

EXHIBIT D

Detail of Time and Disbursements

Disbursements

<u>Name</u>	<u>Date</u>	<u>Disb Code</u>	<u>Amount</u>	<u>Description</u>
DT May	02/12/10	E106	\$336.86	Lexis Research
DT May	02/17/10	E101	\$5.70	Duplicating 57 Copies
DT May	02/17/10	E101	\$7.30	Duplicating 73 Copies
DT May	02/18/10	E101	\$11.70	Duplicating 117 Copies
DA Felice	02/18/10	E106	\$174.37	Westlaw Research
KG Iffland	02/18/10	E101	\$1.40	Duplicating 14 Copies
KG Iffland	02/18/10	E101	\$0.30	Duplicating 3 Copies
KG Iffland	02/18/10	E101	\$4.80	Duplicating 48 Copies
KG Iffland	02/18/10	E101	\$1.60	Duplicating 16 Copies
ML Roberts	02/19/10	E101	\$2.90	Duplicating 29 Copies
RA Fratantoni	02/19/10	E107	\$7.50	Delivery Service Courier service
CS Chow	02/21/10	E106	\$57.03	Westlaw Research
KG Iffland	02/21/10	E101	\$0.10	Duplicating 1 Copy
DA Felice	02/22/10	E106	\$88.18	Westlaw Research
J Zugeran	02/22/10	E106	\$194.00	Lexis Research

Detail of Time and Disbursements

Disbursements

<u>Name</u>	<u>Date</u>	<u>Disb Code</u>	<u>Amount</u>	<u>Description</u>
RA Fratantoni	02/23/10	E102	\$889.42	Duplicating Services Printing/Binding
DA Felice	02/23/10	E101	\$4.10	Duplicating 41 Copies
RA Fratantoni	02/23/10	E107	\$7.50	Delivery Service Courier service
KG Iffland	02/23/10	E107	\$47.39	Delivery Service FedEx Invoice #: 700448837, 02/26/2010, Tracking #: 792176448492, , Weston Consulting Corp, 17 Westo n St, HUNTINGTON STATION, NY
RA Fratantoni	02/23/10	E107	\$7.50	Delivery Service Courier service
RA Fratantoni	02/23/10	E107	\$7.50	Delivery Service Courier service
KG Iffland	02/23/10	E107	\$44.73	Delivery Service FedEx Invoice #: 700448837, 02/26/2010, Tracking #: 792820110144, RC Realty Management, Inc, INFORMA TION NOT SUPPLIED, 200 Trade Zone Dr, RONKONKOMA, NY
CS Chow	02/23/10	E101	\$8.10	Duplicating 81 Copies
RA Fratantoni	02/23/10	E107	\$15.00	Delivery Service Courier service
TM Daluz	02/23/10	E112	\$25.00	Filing Fees Filing pro hac for Matt Summers
KG Iffland	02/23/10	E107	\$44.73	Delivery Service FedEx Invoice #: 700448837, 02/26/2010, Tracking #: 791520960628, , Rosedale Cooley Management, In, 1120 Avenue Of The Americas Fl, NEW YORK CITY, NY
RA Fratantoni	02/23/10	E107	\$7.50	Delivery Service Courier service
DA Felice	02/23/10	E106	\$46.96	Westlaw Research
J Zugergerman	02/23/10	E106	\$28.00	Lexis Research
DA Felice	02/24/10	E106	\$46.92	Westlaw Research
RA Fratantoni	02/24/10	E107	\$10.00	Delivery Service Courier service
MG Summers	02/24/10	E101	\$9.80	Duplicating 98 Copies
MG Summers	02/24/10	E101	\$9.80	Duplicating 98 Copies
CS Chow	02/25/10	E106	\$31.37	Westlaw Research
RA Fratantoni	02/25/10	E102	\$581.67	Duplicating Services Bankruptcy service
RA Fratantoni	02/26/10	E102	\$1,211.84	Duplicating Services Printing/Binding

