

Vincent P. Slusher
State Bar No. 00785480
vince.slusher@dlapiper.com
DLA Piper LLP (US)
1717 Main Street, Suite 4600
Dallas, Texas 75201
Telephone: (214) 743-4572
Facsimile: (972) 813-6267

Thomas R. Califano
thomas.califano@dlapiper.com
Jeremy R. Johnson
jeremy.johnson@dlapiper.com
DLA Piper LLP (US)
1251 Avenue of the Americas
New York, New York 10020-1104
Tel: (212) 335-4500
Fax: (212) 335-4501

Attorneys for the Debtors and Debtors In Possession

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION**

In re:	§	CASE NO. 09-37010 (SGJ)
	§	
ERICKSON RETIREMENT COMMUNITIES, LLC, et al.,¹	§	CHAPTER 11
	§	
Debtors.	§	Jointly Administered
	§	

**STATEMENT OF FEES AND DISBURSEMENTS OF
ALVAREZ & MARSAL HEALTHCARE INDUSTRY GROUP, LLC
FOR PERIOD MARCH 1, 2010 THROUGH MARCH 31, 2010**

DLA Piper LLP (US), counsel to the debtors and debtors in possession in the above captioned case (the "Debtors"), submits this statement of fees and disbursements on behalf of Alvarez & Marsal Healthcare Industry Group, LLC ("A&M"), for March 1, 2010 through March 31, 2010 (the "Interim Period"), in accordance with the Court's Order Pursuant to 11 U.S.C. §§105(a) and 332 Establishing Procedures for Interim Compensation and Reimbursement of Expenses of Professionals, dated November 24, 2009 (the "Interim Compensation Order").

¹ The Debtors in these Chapter 11 cases are Erickson Retirement Communities, LLC, Ashburn Campus, LLC, Columbus Campus, LP, Concord Campus GP, LLC, Concord Campus, LP, Dallas Campus GP, LLC, Dallas Campus, LP, Erickson Construction, LLC, Erickson Group, LLC, Hingham Campus, LLC, Houston Campus, LP, Kansas Campus, LLC, Lincolnshire Campus, LLC, Littleton Campus, LLC, Naperville Campus, LLC, Novi Campus, LLC, Senior Campus Services, LLC, Warminster Campus GP, Warminster Campus, LP. [page break so it doesn't run over]

Total A&M Fees and Expenses for the Interim Period:

Total Fees: \$544,717.42 Total Expenses: \$40,383.67

1. Annexed hereto as Exhibit "A" is a list of professionals providing services for the period covered by this statement, their respective billing rates, the aggregate hours spent by each professional, and a description of principal responsibilities.
2. Annexed hereto as Exhibit "B" is a summary by category and an itemization of expenses incurred by A&M during the Interim Period.
3. A&M reserves the right to amend the amounts listed on Exhibits "A," or "B," in the event that a subsequent review of A&M's records reveals that additional professional services were rendered or expenses incurred on behalf of the Debtors which were not processed in advance of this statement. In the event such amendments are required, A&M

reserves the right to seek such additional fees or expenses in any fee applications.

Dated: April 15, 2010

DLA PIPER LLP (US)

By: /s/ Vincent P. Slusher

Vincent P. Slusher
State Bar No. 00785480
vince.slusher@dlapiper.com
DLA Piper LLP (US)
1717 Main Street, Suite 4600
Dallas, Texas 75201
Telephone: (214) 743-4572
Facsimile: (972) 813-6267

-and-

Thomas R. Califano
thomas.califano@dlapiper.com
Jeremy R. Johnson
jeremy.johnson@dlapiper.com
DLA Piper LLP (US)
1251 Avenue of the Americas
New York, New York 10020-1104
Tel: (212) 335-4500
Fax: (212) 335-4501

Attorneys for the Debtors and Debtors in
Possession

To: The parties on the Service List set forth below:

Office of the United States Trustee
1100 Commerce St., Room 976
Dallas, TX 74242—1496
Attn.: Nancy Sue Resnick, Esq.

Bracewell & Giuliani LLP
Counsel for Official Committee of Unsecured
Creditors
1177 Avenue of the Americas, Ste 1900
New York, NY 10036-2714
Attn.: Andrew J. Schouder, Esq.

Bracewell & Giuliani, LLP
Counsel for Official Committee of Unsecured
Creditors
1445 Ross, Suite 3800
Dallas, TX 75202
Attn.: Samuel Martin Stricklin, Esq.

