

IN THE UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARE

In re:)	Chapter 11
)	
)	
ULTIMATE ESCAPES HOLDINGS,)	
LLC, <u>et al.</u> ,)	Case No. 10-12915 (BLS)
)	(Jointly Administered)
Debtor)	

MONTHLY REPORT BY CRG PARTNERS GROUP LLC
OF COMPENSATION EARNED AND EXPENSES INCURRED
FOR THE PERIOD OF SEPTEMBER 20, 2010 THROUGH OCTOBER 30, 2010

Name of Applicant:	CRG Partners Group LLC
Authorized to Provide Professional Services to:	Debtors and debtors in possession
Date of Retention:	<i>Nunc Pro Tunc</i> to September 20, 2010, by order entered on October 12, 2010
Period for which Compensation and Reimbursement is Sought:	September 20, 2010, through October 30, 2010
Amount of Compensation:	\$407,839.36
Amount of Expense Reimbursement:	\$ 42,160.64

**HOURS BY INDIVIDUAL FOR THE PERIOD FROM
SEPTEMBER 20, 2010 THROUGH OCTOBER 30, 2010**

Individual	Title	Rate Per Hour	Hours*	Total Amount
Stephen Gray	Managing Partner	\$675	177.5	111,881.25
Sheon Karol	Partner	\$575	327.9	176,474.60
Todd Michalik	Director	\$425	278.4	110,448.03
Mark Gilbreth	Director	\$425	1.7	722.50
Sugi Hadiwijaya	Director	\$425	96.4	40,970.00
Sejal Kelly	Director	\$395	285.4	102,144.73
David Hsu	Senior Consultant	\$395	363.8	134,695.00
Grand Total			1,531.1	677,336.11
Discount to Capped fees				(269,496.75)
Net total Billed through 10/30/10				407,839.36

*"Total Hours Billed and Total Amount" is inclusive of travel which is calculated at a 50% rate.

**COMPENSATION BY CATEGORY SUMMARY FOR THE PERIOD FROM
SEPTEMBER 20, 2010 THROUGH OCTOBER 30, 2010**

Task Description	Hours	Amount
App to Employ	0.8	\$400.00
Asset Disposition	291.9	\$152,189.78
Business Analysis	215.8	\$90,830.00
Business Operations	518.0	\$264,119.58
Case Administration	16.0	\$6,524.00
Cash Management	95.6	\$38,951.00
Claims	0.2	\$85.00
Creditor Interaction	11.3	\$4,562.50
Fee Application	6.4	\$3,158.00
Schedules-SOFA	155.5	\$61,560.50
Travel (billed at a 50% rate)	199.3	\$46,937.25
US Trustee Reporting	20.3	\$8,018.50
Grand Total	1531.1	\$677,336.11
Discount to Capped fees		(\$269,496.75)
Net Total Billed through 10/30/10		\$407,839.36

EXPENSE BY CATEGORY SUMMARY
FOR THE PERIOD FROM SEPTEMBER 20, 2010 THROUGH OCTOBER 30, 2010

Task Description	Amount
Airfare	\$11,684.81
Ground Transportation	\$9,354.38
Lodging	\$16,380.42
Meals	\$4,551.28
Mileage	\$120.00
Miscellaneous	\$44.80
Phone	\$24.95
GRAND TOTAL	\$42,160.64

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 1

Date	Professional	Activity	Description	Hours	Rate	Amount
09/20/10	S. Kelly	BK-Business Operations	Review of member communications and frequently asked questions	0.40	395.00	158.00
09/20/10	S. Kelly	BK-Business Operations	Meetings with employees regarding filing preparation	0.50	395.00	197.50
09/20/10	D. Hsu	BK-Business Operations	Calls with CRG team and R Damore (UE), P Callaghan (UE) re bankruptcy proceedings, status of bids, filing timing.	0.80	395.00	316.00
09/20/10	D. Hsu	BK-Cash Management	Calls and meetings w M Gilbreth (CRG), T Michalik (CRG), P Callaghan (UE), S Karol (CRG) re cash mgmt process and open items. Follow up w M Gilbreth, S Kelly, C Brick (UE) re bank accounts, vendor items	1.80	395.00	711.00
09/20/10	D. Hsu	BK-Business Analysis	Meetings w R Damore (UE) re model analysis and comp against UE's latest version	0.80	395.00	316.00
09/20/10	D. Hsu	BK-Asset Disposition	Calls and meetings w T Michalik and R Damore (UE) re data request from Diamond. Research and compile data and analysis for diligence request	2.30	395.00	908.50
09/20/10	D. Hsu	BK-Business Analysis	Calls w S Hadiwijaya and meeting w R Damore (UE) re model, changes to payment timing for HOA's and assumption regarding number of owned homes	1.80	395.00	711.00
09/20/10	D. Hsu	BK-Business Analysis	Model review w S Karol, S Hadiwijaya, P Callaghan and K Damore of UE	1.20	395.00	474.00
09/20/10	D. Hsu	BK-Business Analysis	Updates to model per S Karol, P Callaghan (UE), R Damore (UE). Calls and e-mails w team members to discuss scenarios and other assumptions	2.40	395.00	948.00
09/20/10	S. Kelly	BK-Business Operations	Conference call with Sheon Karol, Todd Michalik, David Hsu, Rick Damore (UE), Phil Callaghan (UE) and David Cleary (GT) re status of filing and open issues	0.60	395.00	237.00
09/20/10	S. Kelly	BK-Business Analysis	Preparation and review of Assumption and Assignments of contracts for inclusion with sale motion; review of Debtors' books and records re same	2.40	395.00	948.00
09/20/10	S. Kelly	BK-Business Operations	Email correspondence with Jeff Sparks (UE) and Sheon Karol (CRG) re press coverage	0.20	395.00	79.00
09/20/10	D. Hsu	BK-Business Analysis	Various calls and meetings with S. Gray, T. Michalik, S. Hadiwijaya, P. Callaghan (UE) and R. Damore (UE) re stand-alone model. Make edits to model per S. Gray.	1.50	395.00	592.50
09/20/10	S. Kelly	BK-Case Administration	Preparation of summary of facts re Ultimate Escapes	0.40	395.00	158.00
09/20/10	S. Kelly	BK-Asset Disposition	Preparation of contract listing for potential buyer discovery request	1.70	395.00	671.50
09/20/10	T. Michalik	BK-Asset Disposition	File review due diligence request from Diamond and prep e-mail to Ultimate Escapes re same	0.40	425.00	170.00
09/20/10	S. Kelly	BK-Business Operations	Response to ad hoc requests re credit card usage, hearing date and various employee and vendor concerns	1.90	395.00	750.50
09/20/10	S. Gray	BK-Travel	Travel from Boston to NY for Diamond meeting	2.50	337.50	843.75
09/20/10	S. Gray	BK-Asset Disposition	Conference call with T Michalik and B Wellens regarding interest in asset sale	0.30	675.00	202.50
09/20/10	T. Michalik	BK-Asset Disposition	Conv w/ P Callaghan, J Sparks, B Glinka, R Damore of Ultimate Escapes re Diamond's due diligence request	0.50	425.00	212.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 2

Date	Professional	Activity	Description	Hours	Rate	Amount
09/20/10	T. Michalik	BK-Asset Disposition	Prep e-mail to Capital Source re availability of updated appraisals on real estate	0.20	425.00	85.00
09/20/10	T. Michalik	BK-Asset Disposition	File review NDAs received from Resilience Capital and Global Leisure	0.40	425.00	170.00
09/20/10	T. Michalik	BK-Travel	Travel from Boston, MA to New York City for meeting with Diamond to discuss possible purchase of Ultimate Escapes	3.70	212.50	786.25
09/20/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray of CRG, Walter Schuppe & Elias Bouzakis of Capital Source and several representative of Diamond Resorts to discuss possible purchase of Ultimate Escapes	3.20	425.00	1,360.00
09/20/10	S. Gray	BK-Asset Disposition	Meeting with T Michalik, Capital Source and Diamond regarding proposal to purchase assets and required financing	4.00	675.00	2,700.00
09/20/10	S. Gray	BK-Business Operations	Telephone call with S Karol regarding status	0.20	675.00	135.00
09/20/10	S. Gray	BK-Business Operations	Telephone call with S Karol regarding first day issues	0.30	675.00	202.50
09/20/10	S. Gray	BK-Asset Disposition	Telephone call with C Youngman regarding membership issues and possible member plan	0.50	675.00	337.50
09/20/10	S. Karol	BK-Business Operations	Revising communications	0.90	575.00	517.50
09/20/10	S. Karol	BK-Business Operations	Responding to emails re company operations on Day 1	0.80	575.00	460.00
09/20/10	S. Karol	BK-Business Operations	Providing information for filing	0.60	575.00	345.00
09/20/10	S. Karol	BK-Business Operations	Team Call (CRG members plus CFO, GC and VP-Finance) re filing	0.80	575.00	460.00
09/20/10	S. Karol	BK-Business Operations	Call with CFO, R. Damore (UE), D. Hsu, T. Michalik and M. Gilbreth re cash management	0.30	575.00	172.50
09/20/10	S. Gray	BK-Business Operations	Telephone call with Walter Schuppe (CS) regarding first day issues	0.20	675.00	135.00
09/20/10	S. Karol	BK-Business Operations	Reviewing DIP budget for filing	0.30	575.00	172.50
09/20/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe (CS) regarding Diamond structure	0.30	675.00	202.50
09/20/10	S. Gray	BK-Business Operations	Read and respond to emails	0.50	675.00	337.50
09/20/10	S. Karol	BK-Business Operations	review of fee language for sales motion	0.20	575.00	115.00
09/20/10	S. Karol	BK-Business Operations	Reviewing changes to filing documents	0.90	575.00	517.50
09/20/10	S. Karol	BK-Business Operations	Revising communications	0.50	575.00	287.50
09/20/10	S. Karol	BK-Business Operations	Review of cash management procedures	0.30	575.00	172.50
09/20/10	M. Gilbreth	BK-Case Administration	Conference call with Phil Callaghan (UE) and CNL bank	0.40	425.00	170.00
09/20/10	S. Karol	BK-Business Operations	Responding to requests for operating direction from company officers	0.80	575.00	460.00
09/20/10	S. Hadiwijaya	BK-Business Analysis	Participate in a conference call with CRG and company regarding status updates on filing	0.80	425.00	340.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 3

Date	Professional	Activity	Description	Hours	Rate	Amount
09/20/10	S. Hadiwijaya	BK-Business Analysis	Participate in a conference call with D. Hsu (CRG), S. Karol (CRG), R. Damore (UE), P. Callaghan (UE) on financial modeling	1.20	425.00	510.00
09/20/10	S. Hadiwijaya	BK-Business Analysis	Work on the financial model: review and make changes in the draft model sent by D. Hsu (CRG)	1.50	425.00	637.50
09/20/10	S. Hadiwijaya	BK-Business Analysis	Continue to work on the financial model: update assumptions on interest rate and review operating expense calculation	0.80	425.00	340.00
09/20/10	S. Karol	BK-Business Operations	Reviewing changes to filing documents	0.60	575.00	345.00
09/20/10	S. Karol	BK-Business Operations	Attention to finalizing press release and timing	0.30	575.00	172.50
09/20/10	S. Karol	BK-Business Operations	Call with B. Glinka (UE) re filing and company communications	0.20	575.00	115.00
09/20/10	S. Karol	BK-Business Operations	Finalizing press release and approving issuance	0.60	575.00	345.00
09/20/10	S. Karol	BK-Business Operations	Meeting with D. Cleary (GT), S. Cousins (GT) and CFO re First Day Hearing and debt calculation	0.30	575.00	172.50
09/20/10	S. Karol	BK-Business Operations	Analysis of APA motion and providing comments (including email exchange with CS counsel)	1.10	575.00	632.50
09/20/10	S. Karol	BK-Business Operations	Review of top 20 creditors	0.50	575.00	287.50
09/20/10	S. Karol	BK-Business Operations	Review of selected portions of APA	0.60	575.00	345.00
09/20/10	S. Karol	BK-Business Operations	Responding to third party inquiries re filing and press release	0.60	575.00	345.00
09/20/10	S. Karol	BK-Business Operations	Conference call with CFO, R. Damore (UE), S. Hadiwijaya and D. Hsu re model	1.20	575.00	690.00
09/20/10	S. Karol	BK-Business Operations	Review of payment issues	0.30	575.00	172.50
09/20/10	S. Karol	BK-Business Operations	Meeting with S. Cousins (GT) re credit bidding	0.60	575.00	345.00
09/20/10	S. Karol	BK-Business Operations	Discussion with CEO re calculation of debt	0.30	575.00	172.50
09/20/10	T. Michalik	BK-Business Operations	File review proposed press release announcing bankruptcy filing	0.40	425.00	170.00
09/20/10	T. Michalik	BK-Business Operations	Conv w/ L Krysak of CRG re assisting Ultimate Escapes with issuing press release	0.30	425.00	127.50
09/20/10	T. Michalik	BK-Business Operations	Conv w/ J Sparks of Ultimate Escapes re lack of ability to issue press release due to non payment to public relations vendor	0.20	425.00	85.00
09/20/10	T. Michalik	BK-Business Operations	File review entire communications package including press release, employee notification, member notification, independent contractor notification	0.60	425.00	255.00
09/20/10	T. Michalik	BK-Business Operations	Prep of action plan for communications	0.80	425.00	340.00
09/20/10	T. Michalik	BK-Business Operations	Prep e-mail to S Karol of CRG re possible letter to vendors	0.20	425.00	85.00
09/20/10	T. Michalik	BK-Business Operations	Prep e-mail to S Kelly of CRG re link to claims agent web site	0.20	425.00	85.00
09/20/10	T. Michalik	BK-Business Operations	CRG team call to discuss bk filing process, cash expenditures, and communications	0.80	425.00	340.00
09/20/10	T. Michalik	BK-Cash Management	Conv w/ R Damore of Ultimate Escapes, D Hsu, M Gilbreth of CRG re cash management post filing	0.30	425.00	127.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 4

Date	Professional	Activity	Description	Hours	Rate	Amount
09/20/10	T. Michalik	BK-Asset Disposition	Conv w/ J Ziegelman of Diamond Resorts re due diligence request	0.50	425.00	212.50
09/21/10	D. Hsu	BK-Asset Disposition	E-mails and calls w CNL bank, P Callaghan (UE), C Brick (UE) re cash management issues, reconciliation and research payment and invoices	1.80	395.00	711.00
09/21/10	D. Hsu	BK-Business Analysis	Team Call (GT- D. Cleary, CRG- S. Hadiwijaya, S. Kelly and T. Michalik and company-CFO, GC, B. Glinka and VP-Finance) re open items	0.70	395.00	276.50
09/21/10	D. Hsu	BK-Business Analysis	Create stand alone members only scenario per team call and assumptions from CRG and UE call	0.80	395.00	316.00
09/21/10	D. Hsu	BK-Business Analysis	Changes to member owned model per UE and CRG call per S Gray, R Damore and P Callaghan	3.80	395.00	1,501.00
09/21/10	D. Hsu	BK-Business Analysis	Meeting w R Damore (UE) re analysis and assumptions for non paying members, properties to be sold to right size portfolio in a member only scenario. Update model and review assumptions	2.80	395.00	1,106.00
09/21/10	D. Hsu	BK-Business Analysis	Participate in a discussion with S. Hadiwijaya and R. Damore (UE) regarding financial model: membership due improvement assumptions and property / occupancy calculations	0.50	395.00	197.50
09/21/10	D. Hsu	BK-Business Analysis	Participate in a discussion with S. Hadiwijaya (CRG) regarding updates in financial model: membership due improvement	0.30	395.00	118.50
09/21/10	D. Hsu	BK-Business Analysis	Follow-up discussion with S. Hadiwijaya (CRG) re financial model: property calculations	0.20	395.00	79.00
09/21/10	D. Hsu	BK-Business Analysis	Updates and changes to member own model with assumption changes to property portfolio and member mix of only paying members at market rates	1.80	395.00	711.00
09/21/10	T. Michalik	BK-Cash Management	Conv w/ D Hsu, S Kelly of CRG re post petition cash management and new bank accounts	0.30	425.00	127.50
09/21/10	S. Kelly	BK-Cash Management	Review of outstanding checks (float) as of petition date, meeting with David Hsu re same	0.60	395.00	237.00
09/21/10	S. Kelly	BK-Case Administration	Email correspondence with claims agent re service lists and newspaper publication	0.40	395.00	158.00
09/21/10	S. Kelly	BK-Business Operations	Conference call with Bob Glinka, Phil Callaghan, Rick Damore (UE), David Cleary (GT), David Hsu, Sheon Karol and Todd Michalik (CRG) re post-petition open issues and steps necessary for completion	0.70	395.00	276.50
09/21/10	S. Kelly	BK-Business Operations	Conference call with David Cleary (GT), Phil Callaghan, Rick Damore (UE) and Sheon Karol (CRG) re accounting cut-off and other procedural questions post-filing	0.30	395.00	118.50
09/21/10	S. Kelly	BK-Business Operations	Conference call with Liz Connolly and Whitney Baron of GT re sale motion noticing	0.30	395.00	118.50
09/21/10	S. Kelly	BK-Business Operations	Review of certificates of incorporation for setup of new payroll accounts; meeting with Andy Morse (UE) re same	0.90	395.00	355.50
09/21/10	S. Kelly	BK-Business Operations	Response to questions pertaining to pre- and post-payments of vendors	0.70	395.00	276.50
09/21/10	S. Kelly	BK-Case Administration	Updating of cheat sheet for S Karol	0.40	395.00	158.00
09/21/10	S. Kelly	BK-Schedules-SOFA	Preparation of Ultimate Escapes Holdings schedules and SoFAs	3.60	395.00	1,422.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 5

Date	Professional	Activity	Description	Hours	Rate	Amount
09/21/10	S. Gray	BK-Asset Disposition	Conference call with Demeure and Capital Source regarding new offer	1.10	675.00	742.50
09/21/10	S. Gray	BK-Business Analysis	Conference call with CRG team regarding revised model of member owned club	1.30	675.00	877.50
09/21/10	S. Gray	BK-Asset Disposition	Telephone call with J Ziegelman regarding Diamond revised structure	0.30	675.00	202.50
09/21/10	S. Gray	BK-Asset Disposition	Conference call with T Michalik and Waters Winery regarding asset management proposal	0.50	675.00	337.50
09/21/10	T. Michalik	BK-Asset Disposition	Conv w/ W Schuppe of Capital Source re real estate carrying costs	0.40	425.00	170.00
09/21/10	S. Hadiwijaya	BK-Business Analysis	Review model and analyze starting cash balance	0.80	425.00	340.00
09/21/10	S. Hadiwijaya	BK-Business Analysis	Participate in a conference call with R. Damore (UE), P. Callaghan (UE), D. Hsu (CRG), S. Karol (CRG) and T. Michalik (CRG - partial) re stand-alone plan	0.70	425.00	297.50
09/21/10	S. Hadiwijaya	BK-Business Analysis	Work on the financial model: updating scenarios on stand-alone plan	1.50	425.00	637.50
09/21/10	S. Hadiwijaya	BK-Business Analysis	Participate in a conference call with S. Gray (CRG), T. Michalik (CRG), D. Hsu (CRG), CFO and R. Damore (UE VP-Finance) re stand-alone model	1.50	425.00	637.50
09/21/10	S. Hadiwijaya	BK-Business Analysis	Review financial model draft submitted by D. Hsu (CRG) and provide commentaries	1.60	425.00	680.00
09/21/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) and R. Damore (UE) regarding financial model: membership due improvement assumptions and property / occupancy calculations	0.50	425.00	212.50
09/21/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) regarding updates in financial model: membership due improvement	0.30	425.00	127.50
09/21/10	S. Hadiwijaya	BK-Business Analysis	Participate in a follow-up discussion with D. Hsu (CRG) regarding financial model: property calculations	0.20	425.00	85.00
09/21/10	S. Hadiwijaya	BK-Business Analysis	Work on the financial model: fixing formula in operating cost calculations	1.80	425.00	765.00
09/21/10	S. Hadiwijaya	BK-Business Analysis	Analyze and create sensitivity calculations on property / occupancy assumptions	0.70	425.00	297.50
09/21/10	T. Michalik	BK-Asset Disposition	Conv w/ S Karol of CRG and M Shelton re Shelton's potential interest in purchasing Ultimate Escapes	0.20	425.00	85.00
09/21/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton (UE Member) to follow up on possible offer to purchase Ultimate Escapes	0.60	425.00	255.00
09/21/10	T. Michalik	BK-Business Operations	Team call with CRG, GT, and Ultimate Escapes management to discuss open items	0.70	425.00	297.50
09/21/10	T. Michalik	BK-Business Analysis	Conv w/ S Hadiwijaya, D Hsu, and S Karol of CRG, P Callaghan & R Damore of Ultimate Escapes to discuss stand alone plan assumptions	0.70	425.00	297.50
09/21/10	S. Karol	BK-Business Operations	Review of communications from Members and drafting CRO communication	1.30	575.00	747.50
09/21/10	S. Karol	BK-Business Operations	Review of proposed payments	0.40	575.00	230.00
09/21/10	S. Karol	BK-Schedules-SOFA	Review of filings	0.40	575.00	230.00
09/21/10	S. Karol	BK-Asset Disposition	Call with potential purchaser	0.20	575.00	115.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 6

Date	Professional	Activity	Description	Hours	Rate	Amount
09/21/10	S. Karol	BK-Business Operations	Analysis of member-owned club	0.80	575.00	460.00
09/21/10	S. Karol	BK-Business Operations	Team Call (GT- D. Cleary, CRG- D. Hsu, S. Kelly and T. Michalik and company-CFO, GC, B. Glinka and VP-Finance) re open items	0.70	575.00	402.50
09/21/10	S. Karol	BK-Business Operations	Call re Accounting Cut-Off with R. Damore, CFO, S. Kelly and D. Cleary (GT)	0.30	575.00	172.50
09/21/10	S. Karol	BK-Business Analysis	Call re stand-alone plan with R. Damore, CFO, S. Hadiwijaya, D. Hsu and partial T. Michalik	0.70	575.00	402.50
09/21/10	S. Karol	BK-Business Operations	Review of communications from Members	0.40	575.00	230.00
09/21/10	S. Karol	BK-Business Operations	Analysis of member-owned club and CEO role	0.30	575.00	172.50
09/21/10	S. Karol	BK-Business Operations	Call with S. Gray, T. Michalik, S. Hadiwijaya, D. Hsu, CFO and VP-Finance re stand-alone model	1.50	575.00	862.50
09/21/10	S. Karol	BK-Business Operations	Meeting with N. Mitchell, S. Cousins and D. Cleary of GT re First Day preparation	1.50	575.00	862.50
09/21/10	S. Karol	BK-Business Operations	Responding to potential purchasers	0.50	575.00	287.50
09/21/10	S. Karol	BK-Business Operations	Revising CRO communication to Members	0.40	575.00	230.00
09/21/10	S. Karol	BK-Business Operations	Review of proposed payments	0.70	575.00	402.50
09/21/10	S. Karol	BK-Business Operations	Call with VP-Finance re model and hosts	0.20	575.00	115.00
09/21/10	S. Karol	BK-Business Operations	Analysis of payment of hosts	0.40	575.00	230.00
09/21/10	S. Karol	BK-Business Operations	Review and commenting on declaration	0.60	575.00	345.00
09/21/10	T. Michalik	BK-Business Analysis	Conv w/ S Gray, S Hadiwijaya, D Hsu, and S Karolof CRG, P Callaghan & R Damore of Ultimate Escapes to discuss cash flow results in stand alone plan	1.50	425.00	637.50
09/21/10	T. Michalik	BK-Asset Disposition	Conv w/ M Beresh of Diamond re due diligence items outstanding	0.60	425.00	255.00
09/21/10	T. Michalik	BK-Schedules-SOFA	Begin prep of service listing for sale motion	1.20	425.00	510.00
09/21/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray of CRG & J Huntley, B Wellins of Waters Winery to discuss potential purchase of Ultimate Escapes	0.50	425.00	212.50
09/21/10	T. Michalik	BK-Business Operations	Conv w/ P Callaghan of Ultimate Escapes and K Parsloe of Marsh to discuss D&O insurance coverage	0.40	425.00	170.00
09/21/10	T. Michalik	BK-Cash Management	Conv w/ D Hsu, S Kelly of CRG re critical vendors	0.60	425.00	255.00
09/21/10	T. Michalik	BK-Asset Disposition	Conv w/ R Damore of Ultimate Escapes re outstanding due diligence items for Diamond	0.40	425.00	170.00
09/21/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton re outline of potential offer to purchase Ultimate Escapes	1.20	425.00	510.00
09/21/10	T. Michalik	BK-Business Operations	Conv w/ L Krysak of CRG and CRG's PR firm to discuss response to requests from the press	0.30	425.00	127.50
09/21/10	T. Michalik	BK-Travel	Travel from New York City to Boston	3.60	212.50	765.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 7

Date	Professional	Activity	Description	Hours	Rate	Amount
09/21/10	S. Kelly	BK-Creditor Interaction	Preparation of creditor service lists for sale motion and general creditor matrix	1.30	395.00	513.50
09/21/10	S. Kelly	BK-Business Operations	Conference calls with Todd Michalik re local host conference call and related preparation	0.40	395.00	158.00
09/21/10	S. Kelly	BK-Business Operations	Conference calls with Todd Michalik and David Hsu re operational issues	0.70	395.00	276.50
09/21/10	S. Kelly	BK-Business Operations	Follow up with Jeff Sparks and Bob Glinka of (UE) re status of communications plan; email correspondence with employees re handling of vendors and members	0.70	395.00	276.50
09/21/10	S. Kelly	BK-Schedules-SOFA	Review of Debtors' books and records re preparation of schedules and SOFAs	1.10	395.00	434.50
09/21/10	S. Gray	BK-Business Operations	Read and respond to emails re operations of UE	0.60	675.00	405.00
09/21/10	S. Gray	BK-Asset Disposition	Meeting with Capital Source regarding member owned club financing, occupancy, and property operating costs	1.30	675.00	877.50
09/21/10	S. Gray	BK-Asset Disposition	Telephone call with J Maloney regarding Bluegreen management of member owned club	0.60	675.00	405.00
09/21/10	S. Gray	BK-Travel	Travel New York to Wilmington, DE	2.00	337.50	675.00
09/22/10	D. Hsu	BK-Business Operations	Calls with Bank of America, Commerce Bank, JP Morgan Chase, and Union Bank of California re timing, pricing and documents required to open new DIP approved bank account	1.60	395.00	632.00
09/22/10	D. Hsu	BK-Business Operations	Discussions w S Pederson (CNL) re payments, DIP account, 1st day motion hearings. Research Incline village payment, work to trace and post petition payment. Review cash and variance items	1.30	395.00	513.50
09/22/10	D. Hsu	BK-Business Analysis	Meetings and Conversations w R Damore (UE) and S Hadiwijaya re occupancy data, property costs, leased homes costs, market rate costs and modeling items for member owned scenario	1.30	395.00	513.50
09/22/10	D. Hsu	BK-Business Analysis	Updates to model and changes per R Damore (UE), changes to property expenses based on the historical usage from May '09 - April '10. Create run rate analysis for needed properties	2.40	395.00	948.00
09/22/10	D. Hsu	BK-Business Operations	Calls with E Danner, S Kelly (CRG) re DIP approved Banks, process and documentation needed to open new account. Discussions re cash management, reporting and approval processes during CH11	2.70	395.00	1,066.50
09/22/10	D. Hsu	BK-Business Operations	Meetings w L Cherrito, J Garrett and A Morse (all UE) to gather and fill out proper documentation for new bank accounts. Calls w T Steinbrenner of JP Morgan and S Pederson of CNL bank re signature authority, transfer issues and other logistics	1.70	395.00	671.50
09/22/10	D. Hsu	BK-Business Analysis	Meetings w R Damore re follow up items from call, operating costs per owned vs. leased property and annual dues paid by members by club level and nights stayed	1.20	395.00	474.00
09/22/10	M. Gilbreth	BK-Case Administration	Prepared final variance report and forwarded to David Hsu	1.30	425.00	552.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 8

Date	Professional	Activity	Description	Hours	Rate	Amount
09/22/10	S. Hadiwijaya	BK-Business Analysis	Work on the financial model: update calculations per team discussion yesterday on current status quo scenario	1.50	425.00	637.50
09/22/10	S. Hadiwijaya	BK-Business Analysis	Review and make comments on draft financial model as submitted from D. Hsu (CRG)	0.30	425.00	127.50
09/22/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) on status updates and assumptions in the financial model	0.30	425.00	127.50
09/22/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) and R. Damore (UE) regarding membership dues increase	0.90	425.00	382.50
09/22/10	S. Karol	BK-Business Operations	Preparation with S. Cousins for First Day Hearing	0.60	575.00	345.00
09/22/10	S. Karol	BK-Business Operations	Preparation for First Day Hearing	1.30	575.00	747.50
09/22/10	S. Karol	BK-Business Operations	Responding to questions re possible violation of automatic stay	0.20	575.00	115.00
09/22/10	S. Karol	BK-Business Operations	Analysis of protecting non-CS assets	0.20	575.00	115.00
09/22/10	S. Karol	BK-Business Operations	Review of proposed payments	0.30	575.00	172.50
09/22/10	S. Karol	BK-Business Operations	Court Hearing	4.00	575.00	2,300.00
09/22/10	S. Karol	BK-Business Operations	Follow up on Court Hearing matters (Club)	0.80	575.00	460.00
09/22/10	S. Karol	BK-Business Operations	Conference call with D. Cleary (GT), J. Wolf, J. Sparks (UE) and R. Damore (UE) re (1) Club and (2) non-CS properties	0.90	575.00	517.50
09/22/10	S. Karol	BK-Business Operations	Preparation for Court Hearing	0.60	575.00	345.00
09/22/10	S. Karol	BK-Business Operations	Analysis of Board issues	0.70	575.00	402.50
09/22/10	S. Hadiwijaya	BK-Business Analysis	Work on the financial model: updating operating cost drivers for certain line items based on usage ratio	0.70	425.00	297.50
09/22/10	T. Michalik	BK-Asset Disposition	Prep e-mail to Global Leisure re changes to the NDA	0.20	425.00	85.00
09/22/10	T. Michalik	BK-Asset Disposition	Conv w/ B Glinka of Ultimate Escapes to discuss additional data requests from Diamond	0.80	425.00	340.00
09/22/10	T. Michalik	BK-Business Operations	Conv w/ S Kelly of CRG re bk related questions received from independent contractors of Ultimate Escapes	0.70	425.00	297.50
09/22/10	T. Michalik	BK-Asset Disposition	Conv w/ B Glinka of Ultimate Escapes re occupancy data through August 2010	0.40	425.00	170.00
09/22/10	T. Michalik	BK-Asset Disposition	Conv w/ M Eagen of Tavistock re potential interest in purchasing Ultimate Escapes	0.70	425.00	297.50
09/22/10	T. Michalik	BK-Asset Disposition	Update sales process status report for the BOD	0.60	425.00	255.00
09/22/10	T. Michalik	BK-Asset Disposition	Prep e-mail to M Shelton re expression of interest letter/e-mail	0.30	425.00	127.50
09/22/10	T. Michalik	BK-Asset Disposition	Conv w/ B Glinka of Ultimate Escapes and J Ziegelman & M Beresh of Diamond to discuss operations	1.30	425.00	552.50
09/22/10	T. Michalik	BK-Business Operations	Conv w/ S Kelly of CRG and all independent contractors of Ultimate Escapes to discuss bk process and operations going forward	1.80	425.00	765.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 9

Date	Professional	Activity	Description	Hours	Rate	Amount
09/22/10	T. Michalik	BK-Claims	Conv with Ultimate Escapes member re claims process	0.20	425.00	85.00
09/22/10	T. Michalik	BK-Asset Disposition	Conv w/ P J Yateman of Versa re possible interest in Ultimate Escapes	0.30	425.00	127.50
09/22/10	T. Michalik	BK-Asset Disposition	Conv w/ A Capes of Equity Estates re expression of interest in acquiring certain assets	0.70	425.00	297.50
09/22/10	T. Michalik	BK-Business Analysis	File review stand alone business model	1.40	425.00	595.00
09/22/10	T. Michalik	BK-Cash Management	Conv w/ S Kelly of CRG re potential 503b9 claims and critical vendors	0.50	425.00	212.50
09/22/10	T. Michalik	BK-Asset Disposition	File review expressions of interest from various members to purchase single homes	0.60	425.00	255.00
09/22/10	T. Michalik	BK-Business Operations	Conv w/ B Glinka and H Reap of Ultimate Escapes re system wide housekeeping issues and foreign utility threats to cut off service	1.20	425.00	510.00
09/22/10	S. Hadiwijaya	BK-Business Analysis	Work on the financial model: updating operating cost drivers for certain line items based on usage ratio	0.90	425.00	382.50
09/22/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with R. Damore (UE), S. Gray (CRG) and S. Karol (CRG) regarding financial model and membership dues increase analysis	0.80	425.00	340.00
09/22/10	S. Hadiwijaya	BK-Business Analysis	Review and analyze schedule prepared by R. Damore (UE) regarding membership dues and operating cost per property	1.30	425.00	552.50
09/22/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) on status updates on financial model	0.30	425.00	127.50
09/22/10	S. Kelly	BK-Business Operations	Communications call with Holly Svendsen-Rand (UE), Bob Glinka (UE), Todd Michalik and all local hosts associated with properties	1.70	395.00	671.50
09/22/10	S. Kelly	BK-Business Operations	Tele conference with Todd Michalik and Holly Svendsen-Rand in preparation for local host communications call	0.90	395.00	355.50
09/22/10	S. Kelly	BK-Schedules-SOFA	Tele conversation with Liz Connolly (GT) re schedules and SoFA assumptions	0.30	395.00	118.50
09/22/10	S. Kelly	BK-Case Administration	Updating of cheat sheet for Sheon Karol	0.40	395.00	158.00
09/22/10	S. Kelly	BK-Business Operations	Meeting with Leanna Cherrito and June Garrett of (UE) re payments of vendors	0.30	395.00	118.50
09/22/10	S. Kelly	BK-Business Operations	Conference call with Liz Connolly (GT) and Todd Michalik (CRG) re critical vendor motion and 503(b)(9) vendors	0.50	395.00	197.50
09/22/10	S. Kelly	BK-Cash Management	Conference call with Terri Steinbrenner (JP Morgan) and David Hsu (CRG) re new bank account setup	0.40	395.00	158.00
09/22/10	S. Kelly	BK-Business Operations	Review of court docket for entering of orders pursuant to first day hearing	0.50	395.00	197.50
09/22/10	S. Kelly	BK-Business Operations	Preparation of Non-CS list by legal entity name	0.20	395.00	79.00
09/22/10	S. Kelly	BK-Business Operations	Preparation of petition information for UE Members NCS, LLC and Private Escapes Platinum Link, LLC	0.90	395.00	355.50
09/22/10	S. Kelly	BK-Business Operations	Meeting with Andy Morse (UE) re taxing authority notice lists; review of data provided by Vestal & Wiler	0.40	395.00	158.00
09/22/10	S. Kelly	BK-Business Operations	Response to various operational and accounting questions; email correspondence and meetings re same	1.10	395.00	434.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 10

