TEASER TO BE USED IN CONNECTION WITH SALE PROCESS (1.2); E-MAIL TO M. BROWNSTEIN REGARDING SAME (.1)	CAVALIERE 12	1.30	611.00
07/08/09	REVIEW OF REVISED BID PROCEDURES ORDER (.3); E-MAIL TO R. BECK AND D. MEYERS, AMONG OTHERS CONCERNING COMMENTS (.1); REVIEW OF E-MAIL FROM D. MEYERS REGARDING CURE OBLIGATIONS (.2); CORRESPONDENCE FROM D. MEYERS REGARDING BID PROCEDURES ORDER (.1); TELEPHONE CALL WITH J. MCCLELLAND REGARDING NEGOTIATIONS WITH TEXTRON (.1); TELEPHONE CONFERENCE WITH D. MEYERS REGARDING APA (.2); REVIEW OF REVISED BID PROCEDURES ORDER IN LIGHT OF COMMENTS OF	BROWNSTEIN 12	1.70	1,190.00

	RS LLC, ALTES LLC, SETLA LLC AND R: 131878-01601 : 1016208	Aug 13, 200)9 PAGE	30	
	VARIOUS PARTIES (.3); REVIEW OF E-MAIL FROM R. CAVALIERE REGARDING BID PROCEDURES ORDER AND COMMENTS THERETO (.2); CORRESPONDENCE FROM D. MEYERS, R. BECK AND R. CAVALIERE REGARDING BIDDING PROCEDURES ORDER AND CHANGES THERETO (.2)				
07/08/09	PREPARE CERTIFICATION OF COUNSEL FOR R. CAVALIERE REGARDING BID PROCEDURES MOTION	MOODY	12	.40	80.00
07/08/09	EFILE CERTIFICATION OF COUNSEL REGARDING BIDDING PROCEDURES ORDER	MOODY		.20	40.00
07/09/09	REVIEW ASSIGNMENT NOTICE (.2); E-MAIL TO A. MASDAL REGARDING SAME (.1)	CAVALIERE	12	.30	141.00
07/09/09	REVIEW REVISED TEASER LETTER PREPARED BY M. ARMESTO AND COMMENTS TO SAME (.2); PHONE CALL WITH M. ARMESTO REGARDING SAME (.2)	CAVALIERE	12	.40	188.00
07/09/09	CONFERENCE CALL WITH AND E-MAILS WITH A. MASDAL REGARDING LEASES AS PART OF DATA ROOM	CAVALIERE	12	. 40	188.00
07/09/09	REVIEW OF TEASER AND COMMENTS TO SAME (.2); REVIEW EMAIL FROM R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN	12	.30	210.00
07/09/09	COORDINATE HAND DELIVERY OF CERTIFICATION OF COUNSEL REGARDING BID PROCEDURES ORDER	MOODY	12	.10	20.00
07/10/09	REVIEW AND RETRIEVE BID PROCEDURES ORDER (.4); E-MAIL TO CLIENT, CRG, M. ARMESTO AND M. BROWNSTEIN REGARDING SAME (.2)	CAVALIERE	12	.60	282.00
07/10/09	PREPARE NOTICE OF APA TO BE FILED WITH COURT (.2); E-MAIL TO/FROM D. MUN AND D. MEYERS REGARDING EQUIPMENT LEASE ISSUES (.3); E-MAIL TO M. ARMESTO AND G. CERROTTI REGARDING DELIVERY OF TEASER (.1)	CAVALIERE	12	.60	282.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1016208	Aug 13, 200	9 PAGE	31	
07/11/09	CORRESPONDENCE WITH R. CAVALIERE REGARDING ASSUMPTION AND ASSIGNMENT ISSUES IN CONNECTION WITH SALE (.1); RESPONSIVE CORRESPONDENCE (.1)	BROWNSTEIN	12	.20	140.00
07/13/09	REVIEW OF CORRESPONDENCE REGARDING EQUIPMENT LEASES IN CONNECTION WITH SALE AND REJECTION OR ASSUMPTION OF LEASES	BROWNSTEIN	12	.20	140.00
07/13/09	REVIEW OF BIDDING PROCEDURES ORDER AS SIGNED BY COURT	BROWNSTEIN	12	.10	70.00
07/13/09	TELEPHONE CONFERENCE WITH D. MUN REGARDING ASSUMED LEASES	BROWNSTEIN	12	.10	70.00
07/13/09	E-MAIL TO G. CERROTTI AND M. ARMESTO REGARDING ATTENDANCE AT COURT HEARING	CAVALIERE	12	.10	47.00
07/13/09	REVIEW ISSUES PERTAINING TO SERVICE OF ASSUMPTION NOTICE (.1); E-MAILS WITH A. MASDAL AND J. BOCSKAI REGARDING SAME (.1)	CAVALIERE	12	.20	94.00
07/14/09	TELEPHONE CONFERENCE WITH R. BECK AND D. MEYERS REGARDING SALE ISSUES	BROWNSTEIN	12	.30	210.00
07/14/09	REVIEW OF BID PROCEDURES ORDER AND BID PROCEDURES AS APPROVED BY COURT	BROWNSTEIN	12	.20	140.00
07/14/09	DRAFT ASSIGNMENT NOTICE (2.0); DRAFT SALE NOTICE (.8); PHONE CALL WITH J. BOCSKAI REGARDING CONTRACT ISSUES (.4); E-MAILS WITH A. MASDAL REGARDING SAME (.4); E-MAIL TO B. FATELL REGARDING FILING OF NOTICES AND APA (.2); REVIEW AND REVISE APA NOTICE (.2); CONFERENCE WITH N. MORALES REGARDING FILING OF DOCUMENTS (.2); E-MAILS WITH D. CARICKHOFF REGARDING FILING OF APA NOTICE AND SALE NOTICE (.2); E-MAILS WITH T. FEIL AND A. CARTER REGARDING SERVICE OF SALE NOTICE (.2); CONFERENCE CALL AND EMAILS WITH D. CARICKHOFF REGARDING FILING OF SALE NOTICE	CAVALIERE	12	5.90	2,773.00