Haynes & Boone, LLP
Counsel for Bank of America, N.A.
2323 Victory Avenue, Suite 700
Dallas, TX 75219-7673
Attn.: Mark Joseph Elmore, Esq.

Haynes & Boone, LLP
Counsel for Bank of America, N.A.
2323 Victory Avenue, Suite 700
Dallas, TX 75219-7673
Attn.: Scott W. Everett, Esq.

Winston & Strawn LLP
Counsel for Bank of America, N.A.
35 W. Wacker Drive
Chicago, IL 60601-9703
Attn.: Brian I. Swett, Esq.

Andrews Kurth LLP
Counsel for Capmark Finance Inc.
1717 Main Street, Suite 3700
Dallas, TX 75201
Attn.: Monica Susan Blacker, Esq.
Jason S. Brookner, Esq.

Mintz Levin Cohn Ferris Glovsky Popeo
Counsel for Capmark Finance Inc.
One Financial Center
Boston, MA 02111
Attn.: Daniel S. Bleck, Esq.

Alston & Bird LLP
Counsel for Wilmington Trust FSB
90 Park Avenue
New York, NY 10016-1387
Attn.: Karl Geercken, Esq.

Mintz Levin Cohn Ferris Glovsky Popeo
Counsel for Capmark Finance Inc.
One Financial Center
Boston, MA 02111
Attn.: Adrienne K. Walker, Esq.

Jackson Walker
Counsel for KeyBank, N.A.
901 Main Street, Suite 6000
Dallas, TX 75202-3797
Attn.: Jeffrey G. Hamilton, Esq.

Gardere, Wynne & Sewell
Counsel for M & T Bank
1601 Elm St., Suite 3000
Dallas, TX 75201
Attn.: Michael P. Cooley, Esq.
Deirdre B. Ruckman, Esq.

Sills Cummis & Gross, PC
Counsel for M & T Bank
One Riverfront Plaza
Newark, NJ 07102
Attn.: Stuart J. Glick, Esq.
Boris I. Mankovetsky, Esq.
Arlene Elgart Mirsky, Esq.

Greenberg Traurig
Counsel for Wilmington Trust FSB
2200 Ross Ave., Suite 5200
Dallas, TX 75201
Attn.: Mugdha S. Kelkar, Esq.
William Lawrence Medford, Jr., Esq.
Bruce H. White, Esq.

Squire, Sanders and Dempsey LLP
Counsel for Sovereign Bank
2000 Huntington Center
41 South High Street
Columbus, OH 43215
Attn.: Nicholas J. Brannick, Esq.

Squire, Sanders & Dempsey LLP
Counsel for Sovereign Bank
221 E. Fourth St., Ste 2900
Cincinnati, OH 45202
Attn.: Jeffrey A. Marks, Esq.

Mintz Levin Cohn Ferris Glovsky Popeo
Counsel for Wells Fargo National Association
One Financial Center
Boston, MA 02111
Attn.: Ian A. Hammel, Esq.
William Wade Kannel, Esq.

Franklin Skierski Lovall Hayward LLP
Counsel for Wilmington Trust FSB
10501 N. Central Expressway, Suite 106
Dallas, TX 75231
Attn.: Erin K. Lovall, Esq.

Cynthia Johnson Rerko, P.C.
Counsel for Wells Fargo National Association
2508 State Street, #6
Dallas, TX 75201
Attn.: Cynthia Johnson Rerko, Esq.

Alston & Bird LLP
Counsel for Wilmington Trust FSB
1201 West Peachtree Street
Atlanta, GA 30309-3424
Attn.: J. William Boone, Esq.

EXHIBIT A

Erickson Retirement Communities

Alvarez & Marsal Healthcare Industry Group, LLC Monthly Staffing Report⁽¹⁾
 March 1 - 31, 2010

