

## **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 AND VOICE DATE: OCTOBER 14, 2009  
CHECKERS MICHIGAN LLC MATTER NO. 131878-01601 05954  
1200 NORTH FEDERAL INVOICE NO. 1026995  
SUITE 111B  
BOCA RATON, FL 33432

REGARDING: ALSET OWNERS LLC, ALTES LLC, SETLA LLC AND  
CHECKERS MICHIGAN LLC  
CHAPTER 11

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FOR LEGAL SERVICES RENDERED THROUGH SEPTEMBER 30, 2009

DATE	DESCRIPTION	TIMEKEEPER	CODE	HOURS	VALUE
01	<b>BLANK ROME FEE/EMPLOYMENT APPLICATIONS</b>				
09/01/09	FINALIZE SECOND FEE APPLICATION (.6); CONFERENCES WITH N. MORALES REGARDING SAME (.2); E-MAILS WITH D. CARICKHOFF REGARDING SAME (.2)	CAVALIERE	01	1.00	485.00
09/01/09	REVIEW AND FINALIZE BLANK ROME'S JULY MONTHLY FEE APPLICATION (INCLUDES EMAILS WITH COMMENTS TO SAME)	CARICKHOFF	01	.80	360.00
09/01/09	REVIEW AND REVISE 2ND MONTHLY FEE APPLICATION (1.5); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.2)	MORALES	01	1.70	459.00
09/02/09	CONFERENCE WITH N. MORALES REGARDING FINAL COMMENTS TO FEE APPLICATION (.2); REVIEW FINAL VERSION OF FEE APPLICATION (.3)	CAVALIERE	01	.50	242.50
09/02/09	E-MAILS WITH ACCOUNTING REGARDING FIRST INTERIM FEE APPLICATION AND APPLICATION OF RETAINER	CAVALIERE	01	.20	97.00

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09/02/09	PREPARATION FOR EFILE OF 2ND MONTHLY FEE APPLICATION AND SERVE SAME TO VARIOUS PARTIES (.8); CONFERENCE WITH R. CAVALIERE REGARDING FEE APPLICATION (.2)	MORALES	01	1.00	270.00
09/03/09	E-MAILS WITH D. CARICKHOFF REGARDING FEE APPLICATION	CAVALIERE	01	.20	97.00
09/14/09	REVIEW AND REVISE FEE APPLICATION MATERIALS	CAVALIERE	01	1.60	776.00
09/21/09	REVIEW AND REVISE FEE STATEMENT MATERIALS	CAVALIERE	01	1.10	533.50
09/22/09	PHONE CALL WITH G. ABRAHAMS REGARDING APPLICATION OF RETAINER TO JULY FEE STATEMENT	CAVALIERE	01	.10	48.50
09/22/09	REVISIONS TO FEE STATEMENT MATERIALS	CAVALIERE	01	.30	145.50
09/22/09	DISCUSSION WITH R. CAVALIERE REGARDING APPLICATION OF RETAINER	ABRAHAMS	01	.10	65.00
09/24/09	REVIEW CNO CONCERNING SECOND MONTHLY FEE APPLICATION (.1); CONFERENCE WITH N. MORALES REGARDING FILING (.1); REVIEW E-MAILS RELATING TO SAME (.2)	CAVALIERE	01	.40	194.00
09/24/09	DRAFT, PREPARE AND EFILE CERTIFICATE OF NO OBJECTION REGARDING 2ND MONTHLY FEE APPLICATION (.9); CONFERENCE WITH R. CAVALIERE REGARDING CNO (.1)	MORALES	01	1.00	270.00
09/25/09	E-MAIL TO G. ABRAHAMS REGARDING APPLICATION OF RETAINER TO FEES REQUESTED AND EXPENSES INCURRED (.1); REVIEW CNO'S AND PREPARE E-MAIL TO G. ABRAHAMS REGARDING SAME (.3)	CAVALIERE	01	.10	48.50
09/25/09	CONFERENCE WITH M. BROWNSTEIN REGARDING ESCROW MONIES (.2); REVIEW E-MAIL CONCERNING SAME (.1)	CAVALIERE	01	.30	145.50

01	TOTAL FOR BLANK ROME FEE/EMPLOYMENT APPLICA	10.40	4,237.00
02	OTHER PROFESSIONALS' FEE/EMPLOYMENT ISSUES		
09/01/09	REVIEW E-MAIL FROM M. ARMESTO REGARDING FINAL INVOICE (.1); PHONE CALL WITH M. ARMESTO REGARDING TIME SHEETS AND DESCRIPTION OF SERVICES FOR FEE APPLICATION (.2)	CAVALIERE 02	.30 145.50
09/01/09	REVIEW ORDINARY COURSE AFFIDAVITS	CAVALIERE 02	.20 97.00
09/02/09	PHONE CALL WITH L. LEVITSKY REGARDING ORDINARY COURSE OF BUSINESS PROFESSIONALS (.2); REVIEW AFFIDAVITS RELATED TO SAME (.2); E-MAIL TO A. MASDAL REGARDING TAX INCENTIVE GROUP AFFIDAVIT (.1); CONFERENCE WITH N. MORALES REGARDING FILING OF OCP AFFIDAVITS (.1); E-MAILS WITH D. CARICKHOFF REGARDING FILING (.2)	CAVALIERE 02	.80 388.00
09/02/09	REVIEW ESBA FEE APPLICATION	CAVALIERE 02	.20 97.00
09/02/09	E-MAILS WITH A. CARTER REGARDING SERVICE OF NOTICE OF PRAETORIAN FEE APPLICATION ON 2002 LIST	CAVALIERE 02	.30 145.50
09/02/09	ATTENTION TO ORDINARY COURSE PROFESSIONALS AFFIDAVITS (.2); REVIEW AFFIDAVITS (.1); PHONE CALL WITH G. SCHUTT REGARDING AFFIDAVIT (.1); PREPARE SUPPLEMENTAL NOTICE (.1); PHONE CALLS TO LAW FIRMS THAT FAILED TO SUBMIT TIMELY AFFIDAVITS (.1)	CAVALIERE 02	.60 291.00
09/02/09	REVIEW OF ESBA FEE APPLICATION FOR JUNE AND JULY	BROWNSTEIN 02	.20 145.00
09/02/09	REVIEW SUPPLEMENT TO OCP LIST	CARICKHOFF 02	.20 90.00
09/03/09	REVIEW OF DOCUMENTS REGARDING ORDINARY COURSE PROFESSIONALS	BROWNSTEIN 02	.20 145.00
09/03/09	CONFERENCE WITH N. MORALES REGARDING FILING OF ORDINARY COURSE AFFIDAVITS	CAVALIERE 02	.20 97.00