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AND APA NOTICE (.4); REVIEW E-MAILS FROM M. ARMESTO AND J. FOX REGARDING PROSPECTS LIST AND E-MAIL TO L. LEVITSKY REGARDING SAME (.4); REVIEW LIST OF CONTACTS (.2); E-MAILS WITH D. MEYERS AND D. MUN IN REGARDING ASSIGNMENT NOTICE (.3) 07/14/09 E-MAIL FROM/TO M. ARMESTO CAVALIERE 12 .40 188.00 REGARDING NDA (.2); E-MAIL TO M. ARMESTO REGARDING SALE NOTICE (.1): REVIEW NDA'S (.1) 07/14/09 REVIEW LETTER WITH CLARIFICATION CAVALIERE 12 .20 94.00 OF ASSUMED RESTAURANTS (.1); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.1) .20 07/14/09 REVIEW OF CORRESPONDENCE FROM R. BROWNSTEIN 12 140.00 CAVALIERE CONCERNING EQUIPMENT LEASES, ASSUMPTION AND ASSIGNMENT AND RESPONSIVE CORRESPONDENCE FROM PAUL WEISS .20 07/14/09 REVIEW OF CORRESPONDENCE FROM D. BROWNSTEIN 12 140.00 MUN REGARDING CONCERNING ASSUMPTION OF OPTIONAL LEASES (.1); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1) 07/14/09 TELEPHONE CONFERENCE WITH D. .20 140.00 BROWNSTEIN 12 MEYERS REGARDING RELEASE EXTENSION DATES AND BREAKUP FEE ISSUES 07/14/09 REVIEW NOTICE OF FILING OF APA .30 129.00 CARICKHOFF 12 (.2); EMAILS WITH R. CAVALIERE REGARDING SAME (.2) 07/14/09 REVIEW NOTICE OF SALE HEARING .40 172.00 CARICKHOFF 12 (.2); TELECONFERENCE WITH R. CAVALIERE REGARDING SAME (.2) CAVALIERE 12 2.40 1,128.00 07/15/09 REVIEW AND REVISE ASSIGNMENT NOTICE (1.0); E-MAILS WITH CLIENT REGARDING VERIFICATION OF NOTICE AND COMMENTS THERETO (.4); E-MAILS WITH A. MASDAL

