
Detail of Expenses

Client Name: Taylor, Bean & Whitaker**Matter Caption: Chapter 11**

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Amount</u>
Court Costs			
01/12/10	CC	U.S. Bankruptcy Court; Court Costs to amend schedules.	26.00
01/14/10	CC	U.S. Bankruptcy Court; Court Calls, LLC for telephonic hearings on 12/15/09 and 1/8/10.	74.00
01/27/10	CC	U.S. Bankruptcy Court; Court Costs to amend schedules	26.00
01/27/10	CC	Court Call; Telephonic hearing 1/22/2010 in Jacksonville.	72.00
04/23/10	CC	Indian River County, Circuit Court; Court Costs for recording Lis Pendens.	24.50
Total for Court Costs:			222.50

Photocopies

01/05/10	COPY	Photocopies of Automatic Stays	1.50
01/05/10	COPY	Photocopies of stay relief motions for 1-8 hearing	6.00
01/07/10	COPY	Photocopies of Automatic Stays	6.00
01/07/10	COPY	Photocopies of Automatic Stays	4.75
01/11/10	COPY	Photocopies of stays	4.50
01/12/10	COPY	Photocopies of Motion for Claims Bar Date	1.75
01/12/10	COPY	Photocopies of stays for service and mailing	1.00
01/13/10	COPY	Photocopies of documents to be sent to Francesco	10.25
01/15/10	COPY	Photocopies of stay letter	1.00
01/21/10	COPY	Photocopies of exclusivity research	46.75
01/21/10	COPY	Photocopies of exclusivity research notes	2.50
01/21/10	COPY	Photocopies of exclusivity research	0.50
01/21/10	COPY	Photocopies of research	3.50
01/22/10	COPY	Photocopies of borrower protocol motion	5.25
01/25/10	COPY	Photocopies of litigation binder for meeting with Committee	39.00
01/28/10	COPY	Photocopies of litigation conference memoranda	14.25
02/01/10	COPY	Photocopies of proof of claim	0.25
02/03/10	COPY	Photocopies of demand letters to Bank of America and Banc of America Securities	1.00
02/12/10	COPY	Photocopies of correspondence to Clerk of Macomb County, MI	1.00
02/18/10	COPY	Photocopies of hearing binder	31.25
02/24/10	COPY	Photocopies of Notices of Trustee Sales, etc	7.00
02/24/10	COPY	Photocopies	13.00
03/08/10	COPY	Photocopies of Notice of Stay	8.50
03/09/10	COPY	Photocopies of notice of hearing	8.50
03/10/10	COPY	Photocopies of stay notices	8.50
03/11/10	COPY	Photocopies of Amended Notice of Hearing	7.00
03/11/10	COPY	Photocopies of stay letter	1.00
03/15/10	COPY	Photocopies of second amended notice of hearing	7.00

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Photocopies			
03/23/10	COPY	Photocopies of Notices of Stay	4.50
03/26/10	COPY	Photocopies of Notice of Stay	1.50
03/26/10	COPY	Photocopies of letter to Olson re Spiva	0.50
03/30/10	COPY	Photocopies of Notice of Stay	1.50
03/30/10	COPY	Photocopies of Notices of Stay	6.75
03/30/10	COPY	Photocopies of letter to Debbie York	0.25
04/02/10	COPY	Photocopies of letter to State of Virginia	0.50
04/02/10	COPY	Photocopies of letter to State of Virginia	0.50
04/23/10	COPY	Photocopies of Vero Adversary	5.50
04/27/10	COPY	Photocopies of Stays	6.50
Total for Photocopies:			270.50
Courier/delivery services			
04/27/10	COUR	S&W Process Service....Emergency filing in Circuit Court, Indian River....recording Lis Pendens and certified copies of same.	67.00
Total for Courier/delivery services:			67.00
Hearing transcript			
03/26/10	HRG	Statewide Reporting Service; Hearing transcript of Jan. 22, 2010...Motion to Extend Exclusivity Period.	150.00
04/14/10	HRG	Statewide Reporting Service; Hearing transcript from 11/9/09 hearing.	395.00
Total for Hearing transcript:			545.00
Lunch/Dinner meeting			
02/17/10	MEAL	Edward J. Peterson.....dinner meeting with Francesco DiGiannantonio of Navigant on 1/21/10.	93.75
Total for Lunch/Dinner meeting:			93.75
Overnight Courier			
01/04/10	ONC	United Parcel Service; Overnight Courier to Compass Health & Fitness, LLC/Ocala.	14.18
03/01/10	ONC	Federal Express Corporation; Overnight Couriers to Scott Evans, Bk. of Amer./Charlotte, NC; Celia M. Bader/Banc of America Securities/Howell, NJ; Clerk's Office/USBC/Salt Lake City, UT and Riverside, CA.	105.93
Total for Overnight Courier:			120.11
Other Disbursements			
03/19/10	OTH	Court Call for telephonic court appearance on 2/25/10.	51.00
Total for Other Disbursements:			51.00
Pacer			
01/20/10	PACE	USBC online research for fourth quarter, 2009.	156.91
04/16/10	PACE	USBC online research for First Quarter, 2010.	84.40
Total for Pacer:			241.31
Postage			