<u>Professional</u>	<u>A&M Title</u>	<u>Hours</u>	<u>Travel Hours</u> ⁽²⁾	<u>Rate</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total Fees and Expenses</u>	<u>Description of Principal Responsibilities</u>
Guy Sansone	Managing Director	85.0	0.0	\$65k/month	\$65,000.00	-	\$65,000.00	<input type="checkbox"/> Worked with professionals for both Projects and Corporate lenders, sub-debt and unsecured creditors committee regarding Disclosure Statement negotiations in order to attempt to have a consensual POR <input type="checkbox"/> Attended ERC Board meetings and worked with Redwood and their professionals and ERC's Board and their professionals on open MPSA and potential closing <input type="checkbox"/> Prepared and testified for various hearings
Paul Rundell	Managing Director	156.0	24.5	\$600	\$100,950.00	10,134.22	\$111,084.22	<input type="checkbox"/> Oversaw daily restructuring, liquidity, communication and certain operational issues, including working with the various advisor's requests (FTI, MGBD and HCMP) <input type="checkbox"/> Worked with the various lenders and their professionals on recoveries, distributions and brokering a consensual deal with all parties for the Disclosure Statement and the Plan of Reorganization
Steven Boyd	Senior Director	226.5	34.2	\$525	\$127,890.00	7,434.44	\$135,324.44	<input type="checkbox"/> Managed liquidity and cash management issues related to filing including vendor issues, cash forecasting, NFP cash flow problems and DIP funding <input type="checkbox"/> Managed bankruptcy transition issues with ERC and Redwood including vendor management and contract analysis, including assumption and rejection of contracts <input type="checkbox"/> Prepared data requests for various advisors including FTI, HCMP, MGBD and UCC advisors <input type="checkbox"/> Reviewed debtors monthly operating reports filed with the court
Tamra Aloi	Director	100.5	23.0	\$450	\$50,400.00	4,416.82	\$54,816.82	<input type="checkbox"/> Managed monthly operating report process for all debtors <input type="checkbox"/> Reviewed and prepared answers to various questions from the statements and schedules filings as they relate to claimed amounts by debtor <input type="checkbox"/> Concentrated efforts to work on collections of Accounts Receivable to improve cash flow and liquidity for the Debtors

Erickson Retirement Communities

Alvarez & Marsal Healthcare Industry Group, LLC Monthly Staffing Report ⁽¹⁾
 March 1 - 31, 2010

<u>A&M Professional</u>	<u>A&M Title</u>	<u>Hours</u>	<u>Travel Hours</u> ⁽²⁾	<u>Rate</u>	<u>Fees</u>	<u>Expenses</u>	<u>Total Fees and Expenses</u>	<u>Description of Principal Responsibilities</u>
David McLaughlin	Director	188.5	36.0	\$450	\$92,925.00	6,695.83	\$99,620.83	<input type="checkbox"/> Managed claims process for all debtors and supervised preference claims process <input type="checkbox"/> Completed various financial data and other bankruptcy related tasks <input type="checkbox"/> Assisted with the preparation of the weekly cash report and variance analysis
Doug Staut	Associate	204.2	32.5	\$375	\$82,668.75	7,511.20	\$90,179.95	<input type="checkbox"/> Analyzed and solved liquidity and cash management operational issues related to corporate and NFPs <input type="checkbox"/> Prepared DIP budget actual to forecast reconciliations and investigated discrepancies <input type="checkbox"/> Worked with the Finance Group on analytics and operational issues <input type="checkbox"/> Analyzed and prepared information for various data requests from creditor advisors
Alexandra Simon	Analyst	197.0	35.0	\$250	\$53,625.00	4,191.16	\$57,816.16	<input type="checkbox"/> Reconciled and analyzed post-petition professional fees budgeted vs. incurred and paid <input type="checkbox"/> Supported the accounts receivable collection project <input type="checkbox"/> Reviewed claims information
Total		1157.7	185.2		\$573,458.75	\$40,383.67	\$613,842.42	

Voluntary Reductions (3):

Reduced Sansone's monthly fee from \$65,000 to \$32,500	(\$32,500.00)
Reduced Rundell's hours by 20	(12,000.00)
Reduce the hours of Simon by 98.5	(24,625.00)
Revised Total	\$544,717.42

(1) As required under order signed 10/18/09 granting motion authorizing debtors to employ Guy Sansone as Chief Restructuring Officer and Paul Rundell as EVP of Restructuring and additional personnel and to enter into an agreement with Alvarez & Marsal Healthcare Industry Group LLC in respect of such services; Docket #372
 (2) Travel hours billed at 50%

(3) The voluntary reductions were initiated by Alvarez and Marsal Healthcare Industry Group and we reserve the right to add them at a later period

EXHIBIT B

**Alvarez & Marsal
Expense Codes**

Code Definition

- A Airfare
- B Business meals
- C Car rental expense
- D Lodging
- E Marketing/business development
- F Mileage expense
- G Miscellaneous expense
- H Parking
- I Telecommunication expense
- J Taxi Fare
- K Train Fare