Date	Professional	Activity	Description	Hours	Rate	Amount
09/22/10	S. Kelly	BK-Business Operations	Preparation of schedules and SOFAs	3.60	395.00	1,422.00
09/22/10	S. Gray	BK-Business Operations	Meeting with J Davis regarding preparation for TRO testimony	0.80	675.00	540.00
09/22/10	S. Gray	BK-Business Operations	Attend first day hearing	3.50	675.00	2,362.50
09/22/10	S. Gray	BK-Asset Disposition	Conference call with CRG team regarding member owned economics	0.50	675.00	337.50
09/22/10	S. Gray	BK-Business Operations	Read and respond to emails	0.40	675.00	270.00
09/22/10	S. Gray	BK-Asset Disposition	Meeting with W Schuppe and E Bouzakis (CS) regarding member owned club financing	0.50	675.00	337.50
09/22/10	S. Gray	BK-Asset Disposition	Conference call with Capital Source and R Glanville regarding member owned club structure	0.80	675.00	540.00
09/22/10	S. Gray	BK-Travel	Travel from Wilmington, DE to New York	2.00	337.50	675.00
09/23/10	S. Hadiwijaya	BK-Business Analysis	Continue to work on the financial model: adding calculations on dues improvement	0.80	425.00	340.00
09/23/10	S. Gray	BK-Business Analysis	Conference call with CRG team regarding review presentation to Capital Source regarding member owned cash flow	1.00	675.00	675.00
09/23/10	S. Gray	BK-Business Analysis	Conference call with CRG team and Capital Source regarding presentation to Capital Source regarding member owned cash flow	2.30	675.00	1,552.50
09/23/10	S. Gray	BK-Business Operations	Read and respond to emails	0.70	675.00	472.50
09/23/10	S. Hadiwijaya	BK-Business Analysis	Analyze operating cost per night spreadsheet submitted by R. Damore (UE)	1.70	425.00	722.50
09/23/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with S. Gray (CRG), D. Hsu (CRG) and R. Damore (UE) to prepare for conference call with Capital Sources	0.50	425.00	212.50
09/23/10	S. Hadiwijaya	BK-Creditor Interaction	Participate in a conference call with bankers (Capital Source), P. Callaghan (UE), R. Damore (UE), S. Gray (CRG), T. Michalik (CRG) and D. Hsu (CRG) regarding member-owned cash flow projection and scenario	2.40	425.00	1,020.00
09/23/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) on status update and items to do in the financial model	0.40	425.00	170.00
09/23/10	S. Gray	BK-Asset Disposition	Telephone call with N Mitchell (GT) regarding member owned club	0.30	675.00	202.50
09/23/10	D. Hsu	BK-Cash Management	Conv w/T Michalik re checks in float that are allowed to clear per first day motions filed	0.30	395.00	118.50
09/23/10	D. Hsu	BK-Business Analysis	Participate in a discussion with S Hadiwijaya (CRG) on status update and items to do in the financial model	0.40	395.00	158.00
09/23/10	D. Hsu	BK-Business Analysis	Participate in a discussion with S Hadiwijaya (CRG) and R. Damore (UE) regarding membership dues calculation and property cost analysis	0.40	395.00	158.00
09/23/10	D. Hsu	BK-Business Analysis	Participate in a conference call with W Schuppe and E Bouzakis of (Capital Source), P. Callaghan (UE), R. Damore (UE), S. Gray (CRG), T. Michalik (CRG) and D. Hsu (CRG) regarding member-owned cash flow projection and scenario	2.40	395.00	948.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 11

Date	Professional	Activity	Description	Hours	Rate	Amount
09/23/10	D. Hsu	BK-Business Analysis	Review and provide edits and comments to operating cost for owned properties w R Damore. Make additional updates to schedules per S Karol	2.20	395.00	869.00
09/23/10	D. Hsu	BK-Business Analysis	Review and provide edits and comments to operating cost for leased properties w R Damore (UE)	0.90	395.00	355.50
09/23/10	D. Hsu	BK-Business Analysis	Review member dues analysis for 2010, provide comments and layer items into model	1.80	395.00	711.00
09/23/10	D. Hsu	BK-Business Analysis	Create detailed list of assumptions and updates to model annual dues by club revenue and create new version for Capital Source distribution. Create and insert charts and tables for CS	2.20	395.00	869.00
09/23/10	D. Hsu	BK-Business Operations	Follow up items w CNL bank and JP Morgan DIP account opening process, coordinate w L Cherrito (UE) re backup of pre-petition wages and expense and documents and motions for the banks	1.30	395.00	513.50
09/23/10	D. Hsu	BK-Business Analysis	Revisions to Owned and Leased operating costs by property per call re members own scenario - remove august expenses and examine total operating costs	1.20	395.00	474.00
09/23/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton to discuss potential acquisition of Ultimate Escapes	1.40	425.00	595.00
09/23/10	T. Michalik	BK-Cash Management	Prep e-mail to H Reap of Ultimate Escapes re Cabo utilities potentially being shut off	0.20	425.00	85.00
09/23/10	T. Michalik	BK-Business Operations	Conv w/ S Kelly of CRG and H Reap of Ultimate Escapes re foreign utilities and repairs and lack of critical vendor motion	0.50	425.00	212.50
09/23/10	T. Michalik	BK-Business Operations	Conv w/ D Cleary of Greenberg Traurig, S Kelly of CRG re foreign utilities	0.70	425.00	297.50
09/23/10	T. Michalik	BK-Asset Disposition	File review bid procedures motion	0.80	425.00	340.00
09/23/10	S. Hadiwijaya	BK-Business Analysis	Work on the financial model: adding calculations on dues improvement	1.20	425.00	510.00
09/23/10	T. Michalik	BK-Asset Disposition	File review leased property summary for Diamond's due diligence package	0.30	425.00	127.50
09/23/10	T. Michalik	BK-Asset Disposition	File review initiation by member schedule and discuss with B Glinka	0.40	425.00	170.00
09/23/10	T. Michalik	BK-Asset Disposition	Conv w/ G Hill (RE Agent) re potential acquisition of Ultimate Escapes	0.80	425.00	340.00
09/23/10	T. Michalik	BK-Asset Disposition	File review NDA received from Travistock	0.20	425.00	85.00
09/23/10	T. Michalik	BK-Asset Disposition	Conv w/ C Abbott re potential interest in acquiring Ultimate Escapes	0.60	425.00	255.00
09/23/10	T. Michalik	BK-Asset Disposition	File review NDAs with changes that need counsel's review	0.50	425.00	212.50
09/23/10	T. Michalik	BK-Cash Management	Conv w/ B Glinka of Ultimate Escapes re funding available for post petition services	0.90	425.00	382.50
09/23/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks of Ultimate Escapes re NDAs that need review	0.30	425.00	127.50
09/23/10	T. Michalik	BK-Business Analysis	Conv w/ W Schuppe of Capital Source, R Damore, P Callaghan of Ultimate Escapes, S Gray, D Hsu, S Hadiwijaya of CRG re stand alone business plan review	2.40	425.00	1,020.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 12

Date	Professional	Activity	Description	Hours	Rate	Amount
09/23/10	S. Hadiwijaya	BK-Business Analysis	Review and make notes on the draft financial model as submitted by D. Hsu (CRG)	0.70	425.00	297.50
09/23/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) and R. Damore (UE) regarding membership dues calculation and property cost analysis	1.30	425.00	552.50
09/23/10	S. Hadiwijaya	BK-Business Analysis	Review and make notes on the membership dues calculation done by R. Damore (UE)	1.40	425.00	595.00
09/23/10	S. Gray	BK-Asset Disposition	Telephone call with Tavistock regarding interest in asset sale	0.40	675.00	270.00
09/23/10	S. Kelly	BK-Business Operations	Tele conversation with David Cleary (GT) re international utilities	0.70	395.00	276.50
09/23/10	S. Kelly	BK-Business Operations	Tele conversation with Holly Svendsen-Rand (UE) re international utilities	0.50	395.00	197.50
09/23/10	S. Kelly	BK-Business Operations	Revision of host conference call summary draft	0.70	395.00	276.50
09/23/10	S. Kelly	BK-Business Operations	Email correspondence re vendor issues regarding post-petition provision of services and other operational issues	1.30	395.00	513.50
09/23/10	S. Kelly	BK-Business Operations	Email correspondence with Holly Svendsen-Rand, Bob Glinka (UE) and Todd Michalik re securing of a new local host for Chicago property; conversation with Todd Michalik re same	0.70	395.00	276.50
09/23/10	S. Kelly	BK-Business Operations	Review of DIP budget filed with court	0.30	395.00	118.50
09/23/10	S. Kelly	BK-Schedules-SOFA	Preparation of supporting information for schedules and SOFAs; review of Debtors books and records re same	2.60	395.00	1,027.00
09/23/10	S. Kelly	BK-Travel	Travel to Boston, MA from Kansas City, MO	6.50	197.50	1,283.75
09/23/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe regarding member lease structure	0.30	675.00	202.50
09/23/10	S. Gray	BK-Business Operations	Conference call with Board regarding status update and CEO issues and expansion of CRO powers	1.50	675.00	1,012.50
09/23/10	S. Gray	BK-Asset Disposition	Telephone call with E Fliess regarding interest asset sale	0.30	675.00	202.50
09/24/10	S. Gray	BK-Asset Disposition	Conference call with Capital Source and Diamond regarding proposed offer	1.50	675.00	1,012.50
09/24/10	S. Kelly	BK-Cash Management	Tele conversation with June Garrett (UE) re wiring of urgent payments	0.20	395.00	79.00
09/24/10	S. Kelly	BK-Business Operations	Tele conversation with Todd Michalik re operations issues	0.60	234.48	234.48
09/24/10	S. Gray	BK-Business Analysis	Telephone call with Sugi Hadiwijaya regarding member model issues	0.20	675.00	135.00
09/24/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) on status update and items to do in the financial model	0.50	425.00	212.50
09/24/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) regarding open items per bank call	0.30	425.00	127.50
09/24/10	S. Gray	BK-Asset Disposition	Telephone call with J Ziegelman (Diamond) regarding data required to finalize offer	0.30	675.00	202.50
09/24/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with R. Damore (UE) regarding operating cost analysis assumption	0.50	425.00	212.50
09/24/10	S. Hadiwijaya	BK-Business Analysis	Work on changing the operating cost analysis per conversation with R. Damore (UE)	1.00	425.00	425.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 13

Date	Professional	Activity	Description	Hours	Rate	Amount
09/24/10	S. Hadiwijaya	BK-Business Analysis	Participate in a follow-up discussion with R. Damore (UE) regarding operating cost analysis assumption	0.30	425.00	127.50
09/24/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) regarding preparation for call with potential buyer	0.20	425.00	85.00
09/24/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) and R. Damore (UE) regarding preparation for call with potential buyer	0.30	425.00	127.50
09/24/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG), R. Damore (UE) and a potential buyer regarding operating cost assumptions	0.60	425.00	255.00
09/24/10	S. Hadiwijaya	BK-Business Analysis	Review and analyze operating cost per property file and usage breakdown analysis	1.60	425.00	680.00
09/24/10	D. Hsu	BK-Business Analysis	Revisions to CS owned properties vs. leased property cost analysis. Construct schedule for model that details number of owned vs. leased homes needed based on members and nights utilized at 75% occupancy rate	1.20	395.00	474.00
09/24/10	D. Hsu	BK-Business Operations	Meetings w R Damore (UE), June Garrett (UE) and conv w T Michalik and D Morin (CNL) re wires and forms for new contractors	0.70	395.00	276.50
09/24/10	D. Hsu	BK-Business Operations	Conv w A Morse (UE) re employees, presented checks and independent contractors	0.30	395.00	118.50
09/24/10	D. Hsu	BK-Business Analysis	Conv's w R Damore (UE) and S Hadiwijaya re edits to operating costs by property, objectives for day and reports owed to CS	0.40	395.00	158.00
09/24/10	D. Hsu	BK-Travel	Travel to LGA	4.50	197.50	888.75
09/24/10	D. Hsu	BK-Asset Disposition	Calls w T Michalik, R Damore, S Hadiwijaya and J Lavoire (Lawrence Group) re property operating costs analysis and data explanation. Follow up calls w T Michalik, P Callaghan (UE), and R Damore (UE)	0.70	395.00	276.50
09/24/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe (CS) regarding member owned debt structure	0.50	675.00	337.50
09/24/10	T. Michalik	BK-Cash Management	Conv w/ D Hsu re checks in float that are allowed to clear per first day motions filed	0.30	425.00	127.50
09/24/10	T. Michalik	BK-Cash Management	Conv w/ S Kelly of CRG re Amex card usage and pre-funding for certain services	0.60	425.00	255.00
09/24/10	T. Michalik	BK-Business Analysis	Conv w/ B Glinka and R Damore of Ultimate Escapes re occupancy data and real estate property mix in stand alone business plan	1.90	425.00	807.50
09/24/10	T. Michalik	BK-Cash Management	Prep of various e-mails to H Reap (UE) approving payment for post petition services	1.80	425.00	765.00
09/24/10	S. Gray	BK-Asset Disposition	Conference call with Capital Source and Demeure regarding proposed lease structure	1.30	675.00	877.50
09/24/10	T. Michalik	BK-Cash Management	Conv w/ S Kelly of CRG re cash payments for vendors refusing to provide service	0.70	425.00	297.50
09/24/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray of CRG, W Schuppe of Capital Source, and representative of Diamond Resorts to discuss term sheet received from Diamond	1.40	425.00	595.00
09/24/10	T. Michalik	BK-Business Operations	Conv w/ landlord in HI re lease rejection	0.30	425.00	127.50
09/24/10	T. Michalik	BK-Business Operations	Conv w/ J Sparks of Ultimate Escapes re lease rejections	0.20	425.00	85.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 14

Date	Professional	Activity	Description	Hours	Rate	Amount
09/24/10	T. Michalik	BK-Business Operations	File review and edit notes from conference call with Ultimate Escapes independent contractors	0.50	425.00	212.50
09/24/10	S. Gray	BK-Asset Disposition	Read revised Diamond LOI	0.30	675.00	202.50
09/24/10	S. Kelly	BK-Schedules-SOFA	Updating of schedules and SOFAs	3.30	395.00	1,303.50
09/24/10	S. Kelly	BK-Creditor Interaction	Tele conversation with Larry at Collier Dry Cleaning re pre-petition balance and payment for services moving forward	0.20	395.00	79.00
09/24/10	S. Kelly	BK-Cash Management	Review of emails re releasing of funds and usage of CNL Bank accounts	0.20	395.00	79.00
09/24/10	S. Kelly	BK-Creditor Interaction	Tele conference with Reed Prescott re bounced check	0.30	395.00	118.50
09/25/10	T. Michalik	BK-Business Analysis	Prep e-mail to S Gray of CRG re contractual days owed to members versus used days	0.20	425.00	85.00
09/25/10	S. Gray	BK-Asset Disposition	Conference call with W Schuppe, B Corsini and S Murphy regarding outstanding proposal and Capital Source support	1.30	675.00	877.50
09/25/10	S. Gray	BK-Asset Disposition	Telephone call with J Ziegelman regarding counter to Diamond proposal	0.50	675.00	337.50
09/25/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe (CS) regarding Diamond status	0.30	675.00	202.50
09/25/10	S. Gray	BK-Business Operations	Read and respond to emails	0.40	675.00	270.00
09/25/10	D. Hsu	BK-Business Analysis	Review property level operating costs and prepare questions for P Callaghan, R Damore, and B Glinka of UE re discrepancies in data, time period, source. Review utilization report and pose questions to team.	1.30	395.00	513.50
09/25/10	T. Michalik	BK-Business Operations	Prep e-mail to B Glinka (UE) re members staying in Non Capital Source owned homes post filing	0.20	425.00	85.00
09/25/10	T. Michalik	BK-Cash Management	Prep e-mails to H Reap at Ultimate Escapes approving payments for repairs	0.40	425.00	170.00
09/26/10	S. Hadiwijaya	BK-Business Analysis	Review and analyze operating expense breakdown file from B. Glinka (UE)	0.50	425.00	212.50
09/26/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) and S. Gray (CRG) regarding status updates and scenario on financial model	0.40	425.00	170.00
09/26/10	S. Hadiwijaya	BK-Business Analysis	Review draft financial model on scenario per conversation with S. Gray	0.50	425.00	212.50
09/26/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG), R. Damore (UE), B. Glinka (UE) and P. Callaghan (UE - partial) on open items regarding operating expense and usage / capacity analysis	1.80	425.00	765.00
09/26/10	D. Hsu	BK-Business Analysis	Participate in a discussion with S Hadiwijaya, R. Damore (UE), B. Glinka (UE) and P. Callaghan (UE - partial) on open items regarding operating expense and usage / capacity analysis	1.80	395.00	711.00
09/26/10	D. Hsu	BK-Business Analysis	Participate in a discussion with S Hadiwijaya (CRG) and S. Gray (CRG) regarding status updates and scenario on financial model	0.40	395.00	158.00
09/26/10	D. Hsu	BK-Business Analysis	Updates to model per S Gray, review items from S Hadiwijaya	0.50	395.00	197.50
09/26/10	S. Karol	BK-Business Operations	Call with D. Hsu re model	0.30	575.00	172.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 15

Date	Professional	Activity	Description	Hours	Rate	Amount
09/26/10	S. Karol	BK-Asset Disposition	Responding to emails re purchase offers	0.60	575.00	345.00
09/26/10	S. Karol	BK-Travel	Travel to Delaware	3.00	287.50	862.50
09/26/10	S. Karol	BK-Business Operations	Call with S. Gray re data room, sales process and CEO issues	0.30	575.00	172.50
09/26/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Gray of CRG re occupancy data provided to Diamond	0.20	425.00	85.00
09/26/10	T. Michalik	BK-Asset Disposition	Prep e-mail to J Ziegelman of Diamond re assumptions used for members' contractual nights	0.20	425.00	85.00
09/26/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Gray of CRG re trips in progress in non-CapSource homes	0.20	425.00	85.00
09/26/10	T. Michalik	BK-Asset Disposition	File review revised property level operating costs received from R Damore and sent to Demeure	0.40	425.00	170.00
09/26/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Gray of CRG re revised offer received from Diamond	0.10	425.00	42.50
09/26/10	T. Michalik	BK-Asset Disposition	Prep e-mail to D Hsu of CRG re property level data integrity	0.10	425.00	42.50
09/26/10	S. Gray	BK-Asset Disposition	Telephone call with J Ziegelman regarding Diamond counter offer	0.40	675.00	270.00
09/26/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe (CS) regarding response to Diamond and Demeure model, issues, etc.	0.50	675.00	337.50
09/26/10	S. Gray	BK-Business Operations	Telephone call with S Karol regarding expanded CRO role	0.20	675.00	135.00
09/26/10	S. Gray	BK-Asset Disposition	Telephone call with S Karol regarding member owned cost structure	0.20	675.00	135.00
09/26/10	S. Gray	BK-Asset Disposition	Telephone call with N Mitchell (GT) regarding structural issues with Diamond bid	0.40	675.00	270.00
09/26/10	S. Gray	BK-Asset Disposition	Telephone call with N Mitchell (GT) regarding discussion with Diamond counsel	0.10	675.00	67.50
09/26/10	S. Gray	BK-Asset Disposition	Telephone call with J Ziegelman (Diamond) regarding ongoing negotiations regarding Diamond offer	0.70	675.00	472.50
09/26/10	S. Gray	BK-Business Analysis	Conference call with D Hsu and S Hadiwijaya regarding status updates and scenario on financial model	0.40	675.00	270.00
09/26/10	D. Hsu	BK-Business Analysis	Create schedule for all CS properties to list all operating expense detail in one tab. Detail items for questioning and normalization for 1 year forecast	3.80	395.00	1,501.00
09/26/10	D. Hsu	BK-Business Analysis	Create schedule to detail items for questioning and normalization of 1 year forecast and outliers	1.70	395.00	671.50
09/27/10	S. Karol	BK-Business Operations	Analysis of CEO issues	0.60	575.00	345.00
09/27/10	S. Karol	BK-Business Operations	Call with Sugi Hadiwijaya and R. Damore re operating costs	0.40	575.00	230.00
09/27/10	S. Karol	BK-Business Operations	Meeting with S. Cousins (GT) re US Trustee; formation meeting; and TRO	0.40	575.00	230.00
09/27/10	S. Karol	BK-Business Operations	Call with S. Kelly re US Trustee and schedules	0.30	575.00	172.50
09/27/10	S. Karol	BK-Business Operations	Call with J. Sparks re CEO issues; re solicitations	0.20	575.00	115.00
09/27/10	S. Hadiwijaya	BK-Business Analysis	Review and analyze operating expense numbers for Jan to July 2010	0.60	425.00	255.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 16

Date	Professional	Activity	Description	Hours	Rate	Amount
09/27/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with S. Karol (CRG) regarding open items in the financial model	0.40	425.00	170.00
09/27/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with S. Karol (CRG) and R. Damore (UE) regarding operating expense run rate	0.40	425.00	170.00
09/27/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with a potential buyer regarding operating expense data request	0.50	425.00	212.50
09/27/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with R. Damore (UE) regarding open items from the call with potential buyer	0.30	425.00	127.50
09/27/10	S. Hadiwijaya	BK-Business Analysis	Work on the financial model: compiling operating cost information by club type	0.90	425.00	382.50
09/27/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with R. Damore (UE) and D. Hsu (CRG) regarding open items re: due diligence requests	0.60	425.00	255.00
09/27/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) regarding scenarios in the financial model	0.30	425.00	127.50
09/27/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) regarding operating cost assumptions	0.20	425.00	85.00
09/27/10	S. Hadiwijaya	BK-Business Analysis	Work on the financial model: creating operating cost assumptions by club type	1.10	425.00	467.50
09/27/10	S. Hadiwijaya	BK-Business Analysis	Continue to work on the financial model: creating operating cost assumptions by club type	1.70	425.00	722.50
09/27/10	S. Hadiwijaya	BK-Business Analysis	Continue to work on the financial model: creating and evaluating sensitivity scenarios	1.60	425.00	680.00
09/27/10	S. Karol	BK-Business Operations	Call with S. Gray re sales process; CEO issues; and hearings	0.20	575.00	115.00
09/27/10	S. Karol	BK-Business Operations	Analysis of 8-K and communication issues	0.60	575.00	345.00
09/27/10	S. Karol	BK-Business Operations	Review of draft 8-K and drafting language for inclusion in 8-K	0.70	575.00	402.50
09/27/10	D. Hsu	BK-Asset Disposition	Meetings w A Morse (UE) validate mgmt run rate and diligence report fields	0.60	395.00	237.00
09/27/10	S. Karol	BK-Business Operations	Analysis of D&O issues	0.40	575.00	230.00
09/27/10	S. Karol	BK-Business Operations	Meeting with S. Cousins re hearings and mortgages	0.30	575.00	172.50
09/27/10	S. Karol	BK-Business Operations	Responding to questions for CRO guidance on bank accounts and other financial workings	0.40	575.00	230.00
09/27/10	S. Karol	BK-Business Operations	Review of US Trustee requirements	0.40	575.00	230.00
09/27/10	S. Karol	BK-Business Operations	Conference call with D. Cleary, S. Cousins and J. Sparks re solicitation of members and Member communications	0.40	575.00	230.00
09/27/10	D. Hsu	BK-Travel	Travel to MCI via DTM from BOS	6.30	197.50	1,244.25
09/27/10	D. Hsu	BK-Business Operations	Review disbursements for hosts, expense reimbursements, e-mails calls w R Damore (UE), D Morin (CNL Bank), J Garrett (UE) re banking issues, checks to be cleared and reporting items	1.40	395.00	553.00
09/27/10	D. Hsu	BK-Business Operations	Team conference call with D. Cleary (GT), S. Kelly, T. Michalik, R. Damore (UE), D. Hsu, J. Sparks (UE)	0.70	395.00	276.50
09/27/10	D. Hsu	BK-Business Analysis	Review of CS owned property operating expenses, meeting and questions w Andy and R Damore	0.70	395.00	276.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 17

Date	Professional	Activity	Description	Hours	Rate	Amount
09/27/10	D. Hsu	BK-Business Operations	Ops call with T Michalik (CRG), H Reap (UE), B Glinka (UE), S Kelly (CRG), re operations issues in the field and critical items and payments needed to keep houses and reservations continuous	0.90	395.00	355.50
09/27/10	D. Hsu	BK-Asset Disposition	Calls w S Gray (CRG), S Hadiwijaya (CRG) and R Damore (UE) re due diligence files. New member owned scenarios , validate mgmt files from A Morse (UE)	2.40	395.00	948.00
09/27/10	D. Hsu	BK-Business Operations	Meetings w J Garrett (UE) and R Damore (UE) re DIP cash funding request.	0.80	395.00	316.00
09/27/10	D. Hsu	BK-Cash Management	Review bank statements, meetings and calls w D Morin (CNL Bank), C Brick (UE) and J Garrett (UE) re weekly cash, deposits and outstanding checks. Compile documents and figures for variance report	0.80	395.00	316.00
09/27/10	S. Karol	BK-Business Operations	Call with R. Damore (UE) re bank accounts and funding	0.10	575.00	57.50
09/27/10	S. Karol	BK-Business Operations	Drafting communication to Members	0.30	575.00	172.50
09/27/10	S. Karol	BK-Business Operations	Team conference call with D. Cleary (GT), S. Kelly, T. Michalik, R. Damore, D. Hsu, J. Sparks (UE)	0.70	575.00	402.50
09/27/10	S. Karol	BK-Business Operations	Responding to questions for CRO guidance from CRG team members re company operations	0.60	575.00	345.00
09/27/10	S. Karol	BK-Asset Disposition	Call with S. Gray re sales process	0.20	575.00	115.00
09/27/10	S. Karol	BK-Business Operations	Follow up on D&O issues	0.70	575.00	402.50
09/27/10	S. Karol	BK-Business Operations	Follow up on 8-K and communication issues	0.20	575.00	115.00
09/27/10	S. Karol	BK-Business Operations	Analysis of funding request	0.60	575.00	345.00
09/27/10	S. Gray	BK-Asset Disposition	Telephone call with L Klaff regarding financing for member owned club	0.40	675.00	270.00
09/27/10	T. Michalik	BK-Cash Management	Conv w/ S Kelly re post petition bank accounts	0.50	425.00	212.50
09/27/10	T. Michalik	BK-Business Operations	Conv w/ J Sparks of UE re lease rejections	0.40	425.00	170.00
09/27/10	T. Michalik	BK-Business Operations	Conv w/ S Kelly of CRG re payroll processing	0.50	425.00	212.50
09/27/10	T. Michalik	BK-Cash Management	Conv w/ S Kelly and D Hsu of CRG re payroll funding	0.30	425.00	127.50
09/27/10	T. Michalik	BK-Asset Disposition	File review additional NDAs received from potential buyers	1.10	425.00	467.50
09/27/10	T. Michalik	BK-Asset Disposition	Prep e-mails to potential buyers re data room instructions and pass codes	0.60	425.00	255.00
09/27/10	T. Michalik	BK-Asset Disposition	Prep e-mail to J Sparks of UE re data room access issues	0.20	425.00	85.00
09/27/10	T. Michalik	BK-Business Operations	Conv w/ J Sparks of UE re HI leases to be removed from list to be rejected	0.30	425.00	127.50
09/27/10	T. Michalik	BK-Cash Management	Prep e-mail to H Reap of UE re payments needed to maintain operations	0.20	425.00	85.00
09/27/10	T. Michalik	BK-Case Administration	Team Call with D Cleary of GT, S Kelly, D Hsu, S Karol of CRG, and R Damore, J Sparks of UE re case status	0.70	425.00	297.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 18

Date	Professional	Activity	Description	Hours	Rate	Amount
09/27/10	T. Michalik	BK-Cash Management	Conv w/ S Kelly of CRG re post petition accounting and payroll processing	0.70	425.00	297.50
09/27/10	T. Michalik	BK-Business Operations	Conv w/ S Kelly of CRG, B Glinka, H Reap of UE re operational problems and funding required	1.70	425.00	722.50
09/27/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray of CRG re sale process update	0.30	425.00	127.50
09/27/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton (UE Member) re interest in purchasing assets	0.80	425.00	340.00
09/27/10	T. Michalik	BK-Cash Management	Prep e-mails to D Hsu of CRG and R Damore of UE re funding request	0.40	425.00	170.00
09/27/10	T. Michalik	BK-Asset Disposition	Conv w/ B Glinka of UE re condition and location of the yacht	0.30	425.00	127.50
09/27/10	T. Michalik	BK-Asset Disposition	Prep e-mails to S Gray of CRG re type, location, and photos of the yacht	0.30	425.00	127.50
09/27/10	S. Gray	BK-Business Operations	Telephone call with S Karol regarding sale process, CEO issues and hearing coverage	0.20	675.00	135.00
09/27/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe (CS) regarding response to last Diamond financing request	0.30	675.00	202.50
09/27/10	S. Gray	BK-Asset Disposition	Telephone call with S Karol regarding sale process	0.20	675.00	135.00
09/27/10	S. Gray	BK-Asset Disposition	Conference call with W Schuppe and E Bouzakis of CapitalSource (CS) regarding status of all potential bidders	0.50	675.00	337.50
09/27/10	S. Gray	BK-Business Operations	Read and respond to emails	0.50	675.00	337.50
09/27/10	S. Kelly	BK-US Trustee Reporting	Tele conv w/ Sheon Karol re US Trustee reporting requirements and status of schedules and statements of financial affairs	0.30	395.00	118.50
09/27/10	S. Kelly	BK-Business Operations	Tele conversation with June Garrett re status of payroll	0.50	395.00	197.50
09/27/10	S. Kelly	BK-Business Operations	Meetings with Todd Michalik re payroll processing	0.50	395.00	197.50
09/27/10	S. Kelly	BK-Business Operations	Tele conversation with Dorothy Morin re usage of CNL bank accounts	0.20	395.00	79.00
09/27/10	S. Kelly	BK-Business Operations	Conference call with June Garrett and Todd Michalik re accounting and payroll issues	0.70	395.00	276.50
09/27/10	S. Kelly	BK-US Trustee Reporting	Review of Initial Debtor Interview and UST reporting requirements	0.40	395.00	158.00
09/27/10	S. Kelly	BK-Business Operations	Team call with David Cleary (GT), Sheon Karol (CRG), Rick Damore (UE), David Hsu (CRG), Bob Glinka (UE), Jeff Sparks (UE) and Todd Michalik (UE) re status of various components of case	0.70	395.00	276.50
09/27/10	S. Kelly	BK-Business Operations	Conference call with Holly Svendsen-Reap, Bob Glinka, Todd Michalik and David Hsu re operations issues	1.70	395.00	671.50
09/27/10	S. Karol	BK-Business Analysis	Call with S. Hadiwijaya re model	0.40	575.00	230.00
09/27/10	S. Kelly	BK-Business Operations	Meeting with Todd Michalik re post-petition bankruptcy process	0.50	395.00	197.50
09/27/10	S. Kelly	BK-Business Operations	Conference call with Todd Michalik and David Hsu re payroll funding and processing	0.30	395.00	118.50
09/27/10	S. Kelly	BK-Travel	Travel from Boston, MA to Kansas City, MO (direct)	4.50	197.50	888.75

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 19

Date	Professional	Activity	Description	Hours	Rate	Amount
09/27/10	S. Karol	BK-Business Operations	Call with J. Wolf re CEO	0.20	575.00	115.00
09/27/10	S. Karol	BK-Business Analysis	Analysis of model	0.60	575.00	345.00
09/28/10	S. Hadiwijaya	BK-Business Analysis	Work on the financial model: incorporating CapSource proposal scenario	2.30	425.00	977.50
09/28/10	S. Hadiwijaya	BK-Business Analysis	Continue to work on the financial model: incorporating CapSource proposal scenario	2.00	425.00	850.00
09/28/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with S. Gray (CRG), S. Karol (CRG) and D. Hsu (CRG) regarding financial model assumptions and evaluating CapSource proposal scenario	1.20	425.00	510.00
09/28/10	S. Hadiwijaya	BK-Business Analysis	Write correspondence and make additional changes in the financial model per discussion with CRG team	0.60	425.00	255.00
09/28/10	D. Hsu	BK-Cash Management	Call w T Michalik re funding and payment items	0.60	395.00	237.00
09/28/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with R. Damore (UE), D. Hsu (CRG), T. Michalik (CRG) and potential buyer on open items re: operating cost	0.70	425.00	297.50
09/28/10	T. Michalik	BK-Cash Management	Conv w/ D Hsu of CRG re weekly funding request	0.60	425.00	255.00
09/28/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) regarding financial model	0.30	425.00	127.50
09/28/10	T. Michalik	BK-Asset Disposition	Prep e-mails to R Garrow of Cross Harbor re potential interest in the assets	0.30	425.00	127.50
09/28/10	D. Hsu	BK-Cash Management	Create new variance report template and workbook for DIP period.	1.10	395.00	434.50
09/28/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray of CRG and R Garrow of Cross Harbor re potential interest in the assets	0.30	425.00	127.50
09/28/10	T. Michalik	BK-Cash Management	Prep e-mails to J Sparks re compensation	0.20	425.00	85.00
09/28/10	S. Hadiwijaya	BK-Case Administration	Participate in a discussion with D. Hsu (CRG) regarding staffing, work plan and open items	0.30	425.00	127.50
09/28/10	D. Hsu	BK-Cash Management	Create new variance report template and workbook for DIP period. Meetings/Calls D Morin (CNL) re presented checks, new account for payroll and ACH test.	2.30	395.00	908.50
09/28/10	D. Hsu	BK-Cash Management	Meetings w J Garrett and R Damore with questions on payroll requests and logistics for issuing checks.	0.80	395.00	316.00
09/28/10	D. Hsu	BK-Cash Management	Meetings w R Damore re detail of funding requests, review invoices and payments	1.30	395.00	513.50
09/28/10	D. Hsu	BK-Cash Management	Call w H Reap and R Damore of UE, and S Kelly and T Michalik of CRG re: operation issues and priority items to be dealt with and paid	0.70	395.00	276.50
09/28/10	D. Hsu	BK-Business Operations	Team call with S. Kelly, D. Hsu, T. Michalik, D. Cleary, CFO, VP-Finance, COO and GC re open issues	0.90	395.00	355.50
09/28/10	D. Hsu	BK-Business Analysis	Call with R. Damore (UE) and D. Hsu (CRG) re funding	0.30	395.00	118.50
09/28/10	D. Hsu	BK-Cash Management	Call with R. Damore (UE) and, partial, D. Cleary (GT) and S Karol (CRG) re funding and payment approval	0.70	395.00	276.50
09/28/10	D. Hsu	BK-Business Operations	Operations call w T Michalik (CRG), S Kelly (CRG), H Reap (UE), B Glinka (UE) re field update, host issues and requirements	1.10	395.00	434.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 20

