

## **Project Codes 1 Through 21**

**BLANK ROME LLP**

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FEDERAL TAX I.D. NO. 23-1311874

ALSET OWNERS LLC, ALTES LLC, SETLA LLC ANDNOVOICE DATE: NOVEMBER 5, 2009  
CHECKERS MICHIGAN LLC MATTER NO. 131878-01601 05954  
1200 NORTH FEDERAL INVOICE NO. 1031243  
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 OCTOBER 31, 2009

DATE	DESCRIPTION	TIMEKEEPER	CODE	HOURS	VALUE
01	<b>BLANK ROME FEE/EMPLOYMENT APPLICATIONS</b>				
10/01/09	REVISIONS TO THIRD INTERIM FEE APPLICATION	CAVALIERE	01	.50	242.50
10/01/09	DRAFT, BLANK ROME 3RD INTERIM FEE APPLICATION, INCLUDING ATTORNEY SUMMARY CHART, EXPENSE SUMMARY CHART AND TASK CODE SUMMARY CHART	MORALES	01	2.30	621.00
10/02/09	REVISIONS TO THIRD FEE APPLICATION (.6); CONFERENCE WITH N. MORALES REGARDING SAME (.2); E-MAILS WITH D. CARICKHOFF AND M. BROWNSTEIN REGARDING FEE APPLICATION (.3); E-MAIL TO BMC REGARDING SERVICE OF NOTICE OF FEE APPLICATION (.1)	CAVALIERE	01	1.20	582.00
10/02/09	REVIEW AND EXECUTE BLANK ROME'S AUGUST FEE APPLICATION	CARICKHOFF	01	.30	135.00
10/02/09	PREPARE, EFILE AND SERVE 3RD MONTHLY FEE APPLICATION	MORALES	01	.70	189.00
10/05/09	CONFERENCE WITH G. ABRAHAMS REGARDING BILLING AND FEE ISSUES	CAVALIERE	01	.20	97.00
10/05/09	DISCUSSION WITH R. CAVALIERE REGARDING BILLING DETAILS	ABRAHAMS	01	.20	130.00

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10/05/09	DRAFT BLANK ROME FIRST INTERIM QUARTERLY FEE APPLICATION	MORALES	01	2.20	594.00
10/06/09	REVIEW FEE APPLICATION MATERIALS IN FURTHERANCE OF FEE APPLICATION FOR SEPTEMBER 2009	CAVALIERE	01	1.20	582.00
10/06/09	REVIEW, REVISE AND DRAFT CHARTS REGARDING FIRST INTERIM FEE APPLICATION	MORALES	01	.70	189.00
10/07/09	PHONE CALL WITH R. MARKS AND G. ABRAHAMS REGARDING TIMING FOR PAYMENT OF FEE APPLICATIONS	CAVALIERE	01	.10	48.50
10/07/09	REVIEW AND REVISE FIRST QUARTERLY FEE APPLICATION (.5); E-MAIL TO D. CARICKHOFF REGARDING FILING DEADLINE (.1)	CAVALIERE	01	.60	291.00
10/08/09	FINAL REVISIONS TO FIRST QUARTERLY FEE APPLICATION (.3); CONFERENCE WITH N. MORALES REGARDING SAME (.1); E-MAIL WITH D. CARICKHOFF REGARDING SAME (.1); E-MAIL TO BMC REGARDING SERVICE OF NOTICE (.1); E-MAILS WITH T. GUILFOYLE REGARDING SAME (.2)	CAVALIERE	01	.80	388.00
10/08/09	REVIEW AND REVISE BLANK ROME'S FIRST INTERIM FEE APPLICATION (.3); TELEPHONE CONFERENCE WITH N. MORALES REGARDING REVISIONS TO BLANK ROME'S FIRST INTERIM FEE APPLICATION (.1)	GUILFOYLE	01	.40	102.00
10/08/09	REVISE, PREPARE AND EFILE QUARTERLY FEE APPLICATION (1.1); CONFERENCE WITH R. CAVALIERE REGARDING FILING (.1); CONFERENCE CALL WITH V. GUILFOYLE REGARDING FINAL REVISION (.1)	MORALES	01	1.30	351.00
10/12/09	REVIEW AND REVISE FEE STATEMENT MATERIALS	CAVALIERE	01	.60	291.00