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<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Amount</u>
Postage			
01/05/10	POST	Postage for automatic stays	0.88
01/07/10	POST	Postage for automatic stays	3.52
01/07/10	POST	Postage for automatic stays	2.64
01/11/10	POST	Postage for automatic stay	2.64
01/11/10	POST	Postage	0.44
01/12/10	POST	Postage for returned mail	0.44
01/27/10	POST	Postage for returned mail	2.64
03/09/10	POST	Postage for notice of hearing	3.52
03/11/10	POST	Postage for stay letter	0.88
03/11/10	POST	Postage for Amended Notice of Stay	3.52
03/15/10	POST	Postage for second amended notice of hearing	3.52
03/26/10	POST	Postage for letter to Olson	0.44
03/30/10	POST	Postage	0.44
03/31/10	POST	Postage for US Racing letters	22.16
04/02/10	POST	Postage for letter to the State of Virginia	5.15
04/26/10	POST	Postage E.C.P. Complaint	6.49
04/26/10	POST	Postage E.C.P. Complaint	1.39
04/30/10	POST	Postage	1.90
Total for Postage:			62.61
Research			
01/14/10	RES	Westlaw Online Research for December, 2009.	3.04
02/05/10	RES	Westlaw Online research for January, 2010.	119.67
03/16/10	RES	Westlaw Online research for February, 2010.	71.53
04/19/10	RES	Westlaw Online Research for March, 2010.	626.04
Total for Research:			820.28
Telephone			
01/19/10	TELE	Premier Global Services; Telephone charges for conference calls on 12/28, 12/29, 12/30/09.	330.80
02/22/10	TELE	Premier Global Services; Telephone charges for conference calls on 1/4, 1/7 and 1/14/10.	433.56
03/11/10	TELE	CourtCall; Telephonic Court appearance on 3/12/2010 in Jacksonville	30.00
04/21/10	TELE	Russell M. Blain; Telephone charges for Court Calls on 11/13/09, 12/3/09, 3/17/10 (2) and 4/2/10 re telephonic appearance @ hearings.	164.00
Total for Telephone:			958.36
Travel expenses			
01/12/10	TRAV	Russell M. Blain; Travel Expenses incurred as follows: round trip airfare to Jacksonville 1/7 - 1/8/10, lodging, taxi fares and TIA parking re attendance at hearings.	505.17
02/05/10	TRAV	Russell M. Blain; Travel Expenses incurred as follows: round trip airfare to Jacksonville 1/21 - 1/22/10, cab fare, meal and TIA parking re attendance at hearings; round trip airfare to Miami 1/26 - 1/27/10, lodging, cab fares, meals	1,354.77

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Travel expenses			
		and TIA parking re litigation meeting with committee counsel.	
02/17/10	TRAV	Edward J. Peterson; Travel Expenses incurred as follows: round trip mileage to Jacksonville 2/4 - 2/5/10, lodging, and meals re attendance at hearings on 2/5/10.	576.38
03/30/10	TRAV	Russell M. Blain; Travel Expenses incurred as follows: round trip airfare to Atlanta 2/3 - 2/5/10, lodging, taxi fares, meals re Board of Directors meetings; round trip airfare to Jacksonville 2/18 - 2/19/10, lodging, taxi fares, and meals re Hearings on 2/19/10.	1,619.64
04/21/10	TRAV	Russell M. Blain; Travel Expenses incurred 4/15 -4/16/10 including round trip airfare to Jacksonville, lodging, meals, taxi fares and TIA parking for hearings on 4/16/10.	721.60
Total for Travel expenses:			4,777.56
Various telephone & facsimile			
01/21/10	VTF	Various telephone & facsimile charges for December, 2009.	60.33
02/18/10	VTF	Various telephone & facsimile charges for January, 2010.	60.07
03/18/10	VTF	Various telephone & facsimile charges for February, 2010.	35.88
04/19/10	VTF	Various telephone & facsimile charges for March, 2010.	31.72
Total for Various telephone & facsimile :			188.00
Total Expenses:			8,417.98