**Alvarez & Marsal
Expense Detail**

Initials	Date	Code	Task Detail	Expenses
PBR	3/5/10	A	Airfare ORD-DFW	\$ 336.70
PBR	3/5/10	A	Airfare DFW-ORD	336.70
PBR	3/5/10	A	Airfare ORD-BWI	307.39
PBR	3/5/10	A	Airfare DFW-ORD	336.70
PBR	3/12/10	A	ORD-BWI-ORD	514.40
PBR	3/12/10	A	ORD-DFW	543.70
PBR	3/12/10	A	ORD-LGA	940.70
PBR	3/24/10	A	UAL - Change Fee	252.70
PBR	3/31/10	A	UAL Change Fee	73.00
PBR	3/31/10	A	UAL - ORD-BWI-ORD 4/6 & 4/8	621.40
PBR	3/31/10	A	UAL - ORD-BWI-ORD 3/30 & 4/1	465.40
PBR	3/31/10	A	UAL - ORD-DFW-ORD	461.39
PBR	3/31/10	A	UAL - ORD-DFW-ORD	335.40
PBR	3/1/10	B	Working Breakfast @ Starbucks	23.00
PBR	3/1/10	B	Working meal (PR, GD, JJ & SB)	102.00
PBR	3/2/10	B	Working Breakfast @ Ohare	18.00
PBR	3/2/10	B	Working dinner	36.21
PBR	3/3/10	B	Working Breakfast (SB, TA, DS, DM, AS, PR & Client)	16.00
PBR	3/3/10	B	Working dinner	22.00
PBR	3/5/10	B	Working Breakfast	18.00
PBR	3/5/10	B	Working dinner @ DFW	23.00
PBR	3/8/10	B	Working Breakfast @ Starbucks	18.00
PBR	3/9/10	B	Working Breakfast (SB, DS, TA, DM & PR)	52.14
PBR	3/9/10	B	Working dinner	22.00
PBR	3/10/10	B	Working Breakfast	20.00
PBR	3/15/10	B	Working Breakfast @ ORD	18.00
PBR	3/16/10	B	Working Breakfast (SB, DS, TA, DM & PR)	25.00
PBR	3/17/10	B	Working Breakfast	16.00
PBR	3/17/10	B	Working dinner	23.00
PBR	3/22/10	B	Working Breakfast @ ORD	18.00
PBR	3/22/10	B	Working meal	66.00
PBR	3/23/10	B	Working Breakfast	27.81
PBR	3/23/10	B	Working dinner	24.00
PBR	3/24/10	B	Working Breakfast	20.00
PBR	3/30/10	B	Working Breakfast @ ORD	18.00
PBR	3/31/10	B	Working Breakfast	16.00
PBR	3/31/10	B	Working dinner	26.00
PBR	3/29/10	B	Working Breakfast	25.00
PBR	3/29/10	B	Working dinner	23.00
PBR	3/5/10	D	Joule - Dallas	647.38
PBR	3/10/10	D	BWI Westin	190.97
PBR	3/19/10	D	BWI Westin	314.14
PBR	3/24/10	D	Joule - Dallas	538.00
PBR	3/24/10	D	Hotel	292.35
PBR	3/31/10	D	BWI Westin	314.14
PBR	3/5/10	F	Mileage (Home - ORD-Home)	30.00