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10/14/09	E-MAILS WITH M. SPRITZER REGARDING INTERIM FEE APPLICATION (.2); REVIEW AND REVISE BERENFELD MONTHLY FEE APPLICATION (.6); ADDITIONAL REVISIONS (.2); E-MAIL TO M. SPRITZER REGARDING SAME (.1)	CAVALIERE	01	1.10	533.50
10/21/09	PREPARE FOURTH MONTHLY STATEMENT AND DRAFT CHARTS REGARDING SAME	MORALES	01	2.10	567.00
10/26/09	E-MAIL TO T. GUILFOYLE REGARDING NECESSITY OF HEARING ON FEES	CAVALIERE	01	.10	48.50
10/26/09	DRAFT AND PREPARE FOR EFILING THE THIRD MONTHLY FEE APPLICATION CERTIFICATE OF NO OBJECTION	MORALES	01	.80	216.00
01	TOTAL FOR BLANK ROME FEE/EMPLOYMENT APPLICA		17.40	6,198.00	
02	OTHER PROFESSIONALS' FEE/EMPLOYMENT ISSUES				
10/01/09	REVIEW CHECKS FOR FEE DISTRIBUTION TO KLEHR HARRISON AND EXECUTIVE SOUNDING BOARD ASSOCIATES (.2); PREPARE LETTER TO J. WILLS REGARDING SAME (.2); PREPARE LETTER TO N. GILMOUR REGARDING SAME (.2)	CAVALIERE	02	.60	291.00
10/01/09	REVIEW AND REVISE CERTIFICATE OF NO OBJECTION FOR BERENFELD APPLICATION	CAVALIERE	02	.20	97.00
10/01/09	REVIEW CRG FINAL FEE APPLICATION FOR ACCURACY	CAVALIERE	02	.20	97.00
10/01/09	DRAFT CNO FOR BERENFELD RETENTION APPLICATION	MORALES	02	.30	81.00
10/02/09	REVIEW OF STATEMENT FOR MONTHLY FEES FOR ESBA FOR AUGUST	BROWNSTEIN	02	.10	72.50
10/02/09	REVIEW E-MAILS FROM N. MORALES AND D. CARICKHOFF REGARDING FILING OF CERTIFICATE OF NO OBJECTION ON BERENFELD APPLICATION (.2); REVIEW FILED CNO (.1)	CAVALIERE	02	.30	145.50

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10/02/09	PREPARE NOTICE OF HEARING FOR CRG APPLICATION (.2); PREPARE PROPOSED ORDER ON CRG'S BEHALF (.3); E-MAILS WITH D. CARICKHOFF REGARDING FILING (.2)	CAVALIERE 02	.70	339.50
10/02/09	REVIEW AND EXECUTE CNO FOR BSS&S RETENTION	CARICKHOFF 02	.10	45.00
10/02/09	REVIEW CRG FINAL FEE APPLICATION	CARICKHOFF 02	.30	135.00
10/02/09	REVIEW AND COORDINATE WITH N. MORALES REGARDING BERENFELD CERTIFICATE NO OBJECTION	MOODY 02	.20	42.00
10/02/09	PREPARE AND EFILE CERTIFICATE OF NO OBJECTION FOR BERENFELD RETENTION APPLICATION	MORALES 02	.50	135.00
10/02/09	PREPARE, EFILE AND SERVE CRG FIRST AND FINAL FEE APPLICATION	MORALES 02	.70	189.00
10/05/09	E-MAILS WITH J. WILLS REGARDING FIRST QUARTERLY FEE APPLICATION (.2); E-MAIL TO N. MORALES REGARDING FILING OF SAME (.1)	CAVALIERE 02	.30	145.50
10/05/09	PREPARE AND SUBMIT CERTIFICATE OF NO OBJECTION NOTEBOOK TO CHAMBERS ENCLOSING THE BERENFELD RETENTION APPLICATION, RELATED CERTIFICATE OF NO OBJECTION AND PROPOSED ORDER	MOODY 02	.40	84.00
10/06/09	REVIEW OF CNO FROM CREDITORS COMMITTEE COUNSEL FOR JULY FEES	BROWNSTEIN 02	.10	72.50
10/08/09	E-MAIL WITH KLEHR HARRISON REGARDING FEE HEARING ON QUARTERLY FEE APPLICATIONS OF PROFESSIONALS	CAVALIERE 02	.20	97.00
10/09/09	REVIEW E-MAIL FROM M. SPRITZER REGARDING INVOICE FOR PAYMENT (.1); E-MAIL TO L. LEVITSKY REGARDING SAME (.1)	CAVALIERE 02	.20	97.00
10/13/09	REVIEW OF QUARTERLY FEE APPLICATION FOR KLEHR HARRISON	BROWNSTEIN 02	.20	145.00