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09/03/09	PREPARE FINAL FEE APPLICATION ON BEHALF OF PRAETORIAN GROUP (1.3); REVISIONS TO SAME (.4); E-MAIL TO M. ARMESTO REGARDING COPY OF APPLICATION AND APPROVAL OF SAME (.2)	CAVALIERE 02	1.90	921.50
09/03/09	E-MAILS WITH G. BALDWIN REGARDING FINAL CRG FEE APPLICATION	CAVALIERE 02	.20	97.00
09/03/09	PREPARE, EFILE AND SERVE NOTICE OF SUPPLEMENT TO ORDINARY COURSE OF PROFESSIONALS LIST (.4); PREPARE AND EFILE AFFIDAVITS' OF DISINTERESTEDNESS FOR M. SOTO AND WEGMAN, HESSLER & VANDERBURG (.6)	MORALES 02	1.00	270.00
09/04/09	VOICEMAIL FROM M. SMALTZ REGARDING ORDINARY COURSE AFFIDAVIT AND E-MAIL TO M. SMALTZ REGARDING SAME	CAVALIERE 02	.20	97.00
09/04/09	E-MAIL TO/FROM M. ARMESTO REGARDING FEE APPLICATION OF PRAETORIAN (.2); REVIEW E-MAIL FROM G. CERROTTI REGARDING SAME (.1); REVIEW AND REVISE FEE APPLICATION (.2)	CAVALIERE 02	.50	242.50
09/04/09	PHONE CALL WITH J. BOCSKAI REGARDING ORDINARY COURSE COUNSEL AND E-MAILS WITH A. MASDAL REGARDING SAME	CAVALIERE 02	.30	145.50
09/08/09	E-MAILS WITH D. CARICKHOFF REGARDING FILING OF FINAL FEE APPLICATION OF PRAETORIAN (.2); E-MAILS TO T. MOODY REGARDING SAME (.2); PHONE CALL WITH T. MOODY REGARDING FILING (.1); E-MAILS WITH A. CARTER REGARDING SERVICE OF PLEADINGS (.2)	CAVALIERE 02	.70	339.50
09/08/09	REVIEW PRAETORIAN FINAL FEE APPLICATION	CARICKHOFF 02	.40	180.00

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09/08/09	FINALIZE, SCAN AND EFILE FINAL FEE APPLICATION OF FRANCHISE RESALE CONSULTANTS, LLC (.4); CONFERENCE CALL WITH R. CAVALIERE REGARDING SAME (.1)	MOODY	02	.50	105.00
09/09/09	PHONE CALL WITH M. SPRITZER AND L. LEVITSKY REGARDING TAX RETURN ISSUE AND RETENTION ISSUES (.4); E-MAIL TO M. SPRITZER REGARDING SAME (.1)	CAVALIERE	02	.50	242.50
09/10/09	E-MAILS WITH M. SPRITZER REGARDING RETENTION APPLICATION OF BERENFELD FIRM	CAVALIERE	02	.20	97.00
09/11/09	REVIEW AND RESPOND TO E-MAILS OF R. MONTELEONE AND J. BOCSKAI REGARDING PAYMENT TO ORDINARY COURSE OF BUSINESS PROFESSIONALS	CAVALIERE	02	.20	97.00
09/14/09	REVIEW OF MONTHLY FEE APPLICATION OF CREDITORS COMMITTEE COUNSEL FOR JULY, 2009	BROWNSTEIN	02	.20	145.00
09/14/09	REVIEW OF FEE APPLICATION FOR ESBA FOR JULY, 2009	BROWNSTEIN	02	.10	72.50
09/14/09	REVIEW FEE STATEMENTS OF KLEHR HARRISON AND ESBA	CAVALIERE	02	.20	97.00
09/14/09	REVISIONS TO BERENFELD RETENTION APPLICATION AS SUBMITTED BY M. SPRITZER (.9); PHONE CALL WITH M. SPRITZER REGARDING TERMS OF COMPENSATION (.2); E-MAIL TO M. SPRITZER AND L. LEVITSKY REGARDING SAME (.2)	CAVALIERE	02	1.30	630.50
09/14/09	EMAILS WITH R. CAVALIERE REGARDING MOTION TO SHORTEN FOR PROFESSIONAL RETENTION APPLICATION	CARICKHOFF	02	.20	90.00
09/15/09	CONFERENCE WITH R. CAVALIERE AND G. ABRAHAMS REGARDING RETENTION OF ACCOUNTANTS (BERENFELD) AND RELATED MATTERS	BROWNSTEIN	02	.20	145.00

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09/15/09	DISCUSSION WITH R. CAVALIERE AND M. BROWNSTEIN REGARDING BERENFELD RETENTION (.2); TELEPHONE CONFERENCE CALL WITH N. SHAR AND R. CAVALIERE REGARDING DETAILS OF COSTS OF FORM 1066 THROUGH JULY 2009 (.2)	ABRAHAMS 02	.40	260.00
09/15/09	REVIEW KLEHR HARRISON JULY FEE APPLICATION	CARICKHOFF 02	.20	90.00
09/16/09	REVIEW OF RETENTION AFFIDAVIT OF BERENFELD AND COMMENTS TO SAME (.3); DRAFTING SESSION WITH R. CAVALIERE REGARDING SAME (.2)	BROWNSTEIN 02	.50	362.50
09/16/09	REVIEW E-MAIL FROM G. BALDWIN REGARDING FEE APPLICATION	CAVALIERE 02	.10	48.50
09/16/09	CONFERENCE WITH M. BROWNSTEIN REGARDING COMMENTS TO BERENFELD APPLICATION (.2); REVISIONS TO BERENFELD APPLICATION (.6); E-MAILS WITH M. SPRITZER REGARDING FINAL COMMENTS (.2); PHONE CALL WITH L. LEVITSKY REGARDING SAME (.1); ADDITIONAL REVISIONS TO APPLICATION AND AFFIDAVIT (.4); E-MAILS WITH M. BERENFELD REGARDING EXECUTION PAGE (.2); REVIEW L. LEVITSKY'S SIGNATURE PAGE (.1); PHONE CALL WITH D. CARICKHOFF REGARDING APPROVAL OF APPLICATION (.2); COORDINATION WITH T. MOODY REGARDING FILING OF APPLICATION AND MOTION TO SHORTEN (.3); E-MAIL TO NOTICE OF APPEARANCE LIST REGARDING EXPEDITED SERVICE (.2)	CAVALIERE 02	2.50	1,212.50
09/16/09	REVIEW RETENTION APPLICATION FOR ACCOUNTANTS AND MOTION TO SHORTEN SAME (INCLUDES TELECONFERENCE WITH R. CAVALIERE)	CARICKHOFF 02	.60	270.00
09/16/09	EFILE BERENFELD, SPRITZER, SHECHTER & SHEER LLP RETENTION APPLICATION AND RELATED MOTION TO SHORTEN	MOODY 02	.40	84.00

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09/17/09	E-MAIL TO T. MOODY REGARDING SERVICE OF BERENFELD PAPERS TO THE COURT (.1); EMAILS TO D. CARICKHOFF REGARDING SAME (.2); CONFERENCE WITH N. MORALES REGARDING NOTICE OF APPLICATION (.1); REVIEW AND REVISE NOTICE (.2); SERVICE OF NOTICE (.2)	CAVALIERE	02	.80	388.00
09/17/09	COORDINATE HAND DELIVERY TO CHAMBERS ENCLOSING BERENFELD, SPRITZER, SHECHTER & SHEER LLP RETENTION APPLICATION AND MOTION TO SHORTEN	MOODY	02	.20	42.00
09/17/09	DRAFT, PREPARE AND EFILE NOTICE OF BERENFELD, SPRITZER, ET AL., RETENTION APPLICATION	MORALES	02	.40	108.00
09/18/09	E-MAILS WITH A. MASDAL REGARDING SOTO INVOICE AS ORDINARY COURSE COUNSEL	CAVALIERE	02	.20	97.00
09/18/09	DRAFT, PREPARE AND EFILE NOTICE OF WITHDRAWAL OF MOTION TO SHORTEN HEARING ON BERENFELD APPLICATION	MORALES	02	.50	135.00
09/22/09	E-MAIL FROM/TO J. LEAMY REGARDING BERENFELD RETENTION APPLICATION	CAVALIERE	02	.20	97.00
09/22/09	REVIEW OF FINAL FEE APPLICATION OF CRG AND SUGGEST REVISIONS THERETO (.4); E-MAIL TO G. BALDWIN REGARDING SAME (.1); E-MAILS WITH D. CARIKHOFF AND T. MOODY REGARDING DELIVERY OF PRAETORIAN FEE APPLICATION TO COURT (.2)	CAVALIERE	02	.70	339.50
09/23/09	REVIEW AND RESPOND TO E-MAIL OF C. COOPER REGARDING REVISIONS TO CRG FEE APPLICATION	CAVALIERE	02	.10	48.50
09/24/09	E-MAILS TO/FROM J. LEAMY REGARDING BERENFELD APPLICATION	CAVALIERE	02	.20	97.00
09/29/09	REVIEW OF FEE ORDER FOR PRAETORIAN	BROWNSTEIN	02	.10	72.50