**Alvarez & Marsal
Expense Detail**

Initials	Date	Code	Task Detail	Expenses
PBR	3/10/10	F	Mileage (Home - ORD-Home)	30.00
PBR	3/19/10	F	Mileage (Home - ORD-Home)	30.00
PBR	3/24/10	F	Mileage (Home - ORD-Home)	30.00
PBR	3/31/10	F	Mileage (Home - ORD-Home)	30.00
PBR	3/31/10	G	Supplies	61.58
PBR	3/5/10	H	Parking @ ORD	124.00
PBR	3/10/10	H	Parking @ ORD	62.00
PBR	3/19/10	H	Parking @ ORD	76.00
PBR	3/25/10	H	Parking @ ORD	126.00
PBR	3/31/10	H	Parking @ ORD	66.00
PBR	3/5/10	I	Fax Charges	19.95
PBR	3/12/10	I	Cell Phone - ERC Portion	146.45
PBR	3/24/10	I	High Speed	32.42
PBR	3/29/10	I	02/23/10-03/23/10 Wireless Usage Charges	321.15
PBR	3/31/10	I	Fax Charges	19.95
PBR	3/2/10	J	Cab - DFW-DLA	60.00
PBR	3/5/10	J	Cab - Bankruptcy court - DFW	60.00
PBR	3/8/10	J	Cab - BWI-ERC	40.00
PBR	3/9/10	J	Cab - Meeting	20.00
PBR	3/17/10	J	Cab - BWI-ERC	20.00
PBR	3/22/10	J	Cab - DFW-Joule	70.00
PBR	3/22/10	J	Cab to meeting	20.00
PBR	3/22/10	J	Cab back from meeting	20.00
PBR	3/24/10	J	Cab - Joule-DFW	60.00
PBR	3/31/10	J	Cab - Meeting	20.00
SBB	3/3/10	A	Airfare - BWI to DFW	400.70
SBB	3/5/10	A	Airfare - DFW to EWR	935.70
SBB	3/1/10	B	Dinner - S. Boyd, D. Staut, D. Mclaughlin	51.23
SBB	3/3/10	B	Dinner - S. Boyd, G. Doherty (ERC), J. Jacobson (ERC)	136.00
SBB	3/4/10		Dinner - S. Boyd, P. Rundell, G. Doherty (ERC), J. Jacobson (ERC)	200.00
SBB	3/9/10	B	Breakfast - S. Boyd	9.52
SBB	3/11/10	B	Dinner - S. Boyd	15.05
SBB	3/11/10	B	Breakfast - S. Boyd	9.60
SBB	3/12/10	B	Working Lunch with Client - S. Boyd, T. Harrison (ERC)	18.31
SBB	3/17/10	B	Dinner - S. Boyd	19.83
SBB	3/18/10		Working Lunch with client - S. Boyd, D. Staut, D. Mclaughlin, T. Harrison (ERC), N. Gantert (ERC)	92.00
SBB	3/22/10	B	Dinner - S. Boyd	19.78
SBB	3/24/10	B	Dinner - S. Boyd, T. Aloï and D. Mclaughlin	120.00
SBB	3/31/10	B	Breakfast - S. Boyd	20.00
SBB	3/31/10	B	Working Lunch with Client - S. Boyd, T. Harrison (ERC)	10.90
SBB	4/1/10		Working Lunch with Client - S. Boyd, D. Mclaughlin, T. Harrison (ERC), N. Gantert (ERC)	49.58
SBB	3/5/10	C	Rental Car 3/1 - 3/5	709.49
SBB	3/6/10	C	Tolls through 2/26	25.45

**Alvarez & Marsal
Expense Detail**

Initials	Date	Code	Task Detail	Expenses
SBB	3/7/10	C	Rental Car Gas	34.43
SBB	3/10/10	C	Tolls through 3/5	27.70
SBB	3/12/10	C	Rental Car Gas	35.35
SBB	3/13/10	C	Rental Car 3/7 - 3/13	259.02
SBB	3/13/10	C	Rental Car Gas	20.06
SBB	3/17/10	C	Rental Car Gas	39.87
SBB	3/18/10	C	Tolls WE 3/13	45.65
SBB	3/21/10	C	Rental Car Gas	30.27
SBB	3/25/10	C	Rental Car Gas	42.63
SBB	3/28/10	C	Rental Car Gas	29.54
SBB	4/1/10	C	Rental Car Gas	32.75
SBB	3/3/10	D	Hotel 2 Nights Baltimore, BWI Westin	394.16
SBB	3/5/10	D	Hotel 2 Nights Dallas, Joule	391.00
SBB	3/12/10	D	Hotel 4 nights Baltimore, BWI Westin	833.96
SBB	3/18/10	D	Hotel 3 nights Baltimore, BWI Westin	625.47
SBB	3/25/10	D	Hotel 3 nights Baltimore, BWI Westin	497.11
SBB	3/31/10	D	Hotel 3 nights Baltimore, BWI Westin	497.11
SBB	3/5/10	G	Metered parking and postage	24.00
SBB	3/12/10	G	Metered parking and postage	24.00
SBB	3/19/10	G	Metered parking and postage	24.00
SBB	3/26/10	G	Metered parking and postage	24.00
SBB	3/5/10	H	Parking 3/1 - 3/5	144.00
SBB	3/13/10	H	parking 3/8 - 3/13	144.00
SBB	3/20/10	H	Parking 3/14 - 3/20	168.00
SBB	3/3/10	I	Internet on Airplane	9.95
SBB	3/29/10	I	02/23/10-03/23/10 Wireless Usage Charges	58.27
SBB	3/3/10	J	Taxi - DFW to Joule	65.00
SBB	3/5/10	J	Taxi - Joule to DFW	70.00
TJA	3/5/10	A	MDW-BWI (3/1/10)	489.40
TJA	3/12/10	A	MDW-BWI (3/8/10)	489.40
TJA	3/19/10	A	BWI-MDW	247.70
TJA	3/26/10	A	BWI-MDW (3/22)	495.40
TJA	3/1/10	B	Breakfast at MDW	6.13
TJA	3/1/10	B	water	2.83
TJA	3/2/10	B	Working lunch	24.76
TJA	3/4/10	B	Dinner at Samos	20.00
TJA	3/8/10	B	Dinner at airport	8.35
TJA	3/12/10	B	Breakfast at Starbucks	6.15
TJA	3/19/10	B	Breakfast at Starbucks	6.15
TJA	3/22/10	B	Dinner at airport	8.35
TJA	3/5/10	D	Westin BWI (3/1/10)	628.28
TJA	3/12/10	D	Westin BWI (3/8/10)	663.23
TJA	3/19/10	D	Westin BWI (3/17/10)	314.14
TJA	3/26/10	D	Westin BWI (3/22/10)	667.13
TJA	3/29/10	I	02/23/10-03/23/10 Wireless Usage Charges	19.72
TJA	3/1/10	J	Taxi to MDW	37.00