REGARDING EQUIPMENT LEASES AND

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	INFORMATION RELATED THERETO FOR ASSIGNMENT NOTICE (.3); VARIOUS E-MAILS WITH D. CARICKHOFF AND T. MOODY REGARDING FILING OF SAME (.3); E-MAILS TO/FROM T. FEIL REGARDING SERVICE (.3); E-MAIL ASSIGNMENT NOTICE TO M. BROWNSTEIN (.1)			
07/15/09	PHONE CALL WITH M. BROWNSTEIN AND D. MEYERS REGARDING STATUS OF MATTER CONCERNING REJECTION MOTION AND SALE MOTION	CAVALIERE 12	.40	188.00
07/15/09	REVIEW OF LIST OF CONTACTS AS POTENTIAL ACQUIRORS PREPARED BY PRAETORIAN IN CONNECTION WITH SALE	BROWNSTEIN 12	.20	140.00
07/15/09	TELEPHONE CONFERENCE WITH D. MEYERS AND R. CAVALIERE REGARDING SALE ISSUES, REJECTION ISSUES AND RELATED MATTERS	BROWNSTEIN 12	.40	280.00
07/15/09	TELEPHONE CONFERENCE WITH CLIENT REGARDING SALES PROCESS	BROWNSTEIN 12	.20	140.00
07/15/09	REVIEW NOTICE OF CURE AMOUNTS FOR CONTRACTS TO BE ASSUMED AND ASSIGNED IN CONNECTION WITH SALE (.2); EMAILS WITH R. CAVALIERE REGARDING SAME (.2)	CARICKHOFF 12	. 40	172.00
07/15/09	SCAN AND EFILE NOTICE OF (I) DEBTORS' REQUEST FOR AUTHORITY TO ASSUME, ASSIGN AND SELL CERTAIN EXECUTORY CONTRACTS AND UNEXPIRED LEASES, AND (II) DEBTORS' PROPOSED CURE AMOUNTS (.3); CONFERENCE CALL TO USBC CLERK REGARDING FILING OF SAME (.1)	MOODY 12	.40	80.00
07/16/09	REVIEW OF NOTICE CONCERNING ASSUMPTION AND OR REJECTION OF CONTRACTS (.2); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.2)	BROWNSTEIN 12	.40	280.00
07/16/09	TELEPHONE CONFERENCE WITH MARATHON EQUITY REGARDING SALE OF RETAIL STORES	BROWNSTEIN 12	.30	210.00

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07/16/09	REVIEW OF VARIOUS EMAILS CONCERNING POTENTIAL PURCHASERS	BROWNSTEIN 12	.30	210.00
07/16/09	CONFERENCE WITH R. CAVALIERE REGARDING SALE ISSUES, SALE PROTOCOL, CONCERNS RAISED AND VARIOUS MATTERS IN CONNECTION THEREWITH	BROWNSTEIN 12	.30	210.00
07/16/09	E-MAIL WITH G. BALDWIN REGARDING TEASER ISSUES (.2); REVIEW TEASER AGREEMENT (.3)	CAVALIERE 12	.50	235.00
07/16/09	PHONE CALL WITH MARATHON EQUITY, L. LEVITSKY, A. MASDAL AND M. BROWNSTEIN REGARDING POSSIBILITY OF A BID ON DEBTORS' ASSETS	CAVALIERE 12	.30	141.00
07/16/09	VARIOUS PHONE CALLS AND E-MAILS WITH M. ARMESTO, L. LEVITSKY AND D. MEYERS REGARDING SALE PROCESS ISSUES AND DEALINGS WITH FRANCHISOR (.8); PHONE CALL WITH INTERESTED BIDDER REGARDING SAME (.3); E-MAIL TO INTERESTED BIDDER REGARDING SAME (.1); CONFERENCE WITH M. BROWNSTEIN REGARDING STATUS (.1)	CAVALIERE 12	1.30	611.00
07/17/09	PHONE CALL WITH D. MEYERS, B. DOSTER, M. BROWNSTEIN, M. ARMESTO AND L. LEVITSKY REGARDING PROTOCOL FOR BIDDERS' COMMUNICATIONS WITH FRANCHISOR (.6); REVIEW BID PROCEDURES ORDER (.2)	CAVALIERE 12	. 80	376.00
07/17/09	PHONE CALL WITH A. MASDAL REGARDING SALE PROCESS AND OTHER OPEN ISSUES (.6); FOLLOW-UP CALL WITH L. LEVITSKY REGARDING SAME (.2); FOLLOW UP CALL WITH A. MASDAL REGARDING COMMUNICATIONS WITH BIDDER (.2); CONFERENCE WITH M. BROWNSTEIN REGARDING SALE PROCESS ISSUES (.4)	CAVALIERE 12	1.40	658.00
07/17/09	CONFERENCE WITH R. CAVALIERE REGARDING SALE PROCESS AND ASSUMPTION AND REJECTION OF LEASES	BROWNSTEIN 12	. 40	280.00

