Name And Address Of Payee	<u>Date Of Payment, Name of</u> Payer If Other Than Debtor	<u>Amount Of Money C</u> And Value Of I	
ALIXPARTNERS LLP PO BOX 5838 CAROL STREAM, IL 60197-5838	4/1/2010		\$81,276
ALIXPARTNERS LLP PO BOX 5838 CAROL STREAM, IL 60197-5838	2/11/2011		\$350,000
ALIXPARTNERS LLP PO BOX 5838 CAROL STREAM, IL 60197-5838	2/11/2011		\$490,000
	Т	TOTAL ALIXPARTNERS LLP	\$921,276
ALVAREZ & MARSAL NORTH AMERICA LLC ATTN: LIZ CARRINGTON 600 LEXINGTON AVE 6TH FLOOR NEW YORK, NY 10022	2/3/2011		\$200,000
ALVAREZ & MARSAL NORTH AMERICA LLC ATTN: LIZ CARRINGTON 600 LEXINGTON AVE 6TH FLOOR NEW YORK, NY 10022	2/3/2011		\$192,044
ALVAREZ & MARSAL NORTH AMERICA LLC ATTN: LIZ CARRINGTON 600 LEXINGTON AVE 6TH FLOOR NEW YORK, NY 10022	2/14/2011		\$123,211
	TOTAL ALVAREZ & MAR	SAL NORTH AMERICA LLC	\$515,255
BAKER & MCKENZIE (SYDNEY) PO BOX R126 ROYAL EXCHANGE SYDNEY, NSW 1223 AUSTRALIA	4/19/2010		\$1,449
BAKER & MCKENZIE (SYDNEY) PO BOX R126 ROYAL EXCHANGE SYDNEY, NSW 1223 AUSTRALIA	12/9/2010		\$754
	TOTAL BAK	ER & MCKENZIE (SYDNEY)	\$2,202
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	3/10/2010		\$25,646

Name And Address Of Payee	<u>Date Of Payment, Name of</u> Payer If Other Than Debtor	<u>Amount Of Money Or Description</u> <u>And Value Of Property</u>
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	3/29/2010	\$2,099
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	4/5/2010	\$13,522
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	4/5/2010	\$18,699
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	4/5/2010	\$3,476
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	4/7/2010	\$9,429
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	4/9/2010	\$26,795
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	4/19/2010	\$19,534
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	5/3/2010	\$23,323
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	5/3/2010	\$19,702
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	5/20/2010	\$1,357
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	5/24/2010	\$3,453
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	6/1/2010	\$37,105

Name And Address Of Pavee	<u>Date Of Payment, Name of</u> <u>Payer If Other Than Debtor</u>	<u>Amount Of Money Or Description</u> <u>And Value Of Property</u>
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	6/15/2010	\$481,749
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	6/23/2010	\$20,252
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	7/13/2010	\$11,717
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	7/13/2010	\$12,112
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	7/26/2010	\$1,439
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	8/2/2010	\$323
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	8/23/2010	\$245,679
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	9/1/2010	\$821
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	10/1/2010	\$66,827
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	10/4/2010	\$1,829
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	10/5/2010	\$6,374
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	10/20/2010	\$3,517

Name And Address Of Payee	<u>Date Of Payment, Name of</u> Payer If Other Than Debtor	Amount Of Money Or Description And Value Of Property
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	11/4/2010	\$48,526
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	11/19/2010	\$321,468
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	11/19/2010	\$325,323
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	11/19/2010	\$3,855
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	11/29/2010	\$2,665
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	12/8/2010	\$3,984
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	12/9/2010	\$13,407
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	12/13/2010	\$13,574
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	12/13/2010	\$767
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	12/21/2010	\$58,298
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	1/3/2011	\$1,173
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	1/12/2011	\$86,828

Name And Address Of Payee	<u>Date Of Payment, Name of</u> <u>Payer If Other Than Debtor</u>	<u>Amount Of Money Or Description</u> <u>And Value Of Property</u>
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	1/17/2011	\$100,000
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	1/18/2011	\$13,756
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	1/18/2011	\$13,533
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	2/7/2011	\$50,000
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	2/7/2011	\$129,642
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	2/9/2011	\$2,562
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	2/11/2011	\$7,844
BAKER & MCKENZIE LLP 100 NEW BRIDGE STREET LONDON EC4V 6JA UNITED KINGDOM	2/11/2011	\$7,925
	TOTAL BA	KER & MCKENZIE LLP \$2,261,911
BINGHAM MCCUTCHEN LLP 150 FEDERAL ST BOSTON, MA 02110	1/3/2011	\$17,070
BINGHAM MCCUTCHEN LLP 150 FEDERAL ST BOSTON, MA 02110	1/6/2011	\$15,575
	TOTAL BING	HAM MCCUTCHEN LLP \$32,645

