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THOMPSON COBURN LLP

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March 29, 2012
 Invoice #2465259

Direct Correspondence To:
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 St. Louis, Missouri 63101-1693
 314-552-6000
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U.S. District Court Eastern District of Missouri
 Attn: Hon. Carol E Jackson
 Thomas F. Eagleton Courthouse
 111 S. 10th Street
 3rd Floor
 St. Louis, Missouri 63102

EIN [REDACTED]

For Legal Services Rendered in Connection With:

Acartha Group Receivership
 TC File: 54464 / 102286

Date	Atty	Description	Phase	Task	Hours
01/12/12	S. Higgins	NO CHARGE Coordinate service of orders upon pertinent financial institutions	B50	B110	1.00
01/13/12	H. Levin	Preparatory review of documents	B50	B110	1.00
01/13/12	C. Schenk	Review bank account information in preparation for service of freeze orders (.2); coordinate information pertaining to vendors to be used for security, locks and potential alarms (.6)	B50	B110	0.80
01/16/12	C. Schenk	Review SEC documents for emergency filing (1.4); outline receivership procedures for H. Levin and protocol re interviews upon site visit (.8); multiple communications with H. Levin to plan and prepare for post filing visit to New Jersey offices (.7)	B50	B110	2.90
01/17/12	M. Choi	NO CHARGE Interviews with Acartha custodians re data	B50	B110	6.00

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/17/12	S. Higgins	Review receivership pleadings and prepare for hearing (3.0); court appearance relative to SEC's application for appointment of receiver and related orders (.9); meet with counsel for SEC relative to receivership (1.2); participate in inspection of Acartha office in execution of receivership order (2.9); numerous meetings with SEC personnel and receiver (1.5)	B50	B110	9.50
01/17/12	C. Kelly	Review SEC receivership pleadings and work through issues relating to reconciling bankruptcy and receivership cases	B50	B110	1.90
01/17/12	H. Levin	Meet with and arrange for security guards (1.0); serve orders (.5); meet with Messrs. Morriss, Patel and Brown (4.0); office tour and review locations of documents (.5); conference call with SEC lawyers, C. Schenk and S. Higgins (1.5); secure premises (.5); multiple emails and telephone calls with C. Schenk (2.0)	B50	B110	10.00

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/17/12	C. Schenk	Prepare for meeting with SEC attorneys (.6); meet with SEC attorneys and discuss emergency filing seeking asset freeze and receivership order (1.2); assist in filing of documents with clerk and related arrangements (.9); attend hearing before Judge Jackson re requested relief (.6); make arrangements to obtain court orders and to secure premises in Clayton and New Jersey (.7); multiple communications with H. Levin re his attempts to secure New Jersey premises and proceed with security to Maryland location (.9); make introduction and enter premises (.3); obtain agreement to post security until receiver returns to gather documents assets and other information as described in the order (.4); begin to organize next steps to comply with receivership order (5.9)	B50	B110	11.50
01/17/12	H. Weber	Cull copies of asset freeze order and order approving receiver in preparation for inspection of Acartha office per C. Schenk's request	B50	B110	0.50
01/17/12	H. Weber	Participate in inspection of Acartha office in execution of receivership order	B50	B110	3.30
01/18/12	M. Choi	NO CHARGE Interviews with Acartha custodians re data	B50	B110	8.00
01/18/12	R. Herring	NO CHARGE Off-site videotaping in Clayton, Missouri - at the Morriss Holding Company per S. Higgins; C. Schenk; and M. Choi	B50	B110	6.30
01/18/12	S. Higgins	Coordinate site inspection and document review of Acartha offices (8.3); numerous communications with SEC and opposing counsel (1.2)	B50	B110	9.50

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/18/12	C. Kelly	Review SEC receivership pleadings relative to bankruptcy concerns (.4); oversee procurement and dissemination to relevant team members of bankruptcy case data (.4); review bankruptcy pleadings relating to three Delaware entity debtors (.9); develop strategy for dealing with bankruptcy cases (.4); oversee preparation of salient pleadings in bankruptcy (.4); work on getting relevant information to potential Delaware counsel for engagement to pursue a dismissal of chapter 11 proceedings (.4)	B50	B110	2.90
01/18/12	E. Landgraf	Research bankruptcy court records online and obtain certain pleadings	B50	B110	0.80
01/18/12	H. Levin	NO CHARGE Prepare for document review and interviews at Acartha in East Brunswick, New Jersey; travel to East Brunswick, New Jersey (3.0)	B50	B110	6.00
01/18/12	C. Schenk	Meet with S. Higgins and prepare detailed task list and begin delegation of tasks (2.8); telephone conference with SEC attorneys, travel to onsite visit to gather documents, e-data and assets, onsite interviews as to same, assist with video, prepare certification re document production (5.5); resolve multiple issues pertaining to intermingled documents and e-data, summarize same (2.8)	B50	B110	11.10
01/18/12	H. Weber	Meet with S. Higgins, C. Schenk and M. Cole re meeting with D. Morriss and L. Lane at Acartha's office and instructions re same	B50	B110	0.40
01/18/12	H. Weber	Participate in meeting with D. Morriss and L. Lane at Acartha re background on where all materials related to the receivership entities are at and gather same materials for review	B50	B110	7.90

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/19/12	K. Carnie, Jr.	NO CHARGE Review complaint, motion to appoint receiver, exhibits, motion to freeze assets, orders issued by court, and research re Acartha Group	B50	B110	4.00
01/19/12	K. Carnie, Jr.	NO CHARGE Conference call with the SEC re status of New Jersey document review and other matters	B50	B110	1.10
01/19/12	K. Carnie, Jr.	NO CHARGE Provide update re document review to H. Levin, S. Higgins and C. Schenk	B50	B110	0.40
01/19/12	K. Carnie, Jr.	NO CHARGE Review and catalogue documents at Acartha Group in East Brunswick, New Jersey	B50	B110	11.90
01/19/12	M. Choi	NO CHARGE Onsite interviews regarding data	B50	B110	8.00
01/19/12	S. Higgins	Continue coordination of implementation of receivership notices, data recovery (9.0); communications with opposing counsel and counsel for SEC (1.7)	B50	B110	10.70
01/19/12	C. Kelly	Work on engaging local counsel and oversee preparation of pleadings and gathering of information relative to bankruptcy dismissal	B50	B110	1.40
01/19/12	K. Kraft	Prepare entries of appearance for Delaware and Missouri bankruptcy cases (.5); discussions with C. Kelly, M. Bossi re case (.5); review and respond to emails from C. Schenk re requested research (.5); research re [REDACTED] (2.0); review order appointing receiver (.5); begin research re [REDACTED] (1.5)	B50	B110	5.50
01/19/12	H. Levin	Document review and interviews of A. Patel and D. Brown in East Brunswick, New Jersey (10.0); multiple telephone conferences with SEC (Levinson and Schwartz), C. Schenk and S. Higgins (1.0); multiple emails with same (1.0)	B50	B110	12.00

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/19/12	C. Schenk	Coordinate plans to obtain documents from New Jersey offices (1.9); review issues pertinent to 30(b)(6) deposition of Morriss Holdings (1.3); review filing by M. Jacobs to revoke receivership order (.8); coordinate issues and research pertinent to same (2.0); coordinate issues pertinent to former employees and officers and directors (1.5); organize website for public notice to investors, creditors and others (1.3); address issues pertinent to Delaware bankruptcy, contract and employment agreement issue (1.0); organize issue pertinent to stay of state court proceeding (.8); prepare and send letter to M. Jacobs (.2)	B50	B110	10.80
01/19/12	A. Schuette	Index documents pulled from Acartha Group's office in St. Louis in preparation for attorney review/analysis	B50	B110	5.80
01/19/12	H. Weber	NO CHARGE Research re filing 28 U.S.C. 754 filings in all district courts per C. Schenk's request	B50	B110	1.80
01/19/12	H. Weber	Draft cover letter for filing with complaint and order approving receiver in preparation for filing per C. Schenk	B50	B110	0.50
01/19/12	H. Weber	Index documents culled from Acartha Group's office in St. Louis in preparation for attorney review/analysis	B50	B110	1.20
01/19/12	H. Weber	NO CHARGE Prepare change of address forms for Acartha Group, Acartha Technology, MIC VII, and Gyphon and take same to post office per C. Schenk	B50	B110	1.40
01/20/12	L. Brooks	NO CHARGE Research federal courts to prepare original complaint and order appointing receiver for filing in different districts per H. Weber	B50	B110	4.20
01/20/12	K. Carnie, Jr.	NO CHARGE Review and catalogue documents at Acartha Group in East Brunswick, New Jersey	B50	B110	11.50

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/20/12	S. Higgins	Continue coordination of implementation of receivership notices (8.6); communications with opposing counsel, counsel for the SEC and data recovery expert (1.2)	B50	B110	9.80
01/20/12	C. Kelly	Communications with SEC counsel re role of receiver on behalf of chapter 11 debtors-in-possession (.6); communications with U.S. trustee representative (P. Tinker) re plan to dismiss and U.S. trustee position in case (.4); communications with local counsel in Delaware outlining next steps (.7); confer with receiver re status and direct preparation of appropriate motion papers (.5)	B50	B110	2.20
01/20/12	G. Kennedy	NO CHARGE Conduct research of United States District Courts to gather information re filing requirements and fees concerning receivership pursuant to 28 U.S.C. section 754	B50	B110	5.00

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/20/12	K. Kraft	Continue research re [REDACTED] (1.5); draft email memorandum to C. Schenk re [REDACTED] (.5); draft notice of stay for state court proceedings (.5); draft receiver's notice to creditors and/or investors re receivership (.8); create creditor mailing matrix (.8); discussions with C. Kelly re [REDACTED] (.5); research re [REDACTED] (.5); draft email memorandum to C. Schenk and C. Kelly [REDACTED] (.5); telephone conference with potential Delaware local counsel (.3); telephone conference with U.S. trustee for Delaware bankruptcies (.2); draft emergency motion to dismiss bankruptcy cases (2.0)	B50	B110	8.10
01/20/12	A. Kraus	NO CHARGE Contact district courts to obtain information on filing an order appointing receiver	B50	B110	1.90
01/20/12	H. Levin	Continue document review	B50	B110	5.00