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09/29/09	REVIEW COURT ORDER APPROVING PRAETORIAN FEE APPLICATION (.1); E-MAIL TO AND FROM M. ARMESTO REGARDING COURT ORDER AND PAYMENT OF FEES (.2)	CAVALIERE 02	.30	145.50
09/29/09	E-MAIL TO J. WILLS, R. BECK AND N. GILMOUR REGARDING TAX ID. NUMBERS IN CONNECTION WITH PAYMENT OF FEES (.1); E-MAILS FROM N. GILMOUR AND R. BECK REGARDING SAME (.2); E-MAIL TO A. MASDAL REGARDING SAME (.2)	CAVALIERE 02	.50	242.50
09/30/09	REVIEW OF AUGUST FEE STATEMENT FOR KLEHR HARRISON, COUNSEL FOR COMMITTEE	BROWNSTEIN 02	.20	145.00
09/30/09	E-MAILS WITH M. BERENFELD REGARDING 2008 TAX RETURNS AND PAYMENT THEREON	CAVALIERE 02	.20	97.00

02 TOTAL FOR OTHER PROFESSIONALS' FEE/EMPLOYME 21.30 10,037.50

**03 EXECUTORY CONTRACTS AND UNEXPIRED LEASES**

09/04/09	REVIEW OF CORRESPONDENCE FROM R. CAVALIERE REGARDING ISSUES REGARDING LANDLORD SETTLEMENTS	BROWNSTEIN 03	.10	72.50
09/04/09	REVIEW OF CORRESPONDENCE TO D. MEYERS AND D. MUN REGARDING ISSUES WITH VENDOR CAPITAL (.1); RESPONSIVE CORRESPONDENCE (.1)	BROWNSTEIN 03	.20	145.00
09/04/09	PREPARE MOTION TO REJECT CONTRACTS (1.2); REVIEW E-MAIL WITH LIST OF CONTRACTS TO BE REJECTED (.2); PREPARE ORDER (.3)	CAVALIERE 03	1.70	824.50
09/08/09	REVISIONS TO MOTION TO REJECT CONTRACTS (.5); E-MAIL TO L. LEVITSKY AND A. MASDAL REGARDING REVIEW OF SAME (.1)	CAVALIERE 03	.60	291.00
09/08/09	CORRESPONDENCE FROM R. CAVALIERE TO D. MUN AND RESPONSIVE CORRESPONDENCE REGARDING LEAF AND REJECTION OF LEASE ISSUES	BROWNSTEIN 03	.20	145.00

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09/10/09	REVISIONS TO MOTION TO REJECT CONTRACTS (.5); E-MAIL TO D. CARICKHOFF AND N. MORALES REGARDING FILING OF SAME (.1)	CAVALIERE 03	.60	291.00
09/11/09	E-MAILS WITH D. CARICKHOFF AND N. MORALES REGARDING FILING OF MOTION TO REJECT CONTRACTS	CAVALIERE 03	.40	194.00
09/11/09	FINALIZE MOTION TO REJECT CONTRACTS (INCLUDES EMAILS REGARDING SAME)	CARICKHOFF 03	.50	225.00
09/11/09	PREPARE, FILE AND COORDINATE SERVICE REGARDING EXECUTORY CONTRACTS REJECTION MOTION, NOTICE AND ORDER (1.4); REVIEW AND RESPOND TO EMAILS OF D. CARICKHOFF AND R. CAVALIERE REGARDING SAME (.3)	MORALES 03	1.70	459.00
09/14/09	REVIEW OF MOTION TO REJECT EXECUTORY CONTRACTS NOT PART OF ASSET PURCHASE AGREEMENT	BROWNSTEIN 03	.30	217.50
09/14/09	REVIEW FILED MOTION TO REJECT LEASE	CAVALIERE 03	.20	97.00
09/15/09	E-MAIL TO J. WILLS REGARDING STATUS OF ADMINISTRATIVE RENT ISSUE ON CLOSED LEASE LOCATIONS	CAVALIERE 03	.10	48.50
09/16/09	TELEPHONE CONFERENCE WITH EASEMENT HOLDER AND R. CAVALIERE REGARDING LEASE REJECTION ISSUES	BROWNSTEIN 03	.20	145.00
09/16/09	PHONE CALL WITH H. MITTELMAN AND M. BROWNSTEIN REGARDING EASEMENT AGREEMENT (.2); E-MAIL TO D. MUN REGARDING SAME (.1)	CAVALIERE 03	.30	145.50
09/16/09	PHONE CALL WITH L. BRACHMAN REGARDING ADMINISTRATIVE RENT ISSUES	CAVALIERE 03	.10	48.50
09/17/09	PHONE CALL WITH D. ARMBRUSTER REGARDING REJECTED STORE LEASE (.2); E-MAIL TO D. ARMBRUSTER REGARDING COURT ORDER (.1)	CAVALIERE 03	.30	145.50

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09/18/09	PHONE CALL WITH R. LEMISCH REGARDING COUNTEROFFER ON RENT ISSUES (.2); CONDUCT RESEARCH ON WESTLAW AND RETRIEVE AND REVIEW CASELAW CITED IN OBJECTION (.3)	CAVALIERE 03	.50	242.50
09/18/09	E-MAIL TO J. WILLS REGARDING STATUS OF DISCUSSIONS WITH LANDLORD'S COUNSEL ON REJECTED LEASES/CLAIM ISSUES	CAVALIERE 03	.10	48.50
09/18/09	REVIEW OF CORRESPONDENCE FROM R. CAVALIERE TO R. LEMISCH WITH RESPECT TO SETTLEMENT	BROWNSTEIN 03	.10	72.50
09/21/09	E-MAILS RELATED TO EASEMENT AGREEMENT (.2); REVIEW EASEMENT AGREEMENT (.2) - 3	CAVALIERE 03	.40	194.00
09/21/09	PHONE CALL WITH L. LEVITSKY REGARDING ADMINISTRATIVE RENT ISSUES (.3); E-MAIL TO L. LEVITSKY REGARDING CLOSED STORE LOCATIONS (.1)	CAVALIERE 03	.40	194.00
09/22/09	E-MAIL TO J. WILLS REGARDING SETTLEMENT OF CLAIM ISSUES ON REJECTED STORE LEASES (.2); E-MAIL TO H. MITTELMAN REGARDING EASEMENT AGREEMENT (.1); PHONE CALL WITH L. LEVITSKY REGARDING RENT ISSUES (.3); DETAILED E-MAIL TO R. LEMISCH REGARDING SAME (.3); E-MAIL TO L. BRACKMAN REGARDING SAME (.2); E-MAIL TO M. YOUNGER REGARDING STATUS (.1)	CAVALIERE 03	1.20	582.00
09/23/09	PHONE CALL WITH L. LEVITSKY REGARDING VARIOUS OPEN ISSUES TO ADDRESS, INCLUDING REAL PROPERTY LEASE DISCUSSIONS	CAVALIERE 03	.20	97.00
09/23/09	E-MAILS WITH R. LEMISCH REGARDING PROPOSED SETTLEMENT (.2); E-MAILS WITH M. YOUNGER REGARDING PROPOSED SETTLEMENT (.2); E-MAIL TO L. BRACKMAN REGARDING PROPOSED SETTLEMENT (.2); E-MAILS WITH L. LEVITSKY REGARDING SAME (.2); PHONE CALL WITH R. LEMISCH REGARDING TAX ISSUE (.3)	CAVALIERE 03	1.10	533.50