Name And Address Of Payee DELOITTE & TOUCHE TAX 4152 COLLECTION CENTER DR CHICAGO, IL 60693	Date Of Payment, Name of Payer If Other Than Debtor 2/11/2011	<u>Amount Of Money O</u> <u>And Value Of P</u>	
	TOTAL DE	LOITTE & TOUCHE TAX	\$50,000
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	3/30/2010		\$1,157
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	4/15/2010		\$16,548
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	5/19/2010		\$3,692
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	6/1/2010		\$21,837
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	7/8/2010		\$17,528
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	7/15/2010		\$6,199
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	8/2/2010		\$13,025
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	8/2/2010		\$58,927
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	8/29/2010		\$1,150
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	9/1/2010		\$5,127

Name And Address Of Payee	<u>Date Of Payment, Name</u> Payer If Other Than Del		
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	9/15/2010		\$20,724
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	9/30/2010		\$41,111
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	10/15/2010		\$4,573
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	11/1/2010		\$3,340
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	12/1/2010		\$13,365
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	1/17/2011		\$7,962
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	2/4/2011		\$15,742
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	2/7/2011		\$12,872
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	2/15/2011		\$39
DICKINSON WRIGHT PLLC 500 WOODWARD AVE SUITE 4000 DETROIT, MI 48226-3425	2/15/2011		\$12,096
		TOTAL DICKINSON WRIGHT PLLC	\$277,014
DJM ASSET MANAGEMENT LLC C/O GORDON BROTHERS GROUP ATTN: TANYA HILL 101 HUNTINGTON AVE 10TH FLOOR BOSTON, MA 02199	4/20/2010		\$18,265

Name And Address Of Payee	<u>Date Of Payment, Name of</u> Payer If Other Than Debtor	<u>Amount Of Money (</u> And Value Of)	
DJM ASSET MANAGEMENT LLC C/O GORDON BROTHERS GROUP ATTN: TANYA HILL 101 HUNTINGTON AVE 10TH FLOOR BOSTON, MA 02199	2/11/2011		\$100,000
	TOTAL DJM ASS	SET MANAGEMENT LLC	\$118,265
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	2/24/2010		\$13,691
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	3/3/2010		\$6,345
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	3/29/2010		\$13,691
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	4/27/2010		\$13,691
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	5/5/2010		\$51,623
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	5/11/2010		\$7,219
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	5/26/2010		\$14,787
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	6/7/2010		\$34,415

Name And Address Of Payee	<u>Date Of Payment, Name of</u> Payer If Other Than Debtor	<u>Amount Of Money Or Description</u> <u>And Value Of Property</u>
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	6/28/2010	\$31,995
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	7/15/2010	\$5,054
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	7/22/2010	\$35,782
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	8/18/2010	\$8,457
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	8/25/2010	\$39,668
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	9/21/2010	\$99,240
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	9/27/2010	\$47,948
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	10/26/2010	\$47,948
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	11/29/2010	\$46,487
DJM REALTY C/O GORDON BROTHERS GROUP 101 HUNTINGTON AVENUE 10TH FL ATTN: TANYA HILL BOSTON, MA 02199	12/28/2010	\$46,487

Name And Address Of Payee	<u>Date Of Payment, Name of</u> <u>Payer If Other Than Debtor</u>	<u>Amount Of Money Or Description</u> <u>And Value Of Property</u>	
		TOTAL DJM REALTY \$564,529	
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	3/1/2010	\$51,750	
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	4/19/2010	\$53,408	
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	5/3/2010	\$65,195	
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	6/1/2010	\$22,846	
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	6/30/2010	\$177,226	
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	7/20/2010	\$3,125	
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	7/27/2010	\$28,198	
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	9/7/2010	\$38,100	
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	9/21/2010	\$38,100	
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	10/5/2010	\$38,100	
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	10/19/2010	\$38,100	

Name And Address Of Payee	<u>Date Of Payment, Name of</u> <u>Payer If Other Than Debtor</u>	<u>Amount Of Money Or Description</u> <u>And Value Of Property</u>
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	11/2/2010	\$38,100
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	11/9/2010	\$38,100
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	11/19/2010	\$30,633
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	11/23/2010	\$38,100
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	12/7/2010	\$38,100
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	12/21/2010	\$47,850
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	1/4/2011	\$38,100
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	2/11/2011	\$6,174
ERNST & YOUNG LLP 777 WOODWARD AVENUE SUITE 1000 DETROIT, MI 48226	2/14/2011	\$75,800
		TOTAL ERNST & YOUNG LLP \$905,104
ERNST & YOUNG TAX CONSULTANTS SDN BHD CO NO# 179793-K PO BOX 11040 KUALA LUMPUR 50734 MALAYSIA	10/13/2010	\$5,438

