

EXHIBIT D

EXHIBIT B

Actual and necessary disbursements incurred by Lowenstein Sandler PC

II. Summary of Disbursement Charges

Messenger and delivery charges	\$10.92
Computerized legal research	6,064.77
Telecommunications	639.04
Travel	2,649.08
Photocopies 351 pages at \$0.10 per page	35.10
Total Disbursements	<u>\$9,398.91</u>

The above charges are based upon time and expense records available on or about the date of the attached letter. Such records are believed in good faith to be accurate and substantially up to date, but there may be fees and expenses that have not been processed as of such date which Lowenstein Sandler PC may submit in the future. Lowenstein Sandler PC reserves the right to amend this monthly statement at a later date.

DISBURSEMENT DETAIL:

Date	Description	Amount
<u>Messenger and delivery charges</u>		
11/16/11	Federal Express	\$10.92
<u>Computerized legal research</u>		
10/25/11	Computerized legal research: Lexis: User: TAGGART, KATHERINE; Service: COLLIER SERVICE; Charge Type: COMPUTER CONECTN TIME-00:03:06; DOCUMENT PRINTING-16.00; TIER 6-00:03:05;;	137.89
11/30/11	Computerized legal research: Lexis: User: TEELE, S J; Service: LEXIS LEGAL SERVICES; Charge Type: SEARCHES-3.00;;	252.86
01/01/12	Computerized legal research: Pacer: VENDOR: Pacer Service Center INVOICE#: LS2941-Q42011 DATE: 1/4/2012 Date range: 10/01/2011-12/31/2011	109.52
03/31/12	Computerized legal research: Pacer: VENDOR: Pacer Service Center INVOICE#: LS2941-Q12012 DATE: 4/3/2012 Date range: 01/01/2012-03/31/2012	162.48
10/10/11	Computerized legal research: Westlaw: User Name: TEELE,S JASON / Duration of Search: 00:00	159.60
10/24/11	Computerized legal research: Westlaw: User Name: INGMAN,TATIANA / Duration of Search: 00:00	1,370.71
10/25/11	Computerized legal research: Westlaw: User Name: INGMAN,TATIANA / Duration of Search: 00:00	239.69
10/26/11	Computerized legal research: Westlaw: User Name: INGMAN,TATIANA / Duration of Search: 00:00	385.46
10/28/11	Computerized legal research: Westlaw: User Name: INGMAN,TATIANA / Duration of Search: 00:00	83.36
10/30/11	Computerized legal research: Westlaw: User Name: INGMAN,TATIANA / Duration of Search: 00:00	54.86
10/31/11	Computerized legal research: Westlaw: User Name: INGMAN,TATIANA / Duration of Search: 00:00	706.94
11/01/11	Computerized legal research: Westlaw: User Name: INGMAN,TATIANA / Duration of Search: 00:00	158.03
11/08/11	Computerized legal research: Westlaw: User Name: INGMAN,TATIANA / Duration of Search: 00:00	92.48
11/09/11	Computerized legal research: Westlaw: User Name: INGMAN,TATIANA / Duration of Search: 00:00	20.66
11/11/11	Computerized legal research: Westlaw: User Name: INGMAN,TATIANA / Duration of Search: 00:00	449.30
11/13/11	Computerized legal research: Westlaw: User Name: INGMAN,TATIANA / Duration of Search: 00:00	24.23
11/14/11	Computerized legal research: Westlaw: User Name: INGMAN,TATIANA / Duration of Search: 00:00	259.49

ALL DETAILED INFORMATION IS CONSIDERED TO BE PRIVILEGED AND CONFIDENTIAL.

11/15/11	Computerized legal research: Westlaw: User Name: INGMAN,TATIANA / Duration of Search: 00:00	1,056.35
11/15/11	Computerized legal research: Westlaw: User Name: TEELE,S JASON / Duration of Search: 00:00	239.40
11/28/11	Computerized legal research: Westlaw: User Name: TEELE,S JASON / Duration of Search: 00:00	70.11
01/05/12	Computerized legal research: Westlaw: User Name: TEELE,S JASON / Duration of Search: 00:00	31.35

Telecommunications

10/09/11	Other Telecommunications Charges (VENDOR: Rosen, Kenneth A.; INVOICE#: 110111; DATE: 11/1/2011 cell phone calls 07/10-10/09/11)	20.94
10/10/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	3.99
10/13/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	20.41
10/14/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	1.57
10/15/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - CAN)	16.01
10/15/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	24.11
10/17/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	5.04
10/19/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	5.11
10/19/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - CAN)	1.81
10/19/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	0.62
10/19/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - CAN)	7.22
10/19/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	4.04
10/19/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	1.41
10/20/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - CAN)	6.77
10/20/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	18.40

ALL DETAILED INFORMATION IS CONSIDERED TO BE PRIVILEGED AND CONFIDENTIAL.

