

List of Payments Received 90 Days Prior to Commencement

Date	Transaction	Amount	Retainer Balance
2/5/09	Retainer received by RL&F via wire transfer from the Debtors	\$150,000.00	\$150,000.00
2/11/09	Retainer amount drawn down based on services performed and anticipated to be performed from January 2009 through the filing of the petition on February 12, 2009. This amount represents a good faith estimate of the fees and expenses associated with all such services, including fees and expenses already recorded in RL&F's billing system and those not yet recorded in the system. RL&F will submit a reconciliation of the actual prepetition fees and expenses in the near future. Any portion of the \$150,000.00 drawn effective as of February 12, 2009, which, upon the reconciliation, is not attributed to prepetition fees and expenses will be added to the retainer balance.	(\$125,000.00)	\$25,000.00
2/12/09	Retainer amount drawn down based on services performed and anticipated to be performed from January 2009 through the filing of the petition on February 12, 2009. This amount represents a good faith estimate of the fees and expenses associated with all such services, including fees and expenses already recorded in RL&F's billing system and those not yet recorded in the system. RL&F will submit a reconciliation of the actual prepetition fees and expenses in the near future. Any portion of the \$150,000.00 drawn effective as of February 12, 2009, which, upon the reconciliation, is not attributed to prepetition fees and expenses will be added to the retainer balance.	(\$25,000.00)	\$0.00