**Alvarez & Marsal
Expense Detail**

Initials	Date	Code	Task Detail	Expenses
TJA	3/1/10	J	Taxi to BWI Westin	13.00
TJA	3/5/10	J	Taxi from MDW to home	37.95
TJA	3/8/10	J	Taxi to MDW	37.25
TJA	3/8/10	J	Taxi from BWI to Westin	18.00
TJA	3/12/10	J	Taxi from MDW to home	39.95
TJA	3/17/10	J	Taxi from BWI to Westin	15.00
TJA	3/19/10	J	Taxi from MDW to home	35.00
TJA	3/22/10	J	Taxi to MDW	36.55
TJA	3/22/10	J	Taxi from BWI to Westin	15.00
TJA	3/26/10	J	Taxi from MDW to home	35.00
DSM	3/1/10	A	Airfare: Chicago - Baltimore - one way	229.70
DSM	3/5/10	A	Airfare: Washington - West Palm Beach - one way	224.70
DSM	3/8/10	A	Airfare: West Palm Beach - Baltimore - one way	325.40
DSM	3/11/10	A	Airfare: Baltimore - Chicago - one way	434.70
DSM	3/15/10	A	Airfare: Chicago - Baltimore - one way	302.70
DSM	3/18/10	A	Airfare: Baltimore - West Palm Beach - round trip	675.40
DSM	3/25/10	A	Airfare: Baltimore - Chicago - one way	464.70
DSM	3/29/10	A	Airfare: Chicago - Baltimore - one way	242.70
DSM	3/1/10	B	Breakfast and water at the Airport	17.00
DSM	3/4/10	B	Breakfast for team at Starbucks	20.62
DSM	3/4/10	B	Dinner at Samoas Greek Food	18.00
DSM	3/5/10	B	Breakfast at Starbucks	11.50
DSM	3/5/10	B	Dinner and water at the Airport	12.75
DSM	3/8/10	B	Dinner and water at the Airport	16.50
DSM	3/11/10	B	Breakfast at Starbucks	13.45
DSM	3/11/10	B	Dinner and water at the Airport	19.00
DSM	3/15/10	B	Breakfast and water at the Airport	16.00
DSM	3/17/10	B	Breakfast at Dunkin Donuts	9.00
DSM	3/18/10	B	Dinner and water at the Airport	18.00
DSM	3/22/10	B	Breakfast and water at the Airport	10.00
DSM	3/23/10	B	Breakfast at Starbucks for team	17.49
DSM	3/24/10	B	Working lunch during client meetings	13.88
DSM	3/25/10	B	Breakfast from Starbucks	10.00
DSM	3/25/10	B	Dinner and water at the Airport	19.00
DSM	3/26/10	B	Breakfast from Dunkin Donuts	11.00
DSM	3/29/10	B	Breakfast and water at the Airport	12.00
DSM	3/30/10	B	Breakfast at Starbucks	9.00
DSM	3/5/10	C	Rental Car - 5 Days	518.42
DSM	3/26/10	C	Rental Car - 5 Days	491.46
DSM	3/5/10	D	Hotel - Westin - 4 Nights	542.41
DSM	3/11/10	D	Hotel - Westin - 3 Nights	406.80
DSM	3/18/10	D	Hotel - Westin - 3 Nights	508.50
DSM	3/25/10	D	Hotel - Westin - 3 Nights	545.69
DSM	3/25/10	I	Efax charges for the month	19.95
DSM	3/29/10	I	02/23/10-03/23/10 Wireless Usage Charges	49.01
DSM	3/1/10	J	Car service to the Airport	65.80