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07/17/09	TELEPHONE CONFERENCE WITH B. DOSTER, D. MEYERS, L. LEVITSKY AND R. CAVALIERE REGARDING SALE PROCESS	BROWNSTEIN 12	.60	420.00
07/17/09	TELEPHONE CONFERENCE WITH R. CAVALIERE AND D. MEYERS REGARDING SALE PROCESS AND ASSUMPTION AND REJECTION OF LEASES	BROWNSTEIN 12	.30	210.00
07/17/09	REVIEW OF ASSUMPTION AND ASSIGNMENT AGREEMENT IN CONNECTION WITH TRIPLE R AND COMMENTS TO SAME	BROWNSTEIN 12	.30	210.00
07/17/09	CONFERENCE WITH R. CAVALIERE REGARDING AMENDED NOTICE CONCERNING ASSUMPTION OF TRIPLE R LEASE	BROWNSTEIN 12	.20	140.00
07/17/09	TELEPHONE CONFERENCE WITH L. LEVITSKY REGARDING SALE PROCESS AND ISSUES	BROWNSTEIN 12	.20	140.00
07/20/09	REVIEW OF CORRESPONDENCE FROM COUNSEL FOR TRIPLE R CONCERNING SALE AND ASSIGNMENT ISSUES	BROWNSTEIN 12	.10	70.00
07/20/09	REVIEW OF CORRESPONDENCE FROM D. COHRS REGARDING ASSUMPTION AND ASSIGNMENT OF LEASE AGREEMENT	BROWNSTEIN 12	.40	280.00
07/20/09	CORRESPONDENCE TO D. MEYERS REGARDING CHECKERS AMENDED LEASE (.1); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN 12	.20	140.00
07/20/09	TELEPHONE CONFERENCE WITH L. LEVITSKY REGARDING SALE ISSUES	BROWNSTEIN 12	.20	140.00
07/20/09	DRAFT SUPPLEMENT TO APA (.3); E-MAIL TO M. ARMESTO REGARDING CLARIFICATION LETTER (.1)	CAVALIERE 12	.40	188.00
07/21/09	PHONE CALL WITH L. LEVITSKY REGARDING OPEN ISSUES REGARDING CASE ADMINISTRATION AND SALE PROCESS	CAVALIERE 12	.80	376.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1016208	Aug 13, 2009	PAGE 36	
07/21/09	REVIEW AND REVISE SUPPLEMENT TO APA (.2); CONFERENCE WITH N. MORALES REGARDING FILING OF SAME (.1); E-MAILS WITH D. CARICKHOFF AND N. MORALES REGARDING FILING OF SUPPLEMENT (.2)	CAVALIERE 12	.50	235.00
07/21/09	REVIEW LEPORE LEASE AGREEMENT REACHED IN CONNECTION WITH SALE (.2); E-MAIL TO D. COHRS REGARDING SAME (.2)	CAVALIERE 12	.40	188.00
07/21/09	REVIEW SUPPLEMENT TO APA ATTACHING LETTER NOTICE WITH LOCATIONS TO BE ACQUIRED AND EMAILS REGARDING SAME	CARICKHOFF 12	.30	129.00
07/21/09	PREPARE AND E-FILE SUPPLEMENT TO NOTICE OF ASSET PURCHASE AGREEMENT AND EMAILS WITH D. CARICKHOFF AND A. CAVALIERE REGARDING SAME	MORALES 12	.50	130.00
07/22/09	REVIEW DOCUMENTS RELATED TO SALE PROCESS AND REJECTION MOTION	CAVALIERE 12	.20	94.00
07/22/09	REVIEW ORDER APPROVING PROCEDURES FOR ADDRESSING DE MINIMUS ASSETS	CAVALIERE 12	.10	47.00
07/22/09	PHONE CALL WITH M. ARMESTO REGARDING ISSUES PERTAINING TO COMMUNICATIONS WITH CHECKERS (.3); E-MAIL TO D. MEYERS REGARDING SAME (.2); E-MAILS WITH M. ARMESTO REGARDING SAME (.3); E-MAILS FROM/TO B. DOSTER REGARDING SAME (.2); CONFERENCE CALL WITH D. MEYERS REGARDING SAME (.3); E-MAILS WITH M. ARMESTO REGARDING SALE PROCESS/DATA ROOM ISSUES (.2)	CAVALIERE 12	1.50	705.00
07/22/09	CORRESPONDENCE TO B. DOSTER AND RESPONSIVE CORRESPONDENCE CONCERNING MEETING AND POTENTIAL BIDDERS	BROWNSTEIN 12	.20	140.00
07/22/09	CONFERENCE WITH G. ABRAHAMS REGARDING SALE ISSUES	BROWNSTEIN 12	.10	70.00