Detail of Time and Disbursements

Disbursements

<u>Name</u>	<u>Date</u>	<u>Disb Code</u>	<u>Amount</u>	<u>Description</u>
J Zugerma	02/26/10	E106	\$86.75	Lexis Research
KG Iffland	02/28/10	E112	\$1,039.00	Filing Fees ECF Filing Complaint
RA Fratantoni	02/28/10	E107	\$45.00	Delivery Service Courier service
KG Iffland	02/28/10	E112	\$1,039.00	Filing Fees ECF Filing Complaint
KG Iffland	02/28/10	E112	\$1,039.00	Filing Fees ECF Filing Complaint
CS Chow	02/28/10	E112	\$1,039.00	Filing Fees Court filing
KG Iffland	02/28/10	E112	\$1,039.00	Filing Fees ECF Filing Complaint
KG Iffland	02/28/10	E112	\$1,039.00	Filing Fees ECF Filing Complaint
KG Iffland	02/28/10	E112	\$1,039.00	Filing Fees ECF Filing Complaint
KG Iffland	02/28/10	E112	\$250.00	Filing Fees Filing
KG Iffland	02/28/10	E112	\$250.00	Filing Fees Filing complaint
KG Iffland	02/28/10	E112	\$1,039.00	Filing Fees ECF Filing Complaint
KG Iffland	02/28/10	E112	\$1,039.00	Filing Fees ECF Filing Complaint
KG Iffland	02/28/10	E112	\$1,039.00	Filing Fees ECF Filing Complaint
KG Iffland	02/28/10	E112	\$1,039.00	Filing Fees ECF Filing Complaint
KG Iffland	02/28/10	E112	\$1,039.00	Filing Fees ECF Filing Complaint
CS Chow	02/28/10	E112	\$1,039.00	Filing Fees Court filing
KG Iffland	02/28/10	E112	\$3,117.00	Filing Fees ECF Filing Complaint
KG Iffland	02/28/10	E112	\$1,039.00	Filing Fees ECF Filing Complaint
J Zugerma	03/02/10	E106	\$61.00	Lexis Research
RA Fratantoni	03/04/10	E107	\$20.00	Delivery Service Courier service
CS Chow	03/04/10	E106	\$51.30	Westlaw Research
SJ Bellew	03/05/10	E111	\$105.50	Business Meals Dinner/Drinks with Dan Gordon 2/22/10 - 2/23/10
CS Chow	03/05/10	E106	\$151.61	Westlaw Research
J Zugerma	03/05/10	E106	\$45.25	Lexis Research
CS Chow	03/05/10	E106	\$5.89	Westlaw Research
J Zugerma	03/08/10	E105	\$1.15	Long Distance Telephone 918-394-1020/,OK

Detail of Time and Disbursements

Disbursements

<u>Name</u>	<u>Date</u>	<u>Disb Code</u>	<u>Amount</u>	<u>Description</u>
MG Summers	03/08/10	E111	\$39.00	Business Meals M Summers, 2/22-23/10, attend hearings.
MG Summers	03/08/10	E109	\$525.80	Travel Expenses M Summers, 2/22-23/10, attend hearings.
TM Daluz	03/09/10	E110	\$1,104.40	Air/Rail Expense Lawyers' Travel 3/10/2010 Philadelphia > DallasFt Worth Dallas > Philadelphia ticket# 7744317534 invoice# 852892
CS Chow	03/09/10	E106	\$19.29	Westlaw Research
CS Chow	03/09/10	E110	\$1,104.40	Air/Rail Expense Lawyers' Travel 3/10/2010 Philadelphia > DallasFt Worth Dallas > Philadelphia ticket# 7744317535 invoice# 852893
RA Fratantoni	03/09/10	E107	\$95.64	Delivery Service Courier service
SJ Bellew	03/09/10	E110	\$1,162.40	Air/Rail Expense Lawyers' Travel 3/11/2010 Philadelphia > DallasFt Worth Dallas > Philadelphia ticket# 7744317536 invoice# 852894
RA Fratantoni	03/09/10	E107	\$7.50	Delivery Service Courier service
SJ Bellew	03/09/10	E101	\$0.50	Duplicating 5 Copies
RA Fratantoni	03/09/10	E107	\$24.97	Delivery Service Courier service
CS Chow	03/10/10	E106	\$80.87	Westlaw Research
CS Chow	03/10/10	E106	\$13.26	Westlaw Research
RA Fratantoni	03/11/10	E107	\$7.50	Delivery Service Courier service
SJ Bellew	03/12/10	E111	\$38.88	Business Meals Travel to/from Dallas to attend Fannie Mae meeting 3/11/10
TM Daluz	03/12/10	E110	\$18.00	Air/Rail Expense Lawyers' Travel 3/12/2010 Fee ticket# 0522016726 invoice# 853000
SJ Bellew	03/12/10	E109	\$75.00	Travel Expenses Travel to/from Dallas to attend Fannie Mae meeting 3/11/10
DT May	03/15/10	E106	\$366.85	Westlaw Research
DT May	03/16/10	E106	\$391.93	Westlaw Research