10/22/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	1.29
10/22/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - CAN)	13.97
10/22/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	13.94
10/25/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - CAN)	9.70
10/25/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	3.85
10/25/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - CAN)	5.18
10/25/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	4.32
10/25/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	39.50
10/25/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	26.44
10/25/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	0.19
10/25/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	2.43
10/26/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	2.10
10/26/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	11.73
10/26/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	0.86
10/26/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	1.29
10/27/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - CAN)	13.09
10/27/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	22.37
10/27/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	4.71
10/27/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	8.50

10/28/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	0.14
10/28/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	6.36
10/31/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	12.26
10/31/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 09695850 DATE: 10/31/2011 ReadyConference - Toll Free - USA)	5.16
11/01/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	4.13
11/01/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	3.42
11/02/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	0.19
11/02/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	1.32
11/02/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	1.86
11/02/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	0.87
11/02/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	5.94
11/03/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	7.11
11/04/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	4.24
11/10/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	15.18
11/10/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	0.19
11/11/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	8.06
11/11/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	5.07
11/11/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - CAN)	24.57
11/12/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	22.08
11/14/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - CAN)	18.49

11/14/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	5.08
11/14/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	2.81
11/14/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - CAN)	7.45
11/15/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	1.37
11/18/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	18.82
11/18/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - CAN)	28.19
11/21/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	4.88
11/21/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	11.47
11/21/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	2.33
11/23/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	1.85
11/25/11	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10118627 DATE: 11/30/2011 ReadyConference - Toll Free - USA)	5.55
01/01/12	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10330877 DATE: 12/31/2011 ReadyConference - Toll Free - USA - Transaction Date 12/1/2011)	2.37
01/01/12	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10330877 DATE: 12/31/2011 ReadyConference - Toll Free - USA Transaction Date 12/8/2011)	4.85
01/01/12	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10330877 DATE: 12/31/2011 ReadyConference - Toll Free - USA Transaction Date 12/14/11)	2.18
01/01/12	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10330877 DATE: 12/31/2011 ReadyConference - Toll Free - USA Transaction Date 12/15/11)	0.72
01/01/12	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10330877 DATE: 12/31/2011 ReadyConference - Toll Free - USA Transaction Date 12/7/11)	2.52
01/01/12	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10330877 DATE: 12/31/2011 ReadyConference - Toll Free - USA Transaction Date 12/15/11)	2.37

01/01/12	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10330877 DATE: 12/31/2011 ReadyConference - Toll Free - USA Transaction Date 12/16/11)	0.99
01/04/12	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10616009 DATE: 1/31/2012 ReadyConference - Toll Free - USA)	1.32
01/04/12	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10616009 DATE: 1/31/2012 ReadyConference - Toll Free - USA)	0.33
01/09/12	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10616009 DATE: 1/31/2012 ReadyConference - Toll Free - USA)	9.90
01/10/12	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10616009 DATE: 1/31/2012 ReadyConference - Toll Free - USA)	4.95
01/19/12	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10616009 DATE: 1/31/2012 ReadyConference - Toll Free - USA)	38.46
02/03/12	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10817004 DATE: 2/29/2012 ReadyConference - Toll Free - USA)	3.69
02/16/12	Long distance telephone - External (VENDOR: Premiere Global Services INVOICE#: 10817004 DATE: 2/29/2012 ReadyConference - Toll Free - USA)	5.04
<u>Travel</u>		
11/04/11	Travel - Airfare (VENDOR: American Express/Trv. INVOICE#: 112811 DATE: 11/28/2011 Ticket #: 0568766969; Route: ; Date: ; LTS #: 66945)	39.00
11/18/11	Travel - Airfare (VENDOR: American Express/Trv. INVOICE#: 112811 DATE: 11/28/2011 Ticket #: 0569218619; Route: ; Date: ; LTS #: 67532)	39.00
11/17/11	Travel - Meals (VENDOR: Teele, S. Jason; INVOICE#: 120711; DATE: 12/9/2011 auction - From: office / To: New York / Travel Date: 11/17/11; working dinner with N. Stefanelli, M. Greenberg, S. Star, R. Zahladrin, M. Scott, and L. Pugh)	664.42
10/17/11	Out of state ground travel (VENDOR: American Express/Trv.; INVOICE#: 102811; DATE: 10/28/2011 - VENDOR: American Express/Trv. INVOICE#: 102811 DATE: 10/28/2011)	224.00
10/17/11	Out of state ground travel (VENDOR: American Express/Trv.; INVOICE#: 102811; DATE: 10/28/2011 - VENDOR: American Express/Trv. INVOICE#: 102811 DATE: 10/28/2011)	39.00
10/17/11	Out of state ground travel (VENDOR: American Express/Trv.; INVOICE#: 102811; DATE: 10/28/2011 - VENDOR: American Express/Trv. INVOICE#: 102811 DATE: 10/28/2011)	224.00
10/17/11	Out of state ground travel (VENDOR: American Express/Trv.; INVOICE#: 102811; DATE: 10/28/2011 - VENDOR: American Express/Trv. INVOICE#: 102811 DATE: 10/28/2011)	39.00
11/04/11	Out of state ground travel (VENDOR: American Express/Trv. INVOICE#: 112811 DATE: 11/28/2011 Ticket #: 1110411381; Route: NWK WIL NWK; Date: 11/07/2011; LTS #: 66944)	224.00
11/04/11	Out of state ground travel (VENDOR: American Express/Trv. INVOICE#: 112811 DATE: 11/28/2011 Ticket #: 0568766968; Route: ; Date: ; LTS #: 66944)	39.00