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10/13/09	REVIEW QUARTERLY FEE APPLICATIONS OF KLEHR HARRISON AND ESBA	CAVALIERE 02	.20	97.00
10/13/09	REVIEW KLEHR HARRISON QUARTERLY FEE APPLICATION	CARICKHOFF 02	.20	90.00
10/16/09	CONFERENCE WITH N. MORALES REGARDING PREPARATION OF FEE BINDER AND AGENDA (.1); E-MAILS FROM D. CARICKHOFF AND N. MORALES REGARDING SAME AND PREPARATION OF ORDER FOR ALL PROFESSIONALS (.3)	CAVALIERE 02	.40	194.00
10/16/09	REVIEW DRAFT AGENDA FOR INTERIM FEE HEARING AND EMAILS WITH N. MORALES REGARDING SAME	CARICKHOFF 02	.40	180.00
10/19/09	REVIEW AND REVISE FEE ORDER PREPARED BY N. MORALES (.2); E-MAILS RELATING TO SAME (.2)	CAVALIERE 02	.40	194.00
10/19/09	REVIEW AND REVISE AGENDA, INTERIM FEE APPLICATION INDEX AND PROPOSED INTERIM FEE ORDER (.4); E-MAIL CORRESPONDENCE AND TELEPHONE CONFERENCE WITH N. MORALES REGARDING REVISIONS (.2)	GUILFOYLE 02	.60	153.00
10/19/09	DRAFT OMNIBUS ORDER REGARDING FIRST INTERIM FEE APPLICATIONS	MORALES 02	1.00	270.00
10/20/09	E-MAILS TO/FROM J. WILLS AND G. BALDWIN REGARDING FEE ORDER AND APPROVAL THERETO (.2); E-MAILS WITH T. GUILFOYLE REGARDING SAME (.1)	CAVALIERE 02	.30	145.50
10/20/09	OBTAIN AND REVIEW DOCKET AND REVIEW AND REVISE FIRST INTERIM FEE INDEX, BINDER AND ORDER	GUILFOYLE 02	.60	153.00
10/21/09	REVIEW FIRST INTERIM FEE BINDER AND SEND IT TO CHAMBERS	GUILFOYLE 02	.10	25.50
10/27/09	E-MAILS FROM/TO T. GUILFOYLE REGARDING CANCELLATION OF HEARING AND REVISED AGENDA	CAVALIERE 02	.30	145.50

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10/27/09	REVIEW AND REVISE OMNIBUS FEE ORDER (.2); PREPARE CERTIFICATION OF COUNSEL REGARDING OMNIBUS FEE ORDER (.4); DISCUSS FILING AND SERVICE OF CERTIFICATION OF COUNSEL WITH T. MOODY AND N. MORALES (.1)	GUILFOYLE	02	.70	178.50
10/27/09	SCAN, EFILE AND COORDINATE HAND DELIVERY OF CERTIFICATION OF COUNSEL REGARDING OMNIBUS ORDER APPROVING CERTAIN PROFESSIONALS' FIRST INTERIM APPLICATIONS	MOODY	02	.30	63.00
10/27/09	PREPARE CERTIFICATION OF COUNSEL REGARDING INTERIM FEE APPLICATIONS	MORALES	02	.30	81.00
10/28/09	OBTAIN AND FORWARD FIRST OMNIBUS ORDER APPROVING PROFESSIONALS' FEE REQUESTS TO R. CAVALIERE	GUILFOYLE	02	.10	25.50
10/29/09	REVIEW OF MONTHLY FEE STATEMENT OF ESBA	BROWNSTEIN	02	.10	72.50
10/30/09	FINALIZE BERENFELD INTERIM APPLICATION (.2); CONFERENCE WITH N. MORALES REGARDING SAME (.1); PHONE CALL WITH WEXLER FIRM REGARDING ORDINARY COURSE OF BUSINESS PROFESSIONAL PAYMENT (.1); REVIEW ESBA APPLICATION (.2)	CAVALIERE	02	.60	291.00
10/30/09	REVISE BERENFELD FIRST MONTHLY FEE APPLICATION AND FORWARD TO D. CARICKHOFF FOR REVIEW	MORALES	02	.40	108.00
02	TOTAL FOR OTHER PROFESSIONALS' FEE/EMPLOYME		12.60	4,777.50	
03	<b>EXECUTORY CONTRACTS AND UNEXPIRED LEASES</b>				
10/01/09	REVIEW CHECKS FOR ADMINISTRATIVE RENT FOR LANDLORDS TO REJECTED STORE LEASES (.2); PREPARE LETTER TO R. LEMISCH REGARDING SAME (.2); PREPARE LETTER TO M. YOUNGER REGARDING SAME (.1); PREPARE LETTER TO L. BRACKMAN REGARDING SAME (.1)	CAVALIERE	03	.60	291.00