	S LLC, ALTES LLC, SETLA LLC AND : 131878-01601 : 1016208	Aug 13, 2009	9 PAGE	37	
07/22/09	REVIEW OF EMAIL CONCERNING SALE OF ASSETS AND ISSUES WITH CHECKERS	BROWNSTEIN :	12	.10	70.00
07/22/09	REVIEW OF CORRESPONDENCE FROM R. CAVALIERE TO D. MEYERS REGARDING SALE ISSUES AND RESPONSIVE CORRESPONDENCE	BROWNSTEIN	12	.20	140.00
07/22/09	REVIEW NOTICE OF AMENDMENT TO APA	BROWNSTEIN :	12	.10	70.00
07/22/09	REVIEW OF NOTICE OF SOLICITATION OF BIDS	BROWNSTEIN	12	.20	140.00
07/22/09	DISCUSSION WITH M. BROWNSTEIN REGARDING SALE PROCESS AND STATUS	ABRAHAMS	12	.10	65.00
07/23/09	REVIEW OF CORRESPONDENCE FROM R. CAVALIERE TO CHECKERS CONCERNING SALE PROCESS	BROWNSTEIN	12	.10	70.00
07/23/09	E-MAILS WITH M. ARMESTO AND B. DOSTER REGARDING STATUS OF COMMUNICATIONS WITH INTERESTED BIDDER	CAVALIERE	12	.20	94.00
07/24/09	PHONE CALL WITH L. LEVITSKY REGARDING STATUS OF SALE PROCESS	CAVALIERE	12	.20	94.00
07/24/09	REVIEW UCC FILINGS AND CONFIRM DELIVERY OF SALE NOTICE TO SAME (.3); PREPARE SUPPLEMENTAL NOTICE LIST (.2)	CAVALIERE	12	.50	235.00
07/24/09	E-MAILS WITH M. ARMESTO AND M. BROWNSTEIN REGARDING MEETING BETWEEN INTERESTED PURCHASER AND FRANCHISOR	CAVALIERE	12	.40	188.00
07/24/09	CORRESPONDENCE TO CHECKERS REGARDING PROSPECTIVE PURCHASERS AND RESPONSIVE CORRESPONDENCE (.2); TELEPHONE CONFERENCE WITH J. WILLS REGARDING CHAPTER 11 SALE ISSUES (.3); REVIEW OF EMAILS REGARDING SALE TO PROSPECTIVE THIRD PARTY FROM M. ARMESTO (.2); TELEPHONE CONFERENCE WITH M. ARMESTO REGARDING SAME (.3); TELEPHONE CONFERENCE WITH D. MEYERS	BROWNSTEIN	12	1.30	910.00

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	REGARDING SALE ISSUES (.2); TELEPHONE CONFERENCE WITH L. LEVITSKY REGARDING SALE ISSUES (.1)			
07/27/09	PHONE CALL WITH M. BROWNSTEIN REGARDING NEED FOR E-MAIL TO D. MEYERS CONCERNING MEETING BETWEEN FRANCHISOR AND INTERESTED BIDDER (.1); E-MAIL TO D. MEYERS REGARDING SAME (.1); E-MAILS WITH M. ARMESTO REGARDING ISSUES RELATING TO SCHEDULING (.2); E-MAIL FROM D. MEYERS REGARDING SAME (.1)	CAVALIERE 12	.50	235.00
07/27/09	E-MAILS WITH M. ARMESTO REGARDING MARATHON MEETING (.2); E-MAILS WITH D. MEYERS REGARDING SAME (.2)	CAVALIERE 12	.40	188.00
07/27/09	REVIEW OF CORRESPONDENCE FROM R. CAVALIERE AND PRAETORIAN REGARDING ISSUES WITH CHECKERS AND THIRD PARTY BUYER	BROWNSTEIN 12	.20	140.00
07/27/09	REVIEW OF CORRESPONDENCE FROM PRAETORIAN REGARDING MEETING ON JULY 30-31 WITH POTENTIAL THIRD PARTY (.1); CONFERENCE CALL WITH R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN 12	.20	140.00
07/27/09	REVIEW OF CORRESPONDENCE FROM R. CAVALIERE TO D. MEYERS AND RESPONSIVE CORRESPONDENCE	BROWNSTEÍN 12	.20	140.00
07/27/09	CONFERENCE WITH R. CAVALIERE REGARDING THIRD PARTY POTENTIAL BUYER ISSUES	BROWNSTEIN 12	.10	70.00
07/28/09	REVIEW OF CORRESPONDENCE FROM D. MEYERS REGARDING MEETING (.1); REVIEW OF RESPONSIVE CORRESPONDENCE FROM R. CAVALIERE (.1)	BROWNSTEIN 12	.20	140.00
07/28/09	REVIEW OF VARIOUS CORRESPONDENCE BETWEEN R. CAVALIERE AND D. MEYERS CONCERNING MEETING BY POTENTIAL BUYER WITH CHECKERS (.2); REVIEW OF RESPONSIVE CORRESPONDENCE FROM PRAETORIAN	BROWNSTEIN 12	.40	280.00