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/20/12	C. Schenk	Coordinate matters pertaining to Delaware bankruptcy filing in conflict with receivership proceeding, stay of county proceeding (1.2); gather information pertaining to current contracts for receivership entities (.4); work to develop website for public notice for interested parties and related access to receiver through voice mail and email (2.2); draft, revise and finalize letters to banks re account statements, signatory authority and other issues, review bank lists to separate out banks with account information from others (2.9); follow-up with issues pertaining to Global to ensure e-data preserved (.2); follow-up re certified copies (.2); discussions pertaining to details of 28 U.S.C. 754 filings (.4); develop form notice for known creditors, compile master list of same, communication with M. Jacobs re bankruptcy issues (.2); coordinate documents and documents review (New Jersey and St. Louis) (3.5)	B50	B110	11.20
01/20/12	A. Schuette	Index documents pulled from Acartha Group's office in St. Louis in preparation for attorney review/analysis per H. Weber	B50	B110	7.60
01/20/12	H. Weber	NO CHARGE Telephone call with L. Carpenter at C. Schenk's recommendation for information on filing 28 U.S.C. 754 filings in all district courts	B50	B110	0.70
01/20/12	H. Weber	NO CHARGE Draft spreadsheet of all district courts to include information on how to file the 28 U.S.C. 754 filing	B50	B110	0.50
01/20/12	H. Weber	NO CHARGE Communicate with various district courts re guidelines for opening a miscellaneous matter in their district per C. Schenk and prepare letters re same	B50	B110	5.00

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/20/12	H. Weber	Meet with S. Higgins and M. Choi re discussions over electronic data from the St. Louis and New Jersey offices	B50	B110	0.90
01/20/12	H. Weber	Prepare letters to banks holding accounts for Acartha Group, Acartha Technology, MIC VII and Gryphon in preparation for mailing	B50	B110	0.50
01/20/12	H. Weber	NO CHARGE Communicate with L. Brooks, A. Kraus and G. Kennedy re brief background and instructions to contact courts for information on filing a copy of the complaint and order approving receiver in every district	B50	B110	0.60
01/21/12	K. Carnie, Jr.	NO CHARGE Review and revise notes re index of physical documents	B50	B110	0.50
01/21/12	K. Carnie, Jr.	NO CHARGE Correspondence with H. Levin and S. Higgins re contents of documents located in New Jersey	B50	B110	0.20
01/21/12	K. Carnie, Jr.	NO CHARGE Analyze recently filed pleadings	B50	B110	0.30
01/21/12	S. Higgins	Telephone conferences with SEC, M. Choi, C. Schenk, H. Levin and K. Carnie relative to site inspection on January 23, 2012	B50	B110	2.50
01/21/12	C. Kelly	Review payment process for purposes of engaging independent Delaware bankruptcy counsel (1.1); telephone conference and other communications with E. Meltzer at Pepper Hamilton to confirm payment arrangements and plan going forward (.9); review and revise forms of motion to dismiss, motion for expedited hearing, pro hac vice motions and related documentation and certificate of service (2.9)	B50	B110	4.90

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/21/12	K. Kraft	Discussions with C. Kelly re motion to dismiss bankruptcies (.5); discussions with local counsel re dismissing bankruptcy cases (.3); draft motion to expedite hearing on motion to dismiss bankruptcy cases and certificate of service for all filings (3.2)	B50	B110	4.00
01/21/12	H. Levin	Review deposition transcripts and other documents in preparation for interviews on Monday (3.0); draft background memorandum for S. Higgins (4.0)	B50	B110	7.00
01/21/12	C. Schenk	Discuss bankruptcy matters with C. Kelly and review various documents and communications pertaining to same (.3); discuss document issues with S. Higgins (.2); coordinate re receipt of documents with SEC (.2); general review of documents and pleadings (.2)	B50	B110	0.90
01/22/12	S. Higgins	Review transcripts and schedules in preparation for meeting with Acartha officers (4.2); coordination with H. Levin and C. Schenk (.8)	B50	B110	5.00
01/22/12	S. Higgins	NO CHARGE Travel to meeting at New Jersey office	B50	B110	3.00
01/22/12	C. Kelly	Review pro hac vice motions and revised pleadings for Delaware bankruptcy dismissal efforts (.8); revise pleadings and provide additional directions relating to [REDACTED] (1.1)	B50	B110	1.90

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/22/12	K. Kraft	Prepare pro hac vice motions for Delaware bankruptcy court (.8); revise dismissal motions for bankruptcy cases (.8); discussions with C. Kelly re dismissal motions (.3); review and prepare drafts of form 56 for each receivership entity (1.0); discuss missing information for form 56 with C. Schenk (.2); communications with C. Kelly re discussions with U.S. trustee, former bankruptcy counsel (.2); continue research re [REDACTED]; draft correspondence to C. Kelly and C. Schenk [REDACTED] [REDACTED] [REDACTED] (1.2)	B50	B110	4.50
01/23/12	L. Brooks	NO CHARGE Research federal courts to prepare original complaint and order appointing receiver for filing in different districts per H. Weber	B50	B110	3.80
01/23/12	M. Choi	NO CHARGE Interviews with Acartha custodians re data	B50	B110	8.00
01/23/12	S. Higgins	Prepare for and meet with Acartha principals, including W. Morriss, A. Patel and D. Brown and review records (9.5); coordinate with H. Levin and C. Schenk (1.5)	B50	B110	11.00
01/23/12	C. Kelly	Oversee finalizing and filing of motions to expedite, motions to dismiss, motion pro hac vice, form of proposed order, certificate of service, notice of hearing and other filings pertinent to receivership matter (1.2); confer with local counsel re matters pertinent to getting expedited setting (.2); confer with office of the trustee re lack of opposition to dismissal papers (.2); review and forward email from P. Morgenstern (.2); confer with receiver re status of Delaware bankruptcy matters (.2); assist in providing information relative to processing of professional fee applications (.2)	B50	B110	2.20

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/23/12	G. Kennedy	NO CHARGE Conduct research of United States District Courts to gather information re filing requirements and fees concerning receivership pursuant to 28 U.S.C. section 754	B50	B110	4.00
01/23/12	G. Kennedy	NO CHARGE Prepare cover letters for notice of receivership filings to various district courts	B50	B110	2.00
01/23/12	K. Kraft	Review online bank account information per C. Schenk (.4); exchange communications with C. Schenk re same (.3); draft first status report of receiver (1.8); complete IRS form 56 for each receivership entity (.9); communications with H. Weber re same (.2); draft instruction email to H. Weber re filing form 56 for each receivership entity (.3)	B50	B110	3.90
01/23/12	K. Kraft	Finalize motions to dismiss bankruptcy cases (1.5); communications with C. Kelly and local counsel re same (.5); draft proposed order on motions to dismiss (.6)	B50	B110	2.60
01/23/12	E. Landgraf	Review dockets to confirm debtor's attorney and other filings	B50	B110	0.30
01/23/12	H. Levin	Meet with S. Higgins, meet with A. Patel, W. Morriss, D. Brown and S. Higgins (11.0); multiple telephone conferences and emails with C. Schenk (1.5)	B50	B110	12.50
01/23/12	D. Loveless	NO CHARGE Communicate with various district courts re guidelines for opening a miscellaneous matter in their district re filing 28 U.S.C. 754 and prepare letters and update chart re same	B50	B110	7.60

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/23/12	C. Schenk	Prepare site visit check list and coordinate visit to New Jersey premises with S. Higgins and H. Levin (1.9); coordinate matters pertinent to bankruptcy filing in Delaware (1.0); review papers and revise prior to filing (2.0); participate by telephone in interviews with former Acartha Group principles (3.0); review check list items and investment concern items with greatest value, W. Morriss, A. Patel, D. Brown (2.0); organize information for IRS form 56 filing (1.0); continue to organize bank information and organize document and e-data intake (1.0); communications with E. Schnadig re Tervela issues (.5); telephone call with C. Hanaway concerning representation of D. Morriss and pending issues including hearing and 30(b)(6) deposition (.5)	B50	B110	12.90
01/23/12	A. Schuette	Index documents pulled from Acartha Group's office in St. Louis in preparation for attorney review/analysis per H. Weber	B50	B110	2.80
01/23/12	H. Weber	NO CHARGE Communicate with various district courts re guidelines for opening a miscellaneous matter in their district per C. Schenk and prepare letters re same	B50	B110	6.70
01/23/12	H. Weber	Review tax returns for tax ID numbers for Acartha Group, Acartha Technology, Gryphon and MIC VII per K. Kraft's request in preparation for filing IRS form 56	B50	B110	0.50
01/24/12	J. Bedard	NO CHARGE Assist with printing of oversize spreadsheets per L. Williams	B50	B110	1.40
01/24/12	L. Brooks	NO CHARGE Research federal courts to prepare original complaint and order appointing receiver for filing in different districts per H. Weber	B50	B110	0.10
01/24/12	M. Choi	NO CHARGE Interviews with Acartha custodians re data	B50	B110	8.00

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/24/12	S. Higgins	NO CHARGE Return travel to St. Louis, Missouri	B50	B110	4.00
01/24/12	S. Higgins	Prepare draft of summary report of issues (2.6); meet with R. Levenson, SEC counsel, re various pending issues (.4); coordinate with C. Schenk on reporting and asset management issues (.8); evaluation of potential claims (3.6)	B50	B110	7.40
01/24/12	C. Kelly	Receive reports from and confer with Delaware counsel re setting of emergency hearing and planning for attendance at same (.4); draft letter to D. Finger advising of receiver's status (.6); confer with receiver relative to need to appear in Delaware court or to rely on Delaware counsel to argue motion (.4); participate in conference call with receiver and Delaware counsel re plan for hearing (.4); review and forward notices in B. Morriss chapter 11 (.3)	B50	B110	2.10
01/24/12	G. Kennedy	NO CHARGE Conduct research and telephone calls to various United States District Courts to gather information re filing requirements and fees concerning receivership pursuant to 28 U.S.C. section 754	B50	B110	3.00
01/24/12	G. Kennedy	NO CHARGE Prepare cover letters for notice of receivership filings to various district courts	B50	B110	1.00
01/24/12	K. Kraft	Communications with C. Kelly re hearing on motion to dismiss (1.3); draft transmittal letter for IRS form 56 for receivership entities (.3); communications with H. Weber, C. Schenk re IRS form 56 filings (.2)	B50	B110	1.80
01/24/12	E. Landgraf	Confirm bankruptcy deadlines on calendar	B50	B110	0.20