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10/02/09	PHONE CALL WITH R. LEMISCH REGARDING ONE MISTAKEN CHECK TO MUSKY CHECKERS (.1); E-MAIL TO A. MASDAL AND INFOSYNC REGARDING CORRECTED CHECK (.1)	CAVALIERE 03	.20	97.00
10/05/09	PREPARE LETTER TO R. LEMISCH REGARDING CORRECTED AND SUPPLEMENTAL CHECK FOR SETLA STORE FOR MUSKY CHECKERS	CAVALIERE 03	.10	48.50
10/07/09	CONFERENCE WITH R. CAVALIERE REGARDING ISSUES IN CONNECTION WITH BALAN	BROWNSTEIN 03	.20	145.00
10/07/09	CONFERENCE WITH M. BROWNSTEIN REGARDING BALAN ISSUES	CAVALIERE 03	.10	48.50
10/13/09	PREPARE LETTER TO A. BALAN REGARDING DEMAND FOR MONIES FOR EQUIPMENT AND PAYMENT OF RENT (.5); E-MAIL TO M. BROWNSTEIN AND L. LEVITSKY REGARDING SAME (.1)	CAVALIERE 03	.60	291.00
10/14/09	REVIEW AND COMMENT REGARDING LETTER TO BALAN (.2); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN 03	.30	217.50
10/14/09	REVIEW AND REVISE LETTER TO A. BALAN REGARDING RETURN OF EQUIPMENT/STORE RENT (.1); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.1)	CAVALIERE 03	.20	97.00
10/15/09	FINAL REVISIONS TO LETTER TO A. BALAN (.2); E-MAILS WITH R. LEMISCH REGARDING ERAM CHECK (.2)	CAVALIERE 03	.40	194.00
10/15/09	REVIEW CORRESPONDENCE TO A. BALAN REGARDS OPEN ISSUES	BROWNSTEIN 03	.10	72.50
10/30/09	PHONE CALL WITH G. FORD REGARDING ISSUES PERTAINING TO BALAN STORE	CAVALIERE 03	.30	145.50
03	TOTAL FOR EXECUTORY CONTRACTS AND UNEXPIRED	3.10	1,647.50	
04	CLAIMS ANALYSIS AND OBJECTIONS			
10/05/09	REVIEW E-MAIL FROM A. CARTER REGARDING BAR DATE NOTICE (.1);	CAVALIERE 04	.60	291.00



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REVIEW SAME (.1); E-MAILS WITH  
A. MASDAL REGARDING CLAIMS  
REGISTER (.2); E-MAILS WITH A.  
CARTER REGARDING PUBLICATION  
NOTICE ISSUES (.2); REVIEW  
E-MAIL FROM T. FEIL REGARDING  
COST INVOLVED IN PUBLICATION  
NOTICE (.1)

10/06/09	REVIEW AND RESPOND TO E-MAIL OF A. CARTER REGARDING SERVICE OF CLAIMS BAR DATE NOTICE	CAVALIERE	04	.30	145.50
10/08/09	E-MAILS WITH A. CARTER REGARDING BAR DATE NOTICE AND DELIVERY OF SAME (.2); REVIEW OF SPREADSHEET WITH QUESTIONS THERETO (.2)	CAVALIERE	04	.40	194.00
10/09/09	E-MAIL TO M. BROWNSTEIN AND J. WILLS REGARDING CLAIMS BAR DATE PUBLICATION	CAVALIERE	04	.10	48.50
10/12/09	REVIEW OF CORRESPONDENCE FROM R. CAVALIERE REGARDING BAR ORDER (.1); RESPONSIVE CORRESPONDENCE (.1); REVIEW OF CORRESPONDENCE FROM J. WILLS REGARDING SAME (.1)	BROWNSTEIN	04	.30	217.50
10/12/09	REVIEW E-MAIL FROM M. BROWNSTEIN REGARDING NO NEED FOR PUBLICATION	CAVALIERE	04	.10	48.50
10/14/09	REVIEW E-MAIL FROM A. CARTER REGARDING PROOF OF SERVICE OF BAR DATE NOTICE (.1); REVIEW AFFIDAVIT OF SERVICE AND E-MAIL TO L. LEVITSKY REGARDING REVIEW OF SAME (.2)	CAVALIERE	04	.30	145.50
10/15/09	CONFERENCE WITH M. BROWNSTEIN REGARDING CLAIMS	CAVALIERE	04	.10	48.50
10/15/09	CONFERENCE WITH R. CAVALIERE REGARDING CLAIMS ISSUES	BROWNSTEIN	04	.10	72.50
10/15/09	CONFERENCE WITH G. ABRAHAMS REGARDING CLAIMS DISTRIBUTIONS AND POTENTIAL RECOVERY FOR CREDITORS	BROWNSTEIN	04	.40	290.00