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	(.1); REVIEW OF RESPONSIVE CORRESPONDENCE FROM D. MEYERS (.1)			
07/29/09	REVIEW E-MAIL FROM D. MEYERS AND RESPOND THERETO CONCERNING TEXTRON DEAL (.2); CONFERENCE CALL WITH M. BROWNSTEIN REGARDING AMENDED APA AND NOTICE OF TEXTRON BID (.3)	CAVALIERE 12	.50	235.00
07/29/09	REVIEW E-MAIL FROM M. ARMESTO REGARDING SALE PROCESS AND INTERESTED BIDDERS (.1); E-MAIL TO M. BROWNSTEIN REGARDING SAME (.1)	CAVALIERE 12	.20	94.00
07/29/09	TELEPHONE CONFERENCE WITH L. LEVITSKY REGARDING SALE ISSUES	BROWNSTEIN 12	.20	140.00
07/29/09	REVIEW OF CORRESPONDENCE FROM D. MEYERS REGARDING TEXTRON (.1); CONFERENCE WITH R. CAVALIERE REGARDING AMENDMENT TO SALE AGREEMENT AND TEXTRON ISSUES(.2); REVIEW OF CORRESPONDENCE FROM D. MUN REGARDING SAME (.1)	BROWNSTEIN 12	.40	280.00
07/29/09	REVIEW OF CORRESPONDENCE FROM R. CAVALIERE REGARDING THIRD PARTY POTENTIAL ACQUIROR	BROWNSTEIN 12	.10	70.00
07/30/09	TELEPHONE CONFERENCE WITH D. MUN AND R. CAVALIERE REGARDING ISSUES WITH RESPECT TO SALE AND THIRD AMENDMENT	BROWNSTEIN 12	.40	280.00
07/30/09	CONFERENCE WITH R. CAVALIERE REGARDING SALE PROCESS AND AMENDMENT TO APA	BROWNSTEIN 12	.20	140.00
07/30/09	CONFERENCE WITH M. BROWNSTEIN REGARDING AMENDED APA AND ISSUES RELATING THERETO	CAVALIERE 12	.20	94.00
07/30/09	PHONE CALL WITH D. MUN AND M. BROWNSTEIN REGARDING AMENDMENT TO APA	CAVALIERE 12	.40	188.00

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ALSET OWNERS LLC, ALTES LLC, SETLA LLC AND Aug 13, 2009 PAGE 40 FILE NUMBER: 131878-01601 INVOICE NO.: 1016208 .20 140.00 07/31/09 REVIEW OF EMAILS REGARDING BROWNSTEIN 12 ALLEGED SECURED CREDITOR AND ISSUES CONCERNING SAME 12 TOTAL FOR SALE OF ASSETS/ASSET PURCHASE AGR 62.30 33,935.00 17 HEARINGS - ATTENDANCE/PREPARATION 188.00 07/01/09 E-MAIL TO/FROM N. MORALES CAVALIERE 17 .40 REGARDING HEARING BINDER/AGENDA 07/01/09 PREPARE 7/7/09 HEARING AGENDA 1.30 260.00 MOODY 17 (1.0); CONFERENCE CALL WITH R. CAVALIERE REGARDING SAME (.3) 07/01/09 COORDINATE WITH N. MORALES MOODY 17 .20 40.00 REGARDING 7/7/09 AGENDA AND BINDER PREPARATION 07/02/09 REVIEW AND REVISE AGENDA (.4); CAVALIERE 17 .80 376.00 PHONE CALL WITH T. MOODY REGARDING SAME (.3); CONFERENCE WITH D. CARICKHOFF REGARDING AGENDA (.1) .90 CARICKHOFF 17 387.00 07/02/09 FINALIZE AGENDA (INCLUDES TELECONFERENCE WITH R. CAVALIERE AND CONFERENCE WITH T. MOODY REGARDING SAME) 07/02/09 PREPARE, REVISE 7/7/09 HEARING 3.40 MOODY 17 680.00 AGENDA AND NOTEBOOKS (2.3); SCAN, EFILE AND COORDINATE SERVICE OF 7/7/09 AGENDA AND HEARING NOTEBOOKS TO CHAMBERS (.7); CONFERENCE WITH D. CARICKHOFF AND CONFERENCE CALLS WITH R. CAVALIERE REGARDING AGENDA (.4) 07/02/09 DRAFT AND PREPARE CERTIFICATE OF MORALES 17 2.20 572.00 NO OBJECTIONS FOR VARIOUS MOTIONS REGARDING JULY 7 HEARING 07/06/09 CONFERENCE CALL WITH T. MOODY .50 235.00 CAVALIERE 17 REGARDING PREPARATION OF AMENDED REVISED AGENDA AND FILING OF