**Alvarez & Marsal
Expense Detail**

Initials	Date	Code	Task Detail	Expenses
DSM	3/5/10	J	Taxi home from Airport	17.00
DSM	3/8/10	J	Taxi to the Airport	18.00
DSM	3/8/10	J	Taxi from BWI to Hotel	15.00
DSM	3/11/10	J	Taxi home from Airport	50.00
DSM	3/15/10	J	Car service to the Airport	65.80
DSM	3/15/10	J	Taxi from Airport to Client in Baltimore	30.00
DSM	3/18/10	J	Taxi home from Airport	17.00
DSM	3/22/10	J	Taxi to the Airport	15.00
DSM	3/25/10	J	Taxi home from Airport	50.00
DSM	3/29/10	J	Car service to the Airport	65.80
DSM	3/29/10	J	Taxi from Airport to Client in Baltimore	30.00
DCS	3/14/10	A	Flight to and from Baltimore	451.80
DCS	3/1/10	B	Working meal	34.00
DCS	3/2/10	B	Working breakfast - DS, DM, TA, AS, SB	25.55
DCS	3/2/10	B	Working meal	29.34
DCS	3/2/10	B	Dinner - DS, SB, DM, TA	80.06
DCS	3/3/10	B	Working breakfast - DS, DM, TA, AS, SB	25.13
DCS	3/3/10	B	Dinner - DS, DM, TA	150.00
DCS	3/4/10	B	Working meal	53.85
DCS	3/5/10	B	Working breakfast - DS, TA	13.47
DCS	3/5/10	B	Travel meal	21.39
DCS	3/8/10	B	Dinner - DS, PR, SB	150.00
DCS	3/9/10	B	Dinner - DS, DM, SB	97.80
DCS	3/9/10	B	Working meal	17.82
DCS	3/10/10	B	Working breakfast - DS, DM, TA, AS, SB	15.32
DCS	3/10/10	B	Working meal	55.63
DCS	3/10/10	B	Dinner - DS, DM, AS, TA	129.47
DCS	3/11/10	B	Travel meal	25.80
DCS	3/11/10	B	Working breakfast - DS, DM, TA, AS	19.77
DCS	3/11/10	B	Working meal	63.92
DCS	3/14/10	B	Travel meal	16.99
DCS	3/15/10	B	Dinner - DS, DM, AS, TA, PR, SB	128.12
DCS	3/15/10	B	Working meal	14.95
DCS	3/16/10	B	Dinner - DS, DM, PR, SB	174.72
DCS	3/16/10	B	Working meal	56.55
DCS	3/17/10	B	Working breakfast - DS, DM, TA, AS, SB	22.42
DCS	3/17/10	B	Dinner - DS, DM	81.03
DCS	3/17/10	B	Working meal	8.64
DCS	3/18/10	B	Working breakfast - DS, DM, TA, AS	22.05
DCS	3/24/10	B	Working meal	7.82
DCS	3/25/10	B	Dinner - DS, TA	58.66
DCS	3/25/10	B	Working meal	28.67
DCS	3/26/10	B	Working breakfast - DS, TA	10.34
DCS	3/26/10	B	Travel meal	14.55
DCS	3/29/10	B	Dinner - DS, DM, SB	105.95
DCS	3/29/10	B	Working meal	31.86