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09/24/09	PREPARE ORDER RESOLVING OBJECTIONS OF LANDLORDS TO REJECTION MOTION (.4); CONFERENCE WITH M. BROWNSTEIN REGARDING COMMENTS TO ORDER (.1); PREPARE CERTIFICATION OF COUNSEL ON REJECTED CONTRACT MOTION (.3); E-MAIL TO CARICKHOFF REGARDING SAME (.1); PHONE CALL WITH R. LEMISCH REGARDING SETTLEMENT (.4); E-MAILS WITH L. BRACKMAN REGARDING ORDER (.2)	CAVALIERE 03	1.50	727.50
09/24/09	REVIEW OF PROPOSED ORDER CONCERNING LEASE REJECTIONS AND COMMENTS TO SAME (.1); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN 03	.20	145.00
09/25/09	E-MAIL TO M. YOUNGER REGARDING COPY OF ORDER (.1); E-MAIL TO R. LEMISCH REGARDING COPY OF ORDER (.1); CONTINUING REVISIONS TO ORDER ON REJECTION MOTION (.2) PHONE CALL WITH R. LEMISCH REGARDING SAME (.2; E-MAILS AND CONFERENCE CALLS WITH N. MORALES REGARDING FILING OF COC (.2); CONFERENCES WITH M. BROWNSTEIN REGARDING SETTLEMENT (.2); E-MAILS WITH D. CARICKHOFF AND T. MOODY REGARDING SAME (.2); E-MAIL TO J. WILLS REGARDING STATUS OF DISCUSSIONS (.1)	CAVALIERE 03	1.30	630.50
09/25/09	CONFERENCES WITH R. CAVALIERE REGARDING PAYMENT OF ADMINISTRATIVE EXPENSE CLAIMS ON REJECTED LEASES AND SETTLEMENT OF ISSUES	BROWNSTEIN 03	.20	145.00
09/25/09	REVIEW CERTIFICATION OF COUNSEL REGARDING LEASE REJECTION ORDER	CARICKHOFF 03	.20	90.00
09/29/09	REVIEW OF ORDER CONCERNING REJECTION OF EXECUTORY CONTRACTS (.1); REVIEW BAR DATE ORDER (.1)	BROWNSTEIN 03	.20	145.00

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09/29/09	TELEPHONE CALL WITH L. LEVITSKY REGARDING OPEN BUDGET ISSUES (.4); E-MAIL TO A. MASDAL REGARDING OPEN BUDGET ITEMS (.1); E-MAIL TO A. MASDAL REGARDING SAME (.2) E-MAIL TO A. MASDAL REGARDING NEED FOR CHECKS TO PROFESSIONALS AND LANDLORDS UNDER REJECTED STORE MOTION ON ACCOUNT OF ADMINISTRATIVE CLAIMS (.3)	CAVALIERE 03	1.00	485.00
09/29/09	REVIEW OF ORDER REGARDING REJECTION OF LEASES AND ADMINISTRATIVE EXPENSE CLAIMS OF LANDLORDS	BROWNSTEIN 03	.20	145.00
09/30/09	REVIEW AND RESPOND TO E-MAILS REGARDING PAYMENTS TO LANDLORDS ON ACCOUNT OF ADMINISTRATIVE RENT	CAVALIERE 03	.20	97.00
03	TOTAL FOR EXECUTORY CONTRACTS AND UNEXPIRED	16.50	8,068.50	
<b>04</b>	<b>CLAIMS ANALYSIS AND OBJECTIONS</b>			
09/03/09	CORRESPONDENCE FROM/TO R. CAVALIERE REGARDING PAYMENT OF STATE OF MICHIGAN TAXES	BROWNSTEIN 04	.20	145.00
09/03/09	TELEPHONE CALL WITH L. LEVITSKY AND A. MASDAL REGARDING TAXES DUE TO STATE OF MICHIGAN	BROWNSTEIN 04	.20	145.00
09/09/09	PREPARE MOTION TO ESTABLISH BAR DATE (1.7); E-MAILS WITH T. FEIL REGARDING ISSUES RELATED TO SAME (.2); VOICEMAIL TO D. CARICKHOFF REGARDING PUBLICATION NOTICE (.1)	CAVALIERE 04	2.00	970.00
09/10/09	REVISIONS TO BAR DATE MOTION (.8); E-MAIL TO D. CARICKHOFF AND N. MORALES REGARDING FILING OF SAME (.1)	CAVALIERE 04	.90	436.50
09/14/09	E-MAILS WITH D. CARICKHOFF REGARDING FILING OF BAR DATE MOTION (.2); REVIEW REVISIONS TO MOTION TO ESTABLISH BAR DATE (.5); E-MAILS WITH D. CARICKHOFF AND M. DEBAECKE REGARDING SAME (.3)	CAVALIERE 04	1.00	485.00

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09/14/09	REVIEW AND COMMENT ON DRAFT BAR DATE MOTION AND RELATED PAPERS	DeBAECKE	04	.80	436.00
09/15/09	FINAL REVISIONS TO BAR DATE MOTION (.3); E-MAILS WITH M. DEBAECKE REGARDING SAME (.2); E-MAILS TO/FROM D. CARICKHOFF REGARDING FILING (.3); E-MAILS TO N. MORALES REGARDING FILING AND SERVICE (.2)	CAVALIERE	04	1.00	485.00
09/15/09	REVIEW REVISED SET OF BAR DATE MOTION PAPERS, AND EMAIL TO R. CAVALIERE REGARDING SAME	DeBAECKE	04	.20	109.00
09/15/09	PHONE CALL WITH JOY AT FRANKLIN HEATING REGARDING DEADLINE FOR CLAIMS	CAVALIERE	04	.10	48.50
09/15/09	PREPARE AND EFILE BAR DATE MOTION AND SERVE SAME	MORALES	04	.80	216.00
09/16/09	REVIEW OF BAR DATE MOTION	BROWNSTEIN	04	.40	290.00
09/22/09	PHONE CALL WITH L. LEVITSKY REGARDING PROOF OF CLAIM ISSUES	CAVALIERE	04	.10	48.50
09/23/09	CONFERENCE WITH R. RILEY REGARDING MBM AND RETURN OF DEPOSIT	BROWNSTEIN	04	.20	145.00
09/25/09	E-MAILS WITH D. CARICKHOFF AND N. MORALES REGARDING BAR DATE ORDER AND NEED FOR CNO REGARDING SAME	CAVALIERE	04	.30	145.50
09/25/09	DRAFT CNO FOR BAR DATE MOTION	MORALES	04	.50	135.00
09/30/09	E-MAIL TO T. FEIL AND A. CARTER REGARDING SERVICE OF BAR DATE NOTICE (.2); REVIEW BAR DATE ORDER AND NOTICE (.2); E-MAIL FROM A. CARTER REGARDING SAME (.1)	CAVALIERE	04	.50	242.50
04	TOTAL FOR CLAIMS ANALYSIS AND OBJECTIONS			9.20	4,482.50
06	CASE ADMINISTRATION				
09/01/09	REVIEW OF LIST OF POST-CLOSING ISSUES AND THINGS TO BE DEALT	BROWNSTEIN	06	.30	217.50

