

UBI LIQUIDATING CORP
 Schedule of Expenses
 October 1, 2011 through November 30, 2011

| | | |
|-----|---|-----------------|
| 1. | PHOTOCOPYING | |
| | a. Internal | |
| | b. External | |
| 2. | TELECOMMUNICATIONS | |
| | a. Toll Charges | |
| | b. Facsimile | |
| | c. Out-of-State toll charges | |
| 3. | COURIER, FRIEGHT AND POSTAL SERVICES | |
| | <i>For overnight and hand delivery to Counsel and Committee members</i> | |
| 4. | COURT REPORTER AND TRANSCRIPTS | |
| 5. | TECHNOLOGY SERVICES | |
| 6. | OUT-OF-TOWN TRAVEL | |
| | a. Transportation* | |
| | b. Lodging | |
| | c. Meals | |
| 7. | OUTSIDE SERVICES | |
| 8. | LOCAL MEALS | \$10.00 |
| 9. | LOCAL TRANSPORTATION, TOLLS, MILEAGE AND PARKING – <i>for cabs to/from meetings, car service for employees working after 8:00 p.m. and local mileage using personal auto</i> | 113.65 |
| 10. | MISCELLANEOUS – Publications/Subscriptions | |
| | TOTAL | \$123.65 |

| Transaction Date | Accounting Date | Name | Description | Billable Expenses | Notes |
|-------------------------|------------------------|------------------|--------------------|--------------------------|---|
| 10/10/2011 | 10/24/2011 | Nathani,Murtaza | Local Meals | 10.00 | Dinner/ UBI worked late |
| 10/20/2011 | 11/17/2011 | Frischer,Randy S | Local Travel | 113.65 | Car service from office to home / UBI worked late |
| TOTAL | | | | \$123.65 | |