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10/23/09	PHONE CALL WITH BROWARD COUNTY REGARDING PROOF OF CLAIM DEADLINE (.2); REVIEW AND RESPOND TO E-MAIL OF D. CARICKHOFF REGARDING CREDITOR CALLS (.2); E-MAIL TO L. LEVITSKY REGARDING G. HAHN EQUIPMENT/CLAIM (.1)	CAVALIERE 04	.50	242.50
04	TOTAL FOR CLAIMS ANALYSIS AND OBJECTIONS	3.20	1,744.00	
05	COMMITTEE BUSINESS AND MEETINGS			
10/02/09	PHONE CALL WITH L. LEVITSKY REGARDING SUGGESTED CONFERENCE CALL WITH COMMITTEE ADVISORS (.3); E-MAIL TO L. LEVITSKY AND A. MASDAL REGARDING SAME (.1)	CAVALIERE 05	.40	194.00
05	TOTAL FOR COMMITTEE BUSINESS AND MEETINGS	.40	194.00	
06	CASE ADMINISTRATION			
10/05/09	PHONE CALL WITH A. AUSTIN REGARDING TAX RETURN ISSUES (.2); PHONE CALL WITH L. LEVITSKY REGARDING SAME (.1); E-MAIL TO A. MASDAL AND L. LEVITSKY REGARDING SAME (.1); E-MAIL FROM A. MASDAL REGARDING SAME (.1)	CAVALIERE 06	.50	242.50
10/06/09	PHONE CALL WITH L. LEVITSKY REGARDING OPEN ISSUES, INCLUDING BALAN EQUIPMENT AND LEAF ACH ISSUES	CAVALIERE 06	.30	145.50
10/07/09	E-MAIL TO L. LEVITSKY REGARDING GMAC AUCTION NOTICE	CAVALIERE 06	.10	48.50
10/13/09	PHONE CALL WITH L. LEVITSKY REGARDING VARIOUS OPEN ISSUES, INCLUDING PAYMENTS TO VENDORS ON ADMINISTRATIVE CLAIMS AND EMPLOYEE ACTION	CAVALIERE 06	.80	388.00
10/14/09	PHONE CALL WITH L. LEVITSKY REGARDING OPEN ISSUES INCLUDING VENDOR PAYMENTS, MBM DEPOSIT, COCA COLA REBATE, AND BALAN STORE	CAVALIERE 06	.30	145.50

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10/19/09	CORRESPONDENCE FROM AND TO CREDITOR REGARDING NOTICE PROVISIONS	BROWNSTEIN 06	.10	72.50
10/19/09	PHONE CALL WITH L. LEVITSKY REGARDING OPEN ITEMS AND ISSUES, INCLUDING LIQUIDATION EFFORTS (.1); E-MAILS WITH L. LEVITSKY REGARDING REJECTED CONTRACT MOTION AND ESTIMATE OF OPEN FEES (.3)	CAVALIERE 06	.40	194.00
10/20/09	PHONE CALL WITH L. LEVITSKY REGARDING MBM RECONCILIATION	CAVALIERE 06	.20	97.00
10/20/09	REVIEW OF NOTICE OF APPEARANCE OF CREDITOR	BROWNSTEIN 06	.10	72.50
10/20/09	E-MAIL CORRESPONDENCE WITH N. MORALES AND R. CAVALIERE REGARDING PREPARATION OF VARIOUS FILINGS	GUILFOYLE 06	.10	25.50
10/23/09	PHONE CALLS WITH L. LEVITSKY REGARDING OPEN ISSUES RELATING TO ACCOUNTS AND A. MASDAL'S AVAILABILITY (.9); REVIEW LETTER PREPARED BY L. LEVITSKY REGARDING OPEN ISSUES (.1)	CAVALIERE 06	1.00	485.00
10/23/09	E-MAIL CORRESPONDENCE WITH N. MORALES REGARDING CERTIFICATES OF NO OBJECTION (.1); REVIEW AND REVISE CERTIFICATE OF NO OBJECTION (.2)	GUILFOYLE 06	.30	76.50
10/26/09	REVIEW LIQUIDATION TRUST AGREEMENT AND OUTLINE COMMENTS AND QUESTIONS (.8); CONFERENCE CALL WITH M. BROWNSTEIN ON COMMENTS AND CHANGES (.4)	KELBON 06	1.20	720.00
10/28/09	PHONE CALL WITH L. LEVITSKY REGARDING STATUS OF MATTERS AND NEED FOR LIST OF OPEN ITEMS	CAVALIERE 06	.30	145.50
10/29/09	E-MAIL TO L. LEVITSKY REGARDING NEED FOR LIST OF OPEN ITEMS	CAVALIERE 06	.10	48.50
10/30/09	PHONE CALL WITH L. LEVITSKY REGARDING CASH ON HAND AND OTHER MATTERS RELATING TO MONTHLY FEE	CAVALIERE 06	.20	97.00