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WITH FOR CASE ADMINISTRATION AND  
COMMENTS TO SAME

09/01/09	REVIEW LIST OF OPEN ITEMS (.2); CONFERENCE CALL WITH L. LEVITSKY REGARDING DELIVERY TO COMMITTEE (.1); E-MAIL TO J. WILLS AND M. BROWNSTEIN REGARDING OPEN ITEMS LIST (.2)	CAVALIERE 06	.50	242.50
09/02/09	PHONE CALL WITH L. LEVITSKY REGARDING VARIOUS OPEN ISSUES (.3); REVIEW DOCUMENTS RELATING TO SAME (.2)	CAVALIERE 06	.50	242.50
09/02/09	REVIEW AND RESPOND TO E-MAIL RELATING TO GMAC VAN (.2); PHONE CALL WITH GMAC REPRESENTATIVE REGARDING SAME (.2); FACSIMILES TO GMAC REGARDING RETURN OF VAN (.1)	CAVALIERE 06	.50	242.50
09/03/09	E-MAIL TO L. LEVITSKY AND A. MASDAL REGARDING OPEN ISSUES AND NEED FOR DISCUSSION	CAVALIERE 06	.20	97.00
09/03/09	REVIEW AFFIDAVITS OF SERVICE DELIVERED BY BMC	CAVALIERE 06	.30	145.50
09/03/09	PHONE CALL WITH L. LEVITSKY AND A. MASDAL REGARDING VARIOUS OPEN ISSUES AND THINGS TO DO	CAVALIERE 06	.40	194.00
09/04/09	PHONE CALL WITH L. LEVITSKY REGARDING TAX OBLIGATIONS AND OPEN MATTERS	CAVALIERE 06	.20	97.00
09/04/09	E-MAIL TO L. LEVITSKY AND A. MASDAL REGARDING OPEN CREDITOR ISSUES	CAVALIERE 06	.20	97.00
09/08/09	PHONE CALL WITH L. LEVITSKY REGARDING VARIOUS OPEN MATTERS INCLUDING TAX RETURNS (.4); REVIEW DETAILED E-MAIL CONCERNING SAME (.2)	CAVALIERE 06	.60	291.00
09/08/09	CORRESPONDENCE FROM J. WILLS AND R. CAVALIERE REGARDING THINGS TO DO IN CASE	BROWNSTEIN 06	.20	145.00

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09/09/09	REVIEW AND MARK UP OF LIST OF PENDING MATTERS IN CASE AND ISSUES TO BE DEALT WITH	BROWNSTEIN 06	.30	217.50
09/09/09	CONFERENCE WITH R. CAVALIERE REGARDING PENDING ISSUES AND BUDGET	BROWNSTEIN 06	.30	217.50
09/09/09	REVIEW AND REVISE LIST OF OPEN ITEMS (.7); E-MAIL TO J. WILLS REGARDING SAME (.1); CONFERENCE CALL WITH L. LEVITSKY REGARDING FINALIZING OF SAME (.2)	CAVALIERE 06	1.00	485.00
09/09/09	CONFERENCE CALL WITH J. WILLS AND N. GILMOUR REGARDING OPEN ISSUES AND BUDGET (1.0); CONFERENCE CALLS WITH L. LEVITSKY REGARDING SUMMARY OF CALL AND OTHER ISSUES (.5); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.3); E-MAILS TO L. LEVITSKY REGARDING QUESTIONS FROM COMMITTEE COUNSEL (.2)	CAVALIERE 06	2.00	970.00
09/10/09	PHONE CALL WITH L. LEVITSKY REGARDING COMPENSATION ISSUES AND VARIOUS MATTERS TO ADDRESS ON POST-CLOSING MATTERS	CAVALIERE 06	.30	145.50
09/10/09	E-MAIL TO T. FEIL REGARDING BUDGET FOR GOING FORWARD SERVICES (.2); SUBSEQUENT PHONE CALL WITH L. LEVITSKY REGARDING NEED FOR CONFERENCE CALL WITH A. MASDAL (.3); E-MAILS WITH A. MASDAL REGARDING SAME (.2)	CAVALIERE 06	.70	339.50
09/10/09	REVIEW OF BUDGET FOR WIND DOWN EXPENSES AND COMMENTS TO SAME	BROWNSTEIN 06	.10	72.50
09/14/09	CONFERENCES WITH G. ABRAHAMS REGARDING ALROD ISSUES	BROWNSTEIN 06	.30	217.50
09/14/09	E-MAILS WITH A. MASDAL AND L. LEVITSKY REGARDING SCHEDULING OF CONFERENCE CALL	CAVALIERE 06	.20	97.00
09/14/09	REVIEW OF MEMO WITH RESPECT TO WIND DOWN (.1); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN 06	.20	145.00



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09/14/09	PHONE CALLS WITH L. LEVITSKY REGARDING POST-CLOSING BUDGET ISSUES AND TAX RETURNS AND NEED FOR CONFERENCE CALL WITH A. MASDAL REGARDING SAME	CAVALIERE 06	.40	194.00
09/14/09	REVIEW E-MAIL FROM J. BOCSKAI REGARDING TAX BILL AT LITTLE ROCK LOCATION	CAVALIERE 06	.10	48.50
09/14/09	CONFERENCE WITH M. BROWNSTEIN REGARDING CASE ADMINISTRATION ISSUES (.1); REVIEW LIST OF OPEN ITEMS (.1)	CAVALIERE 06	.20	97.00
09/14/09	REVISIONS TO BUDGET FOR UPCOMING FOUR MONTHS AFTER DISCUSSIONS WITH L. LEVITSKY (.3); E-MAIL TO L. LEVITSKY AND A. MASDAL REGARDING CONFIRMATION OF BUDGET (.2)	CAVALIERE 06	.50	242.50
09/14/09	TELEPHONE CONFERENCES WITH L. LEVITSKY AND R. ALROD REGARDING OPEN ISSUES (.2); DISCUSSIONS WITH M. BROWNSTEIN REGARDING SAME (.3); EMAIL TO R. ALROD AND FURTHER TELEPHONE CONFERENCE CONCERNING LIABILITY ISSUES (.2); TELEPHONE CONFERENCE WITH H. POLATSHEK REGARDING SAME (.1)	ABRAHAMS 06	.80	520.00
09/15/09	REVIEW OF MEMO FROM R. CAVALIERE TO CREDITORS COMMITTEE COUNSEL REGARDING BUDGET AND OPERATIONAL ISSUES	BROWNSTEIN 06	.20	145.00
09/15/09	TELEPHONE CONFERENCES WITH L. LEVITSKY REGARDING ISSUES WITH RESPECT TO WIND DOWN	BROWNSTEIN 06	.40	290.00
09/15/09	TELEPHONE CONFERENCE WITH J. WILLS REGARDING WIND DOWN ISSUES (.1); CONFERENCE TELEPHONE CALL WITH J. WILLS AND R. CAVALIERE REGARDING WIND DOWN ISSUES (.5)	BROWNSTEIN 06	.60	435.00
09/15/09	E-MAILS WITH M. SPRITZER REGARDING RETENTION APPLICATION (.3); PREPARE MOTION TO SHORTEN OF HEARING ON RETENTION APPLICATION (.5); REVISIONS TO APPLICATION (.4); PHONE CALL	CAVALIERE 06	1.80	873.00