Date	Professional	Activity	Description	Hours	Rate	Amount
09/28/10	D. Hsu	BK-Cash Management	Create summary list of contractor payments, ACH's for salary, out of pocket reimbursements and post petition prefunding items	0.80	395.00	316.00
09/28/10	S. Karol	BK-Business Operations	Analysis of funding needs	1.10	575.00	632.50
09/28/10	S. Karol	BK-Business Operations	Call with S. Gray re solicitation	0.20	575.00	115.00
09/28/10	S. Karol	BK-Business Operations	Responding to payroll and benefits questions	0.70	575.00	402.50
09/28/10	S. Karol	BK-Business Operations	Call with M. Miller (GT) and J. Flug (Marsh) re D&O	0.20	575.00	115.00
09/28/10	S. Karol	BK-Business Operations	Call with R. Damore re funding and COBRA	0.30	575.00	172.50
09/28/10	S. Karol	BK-Business Operations	Team call with S. Kelly, D. Hsu, T. Michalik, D. Cleary, CFO, VP-Finance, COO and GC re open issues	0.90	575.00	517.50
09/28/10	S. Karol	BK-Business Operations	Analysis and follow-up on D&O	0.40	575.00	230.00
09/28/10	S. Karol	BK-Business Operations	Providing direction on operating issues	0.60	575.00	345.00
09/28/10	S. Karol	BK-Business Operations	Preparing communications	0.60	575.00	345.00
09/28/10	S. Karol	BK-Business Operations	call with R. Damore and D. Hsu re funding	0.30	575.00	172.50
09/28/10	S. Karol	BK-Business Operations	Meeting with D. Cleary (GT) re Formation Meeting	0.30	575.00	172.50
09/28/10	S. Karol	BK-Business Operations	Preparing communications	0.30	575.00	172.50
09/28/10	S. Karol	BK-Business Operations	Responding to third parties re sales process and formation meeting	0.60	575.00	345.00
09/28/10	S. Karol	BK-Business Operations	Call with R. Damore and, partial, D. Cleary and D. Hsu re funding request	0.70	575.00	402.50
09/28/10	S. Karol	BK-Business Operations	Draft formation meeting statement	1.80	575.00	1,035.00
09/28/10	S. Karol	BK-Business Operations	Preparation for Formation Meeting	0.90	575.00	517.50
09/28/10	S. Karol	BK-Business Operations	Review updated funding request and additional items	0.80	575.00	460.00
09/28/10	S. Karol	BK-Business Operations	Analysis of solicitation issues	0.80	575.00	460.00
09/28/10	S. Karol	BK-Business Operations	Conference call with S. Gray, Sugi and D. Hsu re model	1.00	575.00	575.00
09/28/10	S. Hadiwijaya	BK-Business Analysis	Review and analyze operating cost file to be provided to potential buyer	0.80	425.00	340.00
09/28/10	S. Hadiwijaya	BK-Business Analysis	Work on the financial model: reviewing calculations and math algorithm	1.20	425.00	510.00
09/28/10	D. Hsu	BK-Business Analysis	Calls w S Hadiwijaya (CRG) re member owned scenarios, assumptions and run rate calculations. Meetings w R Damore (UE) to confirm lease costs and property listings	1.40	395.00	553.00
09/28/10	D. Hsu	BK-Asset Disposition	Calls w S Hadiwijaya, S Karol and S Gray re Capital Source's new member scenario and alterations to model	0.90	395.00	355.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 21

Date	Professional	Activity	Description	Hours	Rate	Amount
09/28/10	S. Gray	BK-Asset Disposition	Telephone call with S Karol regarding member solicitation	0.20	675.00	135.00
09/28/10	T. Michalik	BK-Business Operations	File review new reservation requests from members	0.30	425.00	127.50
09/28/10	T. Michalik	BK-Case Administration	CRG team call re case status	0.90	425.00	382.50
09/28/10	T. Michalik	BK-Asset Disposition	Conv w/ D Hsu and S Hadiwijaya of CRG, R Damore of UE and Demeure re due diligence	0.50	425.00	212.50
09/28/10	T. Michalik	BK-Business Operations	Conv w/ B Glinka, H Reap of UE, S Kelly, D Hsu of CRG re operational issues	0.60	425.00	255.00
09/28/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Gray of CRG re additional details on the yacht	0.20	425.00	85.00
09/28/10	S. Gray	BK-Asset Disposition	Telephone calls (3) with W Schuppe regarding Diamond financing	0.50	675.00	337.50
09/28/10	S. Gray	BK-Asset Disposition	Telephone calls (5) with L Kraft and D Palmer regarding ongoing negotiations on Diamond bid	1.00	675.00	675.00
09/28/10	S. Gray	BK-Asset Disposition	Conference call with N Mitchell and Diamond counsel regarding 363 sale structure	0.40	675.00	270.00
09/28/10	S. Gray	BK-Asset Disposition	Conference call with CRG team regarding member owned business model and financial analysis	0.80	675.00	540.00
09/28/10	S. Gray	BK-Asset Disposition	Telephone call with B Garrow regarding asset sale interest	0.20	675.00	135.00
09/28/10	S. Gray	BK-Business Operations	Read and respond to emails re business operations.	0.80	675.00	540.00
09/28/10	S. Gray	BK-Travel	Travel from Boston to Wilmington	2.50	337.50	843.75
09/28/10	T. Michalik	BK-Business Operations	File review wage motion to determine reimbursement to employees for COBRA benefits	0.40	425.00	170.00
09/28/10	T. Michalik	BK-Business Operations	Prep e-mails to D Hsu of CRG, R Damore of UE re COBRA benefits	0.30	425.00	127.50
09/28/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton re potential offer to purchase assets	0.70	425.00	297.50
09/28/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Karol of CRG re additional solicitations of members	0.20	425.00	85.00
09/28/10	T. Michalik	BK-Asset Disposition	Conv w/ M Pedrik re potential steering comm of members	0.30	425.00	127.50
09/28/10	S. Kelly	BK-Business Operations	Meetings with Leanna Cherrito and June Garrett of UE re employee issues	0.40	395.00	158.00
09/28/10	S. Kelly	BK-Business Operations	Update meeting with David Hsu	0.20	395.00	79.00
09/28/10	S. Kelly	BK-Business Operations	Conference call with Bob Glinka, Holly Svendsen-Reap, Rick Damore, Leanna Cherrito, Todd Michalik and David Hsu re prefunding of local hosts and vendors	0.60	217.50	217.50
09/28/10	S. Kelly	BK-Business Operations	Conference call with Sheon Karol, David Cleary, Phil Callaghan, Rick Damore, Jeff Sparks, Todd Michalik and David Hsu re case status	0.90	395.00	355.50
09/28/10	S. Kelly	BK-US Trustee Reporting	Conference call with Scott Cousins, David Cleary of GT and Sheon Karol re preparation for initial debtor interview with US Trustee	0.30	395.00	118.50
09/28/10	S. Kelly	BK-Business Operations	Daily Operations conference call with Holly Svendsen-Reap, Bob Glinka of UE, Todd Michalik and David Hsu of CRG	1.70	395.00	671.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 22

Date	Professional	Activity	Description	Hours	Rate	Amount
09/28/10	S. Kelly	BK-US Trustee Reporting	Review of documents for initial operating report and letter; email correspondence with various parties requesting information	0.60	395.00	237.00
09/28/10	S. Kelly	BK-Business Operations	Review of checks tagged for clearing	0.20	395.00	79.00
09/28/10	S. Kelly	BK-Business Operations	Discussions with Todd Michalik, Holly Svendsen-Reap re various operations issues	0.90	395.00	355.50
09/28/10	S. Kelly	BK-Schedules-SOFA	Updating of supporting documentation for schedule and statement preparation	2.70	395.00	1,066.50
09/28/10	S. Kelly	BK-Schedules-SOFA	Preparation of exhibits for schedules and statements	0.70	395.00	276.50
09/28/10	S. Kelly	BK-Schedules-SOFA	Preparation of schedules and statements of financial affairs for various entities	3.90	395.00	1,540.50
09/28/10	T. Michalik	BK-Asset Disposition	Conv w/ J Gohtownik re sale of assets	0.50	425.00	212.50
09/28/10	T. Michalik	BK-Business Operations	Conv w/B Glinka, H Reap of UE and S Kelly, D Hsu of CRG re operational problems, pre-funding, and international vendor issues	1.70	425.00	722.50
09/29/10	S. Hadiwijaya	BK-Business Analysis	Review financial model for math algorithm and calculations	1.10	425.00	467.50
09/29/10	S. Kelly	BK-Business Analysis	Meetings with Andy Morse re expenses by entity	0.50	395.00	197.50
09/29/10	S. Kelly	BK-Business Operations	Meeting with Leanna Cherrito re handling of independent contractors	0.30	395.00	118.50
09/29/10	S. Kelly	BK-Business Operations	Telephonic participation in Sheon Karol's address to employees	0.50	395.00	197.50
09/29/10	S. Kelly	BK-Business Operations	Calls and email correspondence with Todd Michalik re Cobra reimbursement	0.80	395.00	316.00
09/29/10	S. Kelly	BK-Business Operations	Team Status Call with David Cleary (GT), Phil Callaghan, Bob Glinka, Rick Damore, Jeff Sparks (all of UE), Sheon Karol, Todd Michalik and David Hsu of CRG	1.00	395.00	395.00
09/29/10	S. Kelly	BK-Business Operations	Daily Operations call with Holly Svendsen-Reap, Bob Glinka, Todd Michalik and David Hsu	1.10	395.00	434.50
09/29/10	S. Kelly	BK-Schedules-SOFA	Preparation of schedules and statements of financial affairs for Private Escapes entities	4.30	395.00	1,698.50
09/29/10	S. Kelly	BK-Schedules-SOFA	Updating of supporting documentation for schedules and SOFAs	3.90	395.00	1,540.50
09/29/10	S. Kelly	BK-Schedules-SOFA	Updating of exhibits for schedules and SOFAs	0.80	395.00	316.00
09/29/10	S. Gray	BK-Business Analysis	Review model changes	0.40	675.00	270.00
09/29/10	S. Hadiwijaya	BK-Case Administration	Participate in a discussion with CRG team and UE management on status updates and outstanding issues	1.00	425.00	425.00
09/29/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton (UE Member) re potential offer to purchase assets	0.50	425.00	212.50
09/29/10	T. Michalik	BK-Schedules-SOFA	Conv w/ S Kelly of CRG re bankruptcy schedules	0.50	425.00	212.50
09/29/10	T. Michalik	BK-Creditor Interaction	Conv w/ UE member re status of case	0.40	425.00	170.00
09/29/10	T. Michalik	BK-Creditor Interaction	Prep e-mail to R Prescott re filing a claim	0.20	425.00	85.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 23

Date	Professional	Activity	Description	Hours	Rate	Amount
09/29/10	T. Michalik	BK-Cash Management	Conv w/ D Hsu re status of funding request	0.20	425.00	85.00
09/29/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with R. Damore (UE) and D. Hsu (CRG) regarding financial model assumptions	1.20	425.00	510.00
09/29/10	S. Hadiwijaya	BK-Business Analysis	Work on the financial model: analyze comparison in operating cost based on movements from sensitivity scenario	0.80	425.00	340.00
09/29/10	S. Karol	BK-Business Operations	Preparation for employee call	0.80	575.00	460.00
09/29/10	S. Karol	BK-Business Operations	Call with R. Damore (UE) re funding and budget	0.30	575.00	172.50
09/29/10	S. Karol	BK-Business Operations	Analysis of funding	1.10	575.00	632.50
09/29/10	S. Karol	BK-Business Operations	Leading employee call	0.50	575.00	287.50
09/29/10	T. Michalik	BK-Business Operations	Conf call with all UE employees, S Karol, S Kelly, D Hsu of CRG	0.40	425.00	170.00
09/29/10	T. Michalik	BK-Cash Management	Conv w/ D Hsu of CRG re COBRA reimbursement	0.30	425.00	127.50
09/29/10	T. Michalik	BK-Cash Management	File review COBRA calculations received from R Damore (UE)	0.30	425.00	127.50
09/29/10	T. Michalik	BK-Asset Disposition	Conv/w M Shelton re potential purchase of assets	0.90	425.00	382.50
09/29/10	T. Michalik	BK-Business Analysis	File review stand alone business model and cash flow	1.20	425.00	510.00
09/29/10	T. Michalik	BK-Case Administration	Team call with S Karol, S Kelly, D Hsu, S Hadiwijaya re status	0.90	425.00	382.50
09/29/10	S. Karol	BK-Business Operations	Meeting with US Trustee	0.80	575.00	460.00
09/29/10	D. Hsu	BK-Cash Management	Meetings w R Damore (UE) re payments for release, Esparanza payment detail, payroll checks	0.80	395.00	316.00
09/29/10	D. Hsu	BK-Case Administration	Review cash collateral motion and Pre-petition employee obligations, discuss items with T Michalik. Cross reference figures against DIP budget	1.80	395.00	711.00
09/29/10	D. Hsu	BK-Business Operations	Team status call w UE staff members and new CRO day to day role with CEO being terminated	0.50	395.00	197.50
09/29/10	D. Hsu	BK-Cash Management	Calls and e-mail communications w S Kelly and T Michalik re COBRA reimbursement and operations funding and reimbursements	0.80	395.00	316.00
09/29/10	D. Hsu	BK-Business Operations	Team call with CRG team and UE finance dept	1.00	395.00	395.00
09/29/10	D. Hsu	BK-Business Operations	Team call with T Michalik, S Kelly, H Reap, B Glinka re operations issues, reservations, host funding, rental returns and international items	1.40	395.00	553.00
09/29/10	D. Hsu	BK-Business Analysis	Calls and meetings w R Damore (UE), S Hadiwijaya re CS member leased home scenario and members owned model	1.30	395.00	513.50
09/29/10	D. Hsu	BK-Cash Management	Meetings w R Damore, J Garrett, L Cherrito (all of UE) re payroll issues, funding, ACH's, reimbursement process and pre-funding notes for accounting and in Great Plains accounting system	1.80	395.00	711.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 24

Date	Professional	Activity	Description	Hours	Rate	Amount
09/29/10	D. Hsu	BK-Business Operations	Meetings w C Brick (UE), H Reap (UE), L Cherrito (UE) re approval process for pre-funding hosts for post petition, review expenses for pre-petition out of pocket items	1.20	395.00	474.00
09/29/10	D. Hsu	BK-Business Operations	Calls and discussions w T Michalik, R Damore (UE), D Cleary (GT), S Cousins (GT) re COBRA, e-mails to group	0.80	395.00	316.00
09/29/10	D. Hsu	BK-Cash Management	Research auto pulls from bank, calls to D Morin (CNL) and meetings w C Brick and J Vogel (UE) re detail on issue	0.50	395.00	197.50
09/29/10	T. Michalik	BK-Business Operations	Conv w/ H Reap, B Glinka of UE, S Kelly, D Hsu of CRG re operational issues	1.10	425.00	467.50
09/29/10	T. Michalik	BK-Asset Disposition	File review NDAs received from interested parties	0.60	425.00	255.00
09/29/10	T. Michalik	BK-Asset Disposition	Conv w/ G Hill re potential interest in purchasing the assets	0.80	425.00	340.00
09/29/10	T. Michalik	BK-Creditor Interaction	Conv w/ R Prescott re potential claim for 1 week travel donation given by UE	0.30	425.00	127.50
09/29/10	S. Karol	BK-Business Operations	Preparation with S. Cousins and CFO for US Trustee Meeting	0.80	575.00	460.00
09/29/10	S. Karol	BK-Business Operations	Participation in Formation Meeting	1.70	575.00	977.50
09/29/10	S. Karol	BK-Business Operations	Call re COBRA and employee call with S. Cousins (GT), R. Damore (UE) and D. Hsu (CRG)	0.80	575.00	460.00
09/29/10	S. Karol	BK-Business Operations	Analysis of solicitation issues	0.30	575.00	172.50
09/29/10	S. Karol	BK-Business Operations	Analysis of COBRA issues	0.30	575.00	172.50
09/29/10	S. Gray	BK-Business Operations	Meeting with counsel regarding preparation for TRO hearing	0.50	675.00	337.50
09/29/10	S. Gray	BK-Business Operations	Attend TRO hearing in Delaware	2.00	675.00	1,350.00
09/29/10	S. Gray	BK-Travel	Travel from Wilmington, DE to NY	2.00	337.50	675.00
09/29/10	S. Gray	BK-Business Operations	Read and respond to emails re TRO and court items	0.70	675.00	472.50
09/29/10	S. Kelly	BK-Creditor Interaction	Tele conversation with Diana Wilson re payment of American Express pre-petition charges	0.30	395.00	118.50
09/29/10	S. Kelly	BK-US Trustee Reporting	Preparation for initial debtor interview	0.50	395.00	197.50
09/29/10	S. Kelly	BK-US Trustee Reporting	Participation (telephonically) in Initial Debtor Interview with US Trustee	1.20	395.00	474.00
09/30/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) regarding status updates and open items re: financial model	0.20	425.00	85.00
09/30/10	S. Hadiwijaya	BK-Business Analysis	Continue to work on the financial model: incorporating several sensitivity scenarios per discussion with S. Gray (CRG)	0.70	425.00	297.50
09/30/10	S. Kelly	BK-Business Operations	Daily operations call with Holly Svendsen-Reap, Bob Glinka of UE, Todd Michalik and David Hsu	1.60	395.00	632.00
09/30/10	S. Kelly	BK-Business Operations	Meetings with Andy Morse re current accounting practices and those used post-petition	0.60	395.00	237.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 25

Date	Professional	Activity	Description	Hours	Rate	Amount
09/30/10	S. Kelly	BK-Schedules-SOFA	Conference call with Phil Callaghan, Jeff Sparks, Andy Morse and Tania Garcia (all of UE) re review of schedules and statements of financial affairs	0.90	395.00	355.50
09/30/10	S. Kelly	BK-Creditor Interaction	Meeting with Leanna Cherrito re vendor/creditor interaction	0.30	395.00	118.50
09/30/10	S. Kelly	BK-Schedules-SOFA	Updating of Provate Escapes schedules and SoFAs based on conference call with management	4.70	395.00	1,856.50
09/30/10	S. Kelly	BK-Schedules-SOFA	Updating of non-Private Escapes CapSource properties schedules and SOFAs	3.80	395.00	1,501.00
09/30/10	S. Kelly	BK-Schedules-SOFA	Updating of various schedules and SOFAs; review of Debtors' books and records re same	2.10	395.00	829.50
09/30/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG), R. Damore (UE) and P. Callaghan (UE) regarding assumptions in the financial model	1.30	425.00	552.50
09/30/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with S. Gray (CRG) regarding sensitivity assumptions in the financial model	0.60	425.00	255.00
09/30/10	S. Hadiwijaya	BK-Business Analysis	Work on the financial model: changing assumption tabs and summary cash flow template	1.80	425.00	765.00
09/30/10	S. Hadiwijaya	BK-Business Analysis	Participate in a follow-up discussion with S. Gray (CRG) regarding additional sensitivity analysis in the financial model	0.30	425.00	127.50
09/30/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) regarding operating cost and lease payment assumptions	0.30	425.00	127.50
09/30/10	S. Hadiwijaya	BK-Business Analysis	Work on the financial model: incorporating several sensitivity scenarios per discussion with S. Gray (CRG)	1.50	425.00	637.50
09/30/10	D. Hsu	BK-Cash Management	E-mails and discussions w UE mgmt, P Callaghan, D Cleary re payment of pre-petition D&O bill and ability to pay from estate	0.60	395.00	237.00
09/30/10	D. Hsu	BK-Cash Management	Calls and meetings w L Cherrito, J Garrett, H Reap, C Brick (all of UE) re stop payment of identified checks, detail of pre-petition reimbursement and new pre-funding for hosts with membership name and reservation detail for AP system	1.50	395.00	592.50
09/30/10	D. Hsu	BK-Cash Management	Meetings w R Damore, C Brick of UE, calls with D Morin of CNL re transfers for payroll and inbound from CS	0.80	395.00	316.00
09/30/10	D. Hsu	BK-Asset Disposition	Due Diligence requests for CS, e-mails and meetings w R Damore to discuss	0.70	395.00	276.50
09/30/10	D. Hsu	BK-Business Operations	Meetings w J Garrett (UE), R Damore (UE) calls and emails with T Michalik (CRG) and P Callaghan (UE) re employee PTO policy, research past practice and read handbook	1.30	395.00	513.50
09/30/10	T. Michalik	BK-Asset Disposition	Prep e-mails to potential buyers re access to the electronic data room	1.00	425.00	425.00
09/30/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton re potential proposal to purchase the assets	0.80	425.00	340.00
09/30/10	T. Michalik	BK-Asset Disposition	Prep of service list for notice of sale motion	0.80	425.00	340.00
09/30/10	T. Michalik	BK-Asset Disposition	Conv w/ B Clutterbuck re sale of assets	1.10	425.00	467.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 26

Date	Professional	Activity	Description	Hours	Rate	Amount
09/30/10	T. Michalik	BK-Asset Disposition	Conv w/ Global Leisure Partners re potential interest in the assets	0.90	425.00	382.50
09/30/10	T. Michalik	BK-Asset Disposition	Conv w/ M Bordwin of KPMG re management of the sale of assets	0.30	425.00	127.50
09/30/10	T. Michalik	BK-Business Operations	Conv w/ H Reap, S Kelly, D Hsu re operational problems and funding	1.60	425.00	680.00
09/30/10	T. Michalik	BK-Business Operations	Conv w/ B Glinka re status of lease property surrenders	0.80	425.00	340.00
09/30/10	T. Michalik	BK-Cash Management	Conv w/ D Hsu of CRG re weekly funding	0.80	425.00	340.00
09/30/10	D. Hsu	BK-Business Operations	Calls and e-mails w E Bouzakis (CS), D Morin (CNL), C Brick (UE), R Damore (UE) re funding issues	0.60	395.00	237.00
09/30/10	D. Hsu	BK-Business Analysis	Participate in a discussion with S Hadiwijaya (CRG), R. Damore (UE) and P. Callaghan (UE) regarding assumptions in the financial model	1.30	395.00	513.50
09/30/10	D. Hsu	BK-Business Operations	Conv with S Hadiwijaya (CRG) regarding status updates and open items re: financial model	0.20	395.00	79.00
09/30/10	D. Hsu	BK-Business Analysis	Call with S Hadiwijaya (CRG) regarding operating cost and lease payment assumptions	0.30	395.00	118.50
09/30/10	D. Hsu	BK-Business Operations	Meetings w R Damore and A Morse of UE, to discuss HOA dues report and discrepancies	0.80	395.00	316.00
09/30/10	D. Hsu	BK-Cash Management	Calls and discussions w H Reap, L Cheritto, R Damore and J Garrett (all of UE) re pre-petition items paid out of pocket, detail, invoices and proper reservation items needed for pre-funded post petition housekeeping and host expenses	1.70	395.00	671.50
09/30/10	D. Hsu	BK-Business Analysis	Review latest CF model and layer in debt scenarios and assumptions	1.10	395.00	434.50
09/30/10	D. Hsu	BK-Business Operations	E-mails to CRG team, UE finance and calls with Operations teams to discuss items for Friday and next week issues for reporting and funding needs	1.80	395.00	711.00
09/30/10	S. Hadiwijaya	BK-Business Analysis	Continue to work on the financial model: changing assumption tabs and summary cash flow template	0.80	425.00	340.00
09/30/10	S. Gray	BK-Asset Disposition	Conference call with CRG team regarding cost structure for scaled down member owned club	0.60	675.00	405.00
09/30/10	S. Gray	BK-Asset Disposition	Meeting with W Schuppe and E Bouzakis regarding offer status alternative lease vs. purchase financing structures, and review of member owned structure	5.00	675.00	3,375.00
09/30/10	S. Gray	BK-Asset Disposition	Conference calls (2) with W Schuppe, E Bouzakis and other Capital Source senior management regarding financing structures	1.20	675.00	810.00
09/30/10	S. Gray	BK-Business Operations	Read and respond to emails re operations and member model	0.50	675.00	337.50
10/01/10	S. Gray	BK-Business Analysis	Conference call with S Hadiwijaya and D Hsu of CRG regarding sensitivity scenarios in financial model	1.30	675.00	877.50
10/01/10	T. Michalik	BK-Business Operations	Conv w/ J Sparks of UE re final turnover of leased properties	0.30	425.00	127.50
10/01/10	S. Gray	BK-Asset Disposition	Telephone call with T Michalik regarding Watercolor offer	0.20	675.00	135.00
10/01/10	S. Gray	BK-Asset Disposition	Review Watercolor property comps	0.20	675.00	135.00
10/01/10	S. Hadiwijaya	BK-Business Analysis	Analyze and work on headcount / salary reduction sensitivity analysis	0.60	425.00	255.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 27

Date	Professional	Activity	Description	Hours	Rate	Amount
10/01/10	S. Kelly	BK-Schedules-SOFA	Conference call with Whitney Baron and Liz Connolly of GT re handling of various schedules and statement of financial affairs issues	0.60	395.00	237.00
10/01/10	S. Kelly	BK-Business Operations	Follow up with Leanna Cherrito and Rick Damore re processing of ACH reimbursement payments to independent contractors	0.30	395.00	118.50
10/01/10	S. Kelly	BK-Business Operations	Review of newspaper publication costs and submission for payment	0.20	395.00	79.00
10/01/10	S. Kelly	BK-Travel	Travel from Kansas City, MO to Boston, MA	4.50	197.50	888.75
10/01/10	S. Kelly	BK-Schedules-SOFA	Updating of schedules and SOFAs	6.60	395.00	2,607.00
10/01/10	S. Gray	BK-Asset Disposition	Conference call with Capital Source and Demeure regarding latest financing deal structure proposal	1.00	675.00	675.00
10/01/10	T. Michalik	BK-Asset Disposition	Conv w/ Demeure, S Gray of CRG re offer to purchase assets	0.60	425.00	255.00
10/01/10	T. Michalik	BK-Business Operations	Conv w/ H Lynn re status of Nevis property including utilities, security, and repairs	0.80	425.00	340.00
10/01/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton (UE Member) re terms of a potential offer	1.60	425.00	680.00
10/01/10	T. Michalik	BK-Asset Disposition	Prep of comps for Watercolor property	0.50	425.00	212.50
10/01/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray of CRG re Watercolor, FL property	0.20	425.00	85.00
10/01/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Gray of CRG re terms of offer from M Shelton	0.30	425.00	127.50
10/01/10	S. Gray	BK-Asset Disposition	Conference call with S Hadiwijaya and D Hsu of CRG regarding results of various member owned scenarios	0.50	675.00	337.50
10/01/10	T. Michalik	BK-Asset Disposition	File review bid procedures	0.80	425.00	340.00
10/01/10	T. Michalik	BK-Asset Disposition	File review UCC objections to bid procedures	0.30	425.00	127.50
10/01/10	T. Michalik	BK-Business Operations	Prep e-mail to H Lynn re Nevis	0.30	425.00	127.50
10/01/10	D. Hsu	BK-Travel	Travel to BOS via Minn from MCI	6.80	197.50	1,343.00
10/01/10	D. Hsu	BK-Business Operations	Review items to be paid, conv w L Cherrito, S Kelly, T Michalik re progress of ACH's for hosts, and research disputed items and invoices to be paid	1.60	395.00	632.00
10/01/10	D. Hsu	BK-Business Analysis	Create new scenarios in members owned model for S Gray and sub schedules for exhibits	0.80	395.00	316.00
10/01/10	S. Gray	BK-Business Operations	Read and respond to emails re additional member club assumptions	0.50	675.00	337.50
10/01/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with R. Damore (UE) regarding salary and headcount reduction sensitivity	0.70	425.00	297.50
10/01/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with S. Gray (CRG) and D. Hsu (CRG) regarding sensitivity scenarios in the financial model	1.30	425.00	552.50
10/01/10	T. Michalik	BK-Business Operations	Conv w/ B Glinka re international pre-petition expenses	1.00	425.00	425.00
10/01/10	T. Michalik	BK-Asset Disposition	Conv w/ J Eisenberg of Apollo re asset sales	0.60	425.00	255.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 28

Date	Professional	Activity	Description	Hours	Rate	Amount
10/01/10	T. Michalik	BK-Asset Disposition	Prep e-mails to M Brinkman re asset sale	0.30	425.00	127.50
10/01/10	T. Michalik	BK-Cash Management	Prep e-mail to D Hsu re UE operations payroll issue	0.20	425.00	85.00
10/01/10	T. Michalik	BK-Business Operations	Conv w/ B Glinka re allowing new reservations	0.50	425.00	212.50
10/02/10	S. Gray	BK-Asset Disposition	Review member owned detailed model.	0.80	675.00	540.00
10/02/10	S. Hadiwijaya	BK-Business Analysis	Work on preparing sensitivity scenario summary sheets and models for discussion with team	1.20	425.00	510.00
10/02/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe (CS) regarding objections to bid procedures	0.30	675.00	202.50
10/02/10	S. Kelly	BK-Schedules-SOFA	Updating of schedules and statements of financial affairs for various entities	4.10	395.00	1,619.50
10/02/10	S. Karol	BK-Business Operations	Review and responding to emails re model and operations	1.60	575.00	920.00
10/02/10	D. Hsu	BK-Business Analysis	E-mails and calls w S Gray to discuss new member own cash flow scenario with various levels of debt service, membership increases and interest rates. Incorporate into model and display differences in summary schedules and assumptions	2.80	395.00	1,106.00
10/02/10	S. Gray	BK-Asset Disposition	Telephone call with P Schwartz (Demeure) regarding counter offer	0.70	675.00	472.50
10/03/10	D. Hsu	BK-Asset Disposition	Discussions and e-mails w S Gray. Prepare CF summary and detailed operating reports by property for potential buyer	2.10	395.00	829.50
10/03/10	S. Gray	BK-Asset Disposition	Telephone call with M Shelton (UE Member) regarding potential bid	0.50	675.00	337.50
10/03/10	S. Gray	BK-Business Operations	Telephone call with S Karol regarding case status	0.20	675.00	135.00
10/03/10	S. Gray	BK-Travel	Travel from Boston MA to Wilmington, DE	2.50	337.50	843.75
10/03/10	T. Michalik	BK-Business Analysis	File review stand alone business model	0.70	425.00	297.50
10/03/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton re possible offer to purchase UE	0.40	425.00	170.00
10/03/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray of CRG and M Shelton re terms of possible offer to purchase UE	0.70	425.00	297.50
10/03/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Gray of CRG re comps for home in Watercolor	0.20	425.00	85.00
10/04/10	S. Gray	BK-Business Operations	Read and respond to emails	0.50	675.00	337.50
10/04/10	S. Hadiwijaya	BK-Business Analysis	Continue to work on presentation for member owned club scenario	2.40	425.00	1,020.00
10/04/10	S. Hadiwijaya	BK-Business Analysis	Continue to work on presentation for member owned club scenario	1.60	425.00	680.00
10/04/10	T. Michalik	BK-Business Analysis	File review update stand alone business plan	0.80	425.00	340.00
10/04/10	T. Michalik	BK-Asset Disposition	Prep e-mail to Apollo re assets sales	0.20	425.00	85.00
10/04/10	T. Michalik	BK-Business Analysis	Conv w/ P Callahan, B Glinka, R Damore of UE, S Gray, S Karol, D Hsu, Sugi of CRG re stand alone business plan review	1.10	425.00	467.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 29

Date	Professional	Activity	Description	Hours	Rate	Amount
10/04/10	S. Gray	BK-Business Operations	Meeting with D Cleary (GT) regarding preparation for bid procedures hearing	0.50	675.00	337.50
10/04/10	S. Gray	BK-Business Operations	Attend bid procedures hearing	1.00	675.00	675.00
10/04/10	S. Gray	BK-Business Operations	Meeting with P Ito (Gorden & Rees), D Cleary (GT), W Schuppe (CS) and M Richmond (Patton Boggs - PB) regarding issues of UCC and DIP bid procedures	0.90	675.00	607.50
10/04/10	S. Gray	BK-Asset Disposition	2 telephone calls with P Schwartz regarding ongoing Demeure negotiations	0.40	675.00	270.00
10/04/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe (CS) regarding Demeure financing	0.30	675.00	202.50
10/04/10	S. Karol	BK-Business Operations	Call with J. Sparks re rent and Board	0.30	575.00	172.50
10/04/10	S. Karol	BK-Business Operations	Call with R. Damore re personnel, funding, and model	0.30	575.00	172.50
10/04/10	S. Karol	BK-Business Operations	Review of disbursements	0.40	575.00	230.00
10/04/10	S. Gray	BK-Asset Disposition	Telephone call with A Preiser regarding Quintes bid	0.40	675.00	270.00
10/04/10	S. Gray	BK-Business Operations	Telephone call with S Karol regarding member owned club and Chapter 7 for non Capital Source debtors	0.50	675.00	337.50
10/04/10	S. Gray	BK-Asset Disposition	Conference call with Ultimate management and CRG team regarding member owned club	1.10	675.00	742.50
10/04/10	S. Gray	BK-Travel	Travel Wilmington to Boston	2.50	337.50	843.75
10/04/10	D. Hsu	BK-Travel	Travel to MCI from LGA	4.50	197.50	888.75
10/04/10	D. Hsu	BK-Business Operations	Meetings and discussions w R Damore, A Morse and J Garrett of UE re HOA dues, expense detail, reporting disbursements. Review reports and prep follow up questions for discussion	1.80	395.00	711.00
10/04/10	D. Hsu	BK-Business Operations	CRG team call and UE operations folks re pre-petition AP, international houses set for closure and amounts needed to cure the payables in order to keep houses open and re-open already closed homes. Meetings w L Cherritto and J Garrett to discuss process	1.40	395.00	553.00
10/04/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Karol re current listings and comps for Watercolor	0.20	425.00	85.00
10/04/10	D. Hsu	BK-Business Analysis	Call w T Michalik, S Karol, S Hadiwijaya of CRG and R Damore and B Glinka of Ultimate Escapes to discuss assumptions of member owned club scenario	1.00	395.00	395.00
10/04/10	D. Hsu	BK-Cash Management	Meetings w C Brick, L Cherrito (UE) re bank issues, direct ACH pulls, payments and classifications	0.80	395.00	316.00
10/04/10	D. Hsu	BK-Business Analysis	Conference call re Member-owned Club with S. Gray, Sheon Karol, P Callaghan CFO, R Damore VP-Finance, B. Glinka, T. Michalik, and S Hadiwijaya	1.10	395.00	434.50
10/04/10	D. Hsu	BK-Business Analysis	Review output files from member owned scenarios, discuss w R Damore (UE), discussions w S Hadiwijaya	0.50	395.00	197.50
10/04/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Kelly of CRG re bid procedures	0.10	425.00	42.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 30