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Date	Atty	Description	Phase	Task	Hours
01/24/12	H. Levin	Meet and document review with D. Brown, M. Choi and A. Schwartz (SEC enforcement attorney) (5.0); oversee D. Brown document search and retention (1.0); prepare documents for receiver review and report to court (3.0); review and revise memorandum to receiver re results of interviews with Messrs. W. Morriss, D. Brown and A. Patel (1.5)	B50	B110	10.50
01/24/12	D. Loveless	NO CHARGE Communicate with various district courts re guidelines for opening a miscellaneous matter in their district re filing 28 U.S.C. 754 and prepare letters and update chart re same	B50	B110	8.20
01/24/12	C. Schenk	Communications with T. Hillman of FTL Capital re investment issues (.2); prepare nondisclosure agreement for signature of same and to include P. Melnuk (.4); attend to matters pertaining to bankruptcy filing and hearing before the court (.7); follow-up on contacts with banks (1.7); meet with R. Levenson re various pending issues pertinent to asset freeze and upcoming hearing (.4); prepare for 30(b)(6) deposition (.3); prepare for and participate in investor call involving Tervela (1.9); meet with D. Morriss attorneys following 30(b)(6) deposition (.5); develop IRS form 56 for service upon IRS (.6); telephone call with Delaware bankruptcy call to discuss upcoming hearing; obtain update on requisite 754 filings (.8); review cash position (.2); prepare draft of letter to D. Finger to communicate receivership issues (.7)	B50	B110	8.40
01/24/12	A. Schuette	Index documents pulled from Acartha Group's office in St. Louis in preparation for attorney review/analysis per H. Weber	B50	B110	1.20

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/24/12	H. Weber	NO CHARGE Communicate with various District Courts re receipt of request for opening a miscellaneous matter and answer questions re same	B50	B110	1.00
01/24/12	H. Weber	NO CHARGE Prepare additional letters to the District Courts in preparation for filing a miscellaneous matter pursuant to 28 U.S.C. 754	B50	B110	0.50
01/24/12	H. Weber	Communicate with C. Schenk re obtaining information from the banks where accounts for the receiverships are held to obtain bank information	B50	B110	0.30
01/24/12	H. Weber	Telephone call with R. Custer from Pulaski Bank re account information on Acartha Technology Partners and Gryphon Investments III	B50	B110	0.60
01/24/12	H. Weber	Telephone conversations with K. Kraft re IRS form 56 and instructions re same	B50	B110	0.30
01/24/12	H. Weber	NO CHARGE Telephone call with IRS to determine location to send IRS form 56 per K. Kraft's request	B50	B110	1.00
01/24/12	H. Weber	Telephone call with M. Lamay from Reliance Bank re account information on Acartha Group, Gryphon Investments III, Acartha Technology Partners and MIC VII	B50	B110	0.40
01/24/12	H. Weber	Telephone call with A. Ukman at Lindell Bank re account information on Acartha Group and MIC VII	B50	B110	0.60
01/24/12	H. Weber	Draft spreadsheet containing notes from conversations with Reliance Bank, Lindell Bank, and Pulaski Bank	B50	B110	0.60
01/25/12	J. Bedard	NO CHARGE Assist with printing of oversize spreadsheets per L. Williams	B50	B110	0.60
01/25/12	M. Darrough	Review/analyze discovered [REDACTED]	B50	B110	0.80
01/25/12	M. Darrough	Work on locating additional insurance materials	B50	B110	0.70

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/25/12	S. Higgins	Numerous meetings with C. Schenk (1.3); meet with SEC (.6); coordinate research relative to [REDACTED] (1.9)	B50	B110	3.80
01/25/12	S. Higgins	Meet with investment fund consultants relative to marketability of funds (2.6); research relative to [REDACTED] (2.2)	B50	B110	4.80
01/25/12	C. Kelly	Prepare and transmit correspondence to D. Finger re Delaware bankruptcy matters (.3); follow-up on status of pro hac vice motions (.2); prepare for and participate by telephone in emergency hearing to dismiss bankruptcy proceedings (1.4); report to receiver re same (.2)	B50	B110	2.10
01/25/12	B. Lamping	NO CHARGE Draft entry of appearance for Eastern District of Missouri matter; review case background materials	B50	B110	0.60
01/25/12	H. Levin	Review documents from East Brunswick office (1.0)	B50	B110	1.00
01/25/12	H. Levin	Prepare summary of investments for S. Higgins (1.0); multiple emails and telephone conferences with C. Schenk and S. Higgins re questions and responses for receiver's report to court (1.5)	B50	B110	2.50
01/25/12	D. Loveless	NO CHARGE Communicate with various district courts re guidelines for opening a miscellaneous matter in their district re filing 28 U.S.C. 754 and prepare letters and update chart re same	B50	B110	7.60
01/25/12	C. Schenk	Meet with R. Levenson and S. Higgins to discuss motion for continuance of Friday's hearing (.6); meet with S. Higgins to prepare for meeting with potential investors and/or advisors (.7); check into tax filing deadlines for receivership entities (.3); prepare draft of first interim report of receiver (1.1)	B50	B110	2.70
01/25/12	C. Schenk	Attention to detail of 754 filings (2.6); attention to document organization issues (2.5)	B50	B110	5.10

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/25/12	H. Weber	Communicate with M. Cole re uploading all documents received from C. Schenk onto the P: drive for use by team	B50	B110	0.30
01/25/12	H. Weber	NO CHARGE Communicate with the clerk of the Eastern District of Virginia re opening a miscellaneous matter	B50	B110	0.50
01/25/12	H. Weber	Telephone call with PNC Bank re account information on Acartha Group, LLC and MIC VII LLC	B50	B110	0.90
01/25/12	H. Weber	NO CHARGE Prepare and mail IRS form 56 for filing	B50	B110	0.40
01/25/12	H. Weber	Review files for D&O and E&O policies per S. Higgins request	B50	B110	1.90
01/26/12	M. Darrough	Review and [REDACTED]	B50	B110	0.70
01/26/12	M. Darrough	Communications concerning insurance file materials in New Jersey office	B50	B110	0.60
01/26/12	S. Higgins	Coordination with C. Schenk	B50	B110	0.70
01/26/12	S. Higgins	Continue work on issues relating to identification of assets, notice to courts, preparation for discovery and meetings with SEC counsel (8.0)	B50	B110	8.00
01/26/12	C. Kelly	Review transcript of Delaware bankruptcy proceedings from Delaware counsel (.5); work on bankruptcy section of receiver's report (.4)	B50	B110	0.90
01/26/12	K. Kraft	Prepare macro of schedule of investments and inactive investments	B50	B110	1.00
01/26/12	B. Lamping	NO CHARGE Review case background materials; travel to Eastern District of Missouri clerk's office and obtain exemplified order	B50	B110	1.50
01/26/12	H. Levin	Multiple telephone calls and emails with C. Schenk and S. Higgins re receiver report and testimony (1.5); review documents for report (1.5); draft and redraft matters for the report (1.0)	B50	B110	4.00

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/26/12	D. Loveless	NO CHARGE Communicate with various district courts re guidelines for opening a miscellaneous matter in their district re filing 28 U.S.C. 754 and prepare letters and update chart re same	B50	B110	7.20
01/26/12	C. Schenk	Review responses from banks pertaining to letters providing notice of receivership and request for information (.7); follow-up on 28 U.S.C. 754 filings (2.3); contact with potential investment advisor re receivership entities (.4)	B50	B110	3.40
01/26/12	C. Schenk	Develop information to be included in first interim report of receiver and related documents, order, motion and memorandum; review, edit, revise and finalize same	B50	B110	3.70
01/26/12	H. Weber	Amend/revise spreadsheet re notes from telephone calls with banks and email same per C. Schenk's request	B50	B110	0.50
01/26/12	H. Weber	Conversation with M. Darrough re D&O and E&O policies	B50	B110	0.50
01/26/12	H. Weber	NO CHARGE Draft/prepare spreadsheet tracking voicemails placed in the receivership voicemail account per C. Schenk	B50	B110	0.40
01/26/12	H. Weber	Research re registered agents for Acartha Group, Acartha Technology, Gryphon Investments III and MIC VII	B50	B110	0.70
01/26/12	H. Weber	Communicate with various district courts re receipt of request for opening a miscellaneous matter and answer questions re same	B50	B110	1.20
01/27/12	M. Darrough	Analyze potential claims for recovery	B50	B110	0.40
01/27/12	M. Darrough	Review/assess D&O liability policy	B50	B110	0.70
01/27/12	M. Darrough	Review premium finance agreement and extension endorsement	B50	B110	0.40
01/27/12	M. Darrough	Assessment of insurance documents found in electronic files	B50	B110	0.80
01/27/12	M. Darrough	Prepare insurance materials binder	B50	B110	0.20
01/27/12	S. Higgins	Coordinate research [REDACTED]	B50	B110	1.10

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/27/12	S. Higgins	Prepare for and attend court hearing (.8); meet with counsel for Morriss Holdings, et al. (.6); continue coordination of tasks with C. Schenk (.7); research relative to [REDACTED] [REDACTED] (2.6); coordinate research with B. Lamping (1.2); coordinate with H. Levin relative to New Jersey site shutdown (.9)	B50	B110	6.80
01/27/12	C. Kelly	Advise receiver re status of bankruptcy matters for individual and entity bankruptcies (.4); respond to questions relative to objecting to motion to extend time to file schedules in B. Morriss chapter 11 proceeding (.3); prepare letter on behalf of receiver to M. Jacobs, P. Morgenstern and D. Finger transmitting dismissal order and demanding accounting (.4)	B50	B110	1.10
01/27/12	K. Kraft	Prepare macro of schedule of investments per C. Schenk (.9); discussions with C. Schenk re preparation of notice letters (.3)	B50	B110	1.20
01/27/12	B. Lamping	Complete online tutorials [REDACTED] [REDACTED] [REDACTED] draft [REDACTED] [REDACTED]	B50	B110	4.10
01/27/12	T. Litz	Review legal analysis and strategy with C. Schenk and S. Higgins	B50	B110	0.50
01/27/12	D. Loveless	NO CHARGE Communicate with various district courts re guidelines for opening a miscellaneous matter in their district re filing 28 U.S.C. 754 and prepare letters and update chart re same	B50	B110	8.00