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WITH M. SPRITZER REGARDING SAME  
(.2); CONFERENCE WITH M.  
BROWNSTEIN AND G. ABRAHAMS  
REGARDING SAME (.2); CONFERENCE  
CALL WITH G. ABRAHAMS AND N.  
SHAR REGARDING BERENFELD  
APPLICATION (.2)

09/15/09	CONFERENCE CALL WITH A. MASDAL AND L. LEVITSKY REGARDING THINGS TO DO LIST/BUDGET AND OTHER ISSUES (1.1); DETAILED E-MAIL TO J. WILLS AND N. GILMOUR REGARDING BUDGET AND RESOLUTION OF OPEN ISSUES (.4); REVIEW E-MAIL FROM J. WILLS REGARDING SAME (.1); PHONE CALL WITH M. BROWNSTEIN AND J. WILLS REGARDING SAME (.5)	CAVALIERE 06	2.10	1,018.50
09/15/09	PHONE CALL WITH M. BROWNSTEIN AND J. WILLS REGARDING VARIOUS OPEN ISSUES	CAVALIERE 06	.50	242.50
09/16/09	PHONE CALL WITH L. LEVITSKY REGARDING SUMMARY OF DISCUSSION WITH M. BROWNSTEIN AND J. WILLS CONCERNING THINGS TO BE DONE, BUDGET AND PLAN ISSUES, AMONG OTHER THINGS	CAVALIERE 06	.50	242.50
09/16/09	TELEPHONE CONFERENCE WITH N. SHAR REGARDING R. ALROD REQUEST FOR CONFIRMATION REGARDING GUARANTEES (.3); TELEPHONE CONFERENCE WITH L. LEVITSKY REGARDING SAME (.2); DRAFT LETTER AND CERTIFICATE (.3); REVIEW LEAF AGREEMENT (.1)	ABRAHAMS 06	.90	585.00
09/17/09	PHONE CALL WITH L. LEVITSKY REGARDING ESTIMATED AMOUNTS LEFT AFTER PAYMENT OF PAYABLES (.3); PREPARE BRIEF CHART LISTING ESTIMATED CASH AT CLOSING (.5); E-MAIL TO A. MASDAL AND L. LEVITSKY REGARDING SAME (.2)	CAVALIERE 06	1.00	485.00
09/18/09	PHONE CALL WITH L. LEVITSKY REGARDING STATUS UPDATE	CAVALIERE 06	.10	48.50

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09/22/09	PHONE CALL WITH L. LEVITSKY REGARDING BALAN ISSUES AND OTHER MATTERS	CAVALIERE 06	.30	145.50
09/22/09	PREPARE AND EFILE AFFIDAVIT OF DISINTERESTEDNESS OF BUCKINGHAM ET AL, AND RETRIEVE BAR DATE MOTION PER R. CAVALIERE	MORALES 06	.60	162.00
09/23/09	E-MAILS WITH L. LEVITSKY REGARDING PBGC LETTER	CAVALIERE 06	.20	97.00
09/24/09	REVIEW OF CORRESPONDENCE FROM J. WILLS REGARDING BUDGET AND ISSUES IN CASE (.2); REVIEW RESPONSIVE CORRESPONDENCE FROM R. CAVALIERE (.1)	BROWNSTEIN 06	.30	217.50
09/25/09	REVIEW ITEMS PROVIDED BY L. LEVITSKY REGARDING ESTIMATE OF BUDGET	CAVALIERE 06	.20	97.00
09/25/09	E-MAIL TO J. WILLS REGARDING ESTIMATED CASH AND PAYMENT OF LEGAL FEES	CAVALIERE 06	.20	97.00
09/30/09	TELEPHONE CALL WITH L. LEVITSKY REGARDING OPEN MATTERS INCLUDING SUGGESTION TO DISCUSS STATUS WITH COMMITTEE ADVISORS ON MONDAY, OCTOBER 5, 2009	CAVALIERE 06	.40	194.00
06	TOTAL FOR CASE ADMINISTRATION		21.60	11,395.50
07	<b>DEBTOR'S BUSINESS OPERATIONS (I.E., EVALUATION OF OPERATING</b>			
09/04/09	CONFERENCE WITH R. CAVALIERE REGARDING CLOSING AND POST-CLOSING ISSUES (.3); CONFERENCE TELEPHONE CALL WITH R. CAVALIERE AND L. LEVITSKY REGARDING CLOSING AND POST-CLOSING ISSUES AND ISSUES WITH RESPECT TO ESCROW (.7)	BROWNSTEIN 07	1.00	725.00
09/04/09	CONFERENCE WITH M. BROWNSTEIN REGARDING TAX OBLIGATIONS AND OTHER OPERATING ISSUES	CAVALIERE 07	.30	145.50
09/04/09	PHONE CALL WITH L. LEVITSKY AND M. BROWNSTEIN REGARDING OPERATING ISSUES AND THINGS TO DO	CAVALIERE 07	.70	339.50

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09/09/09	REVIEW AND REVISE LIQUIDATION BUDGET	CAVALIERE	07	.40	194.00
09/09/09	E-MAILS WITH A. MASDAL REGARDING NORTHERN LEASING TERMINALS	CAVALIERE	07	.20	97.00
09/16/09	E-MAIL TO/FROM A. MASDAL REGARDING BMC BILL	CAVALIERE	07	.10	48.50
09/17/09	PHONE CALL WITH A. MASDAL REGARDING TAX INCENTIVE FEE PAYMENT AND ESTIMATED AMOUNTS AT CLOSING (.4); E-MAILS RELATING TO SAME (.3)	CAVALIERE	07	.70	339.50
09/24/09	REVIEW E-MAIL FROM A. MASDAL REGARDING TAXING AUTHORITY PAYMENTS UNTIL NOVEMBER 9 RELATED TO BUSINESS (.1); REVIEW TAX REPORTS RELATED TO SALES (.2)	CAVALIERE	07	.30	145.50
09/24/09	E-MAILS WITH A. MASDAL REGARDING OPERATING REPORTS, AND TIMING FOR FILING	CAVALIERE	07	.20	97.00
09/29/09	REVIEW AND RESPOND TO E-MAILS OF A. MASDAL REGARDING OPERATING REPORT	CAVALIERE	07	.30	145.50
09/30/09	REVIEW OPERATING REPORT (.2); CONFERENCE WITH N. MORALES REGARDING SAME (.1); DRAFT LETTER TO M. PANACIO, J. LEAMY AND J. WILLS REGARDING COPY OF JULY OPERATING REPORT (.3)	CAVALIERE	07	.60	291.00
09/30/09	PREPARE AND EFILE MONTHLY OPERATING REPORT	MORALES	07	.50	135.00
07	TOTAL FOR DEBTOR'S BUSINESS OPERATIONS (I.E		5.30		2,703.00
<b>08</b>	<b>EMPLOYEE BENEFITS/GENERAL LABOR</b>				
09/15/09	PHONE CALL WITH R. BROWER REGARDING EMPLOYEE DISCRIMINATION SUIT	CAVALIERE	08	.20	97.00
09/29/09	PREPARE LETTER TO R. LANDY AT PBGC REGARDING RESPONSE TO LETTER CONCERNING CONFIRMATION OF NO PENSION FUND ISSUES	CAVALIERE	08	.30	145.50

