

## CHAPTER 11 LEGAL EXPENSES

12/4/09 through 10/24/11

| <b>Category</b>             | <b>12/4/09-<br/>10/24/11</b> |
|-----------------------------|------------------------------|
| <b>Inflows</b>              |                              |
| Legal Fund                  | 33,465.00                    |
| <b>Total Inflows</b>        | <b>33,465.00</b>             |
| <b>Outflows</b>             |                              |
| Chapter 11 Expenses:        |                              |
| Chap 11 Documents           | 58.00                        |
| Legal Fees                  | 28,754.76                    |
| Prepaid Legal Fees          | 6,000.00                     |
| Total Chapter 11 Expenses   | 34,812.76                    |
| <b>Total Outflows</b>       | <b>34,812.76</b>             |
| <b>Net Inflows/Outflows</b> | <b>-1,347.76</b>             |