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/27/12	C. Schenk	Prepare for court hearing re asset freeze (.8); meet with SEC attorneys in advance of same (.7); attend hearing (.5); meet with attorneys for all parties following same to discuss document production and to receive production of additional documents (.6); coordinate macro forms for receivership reporting with K. Kraft (1.6); meet with SEC attorneys at Thompson Coburn again to discuss next steps in proceeding (.7); finalize letter to Jacobs and Finger to direct turnover of funds (.3); telephone conference with C. Hanaway pertaining to various issues, including B.D. Morriss status with receivership entities (.3); telephone conference with F. van den Bosch re receivership operational issues and board seats (.3); provide direction to K. Kraft pertaining to preparation of various notice letters (1.4)	B50	B110	7.20
01/27/12	H. Weber	NO CHARGE Telephone call with the United States District Court Northern District of Florida re opening a miscellaneous matter and additional steps that need to be taken	B50	B110	0.30
01/27/12	H. Weber	NO CHARGE ECF filing of new miscellaneous matter in the United States District Court Western District of Pennsylvania and New Mexico	B50	B110	0.70
01/27/12	H. Weber	NO CHARGE Communication with various United States District Courts re request to open new miscellaneous matters	B50	B110	1.60
01/27/12	H. Weber	Amend/revise spreadsheet listing all district courts that have opened a miscellaneous matter with the correct case numbers in preparation for attorney review	B50	B110	1.00
01/28/12	T. Litz	Review background materials re fund and portfolio	B50	B110	1.00

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/29/12	K. Kraft	Prepare notice letters for investment concerns, landlords, attorneys/accountants, officers/directors/former employees (1.9); draft email re same to C. Schenk (.1)	B50	B110	2.00
01/30/12	M. Darrough	Assess need to make payment to premium finance company to prevent policy cancellation	B50	B110	0.60
01/30/12	M. Darrough	Telephone call with C. Schenk re assessment of need to make payment to premium finance company to prevent policy cancellation	B50	B110	0.30
01/30/12	M. Darrough	Review materials from New Jersey office re payment history for insurance	B50	B110	0.50
01/30/12	M. Darrough	Access to account statement for Acartha with finance company to determine account status	B50	B110	0.40
01/30/12	S. Higgins	Work on identification of potential [REDACTED] (6.3); coordinate and participate in research [REDACTED] (1.6)	B50	B110	7.90
01/30/12	C. Kelly	Review retainer agreement from Pepper Hamilton and follow-up with E. Meltzer and receiver re same (.7); analyze pros and cons of Morriss bankruptcy in preparation for advising receiver on same (1.2)	B50	B110	1.90
01/30/12	K. Kraft	Draft proposed notice for investors (1.5); draft correspondence to C. Schenk re same (.1); research re [REDACTED] (2.0); draft email memorandum to C. Schenk and S. Higgins re results of research (.5)	B50	B110	4.10

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Date	Atty	Description	Phase	Task	Hours
01/30/12	B. Lamping	NO CHARGE Review and analyze pleadings from SEC receivership and St. Louis County lawsuit; meet with S. Higgins and T. Litz re [REDACTED] [REDACTED] [REDACTED] [REDACTED]	B50	B110	9.40
01/30/12	T. Litz	Review legal analysis with S. Higgins and B. Lamping	B50	B110	0.70
01/30/12	D. Loveless	Update chart re miscellaneous matter filings in district courts	B50	B110	0.70
01/30/12	D. Mangian	NO CHARGE Legal research and analysis re [REDACTED] [REDACTED]; Legal research and analysis re [REDACTED] [REDACTED]	B50	B110	4.40
01/30/12	C. Schenk	Telephone conference with M. Darrough and S. Higgins to discuss claims and insurance information (.3); telephone conference with S. Higgins to discuss [REDACTED] (.3)	B50	B110	0.60
01/30/12	C. Schenk	NO CHARGE Review various communications	B50	B110	0.20
01/30/12	H. Weber	NO CHARGE Communication with the clerk of the United States District Court Alaska re opening a miscellaneous matter	B50	B110	0.30
01/30/12	H. Weber	NO CHARGE Draft letters to the United States District Court of New Mexico and Alaska enclosing a check in order to open miscellaneous matters and file the complaint and order approving receiver	B50	B110	0.60
01/30/12	H. Weber	Communication with S. Higgins re documents pulled from the St. Louis and New Jersey offices and instructions re same	B50	B110	0.30

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/31/12	M. Darrough	Work on securing continuation of D&O liability policy through payment with finance company	B50	B110	0.60
01/31/12	M. Darrough	Discuss potential claims with B. Lamping	B50	B110	0.30
01/31/12	S. Higgins	Continue work on [REDACTED] [REDACTED] [REDACTED] (5.6); telephone calls and emails to SEC [REDACTED] (1.0))	B50	B110	6.60
01/31/12	C. Kelly	Telephone conference with M. Dahm with U.S. trustee's office re objection to extension of time to complete schedules, plan to hold meeting of creditors, and plan to seek dismissal or conversion of case (.4); forward receivership order to M. Dahm per request (.2); review motion to dismiss and related notice to receiver (.5)	B50	B110	1.10
01/31/12	K. Kraft	NO CHARGE Communications with C. Schenk re investment concern notice letters; research [REDACTED] [REDACTED]	B50	B110	1.10
01/31/12	B. Lamping	NO CHARGE Draft c [REDACTED] [REDACTED] [REDACTED] and research	B50	B110	3.80
01/31/12	D. Mangian	NO CHARGE Revise and [REDACTED] [REDACTED]	B50	B110	2.60

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U.S. District Court Eastern District of Missouri

Date	Atty	Description	Phase	Task	Hours
01/31/12	C. Schenk	Meet at Reliance Bank to arrange for transfer of signatory authority to receivership (.5); coordinate issues pertaining to insurance and claims issues (.3); multiple discussions with C. Kelly pertaining to D. Morriss bankruptcy issues (1.0); telephone call with M. Dahm of the trustee's office re bankruptcy matters (.5); telephone call with M. Campbell re stock dividend and review of issues pertaining to Exigy (.5); review and revise notice to investment/portfolio concerns (.8); meet with S. Higgins to review receivership to do list, including administration and litigation issues (1.2); review proposal of Investment advisor (.3), discussion with K. Kraft pertaining to contracts of receivership entities (.4); review claims summary by B. Lamping as pertains to various parties and respond with input re same (.3)	B50	B110	5.80
01/31/12	A. Schuette	Index documents pulled from Acartha Group's office in St. Louis in preparation for attorney review/analysis per H. Weber	B50	B110	7.50
01/31/12	H. Weber	Meet at Reliance Bank with C. Schenk to obtaining copies of bank statements and gain access to accounts	B50	B110	0.90
01/31/12	H. Weber	Communicate with M. Darrough re payment to First Insurance Funding Corporation and make a payment via telephone for the month of February per C. Schenk's request	B50	B110	0.90
01/31/12	H. Weber	Review materials pulled from the St. Louis office for materials to/from/re [REDACTED] per S. Higgins	B50	B110	1.30
				Total Hours:	606.40
SUBTOTAL FOR SERVICES					\$212,347.50

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For Cash Outlays:

01/19/12	For overnight delivery service TO: Clerk of Court, U.S. Bankruptcy Court for District, 824 N. Market St., Wilmington, DE 19801; VENDOR: Federal Express Corp. INVOICE#: 777244902, DATE: 01/26/2012, Tracking #: 793133838165, Shipment Date: 01/19/2012	\$22.74
01/20/12	For overnight delivery service TO: KATHLEEN KRAFT, THOMPSON COBURN LLP, 1909 K ST. NW, Washington, DC 20006; VENDOR: Federal Express Corp. INVOICE#: 777244902, DATE: 01/26/2012, Tracking #: 864367925293, Shipment Date: 01/20/2012	\$13.13
01/20/12	For overnight delivery service TO: Jean Koch, Rita Custer, Pulaski Bank, 12300 Olive Blvd., St. Louis, MO 63141; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793141089048, Shipment Date: 01/20/2012	\$11.01
01/20/12	For overnight delivery service TO: Christopher Stein, Wells Fargo (fka Wachovia Bank, 301 S. College St., Charlotte, NC 28288; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793141185825, Shipment Date: 01/20/2012	\$15.33
01/20/12	For overnight delivery service TO: Helene Herbst, U.S. Bank, 301 N. Tucker Blvd., St. Louis, MO 63101; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793141237712, Shipment Date: 01/20/2012	\$11.01
01/20/12	For overnight delivery service TO: Martha Lamey, Reliance Bank, 10401 Clayton Rd., St. Louis, MO 63131; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797971534115, Shipment Date: 01/20/2012	\$11.01
01/20/12	For overnight delivery service TO: Andre Ramirez, JP Morgan Chase Bank, 1 Chase Manhattan Plaza, New York City, NY 10005; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797971670892, Shipment Date: 01/20/2012	\$16.51

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For Cash Outlays:

01/20/12	For overnight delivery service TO: April McGregor Ukman, Lindell Bank, 6900 Clayton Ave., St. Louis, MO 63139; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797971755509, Shipment Date: 01/20/2012	\$11.01
01/20/12	For certified copies of the (16) Order Appointing Receiver, (17) Order to Freeze Assets and (30) Order Granting Amendment to Asset Freeze Order; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287709; DATE: 1/20/2012	\$2,940.00
01/23/12	For overnight delivery service TO: HARVEY LEVIN, c/o The Acartha Group, 2 Tower Center Blvd., Floor 20, East Brunswick, NJ 08816; VENDOR: Federal Express Corp. INVOICE#: 777188931, DATE: 01/26/2012, Tracking #: 797977040262, Shipment Date: 01/23/2012	\$20.41
01/23/12	For overnight delivery service TO: Debra Hackett, Clerk of the Court, USDC, 1 Church St., Montgomery, AL 36104; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793145573346, Shipment Date: 01/23/2012	\$15.33
01/23/12	For overnight delivery service TO: USDC, Eastern District of Arkansas, Clerk's Office, 500 W. Capitol Ave., Little Rock, AR 72201; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793145639398, Shipment Date: 01/23/2012	\$13.13
01/23/12	For overnight delivery service TO: U.S. District Court for the Southern District of Florida, 400 N. Miami Ave., Miami, FL 33128; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793145883621, Shipment Date: 01/23/2012	\$16.63
01/23/12	For overnight delivery service TO: U.S. District Court for the Northern District of Georgia, 75 Spring St. SW, Atlanta, GA 30303; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793145991107, Shipment Date: 01/23/2012	\$15.33

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For Cash Outlays:

01/23/12	For overnight delivery service TO: Dionne Green, Bank Midwest, 1111 Main St., Kansas City, MO 64105; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793146445225, Shipment Date: 01/23/2012	\$11.59
01/23/12	For overnight delivery service TO: Laura Stadler, M, 180 N. Executive Dr, Brookfield, WI 53005; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793146461655, Shipment Date: 01/23/2012	\$14.58
01/23/12	For overnight delivery service TO: Kristin Salamone, Merrill Lynch, 4800 Deer Lake Dr. E., Jacksonville, FL 32246; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793146478488, Shipment Date: 01/23/2012	\$15.36
01/23/12	For overnight delivery service TO: Clerk of the Court, Sandra Day O'Connor U.S. Court, 401 W. Washington St. Ste. 130, Phoenix, AZ 85003; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793146941370, Shipment Date: 01/23/2012	\$16.63
01/23/12	For overnight delivery service TO: Clerk of the Court, Judge Isacc C. Parker Federal, 30 S. 6th St. Ste. 1038, Fort Smith, AR 72901; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793146959832, Shipment Date: 01/23/2012	\$15.33
01/23/12	For overnight delivery service TO: Clerk of Court, USDC Eastern District of Oklahoma, 101 N. 5th St., Muskogee, OK 74401; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793146991180, Shipment Date: 01/23/2012	\$17.59
01/23/12	For overnight delivery service TO: Clerk of Court, USDC Middle District of Tennessee, 801 Broadway Ste. 800, Nashville, TN 37203; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793147018661, Shipment Date: 01/23/2012	\$13.13

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For Cash Outlays:

01/23/12	For overnight delivery service TO: Clerk of Court, USDC Northern District of Indiana, 1300 S. Harrison St., Fort Wayne, IN 46802; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793147042769, Shipment Date: 01/23/2012	\$13.13
01/23/12	For overnight delivery service TO: Clerk's Office, US Courts District of Idaho, 550 W. Fort St., Boise, ID 83724; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793147048090, Shipment Date: 01/23/2012	\$16.63
01/23/12	For overnight delivery service TO: U.S. District Court of Rhode Island, 1 Exchange Ter, Providence, RI 02903; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793147050642, Shipment Date: 01/23/2012	\$16.63
01/23/12	For overnight delivery service TO: Clerk of Court, USDC District of Hawaii, 300 Ala Moana Blvd. Rm C338, Honolulu, HI 96850; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793147056136, Shipment Date: 01/23/2012	\$19.82
01/23/12	For overnight delivery service TO: Clerk's Office, United States District Court, 100 NE Monroe St. Ste. 309, Peoria, IL 61602; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793147058665, Shipment Date: 01/23/2012	\$11.01
01/23/12	For overnight delivery service TO: U.S. District Court of Oregon, 1000 SW 3rd Ave., Portland, OR 97204; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793147063414, Shipment Date: 01/23/2012	\$18.33
01/23/12	For overnight delivery service TO: USDC Clerk's Office, U.S. District Court, 46 E. Ohio St. Ste. 105, Indianapolis, IN 46204; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793147076583, Shipment Date: 01/23/2012	\$13.13

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For Cash Outlays:

01/23/12	For overnight delivery service TO: Clerk of Court, USDC Eastern District of Louisiana, 500 Poydras St. Ste. C151, New Orleans, LA 70130; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793147080120, Shipment Date: 01/23/2012	\$16.51
01/23/12	For overnight delivery service TO: Clerk of Court, USDC District of South Dakota, 400 S. Phillips Ave., Sioux Falls, SD 57104; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793147093314, Shipment Date: 01/23/2012	\$15.33
01/23/12	For overnight delivery service TO: Clerk's Office, USDC Eastern District of Kentucky, 101 Barre St. Ste. 206, Lexington, KY 40507; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793147099540, Shipment Date: 01/23/2012	\$15.33
01/23/12	For overnight delivery service TO: USDC, Eastern District of California, Office of the Clerk, 2500 St. Ste. 1501, Fresno, CA 93721; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797976198242, Shipment Date: 01/23/2012	\$18.33
01/23/12	For overnight delivery service TO: United States District Court for the Middle District of Florida, 300 N. Hogan St. Ste. 9 150, Jacksonville, FL 32202; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797976323283, Shipment Date: 01/23/2012	\$16.51
01/23/12	For overnight delivery service TO: Palmer, Armed Forces Bank, 1111 Main St. Ste. 1600, Kansas City, MO 64105; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797976868076, Shipment Date: 01/23/2012	\$11.59
01/23/12	For overnight delivery service TO: U.S. District Court for the Mi, District of Georgia, 475 Mulberry St., Macon, GA 31202; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797977125942, Shipment Date: 01/23/2012	\$15.33

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For Cash Outlays:

01/23/12	For overnight delivery service TO: Clerk's Office, United States District Court, 450 Golden Gate Ave. Ste. 36060, San Francisco, CA 94102; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797977432552, Shipment Date: 01/23/2012	\$18.33
01/23/12	For overnight delivery service TO: Clerk of Court, USDC Eastern District of Pennsylvania, 601 Market St., Philadelphia, PA 19106; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797977460840, Shipment Date: 01/23/2012	\$16.51
01/23/12	For overnight delivery service TO: U.S. District Court for the Southern District of South Carolina, 85 Broad St., Charleston, SC 29401; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797977469972, Shipment Date: 01/23/2012	\$16.51
01/23/12	For overnight delivery service TO: Clerk's Office, Brien McMahon Federal Building, 915 Lafayette Blvd., Bridgeport, CT 06604; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797977480006, Shipment Date: 01/23/2012	\$16.51
01/23/12	For overnight delivery service TO: Clerk of Court, United States District Court, 500 State Ave. Rm 259, Kansas City, KS 66101; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797977489415, Shipment Date: 01/23/2012	\$13.13
01/23/12	For overnight delivery service TO: U.S. District Court for the Southern District of Ohio, 100 E. 5th St., Cincinnati, OH 45202; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797977492797, Shipment Date: 01/23/2012	\$13.13
01/23/12	For overnight delivery service TO: Clerk's Office, United States District Court, 600 James Brown Blvd., Augusta, GA 30901; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797977496690, Shipment Date: 01/23/2012	\$15.33
01/23/12	Messenger services to file or obtain documents in court re Notice of Order Staying Litigation; St. Louis County Circuit Court	\$15.00

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/23/12	For certified copies VENDOR: Clerk of the United States District Court; INVOICE#: AG0287780; DATE: 1/23/2012	\$984.00
01/23/12	For filing fees to open matter in Northern District of Oklahoma; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287786; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees to open matter in Southern District of Ohio; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287787; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees to open matter in Southern District of California; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287788; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees to open matter in Oregon; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287789; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees to open matter in Rhode Island; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287790; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees to open matter in Middle District of Florida; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287791; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees to open matter in Southern District of Florida; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287792; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees to open matter in Middle District of Georgia; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287793; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees to open matter in Northern District of Georgia; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287794; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees to open matter in Central District of California; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287795; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Northern District of Indiana; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287750; DATE: 1/23/2012	\$46.00

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/23/12	For filing fees for opening new matter in Bridgeport, Connecticut; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287751; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Delaware; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287752; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Peoria, Illinois; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287753; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Idaho; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287754; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Indianapolis, Indiana; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287755; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Augusta, Georgia; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287756; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Eastern District of Louisiana; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287757; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Charleston, West Virginia; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287758; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Eastern District of Kentucky; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287759; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Kansas; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287760; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Northern District of Iowa; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287761; DATE: 1/23/2012	\$46.00

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/23/12	For filing fees for opening new matter in Northern District of California; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287762; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Fort Smith, Arkansas; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287764; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Phoenix, Arizona; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287765; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Hawaii; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287766; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Eastern District of California; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287767; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Eastern District of Arkansas; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287768; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Alabama; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287769; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Southern District of Iowa; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287770; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Middle District of Tennessee; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287771; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Louisville, Kentucky; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287772; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in Eastern District of Oklahoma; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287773; DATE: 1/23/2012	\$46.00

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/23/12	For filing fees for opening new matter in Eastern District of Pennsylvania; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287774; DATE: 1/23/2012	\$46.00
01/23/12	For filing fees for opening new matter in District of South Dakota; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287775; DATE: 1/23/2012	\$46.00
01/24/12	For overnight delivery service TO: LEGAL DEPT, CANADIAN IMPERIAL BANK OF COMMERCE, 48 RICHMOND ST., Amestburg, ON N9V1E9; VENDOR: Federal Express Corp. INVOICE#: 100839291, DATE: 01/27/2012, Tracking #: 797982061822, Shipment Date: 01/24/2012	\$28.93
01/24/12	For overnight delivery service TO: U.S. District Court for the Southern District of Iowa, Clerk's Office, 123 E. Walnut St., Des Moines, IA 50309; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793149392547, Shipment Date: 01/24/2012	\$13.13
01/24/12	For overnight delivery service TO: U.S. District Court, Middle District of Louisiana, 777 Florida St. Ste. 139, Baton Rouge, LA 70801; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793151272417, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: U.S. District Court for the Western District of Michigan, 110 Michigan St. NW Ste. 399, Grand Rapids, MI 49503; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793151317243, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: United States District Court, District of Nevada, 333 S. Las Vegas Blvd, Las Vegas, NV 89101; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793151356799, Shipment Date: 01/24/2012	\$16.63

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/24/12	For overnight delivery service TO: United States District Court, Western District of Louisiana, 300 Fannin St., Shreveport, LA 71101; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793151629602, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: William M. Steger Federal Building, 211 W. Ferguson St. Ste. 106, Tyler, TX 75702; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793151677270, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: USDC, the Eastern District of Michigan, Clerk 's Office, Federal Building, Ann Arbor, MI 48104; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793151803218, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: U.S. District Court, New Hampshire, Warren B Rudman U.S. Courthouse, Concord, NH 03301; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793151848496, Shipment Date: 01/24/2012	\$16.51
01/24/12	For overnight delivery service TO: Clerk's Office, U.S. District Court, W. District, 210 Franklin Rd. SW Ste. 540, Roanoke, VA 24011; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793151908370, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: Clerk's Office, U.S. District Court, 120 N. Henry St. Ste. 320, Madison, WI 53703; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793151935146, Shipment Date: 01/24/2012	\$13.13
01/24/12	For overnight delivery service TO: U.S. District Court for The District of Columbia, 333 Constitution Ave. NW, Washington, DC 20001; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793151937208, Shipment Date: 01/24/2012	\$16.51