06	TOTAL FOR CASE ADMINISTRATION	6.00	3,004.00
07	DEBTOR'S BUSINESS OPERATIONS (I.E., EVALUATION OF OPERATING		
10/14/09	E-MAIL FROM M. PANACIO REGARDING DISBURSEMENTS SECTION OF OPERATING REPORT (.1); E-MAIL TO A. MASDAL AND L. LEVITSKY REGARDING SAME (.1); REVIEW E-MAIL FROM A. MASDAL REGARDING JULY DISBURSEMENTS (.1)	CAVALIERE 07	.30 145.50
10/30/09	PHONE CALL WITH R. REILLY REGARDING MBM DEPOSIT PAYMENT	CAVALIERE 07	.20 97.00
07	TOTAL FOR DEBTOR'S BUSINESS OPERATIONS (I.E	.50	242.50
08	EMPLOYEE BENEFITS/GENERAL LABOR		
10/01/09	REVIEW E-MAILS FROM INFOSYNC TO J. BOCSKAI REGARDING UNEMPLOYMENT ISSUES	CAVALIERE 08	.20 97.00
10/07/09	PHONE CALL WITH R. BROWER REGARDING CLAIMANT'S CLAIM (.1); REVIEW NOTICE OF EMPLOYEE CLAIM (.1); E-MAIL TO L. LEVITSKY REGARDING SAME (.1)	CAVALIERE 08	.30 145.50
10/30/09	REVIEW E-MAILS FROM J. BOCSKAI AND A. MASDAL REGARDING UNEMPLOYMENT ISSUES	CAVALIERE 08	.20 97.00
08	TOTAL FOR EMPLOYEE BENEFITS/GENERAL LABOR	.70	339.50
09	EVALUATION AND NEGOTIATIONS OF DEBTOR'S PLAN AND DISCLOSURE		
10/01/09	FINAL REVISIONS TO MOTION FOR EXTENSION OF EXCLUSIVE PERIODS (.8); FINAL REVISIONS TO NOTICE (.2); E-MAIL TO M. BROWNSTEIN AND D. CARICKHOFF REGARDING COMMENTS TO MOTION (.2)	CAVALIERE 09	1.20 582.00
10/02/09	E-MAIL FROM D. CARICKHOFF REGARDING EXCLUSIVITY MOTION (.1); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.1); E-MAIL TO J. WILLS REGARDING SAME (.1); E-MAILS AND	CAVALIERE 09	1.10 533.50

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CONFERENCE CALL WITH N. MORALES  
REGARDING FILING OF MOTION (.3);  
E-MAIL TO BMC GROUP REGARDING  
SERVICE OF EXCLUSIVITY MOTION  
(.1); FINAL REVIEW OF MOTION FOR  
ACCURACY (.4)

10/02/09	E-MAIL FROM R. BECK REGARDING PLAN ISSUES (.1); PHONE CALL WITH R. BECK REGARDING SAME (.1)	CAVALIERE 09	.20	97.00
10/02/09	CORRESPONDENCE TO CREDITORS COMMITTEE'S COUNSEL REGARDING EXCLUSIVITY	BROWNSTEIN 09	.10	72.50
10/02/09	FINALIZE MOTION TO EXTEND EXCLUSIVITY	CARICKHOFF 09	.30	135.00
10/02/09	PREPARE AND EFILE EXCLUSIVITY MOTION	MORALES 09	.80	216.00
10/06/09	REVIEW OF REVISION TO PLAN AND DISCLOSURE STATEMENT	BROWNSTEIN 09	.50	362.50
10/06/09	CONFERENCE WITH R. CAVALIERE	BROWNSTEIN 09	.10	72.50
10/06/09	REVIEW OF MEMO FROM R. CAVALIERE TO CREDITORS COMMITTEE REGARDING RESULTS OF SALE, PLAN AND TAX RETURN (.2); REVIEW OF RELEVANT TAX RETURNS (.1)	BROWNSTEIN 09	.30	217.50
10/06/09	E-MAILS WITH J. WILLS REGARDING STATUS OF PLAN COMMENTS FROM COMMITTEE, ETC.	CAVALIERE 09	.30	145.50
10/12/09	REVIEW E-MAILS FROM J. WILLS AND M. BROWNSTEIN REGARDING STATUS OF COMMITTEE'S COMMENTS TO PLAN	CAVALIERE 09	.20	97.00
10/13/09	REVIEW E-MAILS FROM J. WILLS REGARDING COPY OF PLAN AND TRUST AGREEMENT (.2); E-MAIL TO M. BROWNSTEIN REGARDING STATUS OF PLAN (.1)	CAVALIERE 09	.30	145.50
10/14/09	REVIEW AND COMMENT UPON LIQUIDATION TRUST	BROWNSTEIN 09	1.00	725.00
10/14/09	REVIEW AND COMMENT UPON CREDITORS COMMITTEE COUNSEL COMMENTS TO PLAN OF LIQUIDATION	BROWNSTEIN 09	.50	362.50