Date	Professional	Activity	Description	Hours	Rate	Amount
10/04/10	T. Michalik	BK-Asset Disposition	Prep e-mail to J Harding of Hugo LLC re bid procedures	0.20	425.00	85.00
10/04/10	T. Michalik	BK-Business Operations	File review questions received from members and discuss with J Sparks (UE)	0.30	425.00	127.50
10/04/10	T. Michalik	BK-Business Operations	Prep e-mail to H Edgmon of Troon re bankruptcy filing and stay	0.30	425.00	127.50
10/04/10	T. Michalik	BK-Cash Management	Prep e-mail to S Karol of CRG re H Lynn's questions about Nevis	0.10	425.00	42.50
10/04/10	S. Karol	BK-Business Operations	Call with T. Michalik re sales process,	0.20	19.59	19.59
10/04/10	S. Karol	BK-Business Operations	Call with Sugi re model and presentation	0.60	575.00	345.00
10/04/10	S. Karol	BK-Business Operations	Team Call with S. Kelly, T. Michalik, D. Hsu, CRG and B. Glinka, J. Sparks, R. Damore, UE re: open issue	0.50	575.00	287.50
10/04/10	S. Karol	BK-Business Operations	Analysis of model and presentation	0.80	575.00	460.00
10/04/10	S. Karol	BK-Business Operations	Call with CFO re court hearing and member-owned plan and sale of non-CS properties	0.40	575.00	230.00
10/04/10	S. Karol	BK-Business Operations	Analysis of WaterSound and sale of non-CS properties	0.40	575.00	230.00
10/04/10	S. Karol	BK-Business Operations	Call with Conor Tully (FTI) re Committee	0.30	575.00	172.50
10/04/10	S. Karol	BK-Business Operations	Response and follow-up to requests by Committee	0.70	575.00	402.50
10/04/10	S. Karol	BK-Business Operations	Analysis of member-owned club	0.70	575.00	402.50
10/04/10	S. Karol	BK-Business Operations	Analysis of proposed disbursements	0.60	575.00	345.00
10/04/10	S. Karol	BK-Business Operations	Conference call re Member-owned Club with VP-Finance, B. Glinka, T. Michalik, Sugi and D. Hsu	1.00	575.00	575.00
10/04/10	S. Karol	BK-Business Operations	Analysis of Board of Director issues	0.50	575.00	287.50
10/04/10	S. Karol	BK-Business Operations	Conference call with J. Flug (Marsh) and M. Miller (GT) re D&O tail	0.20	575.00	115.00
10/04/10	S. Karol	BK-Business Operations	Analysis of Board of Director issues	0.90	575.00	517.50
10/04/10	S. Karol	BK-Business Operations	Call with S. Gray re (1) member-owned plan and (2) Chapter 7 filings	0.50	575.00	287.50
10/04/10	S. Karol	BK-Business Operations	Responding to outside parties re bankruptcy	0.40	575.00	230.00
10/04/10	S. Karol	BK-Business Operations	Conference call re Member-owned Club with S. Gray, CFO, VP-Finance, B. Glinka, T. Michalik, S. Hadiwijaya and D. Hsu	1.10	575.00	632.50
10/04/10	S. Hadiwijaya	BK-Business Analysis	Work on presentation for member owned club scenario	0.70	425.00	297.50
10/04/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with S. Karol (CRG) regarding financial model and presentation	0.60	425.00	255.00
10/04/10	S. Kelly	BK-Travel	Travel from Boston, MA to Kansas City, MO	6.00	197.50	1,185.00
10/04/10	S. Kelly	BK-Case Administration	Team Status Call with Jeff Sparks, Bob Glinka, Rick Damore (UE), Sheon Karol, Todd Michalik and David Hsu (CRG)	0.50	395.00	197.50
10/04/10	S. Kelly	BK-Business Operations	Conference call with Todd Michalik and David Hsu re pending operational issues	0.20	395.00	79.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 31

Date	Professional	Activity	Description	Hours	Rate	Amount
10/04/10	S. Kelly	BK-Business Operations	Meeting with Leanna Cherrito and June Garrett re payment of expenses	0.20	395.00	79.00
10/04/10	S. Kelly	BK-US Trustee Reporting	Tele conversation with Karen Starr of UST's office re schedule assumptions and UST reporting	0.40	395.00	158.00
10/04/10	S. Kelly	BK-Schedules-SOFA	Review of court dockets for pending/closed litigation	0.70	395.00	276.50
10/04/10	S. Kelly	BK-Business Operations	Managing of various operational issues - utilities escrow account, issues with maintenance of homes; review of email correspondence from various parties regarding operational issues	1.30	395.00	513.50
10/04/10	S. Kelly	BK-Business Operations	Review of filings to docket; email correspondence with BMC Group and Liz Connolly (GT) re notice requirements	0.90	395.00	355.50
10/04/10	S. Kelly	BK-Schedules-SOFA	Preparation and updating of schedules and statements of financial affairs for various entities	3.70	395.00	1,461.50
10/04/10	S. Hadiwijaya	BK-Business Analysis	Participate in a team call with CRG and UE management regarding status updates	0.50	425.00	212.50
10/04/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with T. Michalik (CRG), S. Karol (CRG), D. Hsu (CRG), R. Damore (UE), B. Glinka (UE) regarding assumptions on member owned club and lender proposal	1.00	425.00	425.00
10/04/10	S. Hadiwijaya	BK-Business Analysis	Participate in a follow-up discussion with T. Michalik (CRG), S. Karol (CRG), D. Hsu (CRG), S. Gray (CRG), P. Callaghan (UE) R. Damore (UE), B. Glinka (UE) regarding assumptions on member owned club and lender proposal	1.10	425.00	467.50
10/04/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray re status update on potential buyers	0.20	425.00	85.00
10/04/10	T. Michalik	BK-Business Operations	Prep e-mail to S Karol of CRG re scheduling	0.20	425.00	85.00
10/04/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton re court hearing and UCC objections	0.40	425.00	170.00
10/04/10	T. Michalik	BK-Asset Disposition	Conv w/ S Karol re sale process update	0.20	425.00	85.00
10/04/10	T. Michalik	BK-Case Administration	CRG team call re case status	0.60	425.00	255.00
10/04/10	T. Michalik	BK-Cash Management	Conv w/ D Hsu of CRG, R Damore and H Read of UE re international expenses pre and post petition	1.00	425.00	425.00
10/04/10	T. Michalik	BK-Cash Management	Conv w/ D Hsu of CRG and H Reap of UE re Nevis expenses	0.40	425.00	170.00
10/04/10	T. Michalik	BK-Asset Disposition	Conv w/ J D Sullivan (realtor) re Watercolor property comps	0.50	425.00	212.50
10/04/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks re Blue Sky residence	0.40	425.00	170.00
10/04/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton re status of possible proposal to purchase assets	0.70	425.00	297.50
10/04/10	T. Michalik	BK-Business Analysis	Conv w/ B Glinka of UE re operating assumptions in stand alone business plan	0.70	425.00	297.50
10/04/10	T. Michalik	BK-Business Analysis	Conv w/ B Glinka, R Damore of UE, S Karol, D Hsu, Sugi of CRG re review of stand alone business plan	1.00	425.00	425.00
10/05/10	S. Hadiwijaya	BK-Business Analysis	Write correspondence regarding sensitivity scenarios on member owned club presentation	0.30	425.00	127.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 32

Date	Professional	Activity	Description	Hours	Rate	Amount
10/05/10	S. Hadiwijaya	BK-Business Analysis	Read through comments from B. Glinka (UE) and P. Callaghan (UE) regarding member owned club presentation	0.40	425.00	170.00
10/05/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) regarding status updates re: member owned club presentation	0.30	425.00	127.50
10/05/10	D. Hsu	BK-Cash Management	Meetings w L Cherrito (UE) re payroll and hosts expenses, review payments and backup	0.80	395.00	316.00
10/05/10	D. Hsu	BK-Business Operations	Call w B Glinka re staff wages and infrastructure of scaled down company	0.50	395.00	197.50
10/05/10	D. Hsu	BK-Business Operations	Call w H Reap, R Damore, B Glinka of UE re Nevis bills	0.40	395.00	158.00
10/05/10	D. Hsu	BK-Business Operations	Meeting w S Karol, S Kelly and KC employees for intro, company status update and Q&As	0.80	395.00	316.00
10/05/10	D. Hsu	BK-Cash Management	Meetings w C Brick, J Garrett and L Cherrito of UE re cash disbursements file. Reconcile disbursement figures, outstanding checks, opening cash, etc for variance report	2.70	395.00	1,066.50
10/05/10	D. Hsu	BK-Business Operations	Updates and edits to members own club presentation and meetings and e-mails w R Damore and P Callaghan. Changes to presentation per P Callaghan.	2.20	395.00	869.00
10/05/10	D. Hsu	BK-Cash Management	Create variance report for WE 10/1/10, update new opening cash balance due to lower outstanding check amounts with C Brick (UE). Reconcile back up and distribute.	1.80	395.00	711.00
10/05/10	T. Michalik	BK-Asset Disposition	Continue to research service listing for sale motion and send to GT	0.70	425.00	297.50
10/05/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton re possible term sheet	0.60	425.00	255.00
10/05/10	T. Michalik	BK-Asset Disposition	File review response from J D Sullivan (realtor) re Watercolor offer and comps	0.40	425.00	170.00
10/05/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Karol re Watercolor offer status	0.20	425.00	85.00
10/05/10	T. Michalik	BK-Business Operations	Prep e-mail to Capital Source re repairs required at Nevis	0.30	425.00	127.50
10/05/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray re Demeure's offer	0.20	425.00	85.00
10/05/10	T. Michalik	BK-Business Operations	Conv w/ B Glinka and H Reap of UE re damage to Nevis property and estimates for repair	1.10	425.00	467.50
10/05/10	T. Michalik	BK-Business Operations	Conv w/ B Glinka and H Reap of UE re pre-petition HOA at Abaco and retaining access to the property for members	0.80	425.00	340.00
10/05/10	T. Michalik	BK-Asset Disposition	Prep e-mail to L Connolly of GT re property by property breakdown of stalking horse offer	0.20	425.00	85.00
10/05/10	T. Michalik	BK-Cash Management	Conv w/ H Reap of UE re use of Visa Card for Tuscany expenses	0.60	425.00	255.00
10/05/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray of CRG re Demeure's proposal	0.30	425.00	127.50
10/05/10	T. Michalik	BK-Business Operations	Conv w/ S Gray of CRG re Nevis repairs	0.20	425.00	85.00
10/05/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray of CRG and S Cousins of GT re bid procedures for individuals interested in bidding on homes	0.20	425.00	85.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 33

Date	Professional	Activity	Description	Hours	Rate	Amount
10/05/10	T. Michalik	BK-Asset Disposition	File review proposal from Demeure and compare to stalking horse offer by property	0.80	425.00	340.00
10/05/10	T. Michalik	BK-Business Analysis	File review draft presentation of stand alone plan for members	1.00	425.00	425.00
10/05/10	T. Michalik	BK-Asset Disposition	Conv w/ C Abbott re asset sales	0.80	425.00	340.00
10/05/10	T. Michalik	BK-Asset Disposition	Prep e-mail to J Sparks re Tower 3's comments to the NDA	0.20	425.00	85.00
10/05/10	T. Michalik	BK-Business Operations	Prep e-mail to S Kelly re use of Visa Card for Tuscany property	0.20	425.00	85.00
10/05/10	T. Michalik	BK-Cash Management	File review weekly variance report	0.30	425.00	127.50
10/05/10	T. Michalik	BK-Cash Management	Conv w/ H Reap re The Rocks Club property and any pre-petition amounts outstanding	0.30	425.00	127.50
10/05/10	D. Hsu	BK-Cash Management	Review funding request from Accounting team, pose questions and review backup documentation	0.80	395.00	316.00
10/05/10	D. Hsu	BK-Cash Management	Meeting with S Karol (CRG) and R. Damore (UE) re variance report	0.40	395.00	158.00
10/05/10	D. Hsu	BK-Asset Disposition	Calls and discussions w S Karol, S Gray and S Hadiwijaya re member owned leased scenario	1.20	395.00	474.00
10/05/10	D. Hsu	BK-Asset Disposition	Create new exhibits for members owned scenario, verify figures w CF model and layer into presentation	1.40	395.00	553.00
10/05/10	D. Hsu	BK-Cash Management	Meetings w C Brick (UE) re cash and banking issues	0.60	395.00	237.00
10/05/10	S. Gray	BK-Asset Disposition	Meeting with Cross Harbor regarding potential financing of asset purchase	0.50	675.00	337.50
10/05/10	S. Karol	BK-Business Operations	Addressing Kansas City employees as a group and individual meetings	2.80	575.00	1,610.00
10/05/10	S. Karol	BK-Travel	NYC to Kansas City [reduced by time working]	3.50	287.50	1,006.25
10/05/10	S. Karol	BK-Business Operations	Call with D. Cleary, S. Cousins (GT) and J. Sparks (UE) re negotiations with UCC	0.30	575.00	172.50
10/05/10	S. Karol	BK-Business Operations	Call with D. Cleary re negotiations with UCC	0.30	575.00	172.50
10/05/10	S. Karol	BK-Business Operations	Analysis of Committee objections	0.70	575.00	402.50
10/05/10	S. Karol	BK-Business Operations	Analysis of member-owned club proposal	0.70	575.00	402.50
10/05/10	S. Karol	BK-Business Operations	Discussion with S. Kelly re filings	0.40	575.00	230.00
10/05/10	S. Karol	BK-Business Operations	Meeting with R. Damore re Kansas City operations	0.50	575.00	287.50
10/05/10	S. Karol	BK-Business Operations	Call with P. Bilowz (Goulston) re UST and Committee objections.	0.20	575.00	115.00
10/05/10	S. Gray	BK-Application to Employ	Telephone call with W Schuppe regarding funding for Chapter 7 for non Capital Source debtors	0.30	675.00	202.50
10/05/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe (CS) regarding Demeure financing and Nevis property, and issues funding for non Capital Source debtors	0.50	675.00	337.50
10/05/10	S. Gray	BK-Asset Disposition	Conference call with E Bouzakis (CS) and T Michalik regarding Demeure property values	0.20	675.00	135.00
10/05/10	S. Gray	BK-Asset Disposition	Telephone call with S Cousins (GT) regarding protocol for single house buyers	0.20	675.00	135.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 34

Date	Professional	Activity	Description	Hours	Rate	Amount
10/05/10	S. Gray	BK-Business Operations	Read and respond to emails	0.80	675.00	540.00
10/05/10	S. Karol	BK-Business Operations	Analysis of UST and Committee objections.	0.30	575.00	172.50
10/05/10	S. Karol	BK-Business Operations	Developing response (partial with R. Damore) for Committee negotiation	0.90	575.00	517.50
10/05/10	S. Karol	BK-Business Operations	Analysis of variance report	0.60	575.00	345.00
10/05/10	S. Kelly	BK-Schedules-SOFA	Updating of schedules and SOFAs for various legal entities	4.30	395.00	1,698.50
10/05/10	S. Kelly	BK-Business Operations	Meeting with Sheon Karol, David Hsu and employees of Kansas City office to provide status update and field questions	1.40	395.00	553.00
10/05/10	S. Kelly	BK-Case Administration	Email correspondence with noticing agent and Liz Connolly (GT) re sale motion noticing	0.40	395.00	158.00
10/05/10	S. Kelly	BK-Business Operations	Response to various operations emails re adequate assurance payments, property maintenance and payment of various vendors; follow up with June Garrett and Leanna Cherrito of UE with questions	1.70	395.00	671.50
10/05/10	S. Kelly	BK-Schedules-SOFA	Updating of schedules, SOFAs and associated exhibits	2.30	395.00	908.50
10/05/10	S. Karol	BK-Business Operations	Meeting with D. Hsu and R. Damore re variance report	0.40	575.00	230.00
10/05/10	S. Karol	BK-Business Operations	Analysis of proposed payments	0.60	575.00	345.00
10/06/10	S. Hadiwijaya	BK-Business Analysis	Review updated draft member owned club presentation	0.60	425.00	255.00
10/06/10	S. Kelly	BK-Business Operations	Tele conversation with Sheon Karol and Todd Michalik re Nevis	0.20	395.00	79.00
10/06/10	S. Kelly	BK-Business Operations	Meeting with Sheon Karol re accounting issues	0.30	395.00	118.50
10/06/10	S. Kelly	BK-US Trustee Reporting	Meeting with Andy Morse (UE) and Judy Vogel (UE) re preparation of monthly operating report	0.70	395.00	276.50
10/06/10	S. Kelly	BK-Business Operations	Response to various emails regarding operational issues; meetings and calls with company to identify issues	1.20	395.00	474.00
10/06/10	S. Kelly	BK-Schedules-SOFA	Review of secured notes and preparation of related exhibits	2.30	395.00	908.50
10/06/10	S. Kelly	BK-Schedules-SOFA	Updating of schedules and SOFAs for various entities	4.70	395.00	1,856.50
10/06/10	S. Kelly	BK-Schedules-SOFA	Review of Debtors' books and records in support of schedules and SOFAs	1.30	395.00	513.50
10/06/10	S. Karol	BK-Business Operations	Meeting with R. Damore re accounting procedures	0.30	575.00	172.50
10/06/10	S. Karol	BK-Business Operations	Revising cover letter for presentation to Members based on management and S. Gray comments	0.40	575.00	230.00
10/06/10	S. Karol	BK-Business Operations	Corresponding with Members	1.40	575.00	805.00
10/06/10	S. Karol	BK-Business Operations	Commenting on presentation to Members	0.80	575.00	460.00
10/06/10	S. Karol	BK-Business Operations	Call with D. Cleary (GT) re negotiations with Committee and CEO payment	0.50	575.00	287.50
10/06/10	S. Karol	BK-Business Operations	Analysis of Committee issues and providing responses	0.70	575.00	402.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 35

Date	Professional	Activity	Description	Hours	Rate	Amount
10/06/10	S. Hadiwijaya	BK-Business Analysis	Continue to analyze and write correspondence updated draft member owned club presentation	0.40	425.00	170.00
10/06/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) regarding updates on the member owned club presentation	0.30	425.00	127.50
10/06/10	S. Karol	BK-Business Operations	Responding to employee questions	0.60	575.00	345.00
10/06/10	S. Karol	BK-Business Operations	Executing documents for counsel	0.30	575.00	172.50
10/06/10	S. Karol	BK-Business Operations	Responding to employee questions	0.90	575.00	517.50
10/06/10	S. Karol	BK-Business Operations	Analysis of member-owned club issues	0.50	575.00	287.50
10/06/10	S. Karol	BK-Business Operations	Preparation for D&O call	0.20	575.00	115.00
10/06/10	T. Michalik	BK-Business Analysis	File review latest draft of presentation to members and provide comments to D Hsu	1.00	425.00	425.00
10/06/10	T. Michalik	BK-Asset Disposition	Conv w/ S Kelly re court approval required for sale of small assets	0.20	425.00	85.00
10/06/10	T. Michalik	BK-Cash Management	File review updated reconciliation of Nevis bank account and discuss with H Reap of UE	0.80	425.00	340.00
10/06/10	T. Michalik	BK-Asset Disposition	Conv w/ G Hill (RE Agent) re interest in purchasing UE	1.10	425.00	467.50
10/06/10	T. Michalik	BK-Asset Disposition	Conv w/ B Glinka of UE re historical advertising and marketing materials to provide to G Hill	0.70	425.00	297.50
10/06/10	D. Hsu	BK-Asset Disposition	Meetings, conversations and e-mails w S Karol, T Michalik, P Callaghan and B Glinka re updates and comments to member owned presentation	1.70	395.00	671.50
10/06/10	D. Hsu	BK-Case Administration	Review updated disbursements file for WE 10/8, meetings w L Cherrito and J Garrett to discuss disbursement details. Calls w B Glinka re Esperanza	1.30	395.00	513.50
10/06/10	D. Hsu	BK-Business Operations	Team status call w T Michalik, S Kelly, S Hadiwijaya and S Karol of CRG and R Damore, P Callaghan, J Sparks and B Glinka of UE re status of company and open items	0.60	395.00	237.00
10/06/10	D. Hsu	BK-Cash Management	Meetings w L Cherrito and J Garrett (UE) to reconcile pre-petition payments and prorated HOA's	0.50	395.00	197.50
10/06/10	D. Hsu	BK-Asset Disposition	Call w S Gray re member own presentation, assumptions, slide comments and new slides	2.10	395.00	829.50
10/06/10	D. Hsu	BK-Business Operations	Review payment requests for operations sites including Cabo and Esperanza	0.70	395.00	276.50
10/06/10	D. Hsu	BK-Business Analysis	Review cost and expense e-mails from B Glinka re service levels and payroll issues for member owned model, discuss w team members in recent model scenario	1.20	395.00	474.00
10/06/10	D. Hsu	BK-Asset Disposition	Changes to presentation layout, slides and exhibits per meeting w UE team members and S Karol	2.20	395.00	869.00
10/06/10	D. Hsu	BK-Business Analysis	Run new payroll analysis in members own model for Leased and Purchase scenario	1.20	395.00	474.00
10/06/10	D. Hsu	BK-Business Analysis	Update leased scenario to include house purchases with down payment, new lease structure and dues for 1.15x lease coverage ratio . include 3 month lease reserve, capital reserve amounts	2.70	395.00	1,066.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 36

Date	Professional	Activity	Description	Hours	Rate	Amount
10/06/10	D. Hsu	BK-Asset Disposition	Updates to presentation and new slides and edits to exhibits per S Gray	1.20	395.00	474.00
10/06/10	T. Michalik	BK-Asset Disposition	Conv w/ R Callan re possible interest in bidding on homes	0.40	425.00	170.00
10/06/10	T. Michalik	BK-Business Analysis	Conv w/ J Sparks (UE) re member presentation	0.30	425.00	127.50
10/06/10	T. Michalik	BK-Cash Management	Conv w/ S Kelly and Leanna of UE re timing of payment of post petition expenses	0.20	425.00	85.00
10/06/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton re status of possible offer	0.50	425.00	212.50
10/06/10	T. Michalik	BK-Business Analysis	Conv w/ D Hsu, S Gray of CRG re review of member presentation	0.90	425.00	382.50
10/06/10	T. Michalik	BK-Business Operations	Prep e-mails to S Karol of CRG re FTI request for clarification of owned properties	0.30	425.00	127.50
10/06/10	T. Michalik	BK-Business Analysis	Conv w/ R Damore of UE re updated mortgage balance on non CS properties	0.40	425.00	170.00
10/06/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Kelly re auction timeline proposed	0.20	425.00	85.00
10/06/10	T. Michalik	BK-Business Operations	CRG team call re case status	0.60	425.00	255.00
10/06/10	T. Michalik	BK-Business Operations	Conv w/ B Glinka (UE) re status of discussions with Abaco relating to continued use of the properties	0.40	425.00	170.00
10/06/10	S. Gray	BK-Asset Disposition	Telephone call with J Paterson regarding Demeure status	0.90	675.00	607.50
10/06/10	S. Gray	BK-Business Operations	Telephone call with D Hsu regarding comments on member presentation	2.10	675.00	1,417.50
10/06/10	S. Gray	BK-Business Operations	Read and respond to emails	0.50	675.00	337.50
10/06/10	S. Kelly	BK-Business Operations	Meeting with Leanna Cherrito re accounts payable process	1.60	395.00	632.00
10/06/10	S. Kelly	BK-Business Operations	Team Status Call with Bob Glinka, Jeff Sparks, Rick Damore (UE) and Sheon Karol, Todd Michalik and David Hsu (CRG)	0.60	395.00	237.00
10/06/10	S. Karol	BK-Business Operations	Call with CFO and VP-Finance re payments to CEO	0.30	575.00	172.50
10/06/10	S. Karol	BK-Business Operations	Meeting with R. Damore (UE) re payments to R. Keith (UE) and CEO	0.40	575.00	230.00
10/06/10	S. Karol	BK-Business Operations	Analysis of services currently being provided to Members	0.60	575.00	345.00
10/06/10	S. Karol	BK-Business Operations	Meeting with R. Damore re DIP budget	0.60	575.00	345.00
10/06/10	S. Karol	BK-Business Operations	Analysis of director resignation and going dark issues	0.50	575.00	287.50
10/06/10	S. Karol	BK-Business Operations	Revising presentation to Members	0.90	575.00	517.50
10/06/10	S. Karol	BK-Business Operations	Analysis of potential employee headcount reductions	0.80	575.00	460.00
10/06/10	S. Karol	BK-Business Operations	Team Status Call w/ S Karol, T Michalik, D Hsu, (CRG) and J Sparks, P Callaghan, B Glinka and R Damore (UE)	0.60	575.00	345.00
10/06/10	S. Karol	BK-Business Operations	Analysis of Committee issues and providing responses	0.60	575.00	345.00
10/06/10	S. Karol	BK-Business Operations	Drafting cover letter for presentation to Members	0.40	575.00	230.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 37

Date	Professional	Activity	Description	Hours	Rate	Amount
10/06/10	S. Karol	BK-Business Operations	Meeting with S. Kelly re accounting issues	0.30	575.00	172.50
10/07/10	S. Kelly	BK-Travel	Travel from Kansas City, MO to Boston, MA	6.00	197.50	1,185.00
10/07/10	S. Kelly	BK-Business Operations	Tele conversation with Leanna Cherrito re accounts payable questions	0.30	395.00	118.50
10/07/10	S. Kelly	BK-Business Operations	Meetings with Todd Michalik re various operational issues; conference call with David Hsu and Todd Michalik re same	0.70	395.00	276.50
10/07/10	S. Kelly	BK-Schedules-SOFA	Email correspondence with Jeff Sparks and Phil Callaghan of UE with questions regarding schedules and SOFAs	0.60	395.00	237.00
10/07/10	S. Kelly	BK-Business Operations	Response to various operational issues posed by various parties within company	0.90	395.00	355.50
10/07/10	S. Kelly	BK-Schedules-SOFA	Preparation of schedules and SOFAs for various entities	3.60	395.00	1,422.00
10/07/10	S. Hadiwijaya	BK-Business Analysis	Review and analyze the updated financial model and member owned club presentation	0.90	425.00	382.50
10/07/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) regarding lease option scenarios in the member owned club presentation	1.10	425.00	467.50
10/07/10	S. Hadiwijaya	BK-Business Analysis	Analyze changes in the sensitivity scenarios in the financial model re: member owned club presentation	0.80	425.00	340.00
10/07/10	S. Hadiwijaya	BK-Business Analysis	Review and analyze additional changes in the draft financial model to support member owned club presentation	0.90	425.00	382.50
10/07/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG), S. Karol (CRG), S. Kelly (CRG), R. Damore (UE), P. Callaghan (UE) and B. Glinka (UE) regarding member owned club presentation	1.30	425.00	552.50
10/07/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) regarding changes to be made in member owned club presentation	0.40	425.00	170.00
10/07/10	S. Karol	BK-Business Operations	Additional preparation for D&O call	0.40	575.00	230.00
10/07/10	S. Karol	BK-Business Operations	Preparing materials for Committee requests	0.60	575.00	345.00
10/07/10	S. Karol	BK-Business Operations	Analysis of member-owned plan	0.40	575.00	230.00
10/07/10	S. Karol	BK-Business Operations	Analysis for D&O call	0.40	575.00	230.00
10/07/10	S. Karol	BK-Business Operations	Communications with members and Board	0.60	575.00	345.00
10/07/10	S. Karol	BK-Business Operations	Analysis of Ch 7 filings	0.30	575.00	172.50
10/07/10	S. Karol	BK-Business Operations	D and O call with Marsh (S Naderman and K. Parsloe), Chartis (N. Waltrip and S. Lube) and Company (CFO, COO and GC)	0.40	575.00	230.00
10/07/10	S. Karol	BK-Business Operations	Meeting with VP-Finance (CFO partial) on payroll, CEO, D&O and hearings.	0.50	575.00	287.50
10/07/10	S. Karol	BK-Business Operations	Analysis of payment issues	0.80	575.00	460.00
10/07/10	S. Karol	BK-Business Operations	Responding to emails from direct reports at Company	0.70	575.00	402.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 38

Date	Professional	Activity	Description	Hours	Rate	Amount
10/07/10	S. Karol	BK-Business Operations	Finalizing and distributing Member-owned proposal	0.40	575.00	230.00
10/07/10	S. Karol	BK-Business Operations	Conference call re member-owned presentation with S. Gray, D. Hsu, S. Hadiwijaya, CFO, COO, GC	1.00	575.00	575.00
10/07/10	S. Karol	BK-Business Operations	Revising DIP budget	0.90	575.00	517.50
10/07/10	S. Karol	BK-Business Operations	Discussion of payments with R. Damore (UE)	0.80	575.00	460.00
10/07/10	S. Karol	BK-Travel	KC to NYC (other than time billed)	2.00	287.50	575.00
10/07/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) regarding changes to be made in member owned club presentation	0.80	425.00	340.00
10/07/10	S. Hadiwijaya	BK-Business Analysis	Participate in a follow-up discussion with D. Hsu (CRG) regarding sensitivity scenarios and presentation	0.20	425.00	85.00
10/07/10	D. Hsu	BK-Business Analysis	Call w S Hadiwijaya re member owned model and 20% lease / purchase scenario with CapSource home purchases. Create new assumptions for homes sold and debt levels.	1.30	395.00	513.50
10/07/10	D. Hsu	BK-Business Analysis	Meetings w C Brick (UE) re credit card processing issues, calls w CNL bank re Utilities Escrow Account set up and funding, reconcile cash	1.70	395.00	671.50
10/07/10	D. Hsu	BK-Business Analysis	Call w P Callaghan, B Glinka of UE and S Gray, S Hadiwijaya, T Michalik and S Karol to walk thru updated member owned presentation and assumptions	1.20	395.00	474.00
10/07/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks of UE re offer on Watercolor and possible chapter 7 filing for that LLC	0.50	425.00	212.50
10/07/10	T. Michalik	BK-Business Operations	Conv w/ H Reap re additional flooding in Nevis and plans to visit the island to view the damage	0.80	425.00	340.00
10/07/10	T. Michalik	BK-Business Operations	Prep e-mails to FTI re owned property details	0.30	425.00	127.50
10/07/10	T. Michalik	BK-Asset Disposition	File review Watercolor offer and discuss possible counter offer with JD Sullivan (realtor)	0.70	425.00	297.50
10/07/10	T. Michalik	BK-Cash Management	Prep e-mail to D Hsu of CRG re adequate assurance escrow for utilities	0.20	425.00	85.00
10/07/10	T. Michalik	BK-Business Operations	Prep e-mail to Tania of UE re data room access for UCC	0.20	425.00	85.00
10/07/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks re loss of Villa Maria due to default	0.40	425.00	170.00
10/07/10	D. Hsu	BK-Cash Management	Meetings w R Damore, J Garrett, L Cherrito re cash disbursements, wires, payments to Nevis and Cabo mgmt fees	1.50	395.00	592.50
10/07/10	D. Hsu	BK-Cash Management	Calls and e-mails w R Damore, P Callaghan, D Morin CNL bank and T Michalik re utilities escrow account and funding	0.60	395.00	237.00
10/07/10	D. Hsu	BK-Business Analysis	Updates to presentation pre call with group, calls w S Karol for addition changes	1.70	395.00	671.50
10/07/10	D. Hsu	BK-Travel	Travel from IAH via Memphis, TN	5.80	197.50	1,145.50
10/07/10	T. Michalik	BK-Asset Disposition	File review update owned property listing	0.30	425.00	127.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 39

Date	Professional	Activity	Description	Hours	Rate	Amount
10/07/10	T. Michalik	BK-Asset Disposition	Conv w/ B Glinka (UE) and Demeure to discuss UE operations and property utilization	2.40	425.00	1,020.00
10/07/10	S. Gray	BK-Asset Disposition	Telephone call with P Schwartz regarding ongoing negotiations regarding Demeure deal	1.60	675.00	1,080.00
10/07/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe regarding Demeure lease structure	0.50	675.00	337.50
10/07/10	S. Gray	BK-Business Operations	Conference call with restructuring committee of board	1.50	675.00	1,012.50
10/07/10	T. Michalik	BK-Business Analysis	Conv w/ D Hsu, S Gray, S Karol, Sugi of CRG, B Glinka, J Sparks, P Callaghan of UE re review of presentation of possible member owned plan to members	1.30	425.00	552.50
10/07/10	T. Michalik	BK-Asset Disposition	Prep e-mail to FTI re Villa Maria foreclosure	0.20	425.00	85.00
10/07/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks re additional properties not subject to first lien by CS	0.50	425.00	212.50
10/07/10	T. Michalik	BK-Business Operations	Prep e-mails to H Reap (UE) re Nevis photos of damage and repair estimates	0.30	425.00	127.50
10/07/10	S. Gray	BK-Asset Disposition	Conference call with CRG team regarding member owned presentations	0.50	675.00	337.50
10/07/10	S. Gray	BK-Business Operations	Read and respond to emails	0.60	675.00	405.00
10/08/10	T. Michalik	BK-Business Analysis	Prep e-mail to S Karol re property mortgage balances	0.20	425.00	85.00
10/08/10	T. Michalik	BK-Business Analysis	File review questions from members on member owned proposal	0.30	425.00	127.50
10/08/10	T. Michalik	BK-Asset Disposition	Conv w/ L Halbert (realtor) re possible interest in purchasing assets	0.50	425.00	212.50
10/08/10	T. Michalik	BK-Asset Disposition	File review approved bid procedures	0.40	425.00	170.00
10/08/10	T. Michalik	BK-Asset Disposition	Contact listing of individuals that have expressed interest in bidding on individual properties	1.70	425.00	722.50
10/08/10	T. Michalik	BK-Asset Disposition	File review data requested by Demeure relating to local host compensation and housekeeping costs by property and discuss with B Glinka	0.60	425.00	255.00
10/08/10	T. Michalik	BK-Asset Disposition	Conv w/ G Hill (RE Agent) re approved bid procedures	0.30	425.00	127.50
10/08/10	T. Michalik	BK-Asset Disposition	File review revised property by property minimum bids to be uploaded to the data room	0.40	425.00	170.00
10/08/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Cousins of GT re final version of property by property minimum bids to be uploaded to the data room	0.20	425.00	85.00
10/08/10	T. Michalik	BK-Asset Disposition	Prep e-mail to J D Sullivan (realtor) re offer on Watercolor property	0.20	425.00	85.00
10/08/10	T. Michalik	BK-Asset Disposition	File review advertising data to be provided to G Hill (RE Agent)	0.30	425.00	127.50
10/08/10	T. Michalik	BK-Asset Disposition	File review latest proposal from Demeure	0.30	425.00	127.50
10/08/10	T. Michalik	BK-Asset Disposition	Prep e-mail to R Damore of UE re cure costs by property for Demeure deal	0.20	425.00	85.00
10/08/10	T. Michalik	BK-Asset Disposition	Conv w/ S Karol, R Damore, S Cousins re Esperanza and other international expenses	0.70	425.00	297.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 40