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/24/12	For overnight delivery service TO: United States Courthouse, Northern District of Illinois, 219 S. Dearborn St., Chicago, IL 60604; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793151983424, Shipment Date: 01/24/2012	\$13.13
01/24/12	For overnight delivery service TO: Spottswood Robinson Federal Court, 701 E. Broad St., Richmond, VA 23219; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793151989411, Shipment Date: 01/24/2012	\$16.51
01/24/12	For overnight delivery service TO: Paul Thompson, Regions Bank, 1901 6th Ave. N Floor 18, Birmingham, AL 35203; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793152040294, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: Clerk's Office, 362 U.S. District Courthouse, 517 E. Wisconsin Ave., Milwaukee, WI 53202; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793152044039, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: Clerk's Office, Joseph C. O'Mahoney Federal Ctr. 2120 Capitol Ave. Ste. 2131, Cheyenne, WY 82001; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793152065130, Shipment Date: 01/24/2012	\$16.51
01/24/12	For overnight delivery service TO: United States District Court, Northern District of Mississippi, 911 Jackson Ave. E Ste. 369, Oxford, MS 38655; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793152074009, Shipment Date: 01/24/2012	\$15.39
01/24/12	For overnight delivery service TO: Cyrus Lo Banking Center Manager, Bank of America, 408 Pike St., Seattle, WA 98101; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793152118398, Shipment Date: 01/24/2012	\$18.33

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/24/12	For overnight delivery service TO: USDC for the District of Maryland, 6500 Cherrywood Ln. Ste. 200, Greenbelt, MD 20770; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793152180772, Shipment Date: 01/24/2012	\$16.51
01/24/12	For overnight delivery service TO: U.S. District for the Southern District of Iowa, 123 E. Walnut St., Des Moines, IA 50309; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793152222350, Shipment Date: 01/24/2012	\$13.13
01/24/12	For overnight delivery service TO: U.S. District Court of Nebraska, 111 S. 18th Plaza, Ste 1152, Omaha, NE 68102; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793152240988, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: U.S. District Court, District of Montana, U.S. District Court Billings, 316 N. 26th St., Billings, MT 59101; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793152313450, Shipment Date: 01/24/2012	\$16.63
01/24/12	For overnight delivery service TO: Clerk's Office, Gene Snyder United States Court, 601 W. Broadway, Room 106, Louisville, KY 40202; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797979527700, Shipment Date: 01/24/2012	\$13.13
01/24/12	For overnight delivery service TO: United States District Court, 844 N. King St., Unit 18, Wilmington, DE 19801; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797979627805, Shipment Date: 01/24/2012	\$16.51
01/24/12	For overnight delivery service TO: U.S. District Court, SD of West Virginia, Robert C. Byrd U.S. Courthouse, 300 Virginia St., E Suite 2400, Charleston, WV 25301; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797980713974, Shipment Date: 01/24/2012	\$15.33

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/24/12	For overnight delivery service TO: U.S. District Court for the Eastern District of Kentucky, Clerks Office, 101 Barr St. Ste. 206, Lexington, KY 40507; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797980882289, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: U.S. District Court, New York Western District, 100 State St., Rochester, NY 14614; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797981843760, Shipment Date: 01/24/2012	\$16.51
01/24/12	For overnight delivery service TO: Ryan Lane, Southwest Bank, 101 S. Hanley Rd. Ste. 100, St. Louis, MO 63105; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982131443, Shipment Date: 01/24/2012	\$11.01
01/24/12	For overnight delivery service TO: Clerk's Office, U.S. District Court, N. District, 1100 Commerce St., Ste 1452, Dallas, TX 75242; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982189140, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: Clerk's Office, U.S. District Court, District, 350 S. Main St., Rom 150, Salt Lake City, UT 84101; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982271038, Shipment Date: 01/24/2012	\$16.63
01/24/12	For overnight delivery service TO: Clerk's Office, U.S. District Court of Vermont, 11 Elmwood Ave., Rm 506, Burlington, VT 05401; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982297998, Shipment Date: 01/24/2012	\$16.51
01/24/12	For overnight delivery service TO: Howard Baker U.S. Courthouse, 800 Market St., Ste. 130, Knoxville, TN 37902; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982412192, Shipment Date: 01/24/2012	\$15.33

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/24/12	For overnight delivery service TO: Robert Byrd U.S. Courthouse, 300 Virginia St. E Rm 2400, Charleston, WV 25301; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982469397, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: U.S. States District Court, Western District of North Carolina, 100 Otis St., Asheville, NC 28801; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982497732, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: Carol Alcorn, Lindell Bank, 169 Long Rd., Chesterfield, MO 63005; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982521557, Shipment Date: 01/24/2012	\$11.01
01/24/12	For overnight delivery service TO: James T. Foley, U.S. District Court, Northern District of New York, 445 Broadway, Rm 509, Albany, NY 12207; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982545750, Shipment Date: 01/24/2012	\$16.51
01/24/12	For overnight delivery service TO: Attn: Court Orders, JP Morgan Private Bank, 340 S. Cleveland Ave., Floor 3, Westerville, OH 43081; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982550152, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: U.S. District Court, District of Maine, 156 Federal St., Portland, ME 04101; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982599716, Shipment Date: 01/24/2012	\$16.63
01/24/12	For overnight delivery service TO: U.S. District Court, Southern District of Mississippi, 501 E. Court St., Ste. 2 500, Jackson, MS 39201; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982654492, Shipment Date: 01/24/2012	\$15.33

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/24/12	For overnight delivery service TO: U.S. District Court for the District of Massachusetts, 1 Courthouse Way, Boston, MA 02210; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982714285, Shipment Date: 01/24/2012	\$16.63
01/24/12	For overnight delivery service TO: U.S. District Court, District of Minnesota, Warren E. Burger Federal Building, 316 Robert St. N, Ste. 100, Saint Paul, MN 55101; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982731255, Shipment Date: 01/24/2012	\$15.33
01/24/12	For overnight delivery service TO: United States District Court, District of North Dakota, 655 1st Ave. N, Ste. 130, Fargo, ND 58102; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 797982748927, Shipment Date: 01/24/2012	\$16.51
01/24/12	For overnight delivery service TO: HARVEY LEVIN, THOMPSON COBURN, 1909 K ST. NW, ST.E 600, Washington, DC 20006; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 876921238086, Shipment Date: 01/24/2012	\$52.46
01/24/12	For overnight delivery service TO: CLAIRE SCHENK, THOMPSON COBURN, 505 NORTH SEVENTH ST., St. Louis, MO 63101; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 876921238075, Shipment Date: 01/24/2012	\$433.14
01/24/12	For overnight delivery service TO: Clerk's Office, U.S. District Clerk's Office, 200 W. 8th St., Ste. 130, Austin, TX 78701; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 793151784013, Shipment Date: 01/24/2012	\$16.51
01/24/12	For court costs to obtain two exemplification orders for complaint and order from Eastern District of Missouri; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287976; DATE: 1/24/2012	\$66.00
01/24/12	For filing fees to open matter in Wyoming; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287807; DATE: 1/24/2012	\$46.00

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/24/12	For filing fees to open matter in Madison, Wisconsin; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287809; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open matter in Milwaukee, Wisconsin; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287810; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open new matter in Charleston, West Virginia; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287812; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open new matter in Western District of Virginia; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287813; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open new matter in Richmond, Virginia; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287814; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open new matter in US Virgin Islands; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287816; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open new matter in District Court of Vermont; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287817; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open new matter in District of Utah; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287818; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open new matter in Austin, Texas; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287819; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open new matter in Northern District of Texas; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287820; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open new matter in Tyler, Texas; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287821; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open new matter in Knoxville, Tennessee; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287822; DATE: 1/24/2012	\$46.00

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/24/12	For filing fees to open a miscellaneous matter in the USDC, Norther Mariana Islands; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287838; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open a miscellaneous matter in the USDC, District of North Dakota; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287839; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open a miscellaneous matter in the USDC, New York Southern District; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287840; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open a miscellaneous matter in the USDC, New York Western District; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287841; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open a miscellaneous matter in the USDC, District of Nevada; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287842; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open a miscellaneous matter in the USDC, Western District of Michigan; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287844; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open a miscellaneous matter in the USDC, Middle District of Louisiana; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287845; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, District of Minnesota; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287877; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, Western District of Louisiana; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287878; DATE: 1/24/2012	\$46.00

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/24/12	For filing fees to open miscellaneous matter in the USDC, Eastern District of Michigan; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287880; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, District of Maine; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287881; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, District of Maryland; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287882; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, District of Massachusetts; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287883; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, District of Montana; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287884; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, Nebraska; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287885; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, Southern District of Iowa; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287887; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, Southern District of Mississippi; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287888; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, Northern District of Mississippi; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287889; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, San Juan, Puerto Rico; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287891; DATE: 1/24/2012	\$46.00

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/24/12	For filing fees to open miscellaneous matter in the USDC, Northern District of New York; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287893; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC of New Jersey; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287894; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, Northern District of Illinois; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287895; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, District of Columbia; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287896; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, New Hampshire; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287937; DATE: 1/24/2012	\$46.00
01/24/12	For filing fees to open miscellaneous matter in the USDC, Western District of North Carolina; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287939; DATE: 1/24/2012	\$46.00
01/25/12	For overnight delivery service TO: CLERK'S OFFICE, FEDERICO DEGETAU FEDERAL BUILDING, ROOM 150, San Juan, PR 00918; VENDOR: Federal Express Corp. INVOICE#: 100839291, DATE: 01/27/2012, Tracking #: 797984830390, Shipment Date: 01/25/2012	\$19.74
01/25/12	For overnight delivery service TO: John S. Brubaker, Clerk of Court, USDC, Middle District of North Carolina, 324 W. Market St., Ste. 401, Greensboro, NC 27401; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 793153943103, Shipment Date: 01/25/2012	\$15.33