08	TOTAL FOR EMPLOYEE BENEFITS/GENERAL LABOR	.50	242.50	
09	<b>EVALUATION AND NEGOTIATIONS OF DEBTOR'S PLAN AND DISCLOSURE</b>			
09/08/09	E-MAIL WITH J. WILLS REGARDING UPCOMING CONFERENCE CALL TO DISCUSS VARIOUS ISSUES INCLUDING PLAN	CAVALIERE 09	.20	97.00
09/08/09	PREPARATION OF EXCLUSIVITY MOTION	CAVALIERE 09	.70	339.50
09/09/09	REVIEW AND REVISE EXCLUSIVITY MOTION	CAVALIERE 09	.50	242.50
09/10/09	REVIEW E-MAIL FROM R. BECK REGARDING LIQUIDATION PLAN AND OTHER ANCILLARY DOCUMENTS (.1); RETRIEVE SAME (.1); E-MAIL TO R. BECK REGARDING SAME (.1)	CAVALIERE 09	.30	145.50
09/23/09	PREPARE PLAN OF LIQUIDATION	CAVALIERE 09	2.50	1,212.50
09/24/09	REVISIONS TO PLAN OF LIQUIDATION	CAVALIERE 09	2.80	1,358.00
09/24/09	E-MAILS WITH J. WILLS CONCERNING BUDGET ITEMS AND PLAN STATUS	CAVALIERE 09	.40	194.00
09/25/09	FINALIZE FIRST DRAFT OF PLAN (1.6); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.2); E-MAIL TO M. BROWNSTEIN REGARDING COPY OF PLAN FOR REVIEW (.2)	CAVALIERE 09	2.00	970.00
09/25/09	CONFERENCE WITH R. CAVALIERE REGARDING PLAN AND DISCLOSURE STATEMENT	BROWNSTEIN 09	.20	145.00
09/27/09	REVIEW AND COMMENT UPON PLAN	BROWNSTEIN 09	1.50	1,087.50
09/29/09	CONFERENCE WITH M. BROWNSTEIN REGARDING COMMENTS TO PLAN OF LIQUIDATION	CAVALIERE 09	.60	291.00
09/29/09	DRAFTING SESSION WITH R. CAVALIERE REGARDING PLAN	BROWNSTEIN 09	.60	435.00
09/30/09	REVIEW OF CORRESPONDENCE TO CREDITORS COMMITTEE COUNSEL CONCERNING PLAN AND RELATED ISSUES AND DISTRIBUTIONS TO CREDITORS	BROWNSTEIN 09	.20	145.00

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09/30/09	REVISIONS TO PLAN OF LIQUIDATION INCLUDING INCORPORATING COMMENTS FROM M. BROWNSTEIN (1.8); DETAILED E-MAIL TO J. WILLS, R. BECK AND N. GILMOUR REGARDING LIQUIDATION PLAN AND STATUS OF LIQUIDATION EFFORTS (.4)	CAVALIERE 09	2.20	1,067.00
09/30/09	REVISIONS TO NOTICE OF HEARING ON EXCLUSIVITY MOTION (.2); REVISIONS TO ORDER ON EXCLUSIVITY MOTION (.2); REVIEW AND REVISE MOTION ON EXCLUSIVITY (.5); E-MAIL TO AND FROM D. CARICKHOFF REGARDING TIMING FOR FILING OF MOTION (.2)	CAVALIERE 09	1.10	533.50
09	TOTAL FOR EVALUATION AND NEGOTIATIONS OF DE	15.80	8,263.00	
12	<b>SALE OF ASSETS/ASSET PURCHASE AGREEMENT (INCLUDES DEBTOR'S M</b>			
09/01/09	REVIEW E-MAILS REGARDING COPIES OF REAL PROPERTY LEASES AND REVIEW OF TAX PROVISIONS THEREIN (.4); PHONE CALL WITH L. LEVITSKY REGARDING TAX ISSUES (.2); CONFERENCE WITH M. BROWNSTEIN REGARDING PROPOSED RESOLUTION OF SALE ESCROW MONIES (.2); REVIEW E-MAILS FROM G. ABRAHAMS AND D. MUN, AMONG OTHERS REGARDING W9 FORMS (.2); REVIEW CHART OF REAL ESTATE TAXES AND FORWARD TO M. BROWNSTEIN (.2)	CAVALIERE 12	1.20	582.00
09/01/09	CONFERENCE WITH G. ABRAHAMS REGARDING ESCROW ISSUES (.1); CORRESPONDENCE REGARDING CREDIT CARD RECEIPT FROM A. MASDAL (.1); RESPONSIVE CORRESPONDENCE FROM R. CAVALIERE (.1); REVIEW OF FORM LEASE AGREEMENT REGARDING TAX ISSUES AND CLOSING ISSUES REGARDING ESCROW (.3); CONFERENCE WITH R. CAVALIERE REGARDING TAX ESCROW FUNDS (.2); CONFERENCE WITH G. ABRAHAMS REGARDING ESCROW AND REAL ESTATE TAXES (.1); CORRESPONDENCE REGARDING WIRE TRANSFERS (.1);	BROWNSTEIN 12	1.10	797.50

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CORRESPONDENCE FROM D. MUN  
REGARDING ESCROW (.1)

09/01/09	NUMEROUS E-MAILS REGARDING ESCROW ACCOUNT AND CONFIRMING DEAL CLOSED (FROM D. MUN) (.8); REVIEW LEASE (.4); CONFERENCES WITH M. BROWNSTEIN REGARDING "TAXES" (.2); TELEPHONE CONFERENCE WITH L. LEVITSKY REGARDING SAME (.3)	ABRAHAMS 12	1.70	1,105.00
09/02/09	CORRESPONDENCE REGARDING SETTLEMENT REGARDING LEAF AND CLOSING WITH LEAF FROM D. MUN (.1); RESPONSIVE CORRESPONDENCE FROM R. CAVALIERE REGARDING SAME (.1); CORRESPONDENCE TO ALL PARTIES REGARDING ISSUES WITH LEAF (.1); RESPONSIVE CORRESPONDENCE CONCERNING SAME (.1)	BROWNSTEIN 12	.40	290.00
09/02/09	REVIEW OF ANALYSIS REGARDING REAL ESTATE/PERSONAL PROPERTY TAX ISSUES AND ADJUSTMENTS IN RESPECT OF ESCROW (.2); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.2)	BROWNSTEIN 12	.40	290.00
09/02/09	REVIEW OF CORRESPONDENCE REGARDING LEAF AND MODIFIED AGREEMENT (.4); DRAFTING SESSION WITH R. CAVALIERE REGARDING AGREEMENT WITH LEAF (.2); REVIEW OF REVISIONS TO LEAF AGREEMENT (.2)	BROWNSTEIN 12	.80	580.00
09/02/09	CORRESPONDENCE TO/FROM A. MASDAL REGARDING REAL ESTATE TAXES/PERSONAL PROPERTY TAXES	BROWNSTEIN 12	.20	145.00
09/02/09	REVIEW AND RESPOND TO E-MAILS CONCERNING LEAF AGREEMENT (.2); REVIEW AND REVISE SAME (.2); E-MAILS TO D. MUN REGARDING SAME (.2); PHONE CALL WITH L. LEVITSKY REGARDING LEAF AGREEMENT (.1); CONFERENCE WITH M. BROWNSTEIN REGARDING REVISIONS (.2)	CAVALIERE 12	.90	436.50