Date	Professional	Activity	Description	Hours	Rate	Amount
10/08/10	S. Kelly	BK-Case Administration	Conference call with Sheon Karol, Todd Michalik, David Hsu, David Cleary and Scott Cousins re bankruptcy schedules, bid procedures and unsecured creditor committee requests	0.50	395.00	197.50
10/08/10	S. Kelly	BK-Business Operations	Meetings with Todd Michalik re operational issues	0.90	395.00	355.50
10/08/10	S. Kelly	BK-Schedules-SOFA	Review of Debtors books and records in support of schedules and SOFAs	2.70	395.00	1,066.50
10/08/10	S. Kelly	BK-Schedules-SOFA	Updating of schedules and SOFAs for various entities	4.90	395.00	1,935.50
10/08/10	T. Michalik	BK-Asset Disposition	Prep of summary liquidation schedule of non CS properties to be provided to UCC advisors	0.80	425.00	340.00
10/08/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton re status of bid procedures and potential bid	0.70	425.00	297.50
10/08/10	T. Michalik	BK-Asset Disposition	Conv w/ B Glinka re minimum bids by property	0.40	425.00	170.00
10/08/10	S. Gray	BK-Asset Disposition	Telephone call with J Ziegelman (Diamond) regarding renewed Diamond interest	0.50	675.00	337.50
10/08/10	S. Karol	BK-Business Operations	Call w B Glinka, P Callaghan, R Damore of UE and S Gray, T Michalik and S Karol of CRG to discuss member presentation and other company items	0.40	575.00	230.00
10/08/10	S. Karol	BK-Business Operations	Conf call with T. Michalik, S. Kelly, S. Cousin & D. Cleary from GT, re bk schedules, bid procedures, request from UCC advisors	0.50	575.00	287.50
10/08/10	S. Karol	BK-Business Operations	Analysis of member-owned plan	0.70	575.00	402.50
10/08/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with S. Karol (CRG), D. Hsu (CRG), T. Michalik (CRG), S. Gray (CRG), P. Callaghan (UE), R. Damore (UE) and B. Glinka (UE) regarding preparation for member presentation on Monday	0.70	425.00	297.50
10/08/10	D. Hsu	BK-Business Operations	Team call w B Glinka, P Callaghan, R Damore of UE and S Gray, T Michalik and S Karol of CRG to discuss member presentation and other company items	0.40	395.00	158.00
10/08/10	S. Karol	BK-Business Operations	Analysis of timelines and deliverables for Chapter 11	1.30	575.00	747.50
10/08/10	S. Karol	BK-Business Operations	Responding to information requests from UCC and members	0.90	575.00	517.50
10/08/10	S. Karol	BK-Business Operations	Call with S. Gray re chapter 7's, member-owned plan, potential buyer and auction	0.80	575.00	460.00
10/08/10	S. Karol	BK-Business Operations	Call with R. Damore, CFO, S. Cousins (UE), T. Michalik (CRG) re Esperanza and Mexican properties	0.70	575.00	402.50
10/08/10	S. Karol	BK-Business Operations	Call with R. Damore, CFO and S. Cousins re shut down and then (without S. Cousins) re member-owned club	0.40	575.00	230.00
10/08/10	S. Karol	BK-Business Operations	Preparing communications	0.60	575.00	345.00
10/08/10	S. Karol	BK-Business Operations	Execution of documents	0.30	575.00	172.50
10/08/10	S. Karol	BK-Business Operations	Analysis and response to Committee requests and coordination with counsel	0.80	575.00	460.00
10/08/10	S. Gray	BK-Business Operations	Read and respond to emails	1.50	675.00	1,012.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 41

Date	Professional	Activity	Description	Hours	Rate	Amount
10/08/10	D. Hsu	BK-Business Analysis	Create summary of approved pre-petition expenses and summarize approve budgets and motions from the court. Create variance summary of actual disbursements and remaining budgeted amounts.	1.80	395.00	711.00
10/08/10	D. Hsu	BK-Cash Management	Review cash purchases and approval for host expenses and household repairs with various operations personnel, verify detail w L Cherrito (UE)	1.50	395.00	592.50
10/08/10	D. Hsu	BK-Cash Management	Review files from accounting and calls w J Garrett (UE) re disbursements for WE 10/8 and wire approvals	0.80	395.00	316.00
10/08/10	D. Hsu	BK-Business Analysis	E-mails and communications with various UE and CRG members re data request from Demeure. Research files and run rates analysis for diligence request	1.80	395.00	711.00
10/08/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks (UE) re offer to purchase Link 31B	0.40	425.00	170.00
10/08/10	T. Michalik	BK-Schedules-SOFA	Conv w/ S Karol, S Kelly of CRG, D Cleary, S Cousins of GT re status of preparation of schedules	0.50	425.00	212.50
10/08/10	T. Michalik	BK-Asset Disposition	Conv w/ T Good of GT re UCC data requests	0.30	425.00	127.50
10/08/10	S. Gray	BK-Business Operations	Prep for member call with CRG team and management	0.50	675.00	337.50
10/08/10	S. Gray	BK-Asset Disposition	Telephone call with S Karol regarding auction process, bidder status and member plan	0.80	675.00	540.00
10/08/10	S. Gray	BK-Asset Disposition	4 telephone calls with P Schwartz regarding ongoing negotiations	1.40	675.00	945.00
10/08/10	S. Gray	BK-Asset Disposition	3 telephone calls with W Schuppe (CS) regarding Demeure financing	0.80	675.00	540.00
10/09/10	T. Michalik	BK-Asset Disposition	Conv w/ B Glinka (UE) re Demeure's proposal and additional due diligence	0.50	425.00	212.50
10/09/10	S. Karol	BK-Business Operations	Responding to emails re member presentation	0.60	575.00	345.00
10/09/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe regarding approval of Demeure deal	0.30	675.00	202.50
10/09/10	S. Gray	BK-Asset Disposition	Telephone call with D Cleary (GT) regarding Demeure structure	4.00	675.00	2,700.00
10/09/10	S. Gray	BK-Business Operations	Read and respond to emails	0.30	675.00	202.50
10/10/10	D. Hsu	BK-Cash Management	E-mails and review approvals for operation payments.	1.10	395.00	434.50
10/10/10	S. Karol	BK-Business Operations	Prep for FTL call	0.40	575.00	230.00
10/10/10	S. Hadiwijaya	BK-Business Analysis	Analyze and write correspondence on member count analysis regarding inquiries re: preparation for the member call	0.90	425.00	382.50
10/10/10	S. Karol	BK-Business Operations	Call with S. Cousins (GT) re sales process	0.20	575.00	115.00
10/10/10	T. Michalik	BK-Asset Disposition	Conv w/FTI, S Karol, S Kelly of CRG re plans to dispose of non debtor properties	0.90	425.00	382.50
10/10/10	T. Michalik	BK-Asset Disposition	Conv w/ B Glinka (UE) re proposal from Demeure	0.70	425.00	297.50
10/10/10	T. Michalik	BK-Asset Disposition	Prep e-mails to potential bidders re opening bids	0.50	425.00	212.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 42

Date	Professional	Activity	Description	Hours	Rate	Amount
10/10/10	S. Kelly	BK-Schedules-SOFA	Preparation of schedules and SOFAs for updating	3.10	395.00	1,224.50
10/10/10	S. Karol	BK-Business Operations	FTI call re UCC	0.90	575.00	517.50
10/10/10	S. Karol	BK-Business Operations	Responding to member emails	0.60	575.00	345.00
10/10/10	S. Karol	BK-Business Operations	Responding to data requests	1.40	575.00	805.00
10/10/10	S. Karol	BK-Business Operations	Analysis of potential purchases	1.60	575.00	920.00
10/11/10	S. Gray	BK-Asset Disposition	2 telephone calls with W Schuppe (CS) regarding Demeure financing	0.50	675.00	337.50
10/11/10	D. Hsu	BK-Business Operations	Meetings and e-mails w T Michalik (CRG) and J Garrett of UE re Nevis electricity, water main and Harold Lynn's (Villa 5 Owner) HOA's from villa #5	1.70	395.00	671.50
10/11/10	D. Hsu	BK-Cash Management	Team status call w S Karol, P Callaghan, R Damore, B Glinka and J Sparks	0.50	395.00	197.50
10/11/10	D. Hsu	BK-Asset Disposition	Conf call with member steering committee, S Karol, S Gray, S Hadiwijaya of CRG and P Callaghan and R Damore of UE re members own club presentation and assumptions	2.40	395.00	948.00
10/11/10	S. Gray	BK-Asset Disposition	2 telephone calls with A Preiser regarding Quintess offer	0.80	675.00	540.00
10/11/10	S. Gray	BK-Business Operations	Read and respond to emails	0.70	675.00	472.50
10/11/10	S. Hadiwijaya	BK-Business Analysis	Analyze the property operating cost analysis from R. Damore (UE)	1.20	425.00	510.00
10/11/10	S. Karol	BK-Business Operations	Call with D. Cleary re Link and auction procedure	0.50	575.00	287.50
10/11/10	S. Karol	BK-Business Operations	Call with J. Wolf (GT), CFO and GC re R. Keith	0.40	58.89	58.89
10/11/10	S. Karol	BK-Business Operations	Analysis of potential purchasers and auction procedures	1.90	575.00	1,092.50
10/11/10	S. Karol	BK-Business Operations	Call with J Sparks of UE re winddown and Link	0.20	575.00	115.00
10/11/10	S. Karol	BK-Business Operations	Call with W. Schuppe, S. Gray and M. Richman (Patton Boggs) (partial) re auction	0.20	575.00	115.00
10/11/10	S. Karol	BK-Business Operations	Responding to potential purchasers	1.10	575.00	632.50
10/11/10	S. Karol	BK-Business Operations	Analysis of Link home issues	0.80	575.00	460.00
10/11/10	S. Karol	BK-Business Operations	Analysis of proposed payments	1.90	575.00	1,092.50
10/11/10	S. Karol	BK-Business Operations	Analysis of critical vendor motion proposal	0.80	575.00	460.00
10/11/10	S. Karol	BK-Business Operations	Team call	0.40	575.00	230.00
10/11/10	S. Karol	BK-Business Operations	Call with R. Damore re timing of sale	0.20	575.00	115.00
10/11/10	S. Karol	BK-Business Operations	Call with R. Keith (UE) and S. Gray re Keith proposal	0.40	575.00	230.00
10/11/10	S. Karol	BK-Business Operations	Analysis of bank and UCC information requests	0.60	575.00	345.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 43

Date	Professional	Activity	Description	Hours	Rate	Amount
10/11/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with D. Hsu (CRG) regarding open items on inquiries in preparation for the member call	0.20	425.00	85.00
10/11/10	S. Karol	BK-Business Operations	Follow up on D&O quotes	0.50	575.00	287.50
10/11/10	S. Karol	BK-Business Operations	Preparation for call with members re member-owned club	0.40	575.00	230.00
10/11/10	D. Hsu	BK-Cash Management	Review disbursements and funding request for current week with L Cherrito (UE)	1.10	395.00	434.50
10/11/10	S. Hadiwijaya	BK-Business Analysis	Participate in a member call with CRG team and UE management discussing restructuring / reorganization alternative and proposal	2.50	425.00	1,062.50
10/11/10	S. Karol	BK-Business Operations	Call re member-owned proposal with group of UE Members	2.40	575.00	1,380.00
10/11/10	S. Karol	BK-Business Operations	Analysis of member-owned proposal	0.40	575.00	230.00
10/11/10	T. Michalik	BK-Business Operations	Tour Nevis property with LeShawn Liburd of UE	2.50	425.00	1,062.50
10/11/10	T. Michalik	BK-Travel	Travel from Boston to Nevis	8.80	212.50	1,870.00
10/11/10	S. Kelly	BK-Schedules-SOFA	Review of debtor's books and records re servicing of sale motion; email correspondence with Terri Marshall (BMC) and Whitney Baron (GT) re same	0.30	395.00	118.50
10/11/10	S. Kelly	BK-Business Operations	Review of operational issues posed by local hosts; response to Holly Svendsen-Read (UE) as needed	0.40	395.00	158.00
10/11/10	S. Kelly	BK-Business Operations	Follow-up with David Hsu re payment of additional adequate assurance deposit for Incline Village	0.20	395.00	79.00
10/11/10	S. Kelly	BK-Schedules-SOFA	Preparation of schedules and SOFAs for review	3.30	395.00	1,303.50
10/11/10	D. Hsu	BK-Travel	Travel to MCI via DFW	5.20	197.50	1,027.00
10/11/10	S. Gray	BK-Asset Disposition	Conference call with M Richman (PB), E Bouzakis (CS) and S Karol regarding structure of Demeure bid	0.50	675.00	337.50
10/11/10	S. Gray	BK-Asset Disposition	Conference call with R Keith (UE) and S Karol (CRG) regarding potential bids	0.40	675.00	270.00
10/11/10	S. Gray	BK-Asset Disposition	Conference call with Member Committee regarding member owned club	1.50	675.00	1,012.50
10/11/10	S. Gray	BK-Asset Disposition	Prep for member committee call	0.30	675.00	202.50
10/11/10	D. Hsu	BK-Cash Management	Consolidate expenses and disbursement files for WE 10/9/10 and prepare summary file of expense into DIP budget line items for variance reporting .	1.80	395.00	711.00
10/11/10	D. Hsu	BK-Business Operations	Create variance report and notes for WE 10/9	0.80	395.00	316.00
10/11/10	D. Hsu	BK-Asset Disposition	Review operating pre-funding requests and issues with Nevis, adequate assurance request from incline village and banking issues	0.70	395.00	276.50
10/11/10	D. Hsu	BK-Asset Disposition	Review files prepared for member call, review discrepancies between UE files and CRG's member owned model	0.70	395.00	276.50
10/12/10	D. Hsu	BK-Cash Management	Review AP reports with A Morse and J Vogel of UE.	0.80	395.00	316.00
10/12/10	D. Hsu	BK-Cash Management	Meetings and calls w R Damore re pre-petition HOAs and Property taxes report. Research discrepancies and bridge for other expenses	1.80	395.00	711.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 44

Date	Professional	Activity	Description	Hours	Rate	Amount
10/12/10	S. Gray	BK-Asset Disposition	Telephone call with P Schwartz (Demeure) regarding bid on non Capital Source properties	0.60	675.00	405.00
10/12/10	D. Hsu	BK-Cash Management	Meetings w J Garrett, calls and e-mails w T Michalik re Nevis banks account, funding and estimate for water main issue, electric bill and labor wire.	1.70	395.00	671.50
10/12/10	D. Hsu	BK-Cash Management	Meetings w L Cherrito and R Damore of UE re funding request, research on pre-petition amounts and contractor reimbursements. Make edits to request with international wire approval and water main issues	1.80	395.00	711.00
10/12/10	D. Hsu	BK-Cash Management	Calls and e-mails to Nevada Power re Incline village and utilities issues. Meetings w L Cherrito re back up and account information	0.80	395.00	316.00
10/12/10	D. Hsu	BK-Cash Management	Calls and e-mails, S Abrams (UE) re Silver Lake HOA and reservation issues. Meetings w L Cherrito re back up and account information	0.40	395.00	158.00
10/12/10	D. Hsu	BK-Cash Management	Calls and e-mails w B Glinka re Esperanza and Abaco reservation issues. Meetings w L Cherrito (UE) re back up and account information	0.50	395.00	197.50
10/12/10	D. Hsu	BK-Business Analysis	Review files and reports from A Morse (UE), prepare reconciliation and discrepancy items to discuss w S Karol and R Damore for further research	0.80	395.00	316.00
10/12/10	D. Hsu	BK-Cash Management	Prepare DIP funding request for current week and backup detail for each disbursement and pre vs. post	1.30	395.00	513.50
10/12/10	D. Hsu	BK-Business Operations	Review and update international pre-petition utilities needed to be cured for power restoration and continued reservations. Meetings w J Garrett re figures and invoices	1.70	395.00	671.50
10/12/10	D. Hsu	BK-Business Operations	Team status call w S Karol, S Kelly (CRG), P Callaghan, R Damore (UE)	0.40	395.00	158.00
10/12/10	S. Gray	BK-Asset Disposition	Telephone call with J Levitan regarding Quintess bid	0.30	675.00	202.50
10/12/10	S. Gray	BK-Asset Disposition	Telephone call with A Preiser regarding Capital Source financing	0.50	675.00	337.50
10/12/10	S. Gray	BK-Asset Disposition	Telephone call with T Michalik regarding Nevis situation	0.30	675.00	202.50
10/12/10	S. Gray	BK-Asset Disposition	Telephone call with P Schwartz regarding Capital Source lease issues	0.40	675.00	270.00
10/12/10	S. Kelly	BK-Case Administration	Tele conversations with Todd Michalik re case status	0.60	395.00	237.00
10/12/10	D. Hsu	BK-Business Operations	Conv with J Garrett and T Michalik re process for wire transfers to bank and/or electric company	0.60	395.00	237.00
10/12/10	S. Hadiwijaya	BK-Business Analysis	Participate in a discussion with S. Karol (CRG), P. Callaghan (UE) and R. Damore (UE) regarding feedback from member call the day prior	0.50	425.00	212.50
10/12/10	S. Hadiwijaya	BK-Business Analysis	Participate in a team call with CRG and UE management regarding status updates	0.60	425.00	255.00
10/12/10	T. Michalik	BK-Business Operations	Conv w/ LeShawn Liburd and local real estate agent to discuss potential sale value and conversion to condominiums	1.80	425.00	765.00
10/12/10	S. Karol	BK-Business Operations	Meeting with KC employees	0.80	575.00	460.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 45

Date	Professional	Activity	Description	Hours	Rate	Amount
10/12/10	S. Karol	BK-Business Operations	Meeting with R. Damore re utilities and D Hsu re arrearages and variance report	0.60	575.00	345.00
10/12/10	T. Michalik	BK-Business Operations	Conv w/LeShawn Liburd and local contractor to discuss move of utilities onto the property	2.10	425.00	892.50
10/12/10	T. Michalik	BK-Business Operations	Conv w/ LeShawn Liburd of UE and local contractor to discuss repair of thatch roofs	2.30	425.00	977.50
10/12/10	S. Gray	BK-Asset Disposition	Telephone call with T Michalik regarding offer status	0.20	675.00	135.00
10/12/10	S. Gray	BK-Asset Disposition	2 telephone calls with W Schuppe regarding financing for Demeure	0.50	675.00	337.50
10/12/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe regarding Nevis and foreign security	0.20	675.00	135.00
10/12/10	S. Gray	BK-Business Operations	Read and respond to emails	0.50	675.00	337.50
10/12/10	T. Michalik	BK-Asset Disposition	Prep e-mails to potential bidders with bid procedures and opening bids	0.60	425.00	255.00
10/12/10	S. Karol	BK-Business Operations	Analysis of foreign utility payments	1.90	575.00	1,092.50
10/12/10	S. Karol	BK-Business Operations	Analysis of member-owned club	0.60	575.00	345.00
10/12/10	S. Karol	BK-Travel	Travel to KC (less billed time)	4.00	287.50	1,150.00
10/12/10	S. Karol	BK-Business Operations	Analysis of cure amounts	0.40	575.00	230.00
10/12/10	S. Karol	BK-Business Operations	Obtaining D&O quote	0.30	575.00	172.50
10/12/10	S. Karol	BK-Business Operations	Meeting with VP-Finance and (partial CFO) re expense reconciliation's	0.70	575.00	402.50
10/12/10	S. Karol	BK-Business Operations	Team call re case status	0.50	575.00	287.50
10/12/10	S. Karol	BK-Business Operations	Call with S. Hadiwijaya, CFO and R. Damore (UE) re member-owned club	0.50	575.00	287.50
10/12/10	S. Karol	BK-Business Operations	Analysis of proposed payments	1.10	575.00	632.50
10/12/10	T. Michalik	BK-Cash Management	Prep e-mails to D Hsu of CRG re power shut off in Nevis and pre-petition amounts due	0.60	425.00	255.00
10/12/10	T. Michalik	BK-Cash Management	Conv w/ D Hsu of CRG re HOA fees due from Harold Lynn for Villa 5	0.30	425.00	127.50
10/12/10	T. Michalik	BK-Business Operations	Conv w/ H Reap of UE re security issues at Nevis	0.40	425.00	170.00
10/12/10	S. Kelly	BK-Business Operations	Review of priority services issues; submission of requests relating to same; review of Debtor's books and records re service of sale motion	1.40	395.00	553.00
10/12/10	S. Kelly	BK-Schedules-SOFA	Updating of exhibit of payments to bankruptcy professionals	0.50	395.00	197.50
10/12/10	S. Kelly	BK-Schedules-SOFA	Tele conv with David Hsu re statements and schedules	0.30	395.00	118.50
10/13/10	D. Hsu	BK-Cash Management	create funding request analysis and proforma variance report for Capital Source	0.70	395.00	276.50
10/13/10	S. Karol	BK-Business Operations	Responding to members	0.40	575.00	230.00
10/13/10	S. Karol	BK-Business Operations	Analysis of Link sale	0.70	575.00	402.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 46

Date	Professional	Activity	Description	Hours	Rate	Amount
10/13/10	S. Karol	BK-Business Operations	Analysis of D&O	0.60	575.00	345.00
10/13/10	S. Karol	BK-Business Operations	Discussion with D. Hsu re re member owned proposal, DIP extension and wind down	0.30	575.00	172.50
10/13/10	S. Karol	BK-Business Operations	Meeting with R. Damore re wind-down and member-owned plan	1.10	575.00	632.50
10/13/10	S. Karol	BK-Business Operations	Analysis of information requests for auction	0.70	575.00	402.50
10/13/10	S. Karol	BK-Business Operations	Call with S. Gray and R. Damore re cure costs	0.20	575.00	115.00
10/13/10	S. Karol	BK-Business Operations	Discussion with R. Damore re cure costs	0.20	575.00	115.00
10/13/10	S. Karol	BK-Business Operations	Meeting with KC employees	0.40	575.00	230.00
10/13/10	S. Karol	BK-Business Operations	Analysis of billing procedures	0.70	575.00	402.50
10/13/10	S. Karol	BK-Business Operations	Call with S. Gray re bidding procedures	0.20	575.00	115.00
10/13/10	D. Hsu	BK-Cash Management	Meetings w J Garrett re Nevis HOAs amount, invoices and breakdown of fees for Villa 5. Conf call w H Reap, S Abrams T Michalik and J Garrett re HOAs, invoices, funding and other Nevis items	0.70	395.00	276.50
10/13/10	D. Hsu	BK-Schedules-SOFA	Calls w S Kelly for update and status with schedules. Obtain new files for review.	0.80	395.00	316.00
10/13/10	D. Hsu	BK-Business Operations	Review HOA and cure cost file from A Morse of UE, meetings a R Damore	1.10	395.00	434.50
10/13/10	D. Hsu	BK-Cash Management	Meetings w J Garrett, C Brick, and L Cherrito of UE re payments, AP for current week, company status and pre-funding of payroll	0.80	395.00	316.00
10/13/10	D. Hsu	BK-Business Analysis	discussions w S Karol re HOA cure costs analysis	0.30	395.00	118.50
10/13/10	S. Gray	BK-Asset Disposition	Telephone call with S Karol regarding bid procedures	0.20	675.00	135.00
10/13/10	D. Hsu	BK-Business Operations	discussions w S Karol re member owned proposal, DIP extension and wind down options	0.30	395.00	118.50
10/13/10	S. Gray	BK-Asset Disposition	Telephone call with P Schwartz regarding contingencies and final property list	0.80	675.00	540.00
10/13/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe regarding lease and call	0.30	675.00	202.50
10/13/10	D. Hsu	BK-Business Operations	Calls w H Reap (UE) and meetings w J Garrett and L Cherrito re payments to contractors, expense reimbursements, Nevis HOA bill for Villa 5 and water main estimate	1.40	395.00	553.00
10/13/10	S. Karol	BK-Business Operations	Analysis of bidding procedures	0.30	575.00	172.50
10/13/10	S. Gray	BK-Business Operations	Read and respond to emails	1.00	675.00	675.00
10/13/10	D. Hsu	BK-Cash Management	review check register for week, meeting and e-mails w L Cherrito and AP team	0.40	395.00	158.00
10/13/10	D. Hsu	BK-Cash Management	Meeting w C Brick of UE to review cash worksheet and bank records to reconcile cash	0.70	395.00	276.50
10/13/10	D. Hsu	BK-Schedules-SOFA	Update Ultimate and UE SOFA's and Petition with changes and correct figures per S Kelly new exhibits	2.20	395.00	869.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 47

Date	Professional	Activity	Description	Hours	Rate	Amount
10/13/10	D. Hsu	BK-Schedules-SOFA	Update Bahamas and Cabo entities' SOFA's and Petition with changes and correct figures per S Kelly new exhibits	1.80	395.00	711.00
10/13/10	D. Hsu	BK-Schedules-SOFA	Update Bahamas and Cabo entities' Schedules and exhibits with changes and correct figures per S Kelly new documents	2.10	395.00	829.50
10/13/10	D. Hsu	BK-Schedules-SOFA	Update Ultimate and UE entities' Schedules and exhibits with changes and correct figures per S Kelly new documents	3.40	395.00	1,343.00
10/13/10	S. Karol	BK-Business Operations	Responding to employee questions	0.60	575.00	345.00
10/13/10	S. Karol	BK-Business Operations	Analysis of payment requests	0.70	575.00	402.50
10/13/10	S. Karol	BK-Business Operations	Analysis of cure amounts	0.30	575.00	172.50
10/13/10	S. Karol	BK-Business Operations	Call with J. Sparks re Nevis	0.10	575.00	57.50
10/13/10	S. Karol	BK-Business Operations	Call with M. Miller (GT) and D. Cleary (partial) re D&O	0.50	575.00	287.50
10/13/10	S. Karol	BK-Business Operations	Call with D. Cleary (GT) re sales process and UCC requests	0.30	575.00	172.50
10/13/10	S. Karol	BK-Business Operations	Analysis of D&O	0.40	575.00	230.00
10/13/10	S. Gray	BK-Asset Disposition	Telephone call with D Cleary (GT) regarding bid procedures	0.20	675.00	135.00
10/13/10	S. Gray	BK-Asset Disposition	Review and comment on Quintess financing proposal	0.40	675.00	270.00
10/13/10	S. Karol	BK-Business Operations	Responding to potential buyers	0.60	575.00	345.00
10/13/10	T. Michalik	BK-Business Operations	Conv w/ Holly Reap of UE re repairs required at Nevis	0.80	425.00	340.00
10/13/10	S. Karol	BK-Business Operations	Meeting with R. Damore re cure costs	0.30	575.00	172.50
10/13/10	S. Karol	BK-Business Operations	Call with R. Keith and J. Sparks of UE re solicitation	0.20	575.00	115.00
10/13/10	S. Karol	BK-Business Operations	Discussion with D. Hsu re cure costs	0.30	575.00	172.50
10/13/10	S. Karol	BK-Business Operations	Conference call with R. Damore and J Sparks of UE, K. Parsloe and S. Naterman of Marsh and M. Miller and D. Cleary from GT re D&O	0.80	575.00	460.00
10/13/10	S. Karol	BK-Business Operations	Conference call with FTI (Conor, Bill and Kristin) re status of sales process	0.40	575.00	230.00
10/13/10	S. Karol	BK-Business Operations	Conference call with J. Sparks (UE), D. Cleary (GT) and R. Damore (UE) re wind-down	0.50	575.00	287.50
10/13/10	S. Kelly	BK-Schedules-SOFA	Tele conversation with David Hsu re updating of schedules and SOFAs	1.10	395.00	434.50
10/13/10	S. Kelly	BK-Travel	Travel to Kansas City, MO from New Orleans, LA	5.00	197.50	987.50
10/13/10	S. Kelly	BK-Business Operations	Preparation of HOA service list for sales motion; coordination of various parties to create master service list for submission to BMC	1.20	395.00	474.00
10/13/10	S. Kelly	BK-Schedules-SOFA	Preparation of schedules and SOFAs for final review and filing	5.90	395.00	2,330.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 48

Date	Professional	Activity	Description	Hours	Rate	Amount
10/13/10	T. Michalik	BK-Cash Management	Conv w/ L Liburd of UE re frozen bank account in Nevis	0.70	425.00	297.50
10/13/10	T. Michalik	BK-Cash Management	Conv w/ J Sparks (UE) re letter required to free up bank account in Nevis	0.30	425.00	127.50
10/13/10	T. Michalik	BK-Business Operations	Conv w/ Myron of UE re Nevis septic system repairs required	1.30	425.00	552.50
10/13/10	T. Michalik	BK-Business Operations	Conv w/ Myron of UE re Nevis beach repairs required	0.50	425.00	212.50
10/13/10	T. Michalik	BK-Travel	Travel from Nevis to Boston	11.20	212.50	2,380.00
10/13/10	S. Gray	BK-Asset Disposition	Conference call with W Greenberg and Bingham regarding Demeure bid and bid procedures	0.50	675.00	337.50
10/13/10	S. Gray	BK-Asset Disposition	Telephone call with S Karol regarding Demeure cures	0.20	675.00	135.00
10/14/10	S. Karol	BK-Business Operations	Analysis of proposed property sales	0.80	575.00	460.00
10/14/10	S. Karol	BK-Business Operations	Conference call re due diligence with CFO, VP-Finance, GC, S. Kelly and D. Hsu	0.30	575.00	172.50
10/14/10	S. Karol	BK-Business Operations	Analysis of bid procedures and bank account	0.60	575.00	345.00
10/14/10	S. Karol	BK-Business Operations	Drafting bid procedures	0.70	575.00	402.50
10/14/10	S. Karol	BK-Business Operations	Attention to UCC reporting	0.30	575.00	172.50
10/14/10	S. Karol	BK-Business Operations	Analysis of 90-day payments	0.40	575.00	230.00
10/14/10	S. Karol	BK-Business Operations	Meeting with R. Damore (and partial, CFO and GC) re 90-day payments	0.50	575.00	287.50
10/14/10	S. Kelly	BK-Schedules-SOFA	Review and response to creditor committee request for property information	0.50	395.00	197.50
10/14/10	S. Karol	BK-Business Operations	Call to prepare for Committee Counsel call with T. Good (GT), CFO, GC, VP-Finance	0.50	575.00	287.50
10/14/10	S. Karol	BK-Business Operations	Analysis of 90-day payments	0.60	575.00	345.00
10/14/10	S. Karol	BK-Business Operations	Responding to KC employees questions	0.40	575.00	230.00
10/14/10	S. Karol	BK-Business Operations	Analysis of D&O insurance	0.90	575.00	517.50
10/14/10	S. Karol	BK-Business Operations	Analysis of Committee professionals' data requests	0.60	575.00	345.00
10/14/10	S. Gray	BK-Asset Disposition	Conference call with Demeure and Capital Source counsel regarding lease structure and capitalization	0.50	675.00	337.50
10/14/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe (CS) regarding cure cost on Capital Source property	0.40	675.00	270.00
10/14/10	S. Karol	BK-Business Operations	Call re auction with M. Richman (PB), D. Cleary (GT) (partial) and A. Annex (GT)	0.50	575.00	287.50
10/14/10	S. Karol	BK-Business Operations	Call re Committee Questions with David Ferguson, J. Sparks (UE) and T. Good (GT)	0.50	575.00	287.50
10/14/10	S. Karol	BK-Business Operations	Meeting with employees	1.10	575.00	632.50
10/14/10	S. Karol	BK-Business Operations	Follow up on filing of schedules	0.20	575.00	115.00
10/14/10	S. Karol	BK-Business Operations	Call with S. Gray re auction and D&O	0.30	575.00	172.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 49

Date	Professional	Activity	Description	Hours	Rate	Amount
10/14/10	S. Karol	BK-Business Operations	Auction preparation and establishing wire transfer methodology	1.40	575.00	805.00
10/14/10	S. Karol	BK-Business Operations	Drafting communication to members	0.80	575.00	460.00
10/14/10	S. Karol	BK-Business Operations	Call with M. Miller (GT) re D&O insurance	0.20	575.00	115.00
10/14/10	D. Hsu	BK-Schedules-SOFA	Review all UE and Ultimate SOFAs and Schedules for filing	2.10	395.00	829.50
10/14/10	D. Hsu	BK-Schedules-SOFA	Prepare SOFA signature pages for distribution in PDF for P Callaghan's signature	2.10	395.00	829.50
10/14/10	D. Hsu	BK-Business Operations	Team Status call re due diligence w CRG team and UE members	0.40	395.00	158.00
10/14/10	D. Hsu	BK-Creditor Interaction	Review questions from UCC, responses and documents from within UE and provide responses	1.20	395.00	474.00
10/14/10	D. Hsu	BK-Business Operations	Meeting w S Karol and S Kelly of CRG, and Ultimate Escapes KC staff re sale process, bidding procedures and next week	0.60	395.00	237.00
10/14/10	S. Kelly	BK-Schedules-SOFA	Tele conversation with Jeff Sparks re schedules and SOFA questions	0.50	395.00	197.50
10/14/10	S. Kelly	BK-Case Administration	Meeting with Kansas City office employees re case status update	0.50	395.00	197.50
10/14/10	S. Kelly	BK-Business Operations	Team Status Call with Sheon Karol, David Hsu, Rick Damore, Phil Callaghan and Jeff Sparks	0.60	395.00	237.00
10/14/10	S. Kelly	BK-Business Operations	Follow up with various parties regarding service of sale motion; email correspondence with BMC Group and counsel re same; research of certain addresses required for service	3.10	395.00	1,224.50
10/14/10	S. Kelly	BK-Schedules-SOFA	Preparation of schedules and SOFAs for various debtors	4.60	395.00	1,817.00
10/14/10	S. Kelly	BK-Schedules-SOFA	Updating of schedules and SOFAs for various entities	3.10	395.00	1,224.50
10/14/10	T. Michalik	BK-Asset Disposition	File review final APA and e-mail to potential bidders to blackline	0.80	425.00	340.00
10/14/10	T. Michalik	BK-Asset Disposition	Conv w/ B Bartelds (individual bidder) re requirements to be a qualified bidder	0.30	425.00	127.50
10/14/10	T. Michalik	BK-Asset Disposition	Conv w/ G Hill (RE Agent) re requirements to be qualified bidder	0.30	425.00	127.50
10/14/10	T. Michalik	BK-Asset Disposition	Conv w/ M Shelton (UE Member) re bid requirements	0.70	425.00	297.50
10/14/10	T. Michalik	BK-Asset Disposition	Prep e-mail re list of potential bidders at the auction	0.20	425.00	85.00
10/14/10	T. Michalik	BK-Cash Management	Conv w/ D Hsu re utility project in Nevis	0.20	425.00	85.00
10/14/10	S. Gray	BK-Asset Disposition	Telephone call with A Preiser regarding financing of asset purchase	0.80	675.00	540.00
10/14/10	S. Gray	BK-Asset Disposition	Telephone call with M Shelton (UE Member) regarding member bid	0.50	675.00	337.50
10/14/10	S. Gray	BK-Asset Disposition	Telephone call with J Alter regarding Demeure structure	0.30	675.00	202.50
10/14/10	S. Gray	BK-Asset Disposition	Telephone call with D Cleary regarding Demeure structure	0.20	675.00	135.00
10/14/10	S. Gray	BK-Asset Disposition	Telephone call with J Schwartz regarding ongoing negotiations of counter offer	1.00	675.00	675.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 50