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/25/12	For overnight delivery service TO: United States District Court, Eastern District of North Carolina, 310 New Bern Avenue, Raleigh, NC 27601; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 793154014337, Shipment Date: 01/25/2012	\$16.51
01/25/12	For overnight delivery service TO: United States District Court of Eastern District of New York, 225 Cadman Plaza E, Brooklyn, NY 11201; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 793154051342, Shipment Date: 01/25/2012	\$16.51
01/25/12	For overnight delivery service TO: U.S. District Court for the Western District of Oklahoma, 200 NW 4th Street, Oklahoma City, OK 73102; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 793156319384, Shipment Date: 01/25/2012	\$15.33
01/25/12	For overnight delivery service TO: Custodian for Burton D Morris, Wells Fargo Bank, 505 Carr Rd., Floor 2, Wilmington, DE 19809; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 793156648253, Shipment Date: 01/25/2012	\$16.51
01/25/12	For overnight delivery service TO: United States District Court for Northern District of West Virginia, 1125 Chapline St., Ste. 1000, Wheeling, WV 26003; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 797984606997, Shipment Date: 01/25/2012	\$15.33
01/25/12	For overnight delivery service TO: U.S. District Court for the Eastern District of Washington, 920 W. Riverside Ave., Spokane, WA 99201; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 797984696870, Shipment Date: 01/25/2012	\$18.33
01/25/12	For overnight delivery service TO: Internal Revenue Service, 201 W. Rivercenter Blvd., Covington, KY 41011; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 797985591747, Shipment Date: 01/25/2012	\$13.13

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/25/12	For overnight delivery service TO: Roger Rathmell, Merrill Lynch, 8235 Forsyth Blvd., St. Louis, MO 63105; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 797987017791, Shipment Date: 01/25/2012	\$11.01
01/25/12	For overnight delivery service TO: Beth Benjamin, Senior Counsel, The Private Bank IL, 70 W. Madison St., Chicago, IL 60602; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 797987039947, Shipment Date: 01/25/2012	\$13.13
01/25/12	For overnight delivery service TO: Ashley Jennings, U.S. Bank, 444 Cedar St., Ste. 205, Saint Paul, MN 55101; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 797987055108, Shipment Date: 01/25/2012	\$15.33
01/25/12	For overnight delivery service TO: Seth Barnes, Branch Manager, Wells Fargo Advisors, 10369 Clayton Rd., St. Louis, MO 63131; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 797987119661, Shipment Date: 01/25/2012	\$11.01
01/25/12	For filing fees to open matter in Northern District of West Virginia; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288017; DATE: 1/25/2012	\$46.00
01/25/12	For filing fees to open matter in Eastern District of Washington; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288018; DATE: 1/25/2012	\$46.00
01/25/12	For filing fees to open matter in Middle District of North Carolina; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288019; DATE: 1/25/2012	\$46.00
01/25/12	For filing fees to open matter in Eastern District of North Carolina; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288020; DATE: 1/25/2012	\$46.00
01/25/12	For filing fees to open matter in Eastern District of New York; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288021; DATE: 1/25/2012	\$46.00
01/25/12	For filing fees to open matter in Southern District of Illinois; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288022; DATE: 1/25/2012	\$46.00

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/25/12	For filing fees to open matter in Western District of Oklahoma; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288028; DATE: 1/25/2012	\$46.00
01/26/12	For overnight delivery service TO: PNC Bank, Mary Happe, 4100 W. 159th Street, Cleveland, OH 44135; VENDOR: Federal Express Corp. INVOICE#: 777213096, DATE: 01/26/2012, Tracking #: 793141114395, Shipment Date: 01/20/2012	\$15.33
01/26/12	For overnight delivery service TO: UNITED STATES DISTRICT COURT FOR THE NORTHERN MARIANA ISLANDS, HORIGUCHI BUILDING, GARAPAN, Saipan, MP 96950; VENDOR: Federal Express Corp. INVOICE#: 101136986, DATE: 02/04/2012, Tracking #: 797991488250, Shipment Date: 01/26/2012	\$74.86
01/26/12	For overnight delivery service TO: CLERK OF THE COURT, THE DISTRICT COURT OF GUAM, 520 WEST SOLEDAD AVENUE, Hagatna Anigua, GU 96910; VENDOR: Federal Express Corp. INVOICE#: 101136986, DATE: 02/04/2012, Tracking #: 797991887071, Shipment Date: 01/26/2012	\$39.32
01/26/12	For overnight delivery service TO: LEGAL DEPT, TD CANADA TRUST, 89 RICHMOND, Amherstburg, ON N9V1G2; VENDOR: Federal Express Corp. INVOICE#: 101136986, DATE: 02/04/2012, Tracking #: 797992234001, Shipment Date: 01/26/2012	\$28.93
01/26/12	For overnight delivery service TO: U.S. District Court for the Northern District of Oklahoma, Clerk of, 333 West Fourth, Tulsa, OK 74103; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 793158510422, Shipment Date: 01/26/2012	\$15.33
01/26/12	For overnight delivery service TO: United States District Court for the Southern District of Texas, 515 Rusk Avenue, Houston, TX 77002; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 793160388880, Shipment Date: 01/26/2012	\$16.51

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/26/12	For overnight delivery service TO: U.S. District Court, Southern District, New York, Daniel Patrick Moyn, 500 Pearl St., New York City, NY 10007; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 793160441598, Shipment Date: 01/26/2012	\$16.51
01/26/12	For overnight delivery service TO: U.S. District Court, Central District of California, 411 West Fourth Street, Santa Ana, CA 92701; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 793160747620, Shipment Date: 01/26/2012	\$18.33
01/26/12	For overnight delivery service TO: U.S. District Court of New Jersey, 402 East State Street, Trenton, NJ 08608; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 793160889652, Shipment Date: 01/26/2012	\$16.51
01/26/12	For overnight delivery service TO: U.S. District Court for the Northern District of Iowa, Clerk's Office, 4200 C St. SW, Cedar Rapids, IA 52404; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 797988826831, Shipment Date: 01/26/2012	\$13.13
01/26/12	For overnight delivery service TO: United States District Court for Western District, 167 N. Main Street, Memphis, TN 38103; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 797989082755, Shipment Date: 01/26/2012	\$13.13
01/26/12	For overnight delivery service TO: United States Courts for the Western District of Missouri, 400 E. 9TH ST., STE. 1510, Kansas City, MO 64106; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 797990647672, Shipment Date: 01/26/2012	\$24.13
01/26/12	For overnight delivery service TO: U.S. District Court for the Northern District of Ohio, 2 S. Main St., Akron, OH 44308; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 797990679553, Shipment Date: 01/26/2012	\$15.33

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/26/12	For filing fees regarding fee to open miscellaneous matter in USDC, Northern District of Ohio; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288053; DATE: 1/26/2012	\$46.00
01/26/12	For filing fees regarding fee to open miscellaneous matter in USDC, Western District of Missouri; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288054; DATE: 1/26/2012	\$46.00
01/26/12	For filing fees regarding fee to open miscellaneous matter in USDC, Western District of Tennessee; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288055; DATE: 1/26/2012	\$46.00
01/26/12	For filing fees to open miscellaneous matter in Souther District of Texas; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288071; DATE: 1/26/2012	\$46.00
01/26/12	For filing fees to open miscellaneous matter in District of Gaum; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288072; DATE: 1/26/2012	\$46.00
01/27/12	For overnight delivery service TO: USDC, Northern District of Ohio, John F. Seiberling Federal Building, 2 S. Main St., Akron, OH 44308; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 797994441192, Shipment Date: 01/27/2012	\$15.33
01/30/12	For overnight delivery service TO: Clerk's Office, USDC, District of New Mexico, 333 Lomas Blvd. NW, Albuquerque, NM 87102; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 798002662290, Shipment Date: 01/30/2012	\$16.51
01/30/12	For overnight delivery service TO: Attn Brenda Kappler, USDC, District of Alaska, 222 W, 7th Ave., Stop 4, Anchorage, AK 99513; VENDOR: Federal Express Corp. INVOICE#: 777929688, DATE: 02/02/2012, Tracking #: 798003355241, Shipment Date: 01/30/2012	\$19.82
01/30/12	For filing fees to open a miscellaneous matter in the USDC of Alaska; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288164; DATE: 1/30/2012	\$46.00

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

01/30/12	For filing fees to open a miscellaneous matter in the USDC of New Mexico; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288165; DATE: 1/30/2012	\$46.00
01/31/12	For meal expenses in East Brunswick, New Jersey on January 19, 2011 and January 20, 2011; VENDOR: Carnie, Jr., Kevin M.; INVOICE#: AG0288281; DATE: 1/19/2012	\$58.41
01/31/12	For travel expenses re cancellation of hotel in Brunswick, New Jersey on January 23, 2012 and January 24, 2012; VENDOR: Carnie, Jr., Kevin M.; INVOICE#: AG0288277; DATE: 1/23/2012	\$211.79
01/31/12	For travel expenses in East Brunswick, New Jersey on January 19, 2011 and January 20, 2011; VENDOR: Carnie, Jr., Kevin M.; INVOICE#: AG0288281; DATE: 1/19/2012	\$401.60
02/01/12	For overnight delivery service TO: Clerk of Court, USDC Western District of Tennessee, 167 N. Main St., Ste. 242, Memphis, TN 38103; VENDOR: Federal Express Corp. INVOICE#: 778690500, DATE: 02/09/2012, Tracking #: 798012161084, Shipment Date: 02/01/2012	\$13.13
02/03/12	For overnight delivery service shipping supplies purchased on January 24, 2012 by H. Levin; VENDOR: Federal Express Corporation; INVOICE#: 7_772_03728; DATE: 1/27/2012	\$19.20
02/06/12	For overnight delivery service TO: Martha M. Dahm, Office of the U.S. Trustee, 111 S 10th St., Ste. 6 353, St. Louis, MO 63102; VENDOR: Federal Express Corp. INVOICE#: 778690500, DATE: 02/09/2012, Tracking #: 793198437603, Shipment Date: 02/06/2012	\$10.86
02/06/12	For overnight delivery service TO: Jay Samuels, Esq., Windels Marx Lane, 120 Albany St. Fl Plaza 6, New Brunswick, NJ 08901; VENDOR: Federal Express Corp. INVOICE#: 778690500, DATE: 02/09/2012, Tracking #: 793198500366, Shipment Date: 02/06/2012	\$16.29