CNO'S (.2); REVIEW AND REVISE

CNO'S (.3)

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07/06/09	REVIEW VARIOUS PLEADINGS IN PREPARATION FOR HEARING ON JULY 7, 2009	CAVALIERE	17	1.10	517.00
07/06/09	PREPARE 7/7/09 HEARING BINDER FOR R. CAVALIERE	MOODY	17	1.50	300.00
07/06/09	PREPARE AND REVISE 7/7/09 AMENDED AGENDA	MOODY	17	.50	100.00
07/06/09	PREPARE, FINALIZE, COORDINATE HAND DELIVERY OF 7/7/09 AMENDED HEARING NOTEBOOK AND CERTIFICATE OF NO OBJECTION NOTEBOOK TO CHAMBERS	MOODY	17	1.50	300.00
07/07/09	PREPARATION FOR AND ATTENDANCE AT HEARING TO CONSIDER VARIOUS APPLICATIONS AND MOTIONS FOR RELIEF	CAVALIERE	17	4.00	1,880.00
07/07/09	PREPARATION FOR HEARING IN DELAWARE (1.8); CONFERENCE WITH B. FATELL REGARDING SALE ISSUES (.2); ATTENDANCE AT COURT HEARING INCLUDING MEETING WITH U.S. TRUSTEE AND VARIOUS PARTIES CONCERNING RESOLUTION OF ISSUES AT HEARING (2.0)	BROWNSTEIN	17	4.00	2,800.00
07/07/09	ATTEND OMNIBUS HEARING	FATELL	17	2.00	1,300.00
07/07/09	REVIEW HEARING AGENDA	FATELL	17	.10	65.00
07/09/09	E-MAIL TO/FROM T. MOODY REGARDING DELIVERY OF CERTIFICATION OF COUNSEL OF PROCEDURES ORDER TO CHAMBERS	CAVALIERE	17	.20	94.00
07/20/09	REVIEW AND REVISE NOTICE OF AGENDA (.3); REVIEW AND REVISE CERTIFICATES OF NO OBJECTION (.4); E-MAIL AND CONFERENCE CALLS WITH D. CARICKHOFF AND N. MORALES REGARDING SAME (.4); REVIEW FILED NOTICE OF AGENDA (.1); E-MAILS TO INTERESTED PARTIES REGARDING SAME (.2); ATTENTION TO SERVICE OF NOTICE OF AGENDA (.2)	CAVALIERE	17	1.60	752.00
07/20/09	REVIEW OF AGENDA LETTER	BROWNSTEIN	17	.10	70.00