Date	Professional	Activity	Description	Hours	Rate	Amount
10/14/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe regarding ongoing negotiations of Demeure financing	0.70	675.00	472.50
10/14/10	D. Hsu	BK-Business Operations	Cash payment items w vendors, data room payment, meetings w L Cherrito and J Garrett to coordinate payments and invoices	1.30	395.00	513.50
10/14/10	D. Hsu	BK-Schedules-SOFA	Updates to various SOFA's and Schedules and edits and proofing to documents per J Kelly	2.20	395.00	869.00
10/14/10	S. Gray	BK-Business Operations	Read and respond to emails	0.80	675.00	540.00
10/15/10	S. Gray	BK-Asset Disposition	Telephone call with J Alter regarding open issues on Demeure bid	0.20	675.00	135.00
10/15/10	S. Gray	BK-Asset Disposition	Telephone call with T McFadden regarding asset bid	0.30	675.00	202.50
10/15/10	D. Hsu	BK-Business Operations	Calls and e-mails re operations payment and reservation items and international housing issues with S Abrams, H Reap, and B Glinka	1.30	395.00	513.50
10/15/10	S. Gray	BK-Business Operations	Read and respond to emails	1.20	675.00	810.00
10/15/10	S. Kelly	BK-Schedules-SOFA	Updating of schedules and SOFAs	3.90	395.00	1,540.50
10/15/10	S. Kelly	BK-Schedules-SOFA	Email correspondence and tele conversations with Whitney Baron (GT) re signature pages for filing	0.70	395.00	276.50
10/15/10	S. Kelly	BK-Schedules-SOFA	Tele conversations and email correspondence with Terri Marshall (BMC) re preparation of final schedules and SoFA packets for filing	1.20	395.00	474.00
10/15/10	S. Kelly	BK-Schedules-SOFA	Preparation of final schedules, SOFAs, and exhibits for filing	2.70	395.00	1,066.50
10/15/10	S. Karol	BK-Travel	Travel KC to NYC	5.00	287.50	1,437.50
10/15/10	S. Karol	BK-Business Operations	Analysis of funding	0.90	575.00	517.50
10/15/10	S. Karol	BK-Business Operations	Arranging auction	1.30	575.00	747.50
10/15/10	S. Karol	BK-Business Operations	Analysis of expense calculation	1.80	575.00	1,035.00
10/15/10	S. Karol	BK-Business Operations	Call with R. Damore and D. Hsu re DIP and expense calculation	0.60	575.00	345.00
10/15/10	S. Karol	BK-Business Operations	Analysis of funding requirements	0.70	575.00	402.50
10/15/10	T. Michalik	BK-Asset Disposition	Prep of bid summary and review of all bids received	2.20	425.00	935.00
10/15/10	S. Kelly	BK-Schedules-SOFA	Preparation of schedules and SOFAs	4.90	395.00	1,935.50
10/15/10	S. Kelly	BK-Schedules-SOFA	Tele conversations with Phil Callaghan re questions relating to schedules and SOFAs	0.70	395.00	276.50
10/15/10	T. Michalik	BK-Asset Disposition	Prep summary of Demeure's revised offer versus original offer	1.70	425.00	722.50
10/15/10	T. Michalik	BK-Asset Disposition	Prep e-mails re B Bartelds (individual bidder) attempts to submit deposit	0.40	425.00	170.00
10/15/10	T. Michalik	BK-Asset Disposition	Prep e-mails re escrow account for deposits	0.30	425.00	127.50
10/15/10	T. Michalik	BK-Asset Disposition	Prep e-mails to potential bidders to remind of bid deadline	0.40	425.00	170.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 51

Date	Professional	Activity	Description	Hours	Rate	Amount
10/15/10	D. Hsu	BK-Schedules-SOFA	Meetings w S Kelly re info request and documents needed for Ch 7 filings, review e-mails and company documents	1.80	395.00	711.00
10/15/10	D. Hsu	BK-Schedules-SOFA	Meetings w R Damore and J Garrett; e-mails w UE staff members re document and info requests for non CapSource entities	1.70	395.00	671.50
10/15/10	S. Gray	BK-Asset Disposition	Conference call with S Karol and T Michalik regarding asset sale status	0.50	675.00	337.50
10/15/10	S. Gray	BK-Asset Disposition	Telephone call with C Cleary (GT) regarding bids received and deadline extension	0.30	675.00	202.50
10/15/10	D. Hsu	BK-Asset Disposition	Call with R. Damore (UE) and S Karol re DIP and expense calculation	0.60	395.00	237.00
10/15/10	D. Hsu	BK-Business Analysis	Review DIP variance report, expenses for WE 10/22 and cost savings areas for total DIP. Create updated DIP forecast thru WE 10/22	1.20	395.00	474.00
10/15/10	D. Hsu	BK-Business Analysis	Review DIP expense calculation, meetings w R Damore to discuss	0.80	395.00	316.00
10/15/10	S. Gray	BK-Business Operations	Telephone call with S Karol regarding operations status	0.40	675.00	270.00
10/16/10	D. Hsu	BK-Asset Disposition	Review APA, create electronic version of bids by property	0.80	395.00	316.00
10/16/10	S. Kelly	BK-Travel	Travel from Kansas City, MO to Boston, MA	3.00	197.50	592.50
10/16/10	S. Gray	BK-Asset Disposition	Numerous telephone calls with individual prospective bidders regarding bid procedures	1.50	675.00	1,012.50
10/16/10	S. Gray	BK-Asset Disposition	Review all bids and APAs	1.00	675.00	675.00
10/16/10	S. Kelly	BK-Schedules-SOFA	Review and preparation of final schedules and SOFAs	3.10	395.00	1,224.50
10/16/10	S. Gray	BK-Asset Disposition	Telephone call with A Preiser regarding club holdings, financing	0.70	675.00	472.50
10/16/10	S. Gray	BK-Asset Disposition	Telephone call with W Schuppe regarding bid status	0.70	675.00	472.50
10/16/10	S. Gray	BK-Asset Disposition	Telephone call with D Cleary regarding bid confusion	0.40	675.00	270.00
10/16/10	T. Michalik	BK-Asset Disposition	Prep e-mails re Nevis properties not currently subdivided	0.30	425.00	127.50
10/17/10	S. Karol	C-Advisory	Revising DIP; discussions re same with R. Damore; call re same with CFO, R. Damore and M. Gilbreth; call with GT re CEO compensation; call with B. Glinka, J. Sparks, T. Michalik and R. Damore re communications and member reservations; calls with S. Gray re above issues; analysis of CEO issues; emailing with lawyers re outstanding issues for filing and DIP; call with CEO and A. Annex re CEO requests; response to CS questions on DIP budget; preparation for filing; preparation for Board Call; Restructuring Committee Call; Board Call; meeting with S. Cousins and D. Cleary for filing (9/19/10)	14.50	575.00	8,337.50
10/17/10	S. Gray	BK-Asset Disposition	Telephone call with P Schwartz regarding open issues (10/15/10)	0.80	675.00	540.00
10/17/10	S. Gray	C-Advisory	3 telephone calls with W Schuppe regarding Diamond, Demeure and DIP (9/19/10)	1.00	675.00	675.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 52

Date	Professional	Activity	Description	Hours	Rate	Amount
10/17/10	T. Michalik	BK-Asset Disposition	Prep e-mails to R Albright re subdividing Nevis property	0.20	425.00	85.00
10/17/10	T. Michalik	BK-Asset Disposition	File review Nevis survey and detail report	0.50	425.00	212.50
10/17/10	T. Michalik	BK-Asset Disposition	Prep e-mail re Club Holdings qualifying papers	0.20	425.00	85.00
10/17/10	T. Michalik	BK-Asset Disposition	File review summary of bids after bid deadline	0.40	425.00	170.00
10/17/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray re cure costs	0.20	425.00	85.00
10/17/10	T. Michalik	BK-Asset Disposition	File review revised summary by property including outstanding HOA, mortgages and other pre-petition expenses	0.60	425.00	255.00
10/17/10	T. Michalik	BK-Asset Disposition	File review objections filed to the sale	0.30	425.00	127.50
10/17/10	T. Michalik	BK-Asset Disposition	Conv w/ D Hsu re outstanding mortgages on "Non CS" properties	0.20	425.00	85.00
10/17/10	T. Michalik	BK-Asset Disposition	Prep e-mail to T Reilley (potential buyer) re bid procedures and auction process	0.20	425.00	85.00
10/17/10	T. Michalik	BK-Asset Disposition	Prep e-mail to B Glinka of UE re subdividing Nevis	0.20	425.00	85.00
10/17/10	S. Gray	BK-Asset Disposition	Telephone call with J Wolf (GT) regarding Demeure contingencies	0.30	675.00	202.50
10/17/10	S. Gray	BK-Asset Disposition	2 telephone calls with W Schuppe (CS) regarding auction and remaining Demeure issues	0.50	675.00	337.50
10/17/10	S. Gray	BK-Asset Disposition	Telephone call with D Cleary (GT) regarding individual house bids	0.30	675.00	202.50
10/17/10	S. Gray	BK-Asset Disposition	Telephone call with T Michalik regarding individual bids	0.20	675.00	135.00
10/17/10	S. Gray	BK-Asset Disposition	Telephone calls (3) with P Schwartz regarding ongoing negotiations regarding Demeure bids	1.00	675.00	675.00
10/17/10	S. Gray	BK-Asset Disposition	Telephone call with A Sagolovsky (Real Estate potential buyer) regarding Miami bid	0.30	675.00	202.50
10/17/10	S. Gray	BK-Travel	Travel from Boston to New York	2.50	337.50	843.75
10/17/10	S. Karol	BK-Business Operations	Review of auction submissions	1.30	575.00	747.50
10/17/10	S. Gray	C-Advisory	Telephone call with S Clooback regarding Diamond interest (9/19/10)	0.30	675.00	202.50
10/17/10	S. Gray	C-Advisory	2 telephone calls with S Karol regarding status and case staffing (9/19/10)	0.50	675.00	337.50
10/17/10	S. Gray	C-Advisory	Conference call with Capital Source and Diamond regarding LOI (9/19/10)	1.00	675.00	675.00
10/17/10	S. Gray	C-Advisory	Conference call with J Ziegelman and D Palmer regarding LOI (9/19/10)	0.80	675.00	540.00
10/17/10	S. Gray	C-Advisory	Read and respond to emails (9/19/10)	0.50	675.00	337.50
10/17/10	D. Hsu	BK-Business Analysis	Various e-mails and communications w S Karol, R Damore, and T Michalik re auction and Real Estate documents needed for 10/18 auction	1.30	395.00	513.50
10/17/10	D. Hsu	BK-Business Analysis	Create bid expense allocation report and non CS property summary	1.40	395.00	553.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 53

Date	Professional	Activity	Description	Hours	Rate	Amount
10/17/10	D. Hsu	BK-Asset Disposition	Create summary file of all UE properties and include non CS properties, CS newly encumbered homes, leased homes, mortgages and associated AP and cure costs by home	2.20	395.00	869.00
10/17/10	S. Karol	BK-Business Operations	Analysis of property costs	0.60	575.00	345.00
10/17/10	S. Karol	BK-Business Operations	Call with R. Damore re expense calculation	0.30	575.00	172.50
10/18/10	D. Hsu	BK-Asset Disposition	Create DIP 4 week extension edits per S Karol for reduced contractor amounts and professional fee changes	0.70	395.00	276.50
10/18/10	D. Hsu	BK-Asset Disposition	Meetings with J Garrett and R Damore (UE) for changes to 4 week DIP extension and budget to support only 10 properties being purchased by Demeure	1.30	395.00	513.50
10/18/10	T. Michalik	BK-Travel	Travel from Boston to NYC to attend auction	3.40	212.50	722.50
10/18/10	T. Michalik	BK-Asset Disposition	Attend auction in NYC with representatives of GT, CapitalSource, CRG, UCC, UE, Demeure, Dean Factor, Bridget Bartelds, Tom McFadden (Individual buyers)	11.90	425.00	5,057.50
10/18/10	S. Gray	BK-Asset Disposition	Meeting with counsel regarding preparation for auction	0.50	675.00	337.50
10/18/10	S. Gray	BK-Asset Disposition	Meeting with Capital Source and counsel regarding bid procedures issues	1.00	675.00	675.00
10/18/10	S. Gray	BK-Asset Disposition	Attend 363 auction	13.00	675.00	8,775.00
10/18/10	S. Karol	BK-Business Operations	Preparation at Greenberg for auction	1.80	575.00	1,035.00
10/18/10	S. Karol	BK-Business Operations	Auction and negotiations	11.80	575.00	6,785.00
10/18/10	D. Hsu	BK-Business Analysis	Calls w R Damore (UE) and S Karol re DIP expense calculation	0.40	395.00	158.00
10/18/10	D. Hsu	BK-Asset Disposition	Create new DIP expense allocation spreadsheet per S Karol and E Bouzakis (CapitalSource)	0.80	395.00	316.00
10/18/10	D. Hsu	BK-Asset Disposition	Create new DIP expense allocation for Demeure's bid and individual bidders	1.30	395.00	513.50
10/18/10	D. Hsu	BK-Asset Disposition	Review files and DIP expense report from S Karol	0.30	395.00	118.50
10/18/10	D. Hsu	BK-Business Analysis	Meetings and conv w R Damore (UE) re new 4 week DIP budget extension. Create new template and run rate budgets for discussion	0.80	395.00	316.00
10/18/10	D. Hsu	BK-Business Analysis	Meetings w J Garrett and R Damore of UE re DIP extension budget, payroll, HOAs, PTO and member services amounts	1.20	395.00	474.00
10/18/10	D. Hsu	BK-Business Operations	Edits to all UE property spreadsheet per changes from R Damore. Research AP from Turks home from P Callaghan w L Cherrito (UE)	0.80	395.00	316.00
10/18/10	D. Hsu	BK-Business Operations	Operations and payment issues, review invoices and payment items w J Garrett (UE). Payroll issues w H Reap	0.70	395.00	276.50
10/18/10	D. Hsu	BK-Cash Management	Meeting w C Brick (UE) re cash position. Calls and e-mails w CNL bank, R Damore and P Callaghan re wire transfer and deposits	0.80	395.00	316.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 54

Date	Professional	Activity	Description	Hours	Rate	Amount
10/18/10	D. Hsu	BK-Cash Management	Review WE 10/15 disbursements, create summary file and variance report.	1.80	395.00	711.00
10/18/10	S. Kelly	BK-Travel	Travel from Boston, MA to Kansas City, MO	6.00	197.50	1,185.00
10/18/10	S. Kelly	BK-Schedules-SOFA	Preparation of exhibit for unredacted Ultimate Escapes Elite, Signature and Premiere schedules; email correspondence with Jeff Sparks and Phil Callaghan of UE to confirm information	1.60	395.00	632.00
10/18/10	S. Kelly	BK-Schedules-SOFA	Preparation of unredacted schedules and submission to BMC for filing	0.60	395.00	237.00
10/18/10	S. Kelly	BK-Creditor Interaction	Review of e-notice to be sent to members with claims listed in unredacted schedules; conversation with Judy Vogel (UE) re completion of email addresses for member e-noticing	0.40	395.00	158.00
10/18/10	S. Kelly	BK-Cash Management	Preparation of UST fee estimate for updated DIP budget	0.50	395.00	197.50
10/18/10	S. Kelly	BK-Schedules-SOFA	Tele conversation with Terri Marshall (BMC) re unredacted schedules	0.20	395.00	79.00
10/18/10	S. Kelly	BK-Creditor Interaction	Response to UCC request for information	0.40	395.00	158.00
10/19/10	D. Hsu	BK-Business Operations	Meeting w R Damore, L Cherrito, J Garrett to breakout each host name and pay by property	0.80	395.00	316.00
10/19/10	D. Hsu	BK-Business Operations	Meeting w C Brick (UE) re ACH pulls from CNL bank	0.30	395.00	118.50
10/19/10	D. Hsu	BK-Business Operations	Prepare data back up pages for DIP budget per S Karol	0.70	395.00	276.50
10/19/10	D. Hsu	BK-Cash Management	Review variance report, reconcile book cash w J Garrett (UE)	0.80	395.00	316.00
10/19/10	D. Hsu	BK-Fee Applications	Review CRG detail time and fee expense from 9/20 - 10/1	1.80	395.00	711.00
10/19/10	D. Hsu	BK-Business Analysis	Create DIP budget to support only 10 purchased CS properties	1.20	395.00	474.00
10/19/10	D. Hsu	BK-Business Operations	Meeting w J Garrett re Nevis wires, bank account and international utilities	0.60	395.00	237.00
10/19/10	D. Hsu	BK-Business Operations	E-mails w P Callaghan and L Cherrito of UE re tax bills and greenlight bill	0.50	395.00	197.50
10/19/10	D. Hsu	BK-Business Operations	Meeting w J Vogel (UE) re cash receipts for WE 10/15	0.30	395.00	118.50
10/19/10	T. Michalik	BK-Asset Disposition	File review draft APA with Demeure and CapitalSource	1.20	425.00	510.00
10/19/10	T. Michalik	BK-Asset Disposition	Conf w/ S Gray of CRG, J Wolf of GT re APA review	1.00	425.00	425.00
10/19/10	T. Michalik	BK-Asset Disposition	Conv w/ B Glinka (UE) re auction results	0.80	425.00	340.00
10/19/10	T. Michalik	BK-Asset Disposition	Prep e-mail to R Damore re proposed leased properties	0.20	425.00	85.00
10/19/10	T. Michalik	BK-Asset Disposition	Conv w/ C Chan of CRG re return of deposits to B Bartelds (individual bidder)	0.20	425.00	85.00
10/19/10	T. Michalik	BK-Asset Disposition	Prep e-mail to T McFadden (individual buyer) re visit to purchased property	0.20	425.00	85.00
10/19/10	T. Michalik	BK-Asset Disposition	Prep e-mails re return of deposits to bidder that is back-up to CapitalSource	0.30	425.00	127.50
10/19/10	S. Gray	BK-Asset Disposition	Read and comment on APA	1.00	675.00	675.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 55

Date	Professional	Activity	Description	Hours	Rate	Amount
10/19/10	S. Gray	BK-Asset Disposition	Conference call with T Michalik and J Wolf (GT) regarding APA issues	0.80	675.00	540.00
10/19/10	S. Gray	BK-Asset Disposition	Telephone call with J Levitan (counsel for Club Holdings) regarding auction results	0.20	675.00	135.00
10/19/10	S. Gray	BK-Asset Disposition	Telephone call with T Michalik regarding closing issues	0.40	675.00	270.00
10/19/10	S. Gray	BK-Asset Disposition	Telephone calls (3) with P Schwartz (Demeure) regarding APA negotiations	0.80	675.00	540.00
10/19/10	S. Gray	BK-Asset Disposition	Telephone call with J Wolf (GT) regarding APA issues	0.20	675.00	135.00
10/19/10	S. Gray	BK-Business Operations	Read and respond to emails re sale issues	1.00	675.00	675.00
10/19/10	S. Gray	BK-Travel	Travel from New York to Delaware	2.00	337.50	675.00
10/19/10	D. Hsu	BK-Business Operations	Meeting w R Damore, L Cherrito, J Garrett (UE) to breakout all HOA's and property taxes by location	1.80	395.00	711.00
10/19/10	T. Michalik	BK-Asset Disposition	Conv w/ H Reap (UE) re T McFadden's visit to Park City property	0.20	425.00	85.00
10/19/10	T. Michalik	BK-Asset Disposition	Prep e-mail to B Glinka re roof repairs required at Nevis	0.20	425.00	85.00
10/19/10	T. Michalik	BK-Cash Management	File review draft 4 week DIP extension	0.50	425.00	212.50
10/19/10	T. Michalik	BK-Cash Management	Prep e-mails to D Hsu of CRG re DIP extension	0.30	425.00	127.50
10/19/10	T. Michalik	BK-Asset Disposition	Prep of auction results summary	1.10	425.00	467.50
10/19/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray re Demeure's bid summary	0.30	425.00	127.50
10/19/10	T. Michalik	BK-Asset Disposition	Prep of summary of Demeure's bid for the BOD	0.90	425.00	382.50
10/19/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks (UE) re BOD request for Demeure's bid summary	0.20	425.00	85.00
10/19/10	T. Michalik	BK-Cash Management	File review variance report and discuss with D Hsu of CRG	0.40	425.00	170.00
10/19/10	S. Karol	BK-Business Operations	Call with CFO, VP-Finance and D. Hsu re DIP extension	0.50	575.00	287.50
10/19/10	S. Karol	BK-Business Operations	Analysis of funding for DIP extension	0.90	575.00	517.50
10/19/10	S. Karol	BK-Business Operations	Meeting with CFO and GC re transition	1.40	575.00	805.00
10/19/10	S. Karol	BK-Business Operations	Drafting communications	1.30	575.00	747.50
10/19/10	S. Karol	BK-Business Operations	Meeting (partial attendance) with Demeure (Peter Schwartz), CFO and GC re transition and communications	0.90	575.00	517.50
10/19/10	S. Karol	BK-Business Operations	Responding to members and employees re auction	0.80	575.00	460.00
10/19/10	S. Karol	BK-Business Operations	Responding to data requests with respect to auction	0.90	575.00	517.50
10/19/10	S. Karol	BK-Business Operations	Call with CFO, VP-Finance and GC re DIP extension	0.30	575.00	172.50
10/19/10	S. Karol	BK-Business Operations	Discussion with GC re non-solicitation	0.20	575.00	115.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 56

Date	Professional	Activity	Description	Hours	Rate	Amount
10/19/10	S. Karol	BK-Business Operations	Analysis of D&O	0.90	575.00	517.50
10/19/10	S. Karol	BK-Business Operations	Board Call	0.70	575.00	402.50
10/19/10	S. Karol	BK-Business Operations	Preparing information for court hearing and board requests in such connection for approvals	1.70	1,193.62	1,193.62
10/19/10	S. Karol	BK-Business Operations	Revising DIP extension	0.30	575.00	172.50
10/19/10	S. Karol	BK-Business Operations	Responding to CS data requests re DIP	0.40	575.00	230.00
10/19/10	S. Karol	BK-Travel	Travel to Delaware (not otherwise billed)	0.90	287.50	258.75
10/19/10	S. Kelly	BK-Creditor Interaction	Meeting with Judy Vogel (UE) re Dues Rebalancing House Credits	0.30	395.00	118.50
10/19/10	S. Kelly	BK-Creditor Interaction	Review of Dues Rebalancing House Credit file for discrepancies; correction of file and resubmission to BMC	1.70	395.00	671.50
10/19/10	S. Kelly	BK-Creditor Interaction	Review of member update sent by Sheon Karol; discussion with escape planners re same	0.40	395.00	158.00
10/19/10	S. Kelly	BK-US Trustee Reporting	Preparation of preliminary cash flow for monthly operating report; cross check with bank statement and DIP budget variance report	2.10	395.00	829.50
10/19/10	S. Kelly	BK-Fee Applications	Review of detail time	0.30	395.00	118.50
10/19/10	S. Kelly	BK-US Trustee Reporting	Meeting with Judy Vogel about preparation of first monthly operating report	0.70	395.00	276.50
10/19/10	S. Kelly	BK-Case Administration	Review of court docket for objections to sale motion and information regarding Demeure bid	0.60	395.00	237.00
10/19/10	T. Michalik	BK-Asset Disposition	File review sale order	0.30	425.00	127.50
10/19/10	T. Michalik	BK-Asset Disposition	Prep of update of CRG sale efforts	0.40	425.00	170.00
10/19/10	T. Michalik	BK-Travel	Travel from NYC to Boston	4.20	212.50	892.50
10/20/10	S. Karol	BK-Business Operations	Preparation for Hearing	0.70	575.00	402.50
10/20/10	S. Kelly	BK-US Trustee Reporting	Review of Debtors books and records for UST reporting requirements support	0.70	395.00	276.50
10/20/10	S. Karol	BK-Business Operations	Hearing and post-Hearing review	1.50	575.00	862.50
10/20/10	S. Karol	BK-Business Operations	Call with S. Gray, R. Damore and D. Hsu re DIP extension	0.50	575.00	287.50
10/20/10	D. Hsu	BK-Asset Disposition	Call with S. Gray, S. Karol, R. Damore re 4 wk DIP extension. Follow up call w R Damore re field contractors and run rate questions from call	1.30	395.00	513.50
10/20/10	S. Karol	BK-Business Operations	Call with S. Gray and W. Schuppe (CS) re DIP extension	0.60	575.00	345.00
10/20/10	S. Karol	BK-Business Operations	Call with S. Gray and R. Damore re DIP extension	0.70	575.00	402.50
10/20/10	S. Karol	BK-Business Operations	Call re APA with GT (D. Cleary), Patton Boggs (M. Richman) and S. Gray	1.10	575.00	632.50
10/20/10	S. Karol	BK-Business Operations	Analysis of funding for DIP extension	1.40	575.00	805.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 57

Date	Professional	Activity	Description	Hours	Rate	Amount
10/20/10	S. Karol	BK-Business Operations	Preparation for Hearing	1.30	575.00	747.50
10/20/10	S. Karol	BK-Travel	NYC to KC (less time otherwise billed)	4.50	287.50	1,293.75
10/20/10	D. Hsu	BK-Business Operations	Meetings w J Garrett (UE) and R Damore (UE) re payroll detail and PTO	0.70	395.00	276.50
10/20/10	D. Hsu	BK-Business Operations	Research payment history for several property HOA's	0.50	395.00	197.50
10/20/10	D. Hsu	BK-Business Operations	Research utility deposits and escrow amounts for S Karol	0.60	395.00	237.00
10/20/10	D. Hsu	BK-Fee Applications	Review CRG detail time and expenses for 10/3 - 10/9	0.80	395.00	316.00
10/20/10	D. Hsu	BK-Business Analysis	review new pre-petition bills from international properties and previous payments w J Garrett	0.80	395.00	316.00
10/20/10	D. Hsu	BK-Business Analysis	Conv with S Gray, S Karol, R Damore re DIP budget for Demeure leased properties. Make edits to budget and schedules per call	1.60	395.00	632.00
10/20/10	D. Hsu	BK-Business Analysis	Meetings w R Damore re DIP budget for all CS properties. Make changes to new DIP	2.20	395.00	869.00
10/20/10	D. Hsu	BK-Business Analysis	Prepare payroll schedule and HOA back up schedules for new DIP model	1.20	395.00	474.00
10/20/10	D. Hsu	BK-Business Analysis	Calls, meetings and e-mails w S Karol, S Gray, R Damore re DIP budget and incremental cost analysis from Demure deal	1.40	395.00	553.00
10/20/10	D. Hsu	BK-Cash Management	Meetings w R Damore and L Cherrito re expense reimbursement payments and payments for directors	0.60	395.00	237.00
10/20/10	S. Karol	BK-Business Operations	Analysis of funding for DIP extension	1.30	575.00	747.50
10/20/10	S. Karol	BK-Business Operations	Call with S. Gray, R. Damore and D. Hsu re DIP budget	1.00	575.00	575.00
10/20/10	S. Karol	BK-Business Operations	Analysis of proposed communications	0.60	575.00	345.00
10/20/10	S. Karol	BK-Business Operations	Revising draft press release	0.70	575.00	402.50
10/20/10	D. Hsu	BK-Business Operations	Create full Demeure DIP budget for all purchased and leased properties. Setup incremental costs analysis worksheet for new scenarios against CapSource sale DIP budget	2.40	395.00	948.00
10/20/10	D. Hsu	BK-Business Operations	E-mails w E Bouzakis (CS) re DIP extension budget and savings from initial budget. Prepare documents for distribution	0.60	395.00	237.00
10/20/10	S. Gray	BK-Asset Disposition	Meeting with S Cousins (GT) regarding sale hearing offer	0.30	675.00	202.50
10/20/10	S. Gray	BK-Asset Disposition	Conference call with all counsel regarding Demeure APA issues	1.50	675.00	1,012.50
10/20/10	S. Gray	BK-Cash Management	Conference call with CRG team regarding DIP extension budget	0.50	675.00	337.50
10/20/10	S. Gray	BK-Cash Management	Conference call with S Karol and W Schuppe regarding DIP extension	0.50	675.00	337.50
10/20/10	S. Gray	BK-Asset Disposition	Numerous calls with Demeure, Capital Source and counsel regarding APA negotiations	3.90	675.00	2,632.50
10/20/10	S. Gray	BK-Asset Disposition	Attend sale hearing	0.80	675.00	540.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 58

Date	Professional	Activity	Description	Hours	Rate	Amount
10/20/10	S. Gray	BK-Asset Disposition	Continued conference call with all counsel regarding Demeure APA issues	1.40	675.00	945.00
10/20/10	S. Gray	BK-Business Operations	Read and respond to emails re sale issues	1.00	675.00	675.00
10/20/10	S. Gray	BK-Travel	Travel from Boston to Philadelphia	3.00	337.50	1,012.50
10/20/10	S. Kelly	BK-US Trustee Reporting	Review of documentation and preparation of information request packet for UST's office	2.30	395.00	908.50
10/20/10	S. Kelly	BK-US Trustee Reporting	Preparation of Initial Operation Report; confirmation of retainer amount with Greenberg Traurig	1.20	395.00	474.00
10/20/10	S. Kelly	BK-Case Administration	Response to ad hoc requests for information	0.30	395.00	118.50
10/20/10	S. Kelly	BK-US Trustee Reporting	Meetings with Judy Vogel (UE) re preparation of monthly operating report	1.30	395.00	513.50
10/20/10	T. Michalik	BK-Asset Disposition	Conf call with Demure, S Gray of CRG, D Cleary, S Cousins of GT re finalizing APA	1.50	425.00	637.50
10/20/10	T. Michalik	BK-Asset Disposition	Follow up call with Demeure, S Gray of CRG, GT and CapitalSource to discuss outstanding items to finalize APA	1.80	425.00	765.00
10/20/10	T. Michalik	BK-Asset Disposition	Prep of cure cost file to reflect Demeure purchased properties vs assumed properties vs leased properties	1.60	425.00	680.00
10/20/10	T. Michalik	BK-Business Operations	Conv w/ B Glinka, H Reap re repairs required at Nevis	1.40	425.00	595.00
10/20/10	T. Michalik	BK-Cash Management	Conv w/ D Hsu of CRG re budget scenarios	0.50	425.00	212.50
10/20/10	T. Michalik	BK-Asset Disposition	File review KC lease and send to Demeure	0.50	425.00	212.50
10/20/10	T. Michalik	BK-Cash Management	File review 5 week draft budget	0.40	425.00	170.00
10/20/10	T. Michalik	BK-Cash Management	Prep e-mail to D Hsu and R Damore of UE re cure costs for KC office space	0.20	425.00	85.00
10/20/10	T. Michalik	BK-Asset Disposition	Prep e-mails to T McFadden re expense allocation in purchase price of home	0.30	425.00	127.50
10/21/10	S. Kelly	BK-Business Operations	Employee Meeting with Sheon Karol and Demeure to discuss approved bid and next steps	1.60	395.00	632.00
10/21/10	T. Michalik	BK-Business Operations	Conv w/ H Reap of UE to review HOA charges not yet billed to H Lynn for villa 5 in Nevis	0.70	425.00	297.50
10/21/10	T. Michalik	BK-Business Operations	Conv w/ H Reap of UE to discuss utility project at Nevis	0.40	425.00	170.00
10/21/10	T. Michalik	BK-Cash Management	File review proposed DIP budget extension	1.30	425.00	552.50
10/21/10	T. Michalik	BK-Cash Management	Conv w/ R Damore of UE re proposed DIP	0.80	425.00	340.00
10/21/10	T. Michalik	BK-Cash Management	Conv w/ W Schuppe of CS re proposed DIP	0.70	425.00	297.50
10/21/10	T. Michalik	BK-Asset Disposition	Conv w/ Demure, UE re introduction of Demeure to UE	1.90	425.00	807.50
10/21/10	T. Michalik	BK-Asset Disposition	Conv w/ H Reap of UE re protection of collateral during closing period	0.40	425.00	170.00
10/21/10	T. Michalik	BK-Cash Management	Multiple conversations with D Hsu re finalizing DIP extension	1.00	425.00	425.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 59

Date	Professional	Activity	Description	Hours	Rate	Amount
10/21/10	S. Kelly	BK-US Trustee Reporting	Preparation of preliminary cash flow for monthly operating report; meeting with Judy Vogel (UE) re same	1.40	395.00	553.00
10/21/10	S. Kelly	BK-US Trustee Reporting	Meetings with Judy Vogel re preparation of monthly operating reports	1.70	395.00	671.50
10/21/10	D. Hsu	BK-Business Operations	Extend DIP budget 1 week thru 11/26	1.70	395.00	671.50
10/21/10	D. Hsu	BK-Business Operations	Meeting w UE company employees and Demeure team introduction	1.30	395.00	513.50
10/21/10	S. Kelly	BK-US Trustee Reporting	Completion of Initial Operating Report; submission to Phil Callaghan for final review and approval	0.90	395.00	355.50
10/21/10	S. Kelly	BK-Case Administration	Review of service issues by BMC Group; forwarding of same issues to Judy Vogel (UE) for clarification	0.20	395.00	79.00
10/21/10	D. Hsu	BK-Business Operations	Calls w E Bouzakis, R Damore, T Michalik and W Schuppe re DIP budget, payroll and contractor issues and incremental cost analysis. Follow up meeting w R Damore	0.70	395.00	276.50
10/21/10	D. Hsu	BK-Business Operations	Meeting w B Glinka re cost per night analysis	0.30	395.00	118.50
10/21/10	S. Karol	BK-Business Operations	Call with R. Damore (UE) re employees	0.40	575.00	230.00
10/21/10	S. Karol	BK-Business Operations	Call with CFO re employment	0.40	575.00	230.00
10/21/10	S. Karol	BK-Business Operations	Working session with Demeure (P. Schwartz) re transition and communications	3.30	575.00	1,897.50
10/21/10	D. Hsu	BK-Business Operations	Review and respond to e-mails re utility payments, DIP account and phone lines in FL	0.60	395.00	237.00
10/21/10	D. Hsu	BK-Business Operations	Meeting w P Schwartz, R Damore, S Karol re DIP budget, payroll and contractor payments and incremental cost analysis for Demeure.	0.80	395.00	316.00
10/21/10	S. Karol	BK-Business Operations	Analysis of funding requirements	1.40	575.00	805.00
10/21/10	S. Karol	BK-Business Operations	Meeting with employees	0.60	575.00	345.00
10/21/10	S. Karol	BK-Business Operations	Preparation with R. Damore for meeting with employees	0.70	575.00	402.50
10/21/10	S. Karol	BK-Business Operations	Drafting communications	1.80	575.00	1,035.00
10/21/10	S. Karol	BK-Business Operations	Leading meeting and follow-up sessions with Demeure and employees	1.70	575.00	977.50
10/21/10	S. Karol	BK-Business Operations	Analysis of DIP extension and negotiation with Demeure (P. Schwartz)	1.60	575.00	920.00
10/21/10	S. Karol	BK-Business Operations	Communications with members re solicitation	0.70	575.00	402.50
10/21/10	S. Karol	BK-Business Operations	Responding to APA item requests	0.40	575.00	230.00
10/21/10	D. Hsu	BK-Business Operations	Meeting w H Reap, J Garret and T Michalik re Nevis bill for Villa 5, water main issue and estimate	0.80	395.00	316.00
10/21/10	D. Hsu	BK-Business Operations	Meeting w L Cherrito (UE) and e-mails with A Russo re Trump HOA's and current invoices. Review current AP for Trump	0.80	395.00	316.00
10/21/10	D. Hsu	BK-Business Operations	Calls w T Michalik re DIP extension budget and layout of incremental cost analysis	0.70	395.00	276.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 60