Detail of Time and Disbursements

Disbursements

<u>Name</u>	<u>Date</u>	<u>Disb Code</u>	<u>Amount</u>	<u>Description</u>
SJ Bellew	03/16/10	E107	\$62.59	Delivery Service FedEx Invoice #: 702831345, 03/19/2010, Tracking #: 798480060399, Sean J Ballew, Esq, BALLARD SPAHR LLP, 919 North Market Street, WILMINGTON, DE
RA Fratantoni	03/16/10	E107	\$7.50	Delivery Service Courier service
DT May	03/16/10	E106	\$712.69	Westlaw Research
DT May	03/16/10	E106	\$520.25	Lexis Research
MG Summers	03/17/10	E106	\$153.09	Westlaw Research
DT May	03/17/10	E106	\$439.21	Westlaw Research
DT May	03/17/10	E106	\$35.11	Westlaw Research
TM Daluz	03/18/10	E124	\$271.75	Transcripts Transcript of USBC Hearing
KG Iffland	03/18/10	E101	\$2.10	Duplicating 21 Copies
RA Fratantoni	03/18/10	E102	\$351.30	Duplicating Services Outside duplicating
RA Fratantoni	03/18/10	E107	\$15.00	Delivery Service Courier service
RA Fratantoni	03/18/10	E107	\$7.50	Delivery Service Courier service
CS Chow	03/19/10	E109	\$352.85	Travel Expenses C Chow, 3/10-11/10, travel to / from Dallas to attend Fannie Mae meeting.
CS Chow	03/19/10	E111	\$83.47	Business Meals C Chow, 3/10-11/10, travel to / from Dallas to attend Fannie Mae meeting.
TM Daluz	03/22/10	E109	\$397.85	Travel Expenses Parking for meeting Trip to Dallas, Texas 3/10/10 - 3/13/10
TM Daluz	03/22/10	E111	\$160.40	Business Meals Parking for meeting Trip to Dallas, Texas 3/10/10 - 3/13/10
RA Fratantoni	03/22/10	E107	\$7.50	Delivery Service Courier service
CS Chow	03/22/10	E106	\$118.90	Westlaw Research
TM Daluz	03/23/10	E115	\$343.50	Deposition Transcripts Deposition transcript
MG Summers	03/23/10	E109	\$240.90	Travel Expenses M Summers, 3/17/10, travel to Wilmington, DE for hearing.
DT May	03/24/10	E106	\$174.35	Westlaw Research

Detail of Time and Disbursements

Disbursements

<u>Name</u>	<u>Date</u>	<u>Disb Code</u>	<u>Amount</u>	<u>Description</u>
RA Fratantoni	03/24/10	E107	\$7.50	Delivery Service Courier service
RA Fratantoni	03/25/10	E107	\$7.50	Delivery Service Courier service
CS Chow	03/25/10	E101	\$6.20	Duplicating 62 Copies
CS Chow	03/25/10	E106	\$63.33	Westlaw Research
RA Fratantoni	03/25/10	E107	\$7.50	Delivery Service Courier service
RA Fratantoni	03/26/10	E107	\$7.50	Delivery Service Courier service
CS Chow	03/26/10	E101	\$1.50	Duplicating 15 Copies
RA Fratantoni	03/26/10	E107	\$15.00	Delivery Service Courier service
RA Fratantoni	03/29/10	E107	\$60.00	Delivery Service Courier service
RA Fratantoni	03/29/10	E107	\$15.00	Delivery Service Courier service
RA Fratantoni	03/31/10	E107	\$12.00	Delivery Service Courier service
TM Daluz	03/31/10	E124	\$82.00	Transcripts Copy of transcript
J Zugeran	03/31/10	E101	\$4.90	Duplicating 49 Copies
			\$32,538.95	Total Disbursements

Disbursement Summary

<u>Disb Code</u>	<u>Description</u>	<u>Amount</u>
E101	Duplicating	\$82.80
E105	Long Distance Telephone	\$1.15
E106	Westlaw Research	\$3,222.51
E107	Delivery Service	\$632.05
E102	Duplicating Services	\$3,034.23
E112	Filing Fees	\$18,188.00
E106	Lexis Research	\$1,272.11
E124	Transcripts	\$353.75
E111	Business Meals	\$427.25
E109	Travel Expenses	\$1,592.40
E110	Air/Rail Expense	\$3,389.20
E115	Deposition Transcripts	\$343.50

Detail of Time and Disbursements

Disbursement Summary

<u>Disb Code</u>	<u>Description</u>	<u>Amount</u>
		\$32,538.95
		Total Disbursements