11/07/11	Out of state ground travel (VENDOR: American Express/Trv.; INVOICE#: 112811; DATE: 11/28/2011 - VENDOR: American Express/Trv. INVOICE#: 112811 DATE: 11/28/2011 Amtrak credit tkt# 5855535947)	-16.20
11/18/11	Out of state ground travel (VENDOR: American Express/Trv. INVOICE#: 112811 DATE: 11/28/2011 Ticket #: 1111816081; Route: NWK WIL NWK; Date: 11/22/2011; LTS #: 67526)	272.00
11/18/11	Out of state ground travel (VENDOR: American Express/Trv. INVOICE#: 112811 DATE: 11/28/2011 Ticket #: 0569218614; Route: ; Date: ; LTS #: 67526)	39.00
11/18/11	Out of state ground travel (VENDOR: American Express/Trv. INVOICE#: 112811 DATE: 11/28/2011 Ticket #: 1111816104; Route: NWK WIL NWK; Date: 11/22/2011; LTS #: 67532)	272.00
03/13/12	Out of state ground travel (VENDOR: American Express/Trv. INVOICE#: 032812 DATE: 3/29/2012 Ticket #: 0572691481; Route: ; Date: ; LTS #: 72141)	39.00
10/17/11	Local Travel (VENDOR: Teele, S. Jason; INVOICE#: 110311; DATE: 11/3/2011 Omnibus hearing - From: office / To: Wilmington DE / Travel Date: 10/17/11)	210.54
11/07/11	Local Travel (VENDOR: Teele, S. Jason; INVOICE#: 111111; DATE: 11/11/2011 court appearance - From: office / To: court / Travel Date: 11/07/11)	20.00
11/17/11	Local Travel (VENDOR: Teele, S. Jason; INVOICE#: 120711; DATE: 12/9/2011 auction - From: office / To: New York / Travel Date: 11/17/11)	96.75
11/22/11	Local Travel (VENDOR: Teele, S. Jason; INVOICE#: 120711; DATE: 12/9/2011 sale hearing - From: office / To: court / Travel Date: 11/22/11)	97.50
11/22/11	Local Travel (VENDOR: Stefanelli, Nicole; INVOICE#: 120911-1; DATE: 12/9/2011 attend hearing - From: New Jersey / To: Wilmington DE / Travel Date: 11/22/11)	13.32
03/01/12	Local Travel (VENDOR: Teele, S. Jason; INVOICE#: 030612; DATE: 3/6/2012 court appearance - From: office / To: court / Travel Date: 03/01/12)	15.00
04/11/12	Local Travel (VENDOR: Stefanelli, Nicole; INVOICE#: 041912; DATE: 4/19/2012 attend hearing - From: New Jersey / To: Delaware / Travel Date: 04/11/12)	58.75

Photocopies

Internal photocopies: 351 pages at \$0.10 per page	35.10
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Total Disbursements

\$9,398.91

Expense Category	Service Provider (if applicable)	Amount
Computerized legal research		\$6,064.77
Messenger and delivery charges		10.92
Telecommunications		639.04
Travel		2,649.08
Printing and Duplicating Services - Internal 351 pages at \$0.10 per page		35.10
Total:		\$9,398.91