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10/15/09	DRAFTING SESSION WITH R. CAVALIERE REGARDING PLAN AND LIQUIDATING TRUST AGREEMENT	BROWNSTEIN 09	.60	435.00
10/15/09	TELEPHONE CONFERENCE WITH N. GILMOOR REGARDING LITIGATION TRUST AND PLAN ISSUES	BROWNSTEIN 09	.20	145.00
10/15/09	E-MAILS WITH J. WILLS REGARDING STATUS OF PLAN AND LIQUIDATION TRUST AGREEMENT (.2); CONFERENCE WITH M. BROWNSTEIN REGARDING REVIEW OF PLAN AND TRUST AGREEMENT (.6); REVIEW OF LIQUIDATION TRUST AGREEMENT (.5)	CAVALIERE 09	1.30	630.50
10/15/09	DISCUSSION WITH M. BROWNSTEIN REGARDING POTENTIAL CLAIM ISSUES AND POSSIBLE RESOLUTION	ABRAHAMS 09	.40	260.00
10/19/09	REVIEW OF CORRESPONDENCE FROM R. CAVALIERE REGARDING PLAN AND CORRESPONDENCE FROM J. WILLS REGARDING SAME	BROWNSTEIN 09	.20	145.00
10/19/09	REVIEW OF CHANGES TO PLAN AND DISCLOSURE STATEMENT	BROWNSTEIN 09	.30	217.50
10/19/09	E-MAILS WITH J. WILLS REGARDING AMENDED PLAN AND NEED FOR CONFERENCE CALL TO DISCUSS CREDITOR TRUST AGREEMENT	CAVALIERE 09	.20	97.00
10/20/09	REVISIONS TO DISCLOSURE STATEMENT	CAVALIERE 09	.70	339.50
10/21/09	PHONE CALL WITH M. BROWNSTEIN, J. WILLS AND N. GILMOOR REGARDING PLAN AND LIQUIDATION TRUST AGREEMENT	CAVALIERE 09	.50	242.50
10/21/09	DRAFTING SESSION WITH R. CAVALIERE, J. WILLS AND N. GILMOOR REGARDING PLAN AND LIQUIDATION TRUST	BROWNSTEIN 09	.50	362.50
10/21/09	TELEPHONE CONFERENCE WITH N. GILMOOR REGARDING LIQUIDATION TRUST ISSUES	BROWNSTEIN 09	.30	217.50
10/22/09	TELEPHONE CONFERENCE WITH J. WILLS REGARDING PLAN ISSUES	BROWNSTEIN 09	.20	145.00

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10/23/09	CONFERENCE WITH R. CAVALIERE REGARDING REBATE ISSUES AND FUNDS FOR UNSECURED CREDITORS	BROWNSTEIN 09	.30	217.50
10/23/09	REVIEW OF CNO REGARDING PLAN EXCLUSIVITY MOTION	BROWNSTEIN 09	.10	72.50
10/23/09	DRAFT, PREPARE AND EFILE CNO REGARDING EXCLUSIVITY MOTION	MORALES 09	1.00	270.00
10/26/09	CONFERENCE CALL WITH R. KELBON REGARDING LITIGATION TRUST AGREEMENT AND ISSUES	BROWNSTEIN 09	.40	290.00
10/27/09	OBTAIN, REVIEW AND FORWARD ORDER EXTENDING EXCLUSIVE PERIODS TO R. CAVALIERE	GUILFOYLE 09	.20	51.00
10/29/09	REVIEW OF ORDER REGARDING PLAN EXCLUSIVITY	BROWNSTEIN 09	.10	72.50

09 TOTAL FOR EVALUATION AND NEGOTIATIONS OF DE 14.40 7,974.50

<b>12 SALE OF ASSETS/ASSET PURCHASE AGREEMENT (INCLUDES DEBTOR'S M</b>				
10/02/09	REVIEW OF MOTION TO EXTEND EXCLUSIVITY (.2); CONFERENCE WITH R. CAVALIERE REGARDING SAME (.1)	BROWNSTEIN 12	.30	217.50
10/14/09	REVIEW COMMENTS TO PLAN PROVIDED BY COMMITTEE AND REVIEW ANY ADDITIONAL REVISIONS UPON FURTHER REVIEW (1.0); REVIEW LIQUIDATION TRUST AGREEMENT PREPARED BY COMMITTEE COUNSEL (.3); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.1); E-MAIL TO R. KELBON REGARDING REVIEW OF TRUSTEE AGREEMENT (.1)	CAVALIERE 12	1.50	727.50
10/23/09	CONFERENCE WITH R. CAVALIERE REGARDING CASH ANALYSIS AND ISSUES CONCERNING ESCROW AND REBATES	BROWNSTEIN 12	.10	72.50
10/23/09	REVIEW ASSET PURCHASE AGREEMENT AND ISSUES RELATING TO CERTAIN RECOVERIES FROM SALE (.2); CONFERENCE WITH M. BROWNSTEIN REGARDING SAME (.1); E-MAIL TO G. ABRAHAMS REGARDING SAME (.1);	CAVALIERE 12	.60	291.00