Name And Address Of Payee		<u>ney Or Description</u> e Of Property
ERNST & YOUNG TAX CONSULTANTS SDN BHD CO NO# 179793-K PO BOX 11040 KUALA LUMPUR 50734 MALAYSIA	12/9/2010	\$10,113
	TOTAL ERNST & YOUNG TAX CONSULTANTS	\$15,551
FTI CONSULTING INC. 500 E. PRATT STREET SUITE 1400 BALTIMORE, MD 21202	1/12/2011	\$165,218
FTI CONSULTING INC. 500 E. PRATT STREET SUITE 1400 BALTIMORE, MD 21202	1/13/2011	\$100,000
FTI CONSULTING INC. 500 E. PRATT STREET SUITE 1400 BALTIMORE, MD 21202	2/3/2011	\$150,000
FTI CONSULTING INC. 500 E. PRATT STREET SUITE 1400 BALTIMORE, MD 21202	2/9/2011	\$364,955
FTI CONSULTING INC. 500 E. PRATT STREET SUITE 1400 BALTIMORE, MD 21202	2/14/2011	\$373,380
	TOTAL FTI CONSULTING INC.	\$1,153,552
JEFFERIES & COMPANY INC 11100 SANTA MONICA BLVD 12TH FLOOR LOS ANGELES, CA 90025	1/6/2011	\$100,000
JEFFERIES & COMPANY INC 11100 SANTA MONICA BLVD 12TH FLOOR LOS ANGELES, CA 90025	2/3/2011	\$165,000
	TOTAL JEFFERIES & COMPANY INC	\$265,000
KASOWITZ, BENSON, TORRES & FRIEDMAN LLP 1633 BROADWAY NEW YORK, NY 10019-6799	11/4/2010	\$34,221

Name And Address Of Payee	<u>Date Of Payment, Name of</u> <u>Payer If Other Than Debtor</u>	<u>Amount Of Money Or Description</u> <u>And Value Of Property</u>
KASOWITZ, BENSON, TORRES & FRIEDMAN LLP 1633 BROADWAY NEW YORK, NY 10019-6799	11/24/2010	\$29,727
KASOWITZ, BENSON, TORRES & FRIEDMAN LLP 1633 BROADWAY NEW YORK, NY 10019-6799	1/11/2011	\$250,000
KASOWITZ, BENSON, TORRES & FRIEDMAN LLP 1633 BROADWAY NEW YORK, NY 10019-6799	1/24/2011	\$9,160
KASOWITZ, BENSON, TORRES & FRIEDMAN LLP 1633 BROADWAY NEW YORK, NY 10019-6799	1/24/2011	\$250,000
KASOWITZ, BENSON, TORRES & FRIEDMAN LLP 1633 BROADWAY NEW YORK, NY 10019-6799	2/1/2011	\$250,000
KASOWITZ, BENSON, TORRES & FRIEDMAN LLP 1633 BROADWAY NEW YORK, NY 10019-6799	2/7/2011	\$250,000
KASOWITZ, BENSON, TORRES & FRIEDMAN LLP 1633 BROADWAY NEW YORK, NY 10019-6799	2/11/2011	\$1,000,000
	TOTAL KASOWITZ, BENSON, TO	RRES & FRIEDMAN LLP \$2,073,107
LOWENSTEIN SANDLER PC 65 LIVINGSTON AVE ROSELAND, NJ 07068	2/3/2011	\$200,000
LOWENSTEIN SANDLER PC 65 LIVINGSTON AVE ROSELAND, NJ 07068	2/7/2011	\$156,677
	TOTAL LO	WENSTEIN SANDLER PC \$356,677
RIEMER & BRAUNSTEIN LLP THREE CENTER PLAZA 6TH FLOOR BOSTON, MA 02108-2003	10/1/2010	\$40,495
RIEMER & BRAUNSTEIN LLP THREE CENTER PLAZA 6TH FLOOR BOSTON, MA 02108-2003	12/2/2010	\$27,808
RIEMER & BRAUNSTEIN LLP THREE CENTER PLAZA 6TH FLOOR BOSTON, MA 02108-2003	12/2/2010	\$5,578

List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case

<u>Date Of Payment, Name of</u> <u>Payer If Other Than Debtor</u>		
12/28/2010		\$6,080
1/18/2011		\$16,601
TOTAL RIEM	ER & BRAUNSTEIN LLP	\$96,562
2/11/2011		\$50,000
2/15/2011		\$15,000
TOTAL THI	E GARDEN CITY GROUP	\$65,000
	TOTAL	\$9,673,650
	Payer If Other Than Debtor 12/28/2010 1/18/2011 TOTAL RIEM 2/11/2011 2/15/2011	And Value Of P 12/28/2010 1/18/2011 TOTAL RIEMER & BRAUNSTEIN LLP 2/11/2011 2/15/2011 TOTAL THE GARDEN CITY GROUP

Specific Notes

Certain payments to professionals may be for services unrelated to the Chapter 11 Cases.