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09/02/09	CONFERENCE WITH M. BROWNSTEIN REGARDING REAL ESTATE TAX ISSUES (.2); E-MAIL TO/FROM A. MASDAL REGARDING COPIES OF TAX BILLS RELATED TO TAX ESCROW ISSUES (.2)	CAVALIERE 12	.40	194.00
09/02/09	REVIEW LOAN DOCUMENTS AND WORK ON ESCROW DEPOSIT INFORMATION	ABRAHAMS 12	.70	455.00
09/02/09	PREPARATION OF CLOSING BINDERS	MORALES 12	2.00	540.00
09/03/09	CONFERENCE TELEPHONE CALL WITH L. LEVITSKY AND A. MASDAL REGARDING POST-CLOSING ISSUES AND CASE ADMINISTRATION (.3); CORRESPONDENCE FROM/TO R. CAVALIERE REGARDING TAX ISSUES (.1)	BROWNSTEIN 12	.40	290.00
09/03/09	REVIEW AND RESPOND TO E-MAILS OF D. MUN AND B. DOSTER REGARDING LEAF AGREEMENT (.3); REVIEW FINAL VERSION (.2); E-MAIL TO L. LEVITSKY REGARDING SAME (.1); REVIEW EXECUTION PAGE (.1)	CAVALIERE 12	.70	339.50
09/03/09	E-MAILS REGARDING ESCROW ACCOUNT AND INTERNET QUESTIONS	ABRAHAMS 12	.50	325.00
09/04/09	REVIEW OF CORRESPONDENCE FROM A. MASDAL AND T. LINDSEY REGARDING ISSUES WITH RESPECT TO REAL ESTATE TAXES, PERSONAL PROPERTY DOCUMENTS AND BACK-UP DOCUMENTS	BROWNSTEIN 12	.40	290.00
09/08/09	CONFERENCE WITH G. ABRAHAMS REGARDING ESCROW/TAX DISPUTE ISSUES	BROWNSTEIN 12	.30	217.50
09/08/09	TELEPHONE CALL WITH D. MEYERS REGARDING ESCROW ISSUES AND SETTLEMENT	BROWNSTEIN 12	.20	145.00
09/08/09	REVIEW TAX ISSUES, AMONG OTHER SALE AND CLOSING MATTERS	BROWNSTEIN 12	.20	145.00
09/08/09	E-MAILS WITH D. MEYERS REGARDING COPY OF SALE ORDER	CAVALIERE 12	.20	97.00
09/08/09	DISCUSSION WITH M. BROWNSTEIN REGARDING REAL ESTATE TAX ISSUE	ABRAHAMS 12	.30	195.00



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09/09/09	COMPLETE ESCROW DEPOSIT MEMO	ABRAHAMS	12	.20	130.00
09/14/09	PREPARE NOTICE OF EXECUTED AGREEMENT WITH LEAF (.4); CONFERENCE WITH N. MORALES REGARDING FILING OF SAME (.1); E-MAIL TO D. CARICKHOFF AND N. MORALES REGARDING FILING (.1)	CAVALIERE	12	.60	291.00
09/16/09	REVIEW OF AGREEMENT WITH LEAF AS EXECUTED	BROWNSTEIN	12	.20	145.00
09/16/09	PREPARE AND EFILE NOTICE OR LETTER AGREEMENT WITH LEAF	MORALES	12	.40	108.00
09/17/09	RECEIPT AND REVIEW OF ORIGINAL SIGNATURES PAGES FROM PAUL WEISS	ABRAHAMS	12	.20	130.00
09/25/09	REVIEW OF TAX ESCROW ISSUES	BROWNSTEIN	12	.20	145.00
12	TOTAL FOR SALE OF ASSETS/ASSET PURCHASE AGR		14.80		8,408.00

17 **HEARINGS - ATTENDANCE/PREPARATION**

09/22/09	E-MAILS WITH D. CARICKHOFF REGARDING HANDLING OF HEARING TO CONSIDER FEE APPLICATION AND REJECTION MOTION (.3); PHONE CALL WITH T. GUILFOYLE REGARDING ATTENDANCE AT HEARING (.2)	CAVALIERE	17	.50	242.50
09/22/09	DISCUSS SEPTEMBER 29, 2009 HEARING WITH R. CAVALIERE (.2); COORDINATE TELEPHONIC APPEARANCE FOR R. CAVALIERE (.1); E-MAIL CORRESPONDENCE WITH C. AZAR AND E. SLOAN REGARDING POSSIBLE ATTENDANCE AT SEPTEMBER 29, 2009 HEARING (.1)	GUILFOYLE	17	.40	102.00
09/22/09	ARRANGE TELEPHONIC APPEARANCE FOR R. CAVALIERE FOR 9/29/09 HEARING	MOODY	17	.30	63.00
09/22/09	PREPARE, FINALIZE AND SUBMIT NOTEBOOK OF FIRST AND FINAL FEE APPLICATION OF PRAETORIAN TO CHAMBERS	MOODY	17	.60	126.00

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09/24/09	CONFERENCES WITH N. MORALES REGARDING PREPARATION OF AGENDA (.2); REVIEW AND REVISE AGENDA LETTER (.4); E-MAILS WITH D. CARICKHOFF REGARDING AGENDA (.2)	CAVALIERE	17	.80	388.00
09/24/09	REVIEW AND REVISE AGENDA FOR SEPTEMBER 29 HEARING	CARICKHOFF	17	.40	180.00
09/24/09	DRAFT AND PREPARE AGENDA LETTER AND BINDERS FOR 9/29 HEARING (3.7); DRAFT, PREPARE AND EFILE CERTIFICATION OF COUNSEL (.5); CONFERENCES WITH R. CAVALIERE REGARDING AGENDA LETTER (.2)	MORALES	17	4.40	1,188.00
09/25/09	E-MAIL TO T. GUILFOYLE AND E. SLOAN REGARDING COPIES OF ALL ORDERS TO BE PRESENTED AT COURT WITH INSTRUCTIONS THERETO	CAVALIERE	17	.20	97.00
09/25/09	FINAL REVISIONS TO AGENDA AND E-MAILS TO T. MOODY AND N. MORALES REGARDING FILING OF SAME AND DELIVERY OF BINDER TO COURT	CAVALIERE	17	.50	242.50
09/25/09	FINALIZE AGENDA FOR SEPT. 29 HEARING	CARICKHOFF	17	.20	90.00
09/25/09	FINALIZE AND COORDINATE HAND DELIVERY TO CHAMBERS REGARDING 9/29/09 AGENDA AND NOTEBOOKS	MOODY	17	.70	147.00
09/25/09	PREPARE AND EFILE NOTICE OF AGENDA LETTER FOR 9/29 HEARING (.6); PREPARE AND EFILE CERTIFICATION OF COUNSEL REGARDING LEASE AND CONTRACTS MOTION (.3)	MORALES	17	.90	243.00
09/29/09	PREPARATION FOR HEARING (.8); CONFERENCE CALL WITH T. GUILFOYLE REGARDING ATTENDANCE AT HEARING (.2); PARTICIPATION IN HEARING TO CONSIDER VARIOUS RELIEF (.5)	CAVALIERE	17	1.50	727.50
09/29/09	E-MAIL CORRESPONDENCE AND TELEPHONE CONFERENCE WITH R. CAVALIERE REGARDING SEPTEMBER 29, 2009 HEARING (.3); OBTAIN AND REVIEW AGENDA, PROPOSED FORMS OF ORDERS AND	GUILFOYLE	17	1.50	382.50

ALSET OWNERS LLC, ALTES LLC, SETLA LLC AND  
FILE NUMBER: 131878-01601  
INVOICE NO.: 1026995

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CERTIFICATIONS AND PREPARE FOR  
HEARING (.7); ATTEND HEARING (.5)

17	TOTAL FOR HEARINGS - ATTENDANCE/PREPARATION	12.90	4,219.00
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	TOTAL SERVICES DUE	\$62,056.50
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