Date	Professional	Activity	Description	Hours	Rate	Amount
10/21/10	D. Hsu	BK-Business Operations	Updates to DIP extension budget per S Karol, E Bouzakis and T Michalik	1.70	395.00	671.50
10/21/10	S. Gray	BK-Asset Disposition	Conference call with all counsel regarding APA issues	0.80	675.00	540.00
10/21/10	S. Gray	BK-Asset Disposition	Numerous calls with Demeure and Capital Source regarding APA issues	2.50	675.00	1,687.50
10/21/10	S. Gray	BK-Business Operations	Read and respond to emails re APA	1.00	675.00	675.00
10/21/10	S. Gray	BK-Asset Disposition	Conference call with all counsel regarding final APA issues	0.50	675.00	337.50
10/21/10	T. Michalik	BK-Asset Disposition	Conv w/ Demeure, GT, CapitalSource, S Gray re APA changes	0.90	425.00	382.50
10/22/10	T. Michalik	BK-Business Operations	Conv w/ B Glinka, H Reap of UE re host staffing during closing period	1.30	425.00	552.50
10/22/10	T. Michalik	BK-Cash Management	Conv w/ S Karol of CRG, R Damore & B Glinka of UE re optimal escape planner staffing levels	0.50	425.00	212.50
10/22/10	T. Michalik	BK-Cash Management	Conv w/ S Karol of CRG, R Damore & B Glinka of UE, W Schuppe of CS re potential reduction in rate to local hosts in order to augment escape planner staffing levels for membership drive	0.40	425.00	170.00
10/22/10	T. Michalik	BK-Cash Management	Prep e-mail to W Schuppe of CS re letter agreement with Demeure for incremental budget	0.20	425.00	85.00
10/22/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks of UE re Chapter 7's contemplated for Non-CS properties	0.30	425.00	127.50
10/22/10	T. Michalik	BK-Asset Disposition	File review APA re solicitation rights of buyer	0.40	425.00	170.00
10/22/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Gray re buyer's member solicitation rights	0.20	425.00	85.00
10/22/10	S. Kelly	BK-Travel	Travel from Kansas City, MO to Boston, MA	6.00	197.50	1,185.00
10/22/10	S. Kelly	BK-Business Operations	Team Status Call with Sheon Karol, Todd Michalik, David Hsu, Rick Damore, Phil Callaghan, Bob Glinka and Jeff Sparks	0.60	395.00	237.00
10/22/10	T. Michalik	BK-Asset Disposition	Prep e-mail to B Glinka of UE re buyers right to visit properties	0.20	425.00	85.00
10/22/10	T. Michalik	BK-Cash Management	Prep e-mails to R Damore of UE re credit card chargebacks.	0.20	425.00	85.00
10/22/10	T. Michalik	BK-Asset Disposition	Prep e-mail to J Alter re data room access	0.20	425.00	85.00
10/22/10	T. Michalik	BK-Case Administration	Prep e-mail to S Karol of CRG re staffing going forward	0.20	425.00	85.00
10/22/10	T. Michalik	BK-Business Operations	Conv w/ J Sparks re messages received from attorneys representing certain properties	0.30	425.00	127.50
10/22/10	D. Hsu	BK-Business Operations	Meetings w J Garrett (UE) and R Damore (UE) re Esperanza HOA payment and settlement	0.60	395.00	237.00
10/22/10	D. Hsu	BK-Business Operations	Review AP and initial check run with L Cherrito, review property tax invoices	1.10	395.00	434.50
10/22/10	D. Hsu	BK-Business Operations	E-mails and conv's w C Brick, J Vogel, R Damore of UE and T Michalik re Conference call chargebacks and deposits	0.60	395.00	237.00
10/22/10	T. Michalik	BK-Business Operations	File review bid for electrical work in Nevis	0.40	425.00	170.00
10/22/10	T. Michalik	BK-Case Administration	Team call with S Karol, S Kelly (CRG), R Damore, P Callaghan (UE) re status	0.50	425.00	212.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 61

Date	Professional	Activity	Description	Hours	Rate	Amount
10/22/10	D. Hsu	BK-Business Operations	Meeting w R Damore re field contractor savings and realigning costs	0.40	395.00	158.00
10/22/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Gray of CRG re Demeure's agreement with incremental budget	0.20	425.00	85.00
10/22/10	D. Hsu	BK-Business Operations	Meeting w B Glinka (UE) re negotiations with hosts and reduction of services and salary	0.30	395.00	118.50
10/22/10	D. Hsu	BK-Business Operations	Meeting and call w H Reap, B Glinka and T Michalik re host duties and salaries	0.70	395.00	276.50
10/22/10	D. Hsu	BK-Business Operations	Updates to DIP budget with new professional fee estimates, finalize for filing	0.30	395.00	118.50
10/22/10	D. Hsu	BK-Business Operations	Call w E Bouzakis (CS) re incremental cost analysis and payroll headcount and personnel	0.60	395.00	237.00
10/22/10	D. Hsu	BK-Business Operations	Calls w T Michalik re incremental cost analysis, edits to DIP budget, Nevis and host pay	0.90	395.00	355.50
10/22/10	D. Hsu	BK-Travel	Travel to ORD	2.70	197.50	533.25
10/22/10	S. Karol	BK-Business Operations	Call with R. Damore re property management	0.30	575.00	172.50
10/22/10	S. Karol	BK-Travel	KC to NYC (less time otherwise billed)	4.50	287.50	1,293.75
10/22/10	S. Karol	BK-Business Operations	Analysis of solicitation	0.70	575.00	402.50
10/22/10	S. Karol	BK-Business Operations	Conference call re solicitation with J. Wolf (and partial, D. Cleary)	0.40	575.00	230.00
10/22/10	S. Karol	BK-Business Operations	Conference call re solicitation with J. Sparks (UE)	0.10	575.00	57.50
10/22/10	S. Karol	BK-Business Operations	Conference call re communications with J. Sparks and Carolyn Ellis	0.30	575.00	172.50
10/22/10	S. Karol	BK-Business Operations	Call with Demeure (P. Schwartz) re member campaign and rental program	0.40	575.00	230.00
10/22/10	S. Karol	BK-Business Operations	Conf w/ T Michalik, R Damore, B Glinka re optimal escape planner staffing levels for member solicitation	0.50	575.00	287.50
10/22/10	S. Karol	BK-Business Operations	Conf w/ D Hsu, T Michalik (CRG), R Damore, B Glinka (UE), W Schuppe, E Bouzakis (CS) re potential reduction in rate for local hosts to augment escape planner staffing levels	0.40	575.00	230.00
10/22/10	S. Karol	BK-Business Operations	Conference call with T. Turando, D. Cleary and J. Sparks re D&O	0.40	575.00	230.00
10/22/10	S. Karol	BK-Business Operations	Analysis of D&O	0.40	575.00	230.00
10/22/10	S. Karol	BK-Business Operations	Responding to Members re solicitation	0.80	575.00	460.00
10/22/10	S. Karol	BK-Business Operations	Call with P. Schwartz (Demeure) re member communications and agreement with Bank	0.20	575.00	115.00
10/22/10	S. Gray	BK-Business Operations	Read and respond to emails re closing items	0.50	675.00	337.50
10/22/10	S. Karol	BK-Business Operations	Analysis of solicitation agreement	0.20	575.00	115.00
10/22/10	S. Karol	BK-Business Operations	Team call re open issues	0.40	575.00	230.00
10/22/10	S. Karol	BK-Business Operations	Call with R. Damore and J. Sparks of UE re rental program	0.30	575.00	172.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 62

Date	Professional	Activity	Description	Hours	Rate	Amount
10/22/10	S. Karol	BK-Business Operations	Analysis of rental program	0.50	575.00	287.50
10/23/10	D. Hsu	BK-Business Operations	Conf call w UE hosts	0.80	395.00	316.00
10/24/10	S. Karol	BK-Business Operations	Analysis of funding needs	0.90	575.00	517.50
10/24/10	S. Karol	BK-Business Operations	Analysis of solicitation of members	0.80	575.00	460.00
10/24/10	D. Hsu	BK-Business Operations	Calls w R Damore re cash balance, insurance payments, employee layoffs	0.40	395.00	158.00
10/24/10	S. Karol	BK-Business Operations	Responding to requests for asset purchase information	0.70	575.00	402.50
10/24/10	S. Karol	BK-Business Operations	Conference call with M. Miller, D. Cleary, J. Sparks and T. Turano (GT) re D&O.	0.70	575.00	402.50
10/24/10	S. Karol	BK-Business Operations	Analysis of funding	1.40	575.00	805.00
10/24/10	S. Karol	BK-Business Operations	Analysis of renting and non-CS properties	0.40	575.00	230.00
10/25/10	T. Michalik	BK-Cash Management	Prep e-mail to D Hsu of CRG re remaining contingency funds in the budget	0.10	425.00	42.50
10/25/10	D. Hsu	BK-Business Operations	Conv and e-mails w J Vogel (UE) re receipts for WE 10/22	0.30	395.00	118.50
10/25/10	D. Hsu	BK-Business Analysis	E-mail and meetings w J Garrett and R Damore (UE) re new pre-petition international utilities	0.60	395.00	237.00
10/25/10	D. Hsu	BK-Business Analysis	Meetings w L Cherrito and e-mails w team re board fees and payment terms	0.40	395.00	158.00
10/25/10	D. Hsu	BK-Business Operations	Call w J Garrett, H Reap and T Michalik re Nevis water and electrical project and other international utilities	0.60	395.00	237.00
10/25/10	D. Hsu	BK-Business Operations	Call w T Michalik re Foreign Utilities motion, Demeure integration and case status	0.40	395.00	158.00
10/25/10	D. Hsu	BK-Business Operations	Meetings w J Garrett (UE) re deposits for leased properties	0.40	395.00	158.00
10/25/10	D. Hsu	BK-Cash Management	Review cash balance, AP reports and last weeks check register and list of payments for WE 10/29	0.90	395.00	355.50
10/25/10	T. Michalik	BK-Asset Disposition	Prep e-mail to J Sparks of UE re assumption of mortgages by Demeure on English Cottage, Belizian Dreams, and Rigo Salcio	0.20	425.00	85.00
10/25/10	S. Karol	BK-Business Operations	Conference call with B. Glinka, J. Sparks and R. Damore re daily tasks	0.30	575.00	172.50
10/25/10	S. Karol	BK-Business Operations	Responding to UCC data requests	0.40	575.00	230.00
10/25/10	S. Karol	BK-Business Operations	Analysis of personnel levels	0.40	575.00	230.00
10/25/10	S. Karol	BK-Business Operations	Analysis of documentation filed with Court	0.20	575.00	115.00
10/25/10	S. Karol	BK-Business Operations	Analysis of proposed rental of additional properties	0.60	575.00	345.00
10/25/10	S. Karol	BK-Business Operations	Call with P. Schwartz (Demeure) to prepare for call with informal committee	0.30	575.00	172.50
10/25/10	S. Karol	BK-Business Operations	Analysis of member responses to Demeure offer	0.40	575.00	230.00
10/25/10	S. Karol	BK-Business Operations	Analysis of signing authority	0.20	575.00	115.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 63

Date	Professional	Activity	Description	Hours	Rate	Amount
10/25/10	S. Karol	BK-Business Operations	Conference call with P. Schwartz of Demeure and T. McFadden, D. Horton, R. Buonocore and M. Babiarze (UE members) (I was on partial)	1.80	575.00	1,035.00
10/25/10	S. Karol	BK-Business Operations	Conference call re D&O with Seth Naterman (Marsh), N. Mitchell and D. Cleary (GT)	0.40	575.00	230.00
10/25/10	S. Karol	BK-Business Operations	Follow up on D&O	0.90	575.00	517.50
10/25/10	S. Karol	BK-Business Operations	Call with W. Schuppe (CS) re D&O, rental program and webinar	0.20	575.00	115.00
10/25/10	S. Karol	BK-Business Operations	Responding to Demeure data requests	0.30	575.00	172.50
10/25/10	S. Karol	BK-Business Operations	Analysis of payments	0.40	575.00	230.00
10/25/10	S. Karol	BK-Business Operations	Analysis of D&O	0.30	575.00	172.50
10/25/10	S. Karol	BK-Business Operations	Analysis of sale and rental of properties	0.70	575.00	402.50
10/25/10	S. Karol	BK-Fee Applications	Call with K. Malinak (CRG) re billing	0.40	575.00	230.00
10/25/10	S. Karol	BK-Travel	Travel NYC to KC (less time otherwise billed)	4.50	287.50	1,293.75
10/25/10	D. Hsu	BK-Business Operations	Meeting w escape planners re member response and questions	0.70	395.00	276.50
10/25/10	S. Gray	BK-Asset Disposition	Conference call with W Schuppe, E Bousakis and T Michalik regarding Nevis issues	0.80	675.00	540.00
10/25/10	S. Gray	BK-Business Operations	Read and respond to emails re closing items	0.50	675.00	337.50
10/25/10	D. Hsu	BK-Business Operations	Meetings w R Damore re status update with Demeure	0.60	395.00	237.00
10/25/10	D. Hsu	BK-Travel	Travel from ORD to MCI	3.10	197.50	612.25
10/25/10	D. Hsu	BK-Business Operations	Calls w Del Ray water authority re service cut off; meeting w L Cherrito (UE) re acct info; prepare court order documents for fax	0.80	395.00	316.00
10/25/10	D. Hsu	BK-Cash Management	Calls w CNL bank and meetings/emails w R Damore, J Sparks (UE) re signature authority and paperwork	0.70	395.00	276.50
10/25/10	S. Kelly	BK-Business Operations	Email correspondence with Sheon Karol re extended DIP budget and claims agent; tele conversation with Terri Marshall (BMC) re same	0.30	395.00	118.50
10/25/10	S. Kelly	BK-Business Operations	Email correspondence and tele conversation with Leanna Cherrito (UE) re utility shutoffs; review of docket for utility order to assist with response	0.60	395.00	237.00
10/25/10	T. Michalik	BK-Business Operations	Conv w/ B Glinka and H Reap of UE re extensive repairs required at Nevis prior to any occupancy	1.20	425.00	510.00
10/25/10	T. Michalik	BK-Business Operations	Conv w/ H Reap re instructions to local hosts to visit properties daily and unplug appliances	0.60	425.00	255.00
10/25/10	T. Michalik	BK-Business Operations	Conv w/ B Glinka of UE re potential insurance claim at Nevis for hurricane damage	0.50	425.00	212.50
10/25/10	T. Michalik	BK-Business Operations	Conv w/ S Gray of CRG, W Schuppe and E Bouzakis of CapSource re funding for and timing of repairs required in Nevis	0.70	425.00	297.50
10/25/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks of UE and B Dunn re Demeure's offer to assume mortgage on Belize property	0.70	425.00	297.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 64

Date	Professional	Activity	Description	Hours	Rate	Amount
10/25/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks of UE and T Baker re Demeure's offer to assume mortgage of Tuscany property	0.80	425.00	340.00
10/25/10	T. Michalik	BK-Asset Disposition	Prep e-mail to P Schwartz of Demeure re assumption of mortgages on 3 properties	0.30	425.00	127.50
10/25/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Karol of CRG re possible sale of Watercolor property	0.20	425.00	85.00
10/25/10	T. Michalik	BK-Asset Disposition	File review closing conditions in CapSource APA and Demeure APA	0.60	425.00	255.00
10/25/10	T. Michalik	BK-Cash Management	Conv w/ D Hsu re foreign utilities and Demeure closing	0.40	425.00	170.00
10/25/10	T. Michalik	BK-Cash Management	Conv w/ H Reap and J Garrett of UE and D Hsu of CRG re funding international pre-petition utilities and Nevis repairs	0.60	425.00	255.00
10/25/10	T. Michalik	BK-Business Operations	Conv w/ H Reap of UE re complete list of Nevis repairs	0.40	425.00	170.00
10/25/10	T. Michalik	BK-Cash Management	File review utility repair quotes for Nevis from Waterman and Butcher	0.30	425.00	127.50
10/25/10	T. Michalik	BK-Business Operations	Conv w/ B Glinka of UE re member satisfaction reports for Nevis	0.30	425.00	127.50
10/25/10	T. Michalik	BK-Business Operations	Prep e-mail to H Reap of UE re HOA fees due from Villa 5 in Nevis	0.20	425.00	85.00
10/26/10	D. Hsu	BK-Business Operations	Conv and meetings w B Glinka and J Penglis (UE) re Demeure proposal, membership issues and transition items	1.30	395.00	513.50
10/26/10	D. Hsu	BK-Business Operations	Meetings w C Brick (UE) re wire discrepancy and reconciliation of cash for previous week. Prepare summary report to discuss	0.70	395.00	276.50
10/26/10	D. Hsu	BK-Cash Management	Meeting w J Garrett (UE) to review disbursements for WE 10/1 to reconcile and tie with C Brick's report	0.80	395.00	316.00
10/26/10	T. Michalik	BK-Cash Management	Conv w/ H Reap, S Abrams, L Liburd, J Garrett of UE re Nevis funds on hand	0.50	425.00	212.50
10/26/10	T. Michalik	BK-Cash Management	Conv w/ H Reap of UE, S Gray of CRG, W Schuppe and E Bouzakis of CapSource re complete budget for Nevis repairs	1.80	425.00	765.00
10/26/10	D. Hsu	BK-Cash Management	Meeting and conv's J Vogel (UE) re cash receipts, missing items, classification and discrepancies from C Brick and J Garrett's reports	0.60	395.00	237.00
10/26/10	D. Hsu	BK-Business Operations	Calls with Del Ray Water Dept	0.30	395.00	118.50
10/26/10	D. Hsu	BK-Business Operations	Conv's w L Cherrito re NYC property taxes, other upcoming bills, electrical shut offs and Trump invoices	0.80	395.00	316.00
10/26/10	D. Hsu	BK-Business Operations	Meetings w R Damore (UE) re Vestal accounting bill, CSC bills, list of lease houses and closing timing report	0.60	395.00	237.00
10/26/10	D. Hsu	BK-Schedules-SOFA	Call w S Kelly, W Baron, L Connolly re Non CS property CH 7 filings, info and data requests	0.60	395.00	237.00
10/26/10	D. Hsu	BK-Schedules-SOFA	Meetings w R Damore and L Cherrito to discuss vendor info request and AP items for CH 7 Schedules	0.40	395.00	158.00
10/26/10	D. Hsu	BK-Business Analysis	Review and research bills and deposit requests w L Cherrito re La Quinta, CA power authority and their requests for security deposits; conv w T Michalik, e-mails w S Kelly and M Hinker (GT) re issue	0.90	395.00	355.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 65

Date	Professional	Activity	Description	Hours	Rate	Amount
10/26/10	D. Hsu	BK-Business Operations	Call w T Michalik re Link 31 B, closing items and Non CS properties for sale	0.40	395.00	158.00
10/26/10	D. Hsu	BK-Business Operations	Conv w T Michalik re Demeure residence opening proposal, Nevis projects, international utilities, and new member plan	0.60	395.00	237.00
10/26/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray of CRG re review of closing conditions in Demeure APA	0.40	425.00	170.00
10/26/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks of UE and B Kimball (E Cottage) re Demeure's offer to assume mortgage on English Cottage	0.60	425.00	255.00
10/26/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks of UE re closing conditions for CapSource and Demeure	0.60	425.00	255.00
10/26/10	T. Michalik	BK-Asset Disposition	Prep e-mail to P Schwartz re foreclosure proceedings on English Cottage	0.20	425.00	85.00
10/26/10	T. Michalik	BK-Asset Disposition	Prep e-mail to P Schwartz re assumption of mortgage on Rigo Salcio	0.20	425.00	85.00
10/26/10	S. Karol	BK-Fee Applications	Reviewing fee application procedure and review of bill	1.90	575.00	1,092.50
10/26/10	S. Karol	BK-Business Operations	Conference call with Restructuring Committee	0.30	575.00	172.50
10/26/10	S. Karol	BK-Business Operations	Preparation for conference call with Restructuring Committee	0.40	575.00	230.00
10/26/10	S. Karol	BK-Business Operations	Analysis of D&O Tail	0.70	575.00	402.50
10/26/10	S. Karol	BK-Business Operations	Review and response to member emails	1.80	575.00	1,035.00
10/26/10	S. Karol	BK-Business Operations	Drafting communications to members	1.60	575.00	920.00
10/26/10	S. Karol	BK-Business Operations	Preparatory conference call with N. Mitchell, T. Turano and S. Cousins (GT) re D&O	0.30	575.00	172.50
10/26/10	S. Karol	BK-Fee Applications	Analysis of proposed payments	0.60	575.00	345.00
10/26/10	T. Michalik	BK-Asset Disposition	Prep e-mail to B Ashbourn of Demeure re closing conditions to be met	0.30	425.00	127.50
10/26/10	T. Michalik	BK-Cash Management	Conv w/ S Gray of CRG and W Schuppe of CapSource re pre-funding for Nevis repairs	0.40	425.00	170.00
10/26/10	T. Michalik	BK-Asset Disposition	Prep e-mails to W Schuppe of CapSource re possible sale of Link properties in NYC	0.30	425.00	127.50
10/26/10	T. Michalik	BK-Cash Management	Conv w/ H Reap of UE re pre-funding cable and phone bills in Nevis via wire from CapSource	0.30	425.00	127.50
10/26/10	S. Karol	BK-Business Operations	Analysis of renting and non-CS properties	0.40	575.00	230.00
10/26/10	D. Hsu	BK-Business Operations	Read and respond to e-mails re utilities issues, shut offs, adequate assurance inquiries from UE Ops team, GT and L Cherrito	0.30	395.00	118.50
10/26/10	D. Hsu	BK-Business Operations	Create summary disbursements report and coding for variance report, verify and reconcile cash with C Brick and J Garrett of UE.	0.60	395.00	237.00
10/26/10	S. Karol	BK-Business Operations	Follow up on D&O questions	0.60	575.00	345.00
10/26/10	D. Hsu	BK-Business Operations	Create variance report for WE 10/22, modify report and variances against amended DIP budget filed with the court	0.80	395.00	316.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 66

Date	Professional	Activity	Description	Hours	Rate	Amount
10/26/10	D. Hsu	BK-Cash Management	Create funding request for current week ending 10/29	0.40	395.00	158.00
10/26/10	D. Hsu	BK-Business Operations	Demeure call with members	2.00	395.00	790.00
10/26/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks of UE re offers on Link properties	0.40	425.00	170.00
10/26/10	S. Karol	BK-Business Operations	Call with J. Sparks (UE) re transition	0.20	575.00	115.00
10/26/10	S. Karol	BK-Business Operations	Call with S. Gray (CRG) re solicitation efforts and closing of Demeure transaction	0.20	575.00	115.00
10/26/10	S. Karol	BK-Business Operations	Participation in webinar and preparation	2.00	575.00	1,150.00
10/26/10	S. Gray	BK-Asset Disposition	Conference call with Capital Source regarding Nevis	0.40	675.00	270.00
10/26/10	S. Gray	BK-Asset Disposition	Telephone call with S Karol regarding Demeure solicitation	0.20	675.00	135.00
10/26/10	S. Gray	BK-Business Operations	Read and respond to emails re lease sale option and Nevis	0.40	675.00	270.00
10/26/10	S. Kelly	BK-Creditor Interaction	Research and responses to creditor questions re memberships and member house credits	0.60	395.00	237.00
10/26/10	S. Kelly	BK-Case Administration	Conference call with David Hsu, Whitney Baron and Liz Connolly (GT) re Chapter 7 filings, info and data requests	0.60	395.00	237.00
10/26/10	S. Kelly	BK-Business Operations	Review of Chapter 7 information requests and collection	0.50	395.00	197.50
10/26/10	S. Kelly	BK-Business Operations	Email correspondence with Todd Michalik, David Hsu and counsel re utilities shut off status and adequate assurance	0.40	395.00	158.00
10/26/10	T. Michalik	BK-Asset Disposition	Conv w/ D Hsu of CRG re mortgage balance on Link 31B and disposal of non - CS properties	0.40	425.00	170.00
10/26/10	T. Michalik	BK-Asset Disposition	Prep e-mails to J Sparks of UE re review of offers for link properties	0.30	425.00	127.50
10/26/10	T. Michalik	BK-Asset Disposition	Conv w/ W Schuppe of CapSource re arranging for inspection of various properties	0.50	425.00	212.50
10/27/10	D. Hsu	BK-Business Operations	Meeting w L Cherrito re utility issues, calls w Del Ray Beach Utilities company for power turn-on and M Hinker (GT) re La Quinta deposit requests	0.60	395.00	237.00
10/27/10	S. Karol	BK-Fee Applications	Review of billing	0.60	575.00	345.00
10/27/10	S. Karol	BK-Business Operations	Analysis of competing offer and developing response	0.90	575.00	517.50
10/27/10	S. Karol	BK-Travel	Travel from KC to NYC	5.50	287.50	1,581.25
10/27/10	D. Hsu	BK-Cash Management	Prepare and review bank documents for DIP and Utilities escrow w J Garrett (UE). Compile docs for J Sparks (UE) to sign and review	0.80	395.00	316.00
10/27/10	D. Hsu	BK-Creditor Interaction	Conf call w S Cousins (GT), R Damore and J Sparks of UE and S Karol and S Kelly of CRG re 341 meeting prep	0.60	395.00	237.00
10/27/10	D. Hsu	BK-Business Operations	Research Esparanza payment history and issues and current status w mgmt company with B Glinka, R Damore for CS	0.70	395.00	276.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 67

Date	Professional	Activity	Description	Hours	Rate	Amount
10/27/10	D. Hsu	BK-Business Operations	Meeting and conf call w R Damore, J Sparks and B Glinka of UE, and T Michalik, S Karol of CRG re re-opening of homes before Demeure close and budget revenue and costs associated with initiative, funding requirements and other insurance items	0.40	395.00	158.00
10/27/10	D. Hsu	BK-Business Analysis	Meetings w J Garrett and e-mails w JP Morgan to finalize DIP account paperwork and signature pages	0.80	395.00	316.00
10/27/10	D. Hsu	BK-Cash Management	Review Trump HOA payments, member services and electric bills w L Cherrito for data request	0.30	395.00	118.50
10/27/10	D. Hsu	BK-Business Operations	Review Nevis wires, payments, check book and funding request for Nevis from 9/20 file date w J Garrett	1.20	395.00	474.00
10/27/10	D. Hsu	BK-Schedules-SOFA	Review and edit time slips for company references, personnel references and meetings for 9/26 - 10/3.	0.90	395.00	355.50
10/27/10	D. Hsu	BK-Schedules-SOFA	Review and edit time slips for company references, personnel references and meetings for 10/3 - 10/9.	0.80	395.00	316.00
10/27/10	D. Hsu	BK-Schedules-SOFA	Read and respond to e-mails and data requests re follow up items on CH 7 filings from GT and J Sparks	0.80	395.00	316.00
10/27/10	S. Karol	BK-Business Operations	Preparation for Creditors Meeting	1.60	575.00	920.00
10/27/10	S. Karol	BK-Business Operations	Meeting with R. Damore re insurance, Demeure presentations and budget	0.70	575.00	402.50
10/27/10	S. Karol	BK-Business Operations	Call with P. Schwartz re presentation, creditors meeting and member inquiries	0.30	575.00	172.50
10/27/10	S. Karol	BK-Business Operations	Conf call w S Cousins (GT), R Damore and J Sparks of UE and S Karol and S Kelly of CRG re 341 meeting prep	0.60	575.00	345.00
10/27/10	S. Gray	BK-Business Operations	Telephone call with W Schuppe regarding restarting travel	0.50	675.00	337.50
10/27/10	S. Gray	BK-Business Operations	Read and respond to emails re travel	0.30	675.00	202.50
10/27/10	S. Gray	BK-Asset Disposition	Conference call with Capital Source regarding Abacos properties	0.50	675.00	337.50
10/27/10	D. Hsu	BK-Schedules-SOFA	Review and edit time slips for company references, personnel references and meetings for 9/20 - 9/25.	1.10	395.00	434.50
10/27/10	D. Hsu	BK-Business Operations	Meeting w B Glinka and call w H Reap of UE re issues at various domestic homes with utility providers, international cure issues and general operations and integration items from Demeure	1.20	395.00	474.00
10/27/10	S. Karol	BK-Business Operations	Finalizing execution of APA agreements	0.80	575.00	460.00
10/27/10	S. Karol	BK-Business Operations	Review of SOFA's and Schedules	0.90	575.00	517.50
10/27/10	S. Karol	BK-Business Operations	Meeting and conf call w R Damore, J Sparks and B Glinka of UE, and T Michalik, D. Hsu of CRG re re-opening of homes before Demeure close and budget revenue and costs associated with initiative, funding requirements and other insurance items	0.40	575.00	230.00
10/27/10	S. Karol	BK-Business Operations	Finalizing D&O	0.70	575.00	402.50
10/27/10	S. Kelly	BK-Cash Management	Email correspondence with David Hsu and Todd Michalik re utilities escrow account	0.20	395.00	79.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 68

Date	Professional	Activity	Description	Hours	Rate	Amount
10/27/10	S. Kelly	BK-Schedules-SOFA	Review and finalizing of UE Member NCS LLC and Private Escapes Platinum Link LLC schedules and statements of financial affairs	1.60	395.00	632.00
10/27/10	S. Kelly	BK-US Trustee Reporting	Preparatory call with Scott Cousins (GT), Sheon Karol, David Hsu (CRG) and Rick Damore (UE) re 341 hearing	0.60	395.00	237.00
10/27/10	S. Kelly	BK-US Trustee Reporting	Finalizing of initial operating report for submission to US Trustee's office	0.70	395.00	276.50
10/27/10	S. Kelly	BK-Schedules-SOFA	Review of unredacted schedules and SOFA for Ultimate Escapes Holdings, LLC in preparation for 341 hearing	0.60	395.00	237.00
10/27/10	S. Kelly	BK-US Trustee Reporting	Email correspondence with Karen Starr (UST's office), Scott Cousins and Judy Vogel re status of monthly operating report	0.30	395.00	118.50
10/27/10	S. Kelly	BK-Business Operations	Responses to counsel questions re chapter 7 petition preparation	0.20	395.00	79.00
10/27/10	S. Kelly	BK-Business Operations	Tele conversation with Jeff Sparks (UE) re Chapter 7 filing preparation and various other issues	0.60	395.00	237.00
10/27/10	S. Kelly	BK-Schedules-SOFA	Preparation of service lists for UEH schedules	0.80	395.00	316.00
10/27/10	S. Kelly	BK-Schedules-SOFA	Review and confirmation of Debtors' books and records for schedule review and completion	0.90	395.00	355.50
10/27/10	S. Kelly	BK-Cash Management	Tele conversation with June Garrett (UE) re new bank accounts	0.20	395.00	79.00
10/27/10	S. Kelly	BK-Schedules-SOFA	Email correspondence with BMC Group re missing schedules and SOFA's; email correspondence with Whitney Baron and Liz Connolly (GT) re same	0.30	395.00	118.50
10/27/10	S. Kelly	BK-Business Operations	Meeting with Todd Michalik and Stephen Gray re status of case	0.30	395.00	118.50
10/27/10	S. Karol	BK-Business Operations	Analysis of payment requests	1.10	575.00	632.50
10/27/10	S. Karol	BK-Business Operations	Revising reporting package	0.40	575.00	230.00
10/27/10	S. Karol	BK-Business Operations	Review of proposed sales	0.60	575.00	345.00
10/27/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray of CRG re status of properties with mortgages to be assumed by Demeure	0.20	425.00	85.00
10/27/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks of UE re status of written offers from Demeure to assume mortgages	0.30	425.00	127.50
10/27/10	T. Michalik	BK-Business Operations	Conv with S Karol, D Hsu of CRG, R Damore, B Glinka, J Sparks of UE re opening homes for travel	0.40	425.00	170.00
10/27/10	T. Michalik	BK-Business Operations	Conv w/ H Reap of UE re Nevis repair budget	0.80	425.00	340.00
10/27/10	T. Michalik	BK-Asset Disposition	Conv w/ W Schuppe of CapSource re possible sale of Link properties in NYC	0.40	425.00	170.00
10/27/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks of UE, J Patterson of Demeure re assumed mortgages	1.40	139.28	139.28
10/27/10	T. Michalik	BK-Asset Disposition	Conv w/ B Donovan of GT re closing on Deer Valley properties	0.40	425.00	170.00
10/27/10	T. Michalik	BK-Business Operations	Conv w/ H Reap of UE, S Gray of CRG, W Schuppe and E Bouzakis of CapSource re Nevis repairs and communication by Demeure to local hosts	1.30	425.00	552.50
10/27/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks re possible sale of other Non-CS properties	0.50	425.00	212.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 69

Date	Professional	Activity	Description	Hours	Rate	Amount
10/27/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks re closings scheduled for Deer Valley properties	0.40	425.00	170.00
10/27/10	T. Michalik	BK-Business Operations	Conv w/ H Reap of UE re possibility of allowing travel to Nevis in November in light of the repairs required	0.60	425.00	255.00
10/27/10	T. Michalik	BK-Cash Management	Prep e-mail to D Hsu of CRG re opening of new escrow account	0.20	425.00	85.00
10/27/10	T. Michalik	BK-Asset Disposition	Conv w/ S Gray of CRG re Demeure's offer to purchase the debt versus assume the mortgages on three properties	0.20	425.00	85.00
10/27/10	T. Michalik	BK-Asset Disposition	Prep e-mail to B Donovan of GT re expense reimbursement portion of purchase price on Deer Valley units	0.30	425.00	127.50
10/27/10	T. Michalik	BK-Asset Disposition	Prep e-mails to L Porto (Broker for Link 31b) re counter offer for Link 31B property	0.30	425.00	127.50
10/27/10	T. Michalik	BK-Asset Disposition	Prep e-mail to H Lynn, owner of villa 5, re status of Nevis	0.30	425.00	127.50
10/27/10	T. Michalik	BK-Cash Management	Prep e-mail to D Hsu of CRG re reconciling Nevis checkbook	0.30	425.00	127.50
10/28/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Cousins of GT re funding of expense reimbursement directly to CapSource	0.20	425.00	85.00
10/28/10	T. Michalik	BK-Asset Disposition	Conv w/ W Schuppe of CapSource re expense reimbursement portion of Deer Valley purchase prices	0.20	425.00	85.00
10/28/10	T. Michalik	BK-Asset Disposition	Conv w/ C Chan of CRG re setting up holding account for 1% success fee	0.20	425.00	85.00
10/28/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Gray of CRG re success fee escrow account	0.10	425.00	42.50
10/28/10	S. Karol	BK-Business Operations	Preparation for creditors meeting	1.30	575.00	747.50
10/28/10	S. Karol	BK-Business Operations	Preparation for 341 hearing with Scott Cousins (GT), Sejal Kelly (CRG) and Rick Damore (UE)	0.40	575.00	230.00
10/28/10	S. Karol	BK-Business Operations	Meeting with Rick Damore re next steps post 341 Meeting	0.60	575.00	345.00
10/28/10	S. Karol	BK-Business Operations	Participation in 341 hearing	1.30	575.00	747.50
10/28/10	S. Karol	BK-Business Operations	Analysis of solicitation issues	1.40	575.00	805.00
10/28/10	S. Karol	BK-Travel	Travel from NYC to Delaware (time not otherwise billed)	1.60	287.50	460.00
10/28/10	S. Karol	BK-Business Operations	Closing individual asset sales	0.60	575.00	345.00
10/28/10	S. Karol	BK-Travel	Travel from Delaware to NYC (time not otherwise billed)	2.80	287.50	805.00
10/28/10	T. Michalik	BK-Business Operations	Conv w/ H Reap of UE re second conference call with local hosts	0.40	425.00	170.00
10/28/10	D. Hsu	BK-Business Operations	Meetings w J Garrett to review updated Nevis Check Book, make edits to Nevis Cash and Wire summary	1.20	395.00	474.00
10/28/10	S. Kelly	BK-Travel	Travel from Boston, MA to Wilmington, DE	3.00	197.50	592.50
10/28/10	S. Kelly	BK-Travel	Travel from Wilmington, DE to Boston, MA	3.00	197.50	592.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 70