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07/20/09	REVIEW AND REVISE CNOS AND CERTIFICATION OF COUNSEL FOR HEARING ON JULY 22 (.9); REVIEW AND REVISE AGENDA (.5); REVIEW HEARING BINDER (.4)	CARICKHOFF	17	1.80	774.00
07/21/09	CONFERENCE CALL WITH D. MEYERS REGARDING COURT HEARING (.3); CONFERENCE CALLS AND E-MAILS WITH D. CARICKHOFF REGARDING CERTIFICATIONS OF COUNSEL AND AMENDED AGENDA (.4); REVIEW AND REVISE AGENDA (.7); REVIEW AND REVISE CERTIFICATIONS OF COUNSEL (.5); E-MAIL TO/FROM J. WILLS REGARDING NOTICE OF CANCELLED HEARING (.2); E-MAIL TO VARIOUS PARTIES REGARDING AMENDED NOTICE (.3)	CAVALIERE	17	2.40	1,128.00
07/21/09 «	TELECONFERENCE AND EMAILS WITH R. CAVALIERE AND TELECONFERENCE WITH R. BELLO REGARDING JULY 22 HEARING AND CANCELLATION OF SAME (.4); REVIEW AND REVISE AMENDED AGENDA (.2)	CARICKHOFF	17	.60	258.00
07/21/09	TELECONFERENCE WITH AND EMAILS WITH R. CAVALIERE REGARDING JULY 22 HEARING	CARICKHOFF	17	.30	129.00
	PREPARE AND EFILE AMENDED NOTICE OF AGENDA OF MATTERS	MORALES	17	.50	130.00
07/22/09	E-MAIL FROM/TO D. MEYERS REGARDING CANCELLATION OF HEARING	CAVALIERE	17	.20	94.00
07/22/09	REVIEW OF EMAIL FROM D. CARICKHOFF REGARDING COURT HEARINGS AND ADJOURNMENT OF SAME	BROWNSTEIN	17	.10	70.00
07/22/09	REVIEW OF AMENDED NOTICE OF AGENDA REGARDING HEARING CANCELLATION	BROWNSTEIN	17	.10	70.00
07/23/09	PHONE CALL WITH R. BELLO REGARDING SCHEDULING OF AUGUST 26TH DATE AS AN OMNIBUS HEARING DATE (.1); E-MAILS WITH D. CARICKHOFF REGARDING SAME (.2); REVIEW CERTIFICATION OF COUNSEL CONCERNING SAME (.2)	CAVALIERE	17	.50	235.00

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07/24/09	E-MAIL TO D. CARICKHOFF REGARDING CERTIFICATIONS OF COUNSEL REGARDING OPEN MATTERS (.1); E-MAILS FROM/TO N. MORALES REGARDING SAME (.2); REVIEW CERTIFICATION OF COUNSEL OF REJECTION ORDER AND OMNIBUS HEARING ORDER (.2)	CAVALIERE 1	7 .9	235.00
07/24/09	PREPARE AND EFILE VARIOUS CERTIFICATES OF COUNSEL AND PREPARE AND EFILE OMNIBUS HEARING NOTICE	MORALES 1	7 1.(260.00
07/27/09	E-MAIL FROM/TO B. FATELL REGARDING CANCELLATION OF HEARING	CAVALIERE 1	7 .:	20 94.00
17	TOTAL FOR HEARINGS - ATTENDANCE/PRI	EPARATION 34	.50 14,393.00	
	N-WORKING TRAVEL TIME TRAVEL TO DELAWARE FOR COURT HEARING	BROWNSTEIN 1	.9	350.00
07/07/09	TRAVEL FROM COURT HEARING FROM DELAWARE	BROWNSTEIN 1	.9 2.3	20 1,540.00
07/07/09	TRAVEL TO AND FROM DELAWARE IN CONNECTION WITH HEARING ON BID PROCEDURES AND OTHER MATTERS	CAVALIERE 1	.9 2.	50 1,175.00
19	TOTAL FOR NON-WORKING TRAVEL TIME	5	3,065.00	"Reduced to \$1,532.50"
	HER LITIGATION REVIEW COMPLAINT FILED BY PACIFIC CAPITAL BANK AGAINST MUSKY CHECKERS AND SETLA (.2); PREPARE LETTER IN RESPONSE THERETO (.4)	CAVALIERE 2		60 282.00
07/21/09	RETRIEVE AND REVIEW PLEADINGS ASSOCIATED WITH RAD RESTAURANTS CASE AND LEASE EQUIPMENT ISSUES RELATED THERETO	CAVALIERE 2	21 1.	40 658.00
07/22/09	REVIEW RAD RESTAURANTS PLEADINGS INCLUDING CHECKERS' MOTION FOR RELIEF FROM STAY IN SUCH CASE	CAVALIERE 2		60 282.00

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07/27/09 REVIEW E-MAIL FROM J. BOCSKAI CAVALIERE 21 .40 188.00

REGARDING K. YOUNG EMPLOYEE ACTION (.1); PREPARE LETTER TO

ATTORNEYS HANDLING MATTER REGARDING AUTOMATIC STAY (.3)

21 TOTAL FOR OTHER LITIGATION

3.00 1,410.00

"Reduced to TOTAL SERVICES DUE \$126,676.50 \$125,144.00"