**Alvarez & Marsal
Expense Detail**

Initials	Date	Code	Task Detail	Expenses
DCS	3/30/10	B	Dinner - DS, DM, SB, AS, PR	166.36
DCS	3/30/10	B	Working meal	19.88
DCS	3/31/10	B	Dinner - DS, DM	96.62
DCS	3/31/10	B	Working breakfast - DS, DM, AS	19.99
DCS	3/4/10	C	Gas for rental car	34.88
DCS	3/12/10	C	Hertz rental car	457.37
DCS	3/19/10	C	Hertz rental car	233.29
DCS	3/5/10	D	Westin BWI	659.28
DCS	3/11/10	D	Westin BWI	471.21
DCS	3/18/10	D	Westin BWI	736.56
DCS	3/26/10	D	Westin BWI	347.35
DCS	3/3/10	H	Parking for Dinner	15.00
DCS	3/4/10	H	Parking for Dinner	8.00
DCS	3/15/10	H	Parking for Dinner	10.00
DCS	3/5/10	I	Wireless internet and parking	24.00
DCS	3/11/10	I	Wireless internet and parking	23.00
DCS	3/18/10	I	Wireless internet and parking	23.00
DCS	3/24/10	I	Wireless internet and parking	12.95
DCS	3/25/10	I	Wireless internet and parking	12.95
DCS	3/26/10	I	Wireless internet and parking	17.00
DCS	3/29/10	I	02/23/10-03/23/10 Wireless Usage Charges	51.07
DCS	3/1/10	J	Taxi Penn Station to ERC	35.00
DCS	3/8/10	J	Taxi Penn Station to BWI	52.00
DCS	3/18/10	J	Taxi to BWI rental	20.00
DCS	3/24/10	J	Taxi Penn Station to ERC	37.00
DCS	3/29/10	J	Taxi Penn Station to BWI	54.00
DCS	3/1/10	K	Amtrak NYC to Baltimore	212.00
DCS	3/5/10	K	Amtrak Baltimore to NYC	191.00
DCS	3/8/10	K	Amtrak NYC to Baltimore	212.00
DCS	3/18/10	K	Amtrak Baltimore to NYC	216.00
DCS	3/24/10	K	Amtrak NYC to Baltimore	313.00
DCS	3/26/10	K	Amtrak Baltimore to NYC	173.00
DCS	3/29/10	K	Amtrak NYC to Baltimore	313.00
ALS	3/1/10	B	Travel meal - breakfast	2.53
ALS	3/2/10	B	Working dinner	24.98
ALS	3/4/10	B	Travel meal - dinner	2.00
ALS	3/9/10	B	Working lunch with client - D. Roupe	14.88
ALS	3/9/10	B	Travel meal - breakfast	2.53
ALS	3/11/10	B	Travel meal - dinner	19.51
ALS	3/15/10	B	Working meal with client - N. Gantert	10.55
ALS	3/15/10	B	Travel meal - breakfast	17.53
ALS	3/17/10	B	Working lunch with client - AR Team	46.31
ALS	3/18/10	B	Travel meal - dinner	19.61
ALS	3/22/10	B	Travel meal - breakfast	4.85
ALS	3/22/10	B	Working lunch with client - AR team	19.01
ALS	3/23/10	B	Working meal with client - Treasury	40.69

**Alvarez & Marsal
Expense Detail**

Initials	Date	Code	Task Detail	Expenses
ALS	3/24/10	B	Working meal with client - AR team	18.53
ALS	3/24/10	B	Breakfast - D. McLaughlin and A. Simon	11.09
ALS	3/1/10	D	Westin BWI - 1 night plus internet	170.02
ALS	3/4/10	D	Westin BWI - 3 nights plus one working dinner	500.97
ALS	3/11/10	D	Westin BWI - 2 nights	314.14
ALS	3/18/10	D	Westin BWI - 3 Nights	471.21
ALS	3/25/10	D	Westin BWI - 3 nights plus 2 working dinners	543.83
ALS	3/29/10	I	02/23/10-03/23/10 Wireless Usage Charges	38.39
ALS	3/1/10	J	Taxi from home to NYP	19.00
ALS	3/1/10	J	Taxi from BAL to client	35.00
ALS	3/2/10	J	Taxi from client to hotel	35.00
ALS	3/4/10	J	Taxi from NYP to home	18.00
ALS	3/9/10	J	Taxi from home to NYP	19.00
ALS	3/9/10	J	Taxi from BAL to client	45.00
ALS	3/11/10	J	Taxi from NYP to home	18.50
ALS	3/15/10	J	Taxi from home to NYP	18.00
ALS	3/15/10	J	Taxi from BAL to client	35.00
ALS	3/18/10	J	Taxi from NYP to home	19.00
ALS	3/22/10	J	Taxi from home to NYP	19.50
ALS	3/22/10	J	Taxi from BAL to client	35.00
ALS	3/25/10	J	Taxi from NYP to home	18.00
ALS	3/1/10	K	Train from NYP to BAL	212.00
ALS	3/4/10	K	Train from BAL to NYP	212.00
ALS	3/9/10	K	Train from NYP to BAL	212.00
ALS	3/11/10	K	Train from BAL to NYP	216.00
ALS	3/15/10	K	Train from NYP to BAL	173.00
ALS	3/18/10	K	Train from BAL to NYP	194.00
ALS	3/22/10	K	Train from NYP to BAL	151.00
ALS	3/25/10	K	Train from BAL to NYP	194.00
				\$40,383.67