Date	Professional	Activity	Description	Hours	Rate	Amount
10/28/10	S. Kelly	BK-US Trustee Reporting	Participation in 341 hearing	1.30	395.00	513.50
10/28/10	S. Kelly	BK-US Trustee Reporting	Preparation for 341 hearing with Scott Cousins, Sheon Karol and Rick Damore	0.40	395.00	158.00
10/28/10	S. Kelly	BK-Case Administration	Email correspondence with counsel re tasks created as a result of UST meeting	0.30	395.00	118.50
10/28/10	S. Gray	BK-Business Operations	Read and respond to emails re closing items	0.30	675.00	202.50
10/28/10	D. Hsu	BK-Cash Management	Meeting w J Garrett to discuss needed services for DIP account, check scanner model and software, positive pay security, check stock logistics and payroll	0.60	395.00	237.00
10/28/10	D. Hsu	BK-Cash Management	Call w P Slovinsky (JP Morgan) and J Garret (UE) re documents for new DIP accounts, escrow account, services and timing of new account set up	0.70	395.00	276.50
10/28/10	D. Hsu	BK-Business Operations	Calls and emails with J Sisson (UE) and H Reap (UE) re 1717 S Ocean Blvd and water issues	0.30	395.00	118.50
10/28/10	D. Hsu	BK-Business Operations	Meetings w escape planners to discuss member reaction, questions, set backs from Demeure proposal	0.80	395.00	316.00
10/28/10	D. Hsu	BK-Business Operations	Meetings w B Glinka re maintenance issues at various properties, host call w Demeure	0.60	395.00	237.00
10/28/10	D. Hsu	BK-Business Operations	Meetings w B Glinka re member solicitation, reactions and Q&A's from members and response sheet from Demeure	0.80	395.00	316.00
10/28/10	D. Hsu	BK-Cash Management	Call w P Slovinsky of JP Morgan re signatures and letter needed from UE to open accounts. Draft letter with services needed to JPM and e-mail to appropriate personnel	0.60	395.00	237.00
10/28/10	D. Hsu	BK-Cash Management	E-mails and conv w D Morin (CNL), R Damore and C Brick (UE) re wire transfer notifications, new wiring instructions and new signatories for CNL bank account	0.90	395.00	355.50
10/28/10	D. Hsu	BK-Application to Employ	E-mails to W Schuppe of CS re funding, replies with questions re Trump AP and payments and DIP budget items	0.50	395.00	197.50
10/28/10	D. Hsu	BK-Cash Management	Meetings w C Brick re credit card merchant, status, holdback amount. E-mail to CRG notifying that merchant had terminated services	0.80	395.00	316.00
10/28/10	D. Hsu	BK-Cash Management	Meetings w L Cherrito re Trump AP, wires and categories of invoices due.	0.30	395.00	118.50
10/28/10	D. Hsu	BK-Cash Management	Meeting w L Cherrito and J Garrett re setup of all ACH payments and wires	0.20	395.00	79.00
10/28/10	D. Hsu	BK-Business Operations	E-mails w H Reap, L Cherrito and M Hinker (GT) re utility issues, turn offs and payments for ConEd and La Quinta	0.40	395.00	158.00
10/28/10	D. Hsu	BK-Business Operations	Meetings w J Vogel re outstanding balances for incidental from members with recent stays and credit cards on file. Verify invoices have been sent	0.40	395.00	158.00
10/28/10	T. Michalik	BK-Asset Disposition	File review closing statements for Deer Valley units 2 and 6	0.40	425.00	170.00
10/28/10	T. Michalik	BK-Asset Disposition	Conv w/ UE member re availability of properties for sale and possibility of joining Demeure	0.80	425.00	340.00

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 71

Date	Professional	Activity	Description	Hours	Rate	Amount
10/28/10	T. Michalik	BK-Asset Disposition	Conv w/ B Glinka (UE) re status of member solicitation	1.30	425.00	552.50
10/28/10	T. Michalik	BK-Asset Disposition	Conv w/ W Schuppe of CS re availability of non-leased properties	0.30	425.00	127.50
10/28/10	T. Michalik	BK-Asset Disposition	Prep e-mails to L Porto (Broker) re counter offer on Link 31B	0.40	425.00	170.00
10/28/10	T. Michalik	BK-Asset Disposition	Prep e-mail to S Karol of CRG re number of properties purchased and leased by Demeure, number of properties purchased by CapSource, and number of properties purchased by others.	0.30	425.00	127.50
10/28/10	T. Michalik	BK-Cash Management	Conv w/ H Reap of UE re purchase of thatch for roof repairs in Nevis	0.40	425.00	170.00
10/28/10	T. Michalik	BK-Asset Disposition	Conv w/ J Sparks re offer to purchase Punta Cana property	0.30	425.00	127.50
10/28/10	T. Michalik	BK-Asset Disposition	File review Demeure's pricing schedule for members	0.20	425.00	85.00
10/28/10	T. Michalik	BK-Asset Disposition	File review draft deal sheets for assumption/purchase of mortgages by Demeure on three properties	0.30	425.00	127.50
10/29/10	D. Hsu	BK-Travel	Travel to BOS via Cinnci	6.70	197.50	1,323.25
10/29/10	D. Hsu	BK-Business Operations	Read and respond to operations emails re Oceano 10 in Los Cabos maintenance issues	0.30	395.00	118.50
10/29/10	D. Hsu	BK-Business Operations	Conv w/ J Garrett re new DIP account opening and checks	0.40	395.00	158.00
10/29/10	D. Hsu	BK-Business Operations	E-mails w L Cherrito and J Garrett to confirm disbursements, checks, ACH's and wires	0.40	395.00	158.00
10/29/10	S. Karol	BK-Business Operations	Analysis of sales results to provide to third parties	0.90	575.00	517.50
10/29/10	S. Karol	BK-Business Operations	Call with R. Damore re lease values	0.30	575.00	172.50
10/29/10	T. Michalik	BK-Business Operations	Conv w/ H Reap re possibility of opening homes for travel in early November	1.10	425.00	467.50
10/29/10	T. Michalik	BK-Asset Disposition	Conv w/C Chan of CRG re wiring expense reimbursement and remaining deposit amounts from Deer Valley sales to CapSource	0.20	425.00	85.00
10/29/10	T. Michalik	BK-Asset Disposition	Prep e-mail to C Chan of CRG re amounts to wire to CapSource from deposits from Deer Valley unit sales	0.30	425.00	127.50
10/29/10	T. Michalik	BK-Asset Disposition	Conv w/ W Schuppe of CapSource re wiring of expense reimbursements and remaining deposits from Deer Valley units	0.20	425.00	85.00
10/29/10	T. Michalik	BK-Asset Disposition	File review occupancy reports for 2009 and 2010 by property	0.50	425.00	212.50
10/29/10	T. Michalik	BK-Asset Disposition	Prep e-mail to W Schuppe of CapSource re occupancy by property	0.20	425.00	85.00
10/29/10	T. Michalik	BK-Asset Disposition	Conv w/ S Karol of CRG, J Sparks, R Damore, B Glinka of UE, and Demeure re re-opening properties for member travel	0.80	425.00	340.00
10/29/10	T. Michalik	BK-Asset Disposition	Prep e-mail to L Porto (Broker) re responsible party for transfer taxes should sale of Link 31B take place	0.20	425.00	85.00
10/29/10	T. Michalik	BK-Asset Disposition	Conv w/ T Kuhl of Atalaya Capital re availability of homes for sale	0.50	425.00	212.50
10/29/10	T. Michalik	BK-Cash Management	Conv w/ H Reap of UE re HOA meeting scheduled for villa 5 in Nevis	0.30	425.00	127.50

CRG Partners Group, LLC
Ultimate Escapes - Time Detail

Page 72

Date	Professional	Activity	Description	Hours	Rate	Amount
10/29/10	T. Michalik	BK-Asset Disposition	File review management's concerns with re-opening homes for travel	0.20	425.00	85.00
10/29/10	T. Michalik	BK-Business Operations	File review property status of Belizian Dreams after hurricane	0.10	425.00	42.50
10/29/10	T. Michalik	BK-Asset Disposition	Prep e-mail to L Porto (Broker) re timeline for closing on Link 31B	0.20	425.00	85.00
10/29/10	T. Michalik	BK-Asset Disposition	Prep e-mail to M Verdugo (potential buyer) re Demeure's lease of Brisas 18 as part of the transaction	0.20	425.00	85.00
10/29/10	T. Michalik	BK-Business Operations	Conv w/ B Glinka re CapSource's inspection of certain homes over the next week	0.30	425.00	127.50
10/29/10	S. Karol	BK-Business Operations	Analysis of member travel	0.70	575.00	402.50
10/29/10	S. Karol	BK-Business Operations	Analysis of personnel issues	0.40	575.00	230.00
10/29/10	S. Karol	BK-Business Operations	Analysis of billing by professionals	0.50	575.00	287.50
10/29/10	S. Karol	BK-Business Operations	Analysis of timing for deliverables by direct reports	0.60	575.00	345.00
10/29/10	S. Karol	BK-Business Operations	Analysis of payable requests	0.40	575.00	230.00
10/29/10	S. Karol	BK-Business Operations	Call re rental with J. Sparks, R. Damore, P. Laufert (Demeure) and T. Michalik	0.70	575.00	402.50
10/29/10	S. Karol	BK-Business Operations	Follow up analysis to call regarding rental with J. Sparks, R. Damore, P. Laufert (Demeure) and T. Michalik	0.40	575.00	230.00
10/29/10	S. Kelly	BK-US Trustee Reporting	Follow up call with Judy Vogel re UST reporting	0.30	395.00	118.50
Grand Total				1531.10		677,336.11
Discount to Capped Fees from 9/20/10 – 10/30/10						(269,496.75)
Net Total Billed						407,839.36

CRG Partners Group, LLC
Ultimate Escapes - Expense Detail

Page 1

Date	Professional	Activity	Description	Quantity	Amount
<u>Activity: Airfare</u>					
09/19/10	D. Hsu	Airfare	Airfare - Delta - Flights to MCI	1	500.60
09/20/10	T. Michalik	Airfare	Airfare from Boston to NYC	1	338.70
09/20/10	S. Gray	Airfare	Airfare from Boston to LGA	1	299.70
09/21/10	T. Michalik	Airfare	Airfare from NYC to Boston	1	338.70
09/23/10	S. Kelly	Airfare	Airfare - one way flight from Kansas City, MO to Boston, MA	1	240.40
09/26/10	D. Hsu	Airfare	Airfare - Flights to MCI	1	736.80
09/27/10	S. Kelly	Airfare	Airfare - flight from Boston, MA to Kansas City, MO round trip (prior week cancellation of one flight and rebooking resulted in a credit on Midwest Airlines applied to this flight)	1	255.70
09/28/10	S. Gray	Airfare	One way flight from Boston to Philadelphia,	1	259.70
10/03/10	S. Gray	Airfare	One way flight from Boston to Philadelphia	1	180.72
10/03/10	D. Hsu	Airfare	Airfare - Delta - Tickets to MCI	1	736.80
10/04/10	S. Gray	Airfare	Airfare - one way flight from Philadelphia to Boston	1	259.70
10/04/10	S. Kelly	Airfare	Airfare - flight from Boston, MA to Kansas City, MO (via Chicago, IL)	1	645.79
10/10/10	D. Hsu	Airfare	Airfare - American Airlines - Flights to MCI	1	631.30
10/11/10	T. Michalik	Airfare	Airfare to/From Nevis	1	665.20
10/13/10	S. Kelly	Airfare	Airfare - flight from New Orleans to Kansas, City; Kansas City to Boston, MA	1	776.20
10/13/10	T. Michalik	Airfare	airport service charge in St Kitts	1	22.00
10/18/10	T. Michalik	Airfare	Airfare to/from NYC to attend auction	1	715.40
10/18/10	S. Kelly	Airfare	Airfare - round-trip flight from Boston, MA to Kansas City, MO	1	801.80
10/20/10	D. Hsu	Airfare	Airfare - American Airlines Flights from MCI to ORD	1	553.10
10/22/10	S. Karol	Airfare	Airfare - LGA - MCI (October 21-23)	1	793.40
10/26/10	D. Hsu	Airfare	Airfare - Delta - Flights to MCI - BOS	1	845.30
10/28/10	S. Kelly	Airfare	Airfare for flight to Philadelphia from Boston, MA	1	290.40
10/29/10	S. Karol	Airfare	Airfare for flight October 24-26	1	797.40

Total: Airfare

11,684.81

CRG Partners Group, LLC
Ultimate Escapes - Expense Detail

Page 2

Date	Professional	Activity	Description	Quantity	Amount
<u>Activity: Ground Transportation</u>					
09/20/10	S. Kelly	Ground Transportation	Hertz Car Rental - 4 days	1	473.33
09/20/10	S. Kelly	Ground Transportation	Parking - Boston Logan Airport (5 days)	1	108.00
09/20/10	T. Michalik	Ground Transportation	Parking at CRG's office prior to airport	1	14.00
09/21/10	T. Michalik	Ground Transportation	Taxi from CRG office in NYC to Lagaardia airport	1	60.00
09/21/10	S. Gray	Ground Transportation	Taxi in NY	1	10.00
09/21/10	S. Gray	Ground Transportation	Taxi in Wilmington - for hearing	1	15.00
09/21/10	Z. Timekeeper	Ground Transportation	Ground transportation for Stephen Gray from Boston to Logan Airport	1	61.62
09/21/10	S. Gray	Ground Transportation	Train charges - From NY Penn to Wilmington, DE	1	221.00
09/21/10	T. Michalik	Ground Transportation	Parking at Logan Airport	1	48.00
09/22/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - train from Wilmington, DE to New York, NY.	1	221.00
09/22/10	S. Karol	Ground Transportation	Cab to train	1	10.00
09/22/10	S. Gray	Ground Transportation	Train charges - from Wilmington DE to NY Penn	1	119.00
09/22/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - from train station in New York to home in New York.	1	104.16
09/23/10	S. Gray	Ground Transportation	Ground transportation	1	50.00
09/24/10	D. Hsu	Ground Transportation	Cab from LGA	1	50.00
09/24/10	D. Hsu	Ground Transportation	Hertz 9/19- 9/24	1	725.21
09/26/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - train from New York, NY to Wilmington, DE.	1	160.00
09/27/10	D. Hsu	Ground Transportation	Cab to airport	1	30.00
09/28/10	S. Gray	Ground Transportation	Taxi in NY	1	13.00
09/28/10	Z. Timekeeper	Ground Transportation	Ground Transportation from Philadelphia airport to Wilmington DE for Stephen Gray	1	93.00
09/29/10	S. Gray	Ground Transportation	Train from Wilmington DE to NY Penn	1	152.00
09/29/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - from train station in New York to home in New York.	1	104.16
09/29/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - train from Wilmington, DE to New York, NY.	1	175.00
10/01/10	D. Hsu	Ground Transportation	Taxi home	1	37.00
10/01/10	S. Gray	Ground Transportation	Taxi in Boston	1	10.00
10/01/10	D. Hsu	Ground Transportation	Gasoline	1	19.36

CRG Partners Group, LLC
Ultimate Escapes - Expense Detail

Page 3

Date	Professional	Activity	Description	Quantity	Amount
10/01/10	D. Hsu	Ground Transportation	Hertz 9/27 - 10/1	1	403.99
10/01/10	S. Kelly	Ground Transportation	Cab fare from CRG Boston office to airport and from airport to Norwell, MA	1	140.85
10/01/10	S. Gray	Ground Transportation	Taxi in NY	1	8.60
10/03/10	Z. Timekeeper	Ground Transportation	Transportation for Stephen Gray from Logan Airport to Brookline	1	85.00
10/03/10	M. Haldoupis	Ground Transportation	Ground Transportation for Stephen Gray from Philadelphia airport to Wilmington, DE	1	95.00
10/04/10	S. Kelly	Ground Transportation	Parking at Boston Logan Airport (4 days) + parking at Lewis Wharf	1	87.00
10/04/10	D. Hsu	Ground Transportation	Cab to LGA	1	45.00
10/05/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - from home in New York to airport in New York.	1	102.72
10/07/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - from airport in New York to home in New York.	1	102.72
10/07/10	D. Hsu	Ground Transportation	Hertz - 10/3 - 10/7	1	441.11
10/07/10	D. Hsu	Ground Transportation	Gas	1	18.36
10/07/10	D. Hsu	Ground Transportation	Cab from airport	1	58.00
10/11/10	T. Michalik	Ground Transportation	Parking at Logan airport	1	156.00
10/11/10	D. Hsu	Ground Transportation	Cab to Hobby Airport	1	53.00
10/11/10	T. Michalik	Ground Transportation	Taxi from St Kitts airport to ferry terminal	1	20.00
10/12/10	S. Karol	Ground Transportation	9/27 cab to GT	1	10.00
10/12/10	S. Karol	Ground Transportation	10/19 cab to GT	1	9.00
10/12/10	S. Karol	Ground Transportation	10/20 cab to train from GT	1	9.00
10/12/10	S. Kelly	Ground Transportation	5 days - Boston Logan Airport	1	120.00
10/12/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - from home in New York to airport in New York.	1	102.72
10/12/10	S. Karol	Ground Transportation	10/28 cab to train from GT	1	8.00
10/12/10	S. Karol	Ground Transportation	10/12 cab to hotel	1	16.00
10/13/10	T. Michalik	Ground Transportation	Car Rental in Nevis	1	224.00
10/15/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - from airport in New York to home in New York.	1	108.84
10/17/10	Z. Timekeeper	Ground Transportation	Ground transportation- Stephen Gray, from Brookline to Logan	1	64.50
10/18/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - working late from auction in New York to home in New York.	1	104.16
10/18/10	S. Kelly	Ground Transportation	Car Rental (4 days)	1	448.47

CRG Partners Group, LLC
Ultimate Escapes - Expense Detail

Page 4

Date	Professional	Activity	Description	Quantity	Amount
10/18/10	T. Michalik	Ground Transportation	Taxi from LGA to auction	1	60.00
10/18/10	S. Kelly	Ground Transportation	Boston Logan Airport Parking (5 days)	1	120.00
10/19/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - train from New York, NY to Wilmington, DE and back to New York, NY	1	396.00
10/19/10	S. Karol	Ground Transportation	Cab to hotel	1	10.00
10/19/10	T. Michalik	Ground Transportation	Parking at Logan airport	1	48.00
10/19/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Todd Michalik - from office in New York to airport in New York.	1	89.66
10/19/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - from office in New York to train station in New York.	1	65.37
10/20/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - from home in New York to train station in New York to airport in New York.	1	187.70
10/20/10	Z. Timekeeper	Ground Transportation	Ground transportation for Stephen Gray - Pick up at LGA airport and transport to hotel in NY	1	60.00
10/20/10	S. Karol	Ground Transportation	Cab to train	1	10.00
10/20/10	Z. Timekeeper	Ground Transportation	Ground transportation for Stephen Gray from Logan to Brookline	1	65.00
10/20/10	Z. Timekeeper	Ground Transportation	Ground Transportation for Stephen Gray on September 28 from Brookline to Logan Airport	1	64.50
10/21/10	D. Hsu	Ground Transportation	Gasoline for rental car	1	30.06
10/22/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - from airport in New York to home in New York.	1	108.84
10/22/10	D. Hsu	Ground Transportation	Rental car 10/11 - 10/22	1	438.78
10/22/10	D. Hsu	Ground Transportation	Cab from ORD to residence	1	52.00
10/25/10	D. Hsu	Ground Transportation	Cab to ORD	1	55.00
10/25/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - from home in New York to airport in New York.	1	102.72
10/27/10	D. Hsu	Ground Transportation	Hertz pre-pay portion for rental ending on 10/22	1	280.07
10/27/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - from airport in New York to home in New York.	1	135.41
10/28/10	S. Kelly	Ground Transportation	Parking at Boston Logan Airport for 1 day	1	24.00
10/28/10	S. Kelly	Ground Transportation	Rental car for 1 day	1	97.01
10/28/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - from home in New York to train station in New York.	1	104.16
10/28/10	Z. Timekeeper	Ground Transportation	Ground Transportation - Sheon Karol - from train station in New York to home in New York.	1	104.16
10/29/10	D. Hsu	Ground Transportation	Gasoline for rental car	1	18.16
10/29/10	D. Hsu	Ground Transportation	National Car Rental - 10/25 - 10/29	1	459.90
10/29/10	D. Hsu	Ground Transportation	Cab to office, then home	1	42.00

CRG Partners Group, LLC
Ultimate Escapes - Expense Detail

Page 5

Date	Professional	Activity	Description	Quantity	Amount
Total: Ground Transportation					9,354.38
<u>Activity: Lodging</u>					
09/20/10	S. Kelly	Lodging	Hotel - Marriott (Kansas City, MO) - 4 nights (including hotel parking cost)	1	980.85
09/20/10	S. Gray	Lodging	Hotel Charges in NY	1	749.38
09/21/10	T. Michalik	Lodging	Hotel in NYC	1	749.38
09/21/10	S. Gray	Lodging	Hotel charges in Wilmington	1	438.90
09/22/10	Z. Timekeeper	Lodging	Lodging - Sheon Karol -2 nights in Wilmington, DE Sept 20 & 21, 2010	1	943.80
09/24/10	D. Hsu	Lodging	Marriott Hotels - 9/19 - 9/24 - (including hotel parking cost)	1	1,165.16
09/27/10	S. Kelly	Lodging	Hotel - Four Points by Sheraton (Kansas City, MO)	1	646.28
09/28/10	S. Gray	Lodging	Hotel charges - Wilmington DE	1	438.90
09/29/10	S. Gray	Lodging	Hotel charges in NY	1	491.19
09/30/10	S. Gray	Lodging	Hotel charges in NY	1	541.67
10/01/10	D. Hsu	Lodging	Marriott 9/27 - 10/1 - (includes hotel parking)	1	958.58
10/02/10	S. Karol	Lodging	Lodging for 3 nights (9/26-9/28)	1	1,316.70
10/03/10	S. Gray	Lodging	Hotel charges in Wilmington, DE	1	438.90
10/04/10	S. Kelly	Lodging	3 nights hotel - Four Points by Sheraton	1	260.73
10/07/10	D. Hsu	Lodging	Marriott - 10/4 - 10/7 (includes hotel parking)	1	658.83
10/13/10	T. Michalik	Lodging	Hotel at airport	1	456.65
10/13/10	T. Michalik	Lodging	Lodging in Nevis	1	727.00
10/13/10	S. Kelly	Lodging	Four Points by Sheraton - 3 nights	1	360.00
10/16/10	D. Hsu	Lodging	Marriott Hotels 10/11 - 10/16	1	994.49
10/18/10	S. Kelly	Lodging	Four Points by Sheraton (4 nights)	1	592.54
10/19/10	T. Michalik	Lodging	Hotel for 1 night in NYC	1	289.23
10/20/10	S. Karol	Lodging	Hotel 10/20	1	471.90
10/22/10	D. Hsu	Lodging	Marriott Hotels 10/17 - 10/22	1	783.57
10/29/10	D. Hsu	Lodging	Marriott Hotels 10/25 - 10/29 (incl hotel parking)	1	925.79

CRG Partners Group, LLC
Ultimate Escapes - Expense Detail

Page 6

Date	Professional	Activity	Description	Quantity	Amount
Total: Lodging					16,380.42
<u>Activity: Meals</u>					
09/20/10	Z. Timekeeper	Meals	Meals - Dinner - Stephen Gray dinner meeting.	1	581.77
09/20/10	Z. Timekeeper	Meals	Meals - Sheon Karol - Breakfast	1	15.00
09/20/10	S. Kelly	Meals	Lunch	1	204.01
09/20/10	S. Gray	Meals	Snack - Meal in NY	1	8.71
09/20/10	D. Hsu	Meals	Lunch w S Kelly	1	28.35
09/21/10	S. Gray	Meals	Dinner in NY	1	42.57
09/21/10	T. Michalik	Meals	Breakfast	1	7.00
09/21/10	T. Michalik	Meals	Dinner	1	13.46
09/21/10	D. Hsu	Meals	Lunch w S Kelly	1	27.14
09/21/10	Z. Timekeeper	Meals	Meals - Breakfast - Stephen Gray breakfast meeting.	1	20.46
09/21/10	Z. Timekeeper	Meals	Meals - Sheon Karol - Breakfast	1	15.00
09/21/10	Z. Timekeeper	Meals	Meals - Lunch - Stephen Gray lunch meeting.	1	81.30
09/22/10	S. Gray	Meals	Breakfast in Wilmington	1	22.00
09/22/10	D. Hsu	Meals	Dinner	1	45.35
09/22/10	Z. Timekeeper	Meals	Meals - Sheon Karol - Breakfast	1	12.00
09/23/10	D. Hsu	Meals	Meals	1	54.67
09/24/10	D. Hsu	Meals	Meals	1	58.39
09/27/10	S. Kelly	Meals	Meals	1	143.86
09/27/10	D. Hsu	Meals	Meals	1	67.57
09/28/10	S. Gray	Meals	Dinner - Wilmington DE	1	40.40
09/28/10	D. Hsu	Meals	Dinner	1	58.34
09/29/10	D. Hsu	Meals	Dinner	1	74.93
09/30/10	D. Hsu	Meals	Lunch w S Kelly, Dinner	1	98.43
10/01/10	D. Hsu	Meals	Meals	1	43.34

CRG Partners Group, LLC
Ultimate Escapes - Expense Detail

Page 7

Date	Professional	Activity	Description	Quantity	Amount
10/01/10	S. Gray	Meals	Coffee	1	5.00
10/02/10	S. Karol	Meals	Green Room Breakfast 9.27.10	1	19.00
10/02/10	S. Karol	Meals	Green Room Breakfast 9.28.10	1	18.00
10/03/10	S. Gray	Meals	Dinner with W Schuppe (CS) in Wilmington, DE	1	281.00
10/03/10	S. Gray	Meals	Lunch	1	4.25
10/04/10	D. Hsu	Meals	Meals	1	67.53
10/04/10	S. Kelly	Meals	Meals	1	294.83
10/05/10	D. Hsu	Meals	Lunch w S Kelly	1	27.37
10/06/10	D. Hsu	Meals	Breakfast and coffee for employees - Panera	1	120.47
10/06/10	D. Hsu	Meals	Meals	1	65.79
10/07/10	D. Hsu	Meals	Meals with S. Karol (CRG) and J. Garrett (UE)	1	107.34
10/11/10	D. Hsu	Meals	Meals	1	66.78
10/11/10	T. Michalik	Meals	lunch	1	10.94
10/11/10	T. Michalik	Meals	Breakfast	1	8.00
10/12/10	D. Hsu	Meals	Dinner	1	39.34
10/12/10	T. Michalik	Meals	lunch	1	9.00
10/13/10	S. Karol	Meals	meals for 10/13-10/15	1	0.00
10/13/10	D. Hsu	Meals	Dinner	1	47.34
10/13/10	T. Michalik	Meals	lunch	1	12.00
10/13/10	S. Kelly	Meals	Lunch	1	100.00
10/13/10	T. Michalik	Meals	dinner	1	11.45
10/14/10	D. Hsu	Meals	Starbucks w S Karol and S Kelly	1	12.98
10/14/10	D. Hsu	Meals	Dinner	1	56.36
10/14/10	D. Hsu	Meals	Lunch w S Kelly	1	40.23
10/15/10	D. Hsu	Meals	Lunch w S Kelly, Dinner	1	98.34
10/16/10	D. Hsu	Meals	Meals - No Travel Home	1	88.45
10/17/10	D. Hsu	Meals	Meals - no travel home	1	82.32

CRG Partners Group, LLC
Ultimate Escapes - Expense Detail

Page 8

Date	Professional	Activity	Description	Quantity	Amount
10/18/10	D. Hsu	Meals	Meals	1	67.85
10/18/10	S. Kelly	Meals	Meals	1	345.11
10/18/10	T. Michalik	Meals	Breakfast	1	10.00
10/19/10	T. Michalik	Meals	Lunch	1	10.78
10/19/10	T. Michalik	Meals	Breakfast	1	10.00
10/19/10	T. Michalik	Meals	Dinner at airport	1	15.00
10/19/10	D. Hsu	Meals	Meals	1	13.54
10/20/10	D. Hsu	Meals	Breakfast & Dinner	1	56.65
10/21/10	D. Hsu	Meals	Lunch w S Kelly and dinner for self	1	93.45
10/22/10	D. Hsu	Meals	Meals	1	72.45
10/25/10	D. Hsu	Meals	Meal and waters	1	26.09
10/25/10	D. Hsu	Meals	Meals	1	75.57
10/26/10	D. Hsu	Meals	Coffee	1	3.46
10/26/10	D. Hsu	Meals	Meals	1	63.41
10/27/10	D. Hsu	Meals	Meals	1	84.78
10/28/10	S. Kelly	Meals	Meals	1	29.23
10/28/10	D. Hsu	Meals	Meals	1	68.32
10/29/10	D. Hsu	Meals	Meals	1	47.43
Total: Meals					4,551.28
<u>Activity: Mileage</u>					
10/11/10	T. Michalik	Mileage	to/from airport	120	60.00
10/19/10	T. Michalik	Mileage	Mileage to/from Logan Airport	120	60.00
Total: Mileage					120.00
<u>Activity: Miscellaneous</u>					
09/21/10	D. Hsu	Miscellaneous	Gogo wifi - 9.17.10	1	9.95
09/27/10	D. Hsu	Miscellaneous	Gogo wifi	1	14.95

CRG Partners Group, LLC
Ultimate Escapes - Expense Detail

Page 9

Date	Professional	Activity	Description	Quantity	Amount
10/01/10	D. Hsu	Miscellaneous	Gogo wifi	1	9.95
10/04/10	D. Hsu	Miscellaneous	Gogo wifi	1	9.95
Total: Miscellaneous					44.80
<u>Activity: Phone</u>					
10/25/10	D. Hsu	Phone	Gogo Wifi on 10/22	1	4.95
10/25/10	D. Hsu	Phone	American airline phone charge for flights to ORD	1	20.00
Total: Phone					24.95
Grand Total					42,160.64

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

ULTIMATE ESCAPES HOLDINGS,
LLC, *et al.*,

Debtors.

Chapter 11

Case No. 10-12915 (BLS)

(Jointly Administered)

Objection Deadline: December 22, 2010 at 4:00 p.m.
Hearing Date: To be determined if objection filed.

NOTICE OF MONTHLY REPORT

PLEASE TAKE NOTICE that the debtors and debtors-in-possession (the “**Debtors**”), in the above-captioned cases filed the *Monthly Report of CRG Partners Group LLC of Compensation Earned and Expenses Incurred for the Period of September 20, 2010 through October 30, 2010* (the “**Report**”), with the United States Bankruptcy Court for the District of Delaware, 824 Market Street, 3rd Floor, Wilmington, Delaware 19801 (the “**Court**”).

PLEASE TAKE FURTHER NOTICE that you must also file a copy of the response or objection to the Report with the Court on, or prior to, **December 22, 2010 at 4:00 p.m.** and serve such response or objection upon: (a) the Debtors, Ultimate Escapes Holdings, LLC, 3501 West Vine Street, Suite 225, Kissimmee, Florida 34741 (Attn: Jeffrey Sparks, Esq.); (b) counsel to the Debtors, Greenberg Traurig, LLP, 200 Park Avenue, New York, NY 10166 (Attn: Nancy A. Mitchell, Esq.) and Greenberg Traurig, LLP, The Nemours Building, 1007 North Orange Street, Suite 1200, Wilmington, DE 19801 (Attn: Scott D. Cousins, Esq.); (c) counsel for the Debtors’ postpetition secured lender, Patton Boggs LLP, 1185 Avenue of the Americas, New York, New York 10036 (Attn: Michael Richman, Esq.), and Patton Boggs LLP, 2550 M. Street, N.W., Washington, D.C. 20037 (Attn: Mark A. Salzberg, Esq.) and Connolly Bove Lodge & Hutz LLP, 1007 North Orange Street, P.O. Box 2207, Wilmington, Delaware 19899 (Attn: Jeffrey Wisler, Esq.), (d) the Office of the United States Trustee, 844 King Street, Suite 2207, Wilmington, Delaware 19801 (Attn: David Klauder) and (e) counsel to the Official Committee of Unsecured Creditors, Gordon & Rees LLP, 555 Seventeenth Street, Suite 3400, Denver, Colorado 80202 (Attn: Peter W. Ito) and Polsinelli Shughart PC, 222 Delaware Avenue, Suite 1101, Wilmington, Delaware 19801 (Attn: Christopher A. Ward) on or before the Objection Deadline.

PLEASE TAKE FURTHER NOTICE IF AN OBJECTION IS PROPERLY AND
TIMELY FILED IN ACCORDANCE WITH THE ABOVE PROCEDURE, A HEARING BE
HELD ON THE REPORT BEFORE THE HONORABLE BRENDAN L. SHANNON, AT THE
UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE,
LOCATED AT 824 MARKET STREET, 6TH FLOOR, COURTROOM NO. 1,
WILMINGTON, DELAWARE 19801.

Dated: December 2, 2010

GREENBERG TRAURIG, LLP



Scott D. Cousins (DE Bar No. 3079)

Matthew L. Hinker (DE Bar No. 5348)

The Nemours Building

1007 North Orange Street, Suite 1200

Wilmington, Delaware 19801

Telephone: (302) 661-7000

Facsimile: (302) 661-7360

Email: cousinss@gtlaw.com

hinkerm@gtlaw.com

-and-

Nancy A. Mitchell

200 Park Avenue

New York, New York 10166

Telephone: (212) 801-9200

Facsimile: (212) 801-6400

Email: mitchelln@gtlaw.com

Counsel for the Debtors and Debtors-in-Possession