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PHONE CALL AND E-MAIL L.  
LEVITSKY REGARDING SAME (.2)

10/26/09	REVIEW OF SALE AGREEMENTS REGARDING REBATES AND PRORATED REFUNDS (.3); REVIEW OF MEMO FROM G. ABRAHAMS REGARDING SAME (.1); CONFERENCES WITH G. ABRAHAMS REGARDING SAME (.2)	BROWNSTEIN 12	.60	435.00
10/26/09	DISCUSSIONS WITH M. BROWNSTEIN REGARDING REBATES (.2); REVIEW APA AND SCHEDULE 1.1(K) (.5); TELEPHONE CONFERENCE WITH L. LEVITSKY (.3); NOTE TO FILE CONCERNING SAME (.1)	ABRAHAMS 12	1.10	715.00
12	TOTAL FOR SALE OF ASSETS/ASSET PURCHASE AGR	4.20	2,458.50	
17	<b>HEARINGS - ATTENDANCE/PREPARATION</b>			
10/16/09	REVIEW E-MAIL CORRESPONDENCE REGARDING OCTOBER 28, 2009 AGENDA AND OCTOBER 28, 2009 AGENDA	GUILFOYLE 17	.20	51.00
10/16/09	RETRIEVE VARIOUS FEE APPLICATIONS FOR PREPARATION OF BINDER FOR HEARING OF OCTOBER 28, 2009 (1.6); DRAFT AGENDA LETTER FOR SAME (1.5)	MORALES 17	3.10	837.00
10/19/09	PREPARE HEARING BINDERS REGARDING 10/28 HEARING (1.8) AND REVISE AGENDA LETTER REGARDING SAME (1.0)	MORALES 17	2.80	756.00
10/23/09	PHONE CALL WITH T. GUILFOYLE AND E-MAIL FROM T. GUILFOYLE REGARDING CNO ON EXCLUSIVITY MOTION (.2); CONFERENCE WITH N. MORALES REGARDING BINDER FOR HEARING (.1); E-MAIL TO M. BROWNSTEIN REGARDING SAME (.1)	CAVALIERE 17	.40	194.00
10/26/09	ADDRESS ISSUES REGARDING PREPARATION OF AGENDA AND MATTERS SCHEDULED FOR HEARING	CARICKHOFF 17	.40	180.00



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10/26/09	E-MAIL CORRESPONDENCE AND TELEPHONE CONFERENCES WITH N. MORALES AND T. MOODY REGARDING REVISIONS TO AND FILING OF AGENDA AND PREPARATION AND SERVICE OF BINDER (.3); E-MAIL CORRESPONDENCE WITH D. CARICKHOFF REGARDING AGENDA (.1)	GUILFOYLE	17	.40	102.00
10/26/09	PREPARE, FINALIZE, COORDINATE SERVICE TO CHAMBERS REGARDING 10/28/09 NOTEBOOK	MOODY	17	.60	126.00
10/26/09	REVIEW, REVISE AND PREPARE AGENDA LETTER REGARDING 10/28/09 HEARING	MORALES	17	1.00	270.00
10/27/09	REVIEW AND RESPOND TO EMAILS REGARDING AGENDA AND CANCELLATION OF HEARING	CARICKHOFF	17	.40	180.00
10/27/09	REVIEW AGENDA (.1); TELEPHONE CONFERENCE WITH CHAMBERS REGARDING OCTOBER 28, 2009 HEARING (.1); E-MAIL CORRESPONDENCE WITH N. MORALES AND R. CAVALIERE REGARDING OCTOBER 28, 2009 HEARING (.2); E-MAIL CORRESPONDENCE WITH J. WILLS AND R. BECK REGARDING CANCELLATION OF HEARING (.1); PREPARE AMENDED AGENDA (.4); DISCUSS FILING AND SERVICE OF AMENDED AGENDA WITH T. MOODY AND N. MORALES (.1)	GUILFOYLE	17	1.00	255.00
10/27/09	REVISE, SCAN, EFILE AND COORDINATE HAND DELIVERY TO CHAMBERS REGARDING THE 10/28/09 AMENDED AGENDA AND RELATED FIRST INTERIM FEE INDEX	MOODY	17	.40	84.00
17	TOTAL FOR HEARINGS - ATTENDANCE/PREPARATION		10.70		3,035.00
21	OTHER LITIGATION				
10/05/09	REVIEW LETTER FROM A. LAHREN REGARDING SAMUEL PAGE STEWART LITIGATION (.1); REVIEW BACKUP MATERIALS RELATED THERETO (.1)	CAVALIERE	21	.20	97.00

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21	TOTAL FOR OTHER LITIGATION	.20	97.00
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TOTAL SERVICES DUE	\$31,712.00
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