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

02/06/12	For overnight delivery service TO: Leslie L. Lane, Lane Law Firm, LLC, 208 N. Rolla St., Rolla, MO 65401; VENDOR: Federal Express Corp. INVOICE#: 778690500, DATE: 02/09/2012, Tracking #: 798028877438, Shipment Date: 02/06/2012	\$13.09
02/06/12	For overnight delivery service TO: U.S. Trustee, Office of the U.S. Trustee, 111 S. 10th St., Ste. 6 353, St. Louis, MO 63102; VENDOR: Federal Express Corp. INVOICE#: 778690500, DATE: 02/09/2012, Tracking #: 798028892471, Shipment Date: 02/06/2012	\$10.86
02/06/12	For overnight delivery service TO: Burton Douglas Morriss, 7820 Maryland Ave., St. Louis, MO 63105; VENDOR: Federal Express Corp. INVOICE#: 778690500, DATE: 02/09/2012, Tracking #: 798028914951, Shipment Date: 02/06/2012	\$10.86
02/06/12	For overnight delivery service TO: Burton Douglas Morriss, 3 Saint Andrews Dr., St. Louis, MO 63124; VENDOR: Federal Express Corp. INVOICE#: 778690500, DATE: 02/09/2012, Tracking #: 798028922695, Shipment Date: 02/06/2012	\$14.21
02/06/12	For overnight delivery service TO: Catherine L. Hanaway, Ashcroft Hanaway LLC, 222 S. Central Ave., Ste. 110, St. Louis, MO 63105; VENDOR: Federal Express Corp. INVOICE#: 778690500, DATE: 02/09/2012, Tracking #: 798028932994, Shipment Date: 02/06/2012	\$10.86
02/06/12	For overnight delivery service TO: Adam Schwartz and Robert Leven, U.S. Securities, 801 Brickell Ave., Ste. 1800, Miami, FL 33131; VENDOR: Federal Express Corp. INVOICE#: 778690500, DATE: 02/09/2012, Tracking #: 798028945755, Shipment Date: 02/06/2012	\$16.41
02/06/12	For overnight delivery service TO: David W. Baddley, U.S. Securities, 950 E. Paces Ferry Rd. NE Ste. 90, Atlanta, GA 30326; VENDOR: Federal Express Corp. INVOICE#: 778690500, DATE: 02/09/2012, Tracking #: 798028955723, Shipment Date: 02/06/2012	\$15.13
02/06/12	For airfare for K. Carnie to Newark, NJ on January 20, 2012; ticket 0000IU2KA7	\$826.60

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

02/07/12	For overnight delivery service TO: Leslie L. Lane, Lane Law Firm, LLC, 208 N. Rolla St., Rolla, MO 65401; VENDOR: Federal Express Corp. INVOICE#: 778690500, DATE: 02/09/2012, Tracking #: 793199814665, Shipment Date: 02/07/2012	\$13.09
02/07/12	For local courier service by Absolute Delivery Service LLC to Morriss Holdings at 7820 Maryland on January 18, 2012	\$84.10
02/07/12	For local courier service by Absolute Delivery Service LLC to Federal Building at 111 S 10th St on January 23, 2012	\$13.56
02/07/12	For local courier service by Absolute Delivery Service LLC to Southern District Of Illinois at 750 Missouri Ave on January 25, 2012	\$94.40
02/07/12	For local courier service by Absolute Delivery Service LLC to IRS Advisory Group at 1222 Spruce St on January 25, 2012	\$8.01
02/07/12	For local courier service by Arch Express to Reliance Bank at 10401 Clayton Rd on February 1, 2012	\$13.88
02/07/12	For filing fees re receivership filing fee for USDC Colorado; VENDOR: Lamping, Brian A.; INVOICE#: AG0288714; DATE: 1/26/2012	\$46.00
02/07/12	For filing fees re receivership filing fee for USDC Middle District. Pennsylvania; VENDOR: Lamping, Brian A.; INVOICE#: AG0288715; DATE: 1/28/2012	\$46.00
02/07/12	For filing fees re receivership filing fee for USDC W.D Washington; VENDOR: Lamping, Brian A.; INVOICE#: AG0288707; DATE: 1/26/2012	\$46.00
02/07/12	For filing fees re receivership filing fee for USDC N.D. Florida; VENDOR: Lamping, Brian A.; INVOICE#: AG0288708; DATE: 1/28/2012	\$46.00
02/07/12	For filing fees re receivership filing fee for USDC S.D. Alabama; VENDOR: Lamping, Brian A.; INVOICE#: AG0288709; DATE: 1/25/2012	\$46.00
02/07/12	For filing fees re receivership filing fee for USDC W.D. Pennsylvania; VENDOR: Lamping, Brian A.; INVOICE#: AG0288710; DATE: 1/28/2012	\$46.00

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

02/13/12	For outside copy charge in East Brunswick, New Jersey on January 22, 2012 through January 24, 2012; VENDOR: Levin, Harvey A.; INVOICE#: AG0289071; DATE: 1/22/2012	\$103.60
02/13/12	For outside copy charge in East Brunswick, New Jersey on January 17, 2012; VENDOR: Levin, Harvey A.; INVOICE#: AG0289064; DATE: 1/17/2012	\$208.32
02/13/12	For expenses in East Brunswick, New Jersey on January 17, 2012; VENDOR: Levin, Harvey A.; INVOICE#: AG0289064; DATE: 1/17/2012	\$9.99
02/13/12	For meal expenses in East Brunswick, New Jersey on January 18, 2012 and January 19, 2012; VENDOR: Levin, Harvey A.; INVOICE#: AG0289070; DATE: 1/18/2012	\$58.73
02/13/12	For meal expenses in East Brunswick, New Jersey on January 17, 2012; VENDOR: Levin, Harvey A.; INVOICE#: AG0289064; DATE: 1/17/2012	\$39.00
02/13/12	For meal expenses in East Brunswick, New Jersey on January 22, 2012 through January 24, 2012; VENDOR: Levin, Harvey A.; INVOICE#: AG0289071; DATE: 1/22/2012	\$73.00
02/13/12	For travel expenses in East Brunswick, New Jersey on January 22, 2012 through January 24, 2012; VENDOR: Levin, Harvey A.; INVOICE#: AG0289071; DATE: 1/22/2012	\$419.54
02/13/12	For travel expenses in East Brunswick, New Jersey on January 18, 2012 and January 19, 2012; VENDOR: Levin, Harvey A.; INVOICE#: AG0289070; DATE: 1/18/2012	\$457.49
02/13/12	For travel expenses in East Brunswick,, New Jersey on January 17, 2012; VENDOR: Levin, Harvey A.; INVOICE#: AG0289064; DATE: 1/17/2012	\$260.89
02/14/12	For overnight delivery service TO: Paul Chapman, Tower Center II Investment Gro, 601 108TH AVE. NE, 19TH FLOOR, Bellevue, WA 98004; VENDOR: Federal Express Corp. INVOICE#: 779450689, DATE: 02/16/2012, Tracking #: 793230262318, Shipment Date: 02/14/2012	\$29.09

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

02/14/12	For overnight delivery service TO: Victor E. Kinon, Scarini, 1100 Valley Brook Ave., Lyndhurst, NJ 07071; VENDOR: Federal Express Corp. INVOICE#: 779450689, DATE: 02/16/2012, Tracking #: 798060752787, Shipment Date: 02/14/2012	\$16.29
02/16/12	For filing fees Cancellation of: for opening new matter in Eastern District of Louisiana; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287757; DATE: 1/23/2012	\$-46.00
02/16/12	For filing fees Cancellation of: for opening new matter in Charleston, West Virginia; VENDOR: Clerk of the United States District Court; INVOICE#: AG0287758; DATE: 1/23/2012	\$-46.00
02/16/12	For filing fees Cancellation of: to open matter in Eastern District of New York; VENDOR: Clerk of the United States District Court; INVOICE#: AG0288021; DATE: 1/25/2012	\$-46.00
02/17/12	For overnight delivery service TO: HOLLY WEBER, THOMPSON COBURN LLP, ONE US BANK PLAZA, St. Louis, MO 63101; VENDOR: Federal Express Corp. INVOICE#: 780190483, DATE: 02/23/2012, Tracking #: 860401314639, Shipment Date: 02/17/2012	\$199.56
02/20/12	For travel expenses re cab fare from Eagleton Courthouse on January 17, 2012; VENDOR: Higgins, Stephen B.; INVOICE#: AG0289356; DATE: 1/17/2012	\$10.00
02/21/12	For filing fees at the United States Bankruptcy Court, Eastern District of Missouri on February 8, 2012 for motion to convert; VENDOR: Kelly, Cheryl A.; INVOICE#: AG0289409; DATE: 2/8/2012	\$15.00
02/22/12	For airfare for M. Choi to Newark, NJ on January 18, 2012; ticket 7009832533	\$804.60
02/22/12	For airfare for S. Higgins to Newark, NJ on January 22, 2012; ticket 2415995356	\$1,238.40
02/22/12	For airfare for M. Choi to Newark, NJ on January 23, 2012; ticket 7009832544	\$804.60
02/24/12	For local courier service by Absolute Delivery Service LLC to Office Of The Trustee at 111 S Tenth St on February 7, 2012	\$11.20

Invoice

Payment Due Upon Receipt

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U.S. District Court Eastern District of Missouri

For Cash Outlays:

02/24/12	For local courier service by Absolute Delivery Service LLC to US Bankruptcy Court at 111 S Tenth St on February 7, 2012	\$11.20	
02/24/12	For local courier service by Absolute Delivery Service LLC to Office Of The Trustee at 111 S Tenth St on February 7, 2012	\$11.20	
02/24/12	For local courier service by Absolute Delivery Service LLC to Ashcroft Hanaway LLC at 222 S Central Ave on February 7, 2012	\$11.20	
02/24/12	For local courier service by Absolute Delivery Service LLC to Burton Morriss at 7820 Maryland Ave on February 7, 2012	\$22.40	
02/28/12	For outside copy charge re copies of file; VENDOR: Petty Cash, Joe Groeller, Accounting Sup; INVOICE#: AG0289783; DATE: 2/28/2012	\$90.30	
02/28/12	For meal expenses in Acartha's East Brunswick, New Jersey on February 14, 2012 to February 17, 2012; VENDOR: Hundley, Ean L.; INVOICE#: AG0289723; DATE: 2/14/2012	\$137.01	
02/28/12	For meal expenses in Newark, New Jersey on January 22, 2012 through January 24, 2012; VENDOR: Higgins, Stephen B.; INVOICE#: AG0289657; DATE: 1/22/2012	\$157.21	
02/28/12	For travel expenses in Acartha's East Brunswick, New Jersey on February 14, 2012 to February 17, 2012; VENDOR: Hundley, Ean L.; INVOICE#: AG0289723; DATE: 2/14/2012	\$448.38	
02/28/12	For travel expenses in Newark, New Jersey on January 22, 2012 through January 24, 2012; VENDOR: Higgins, Stephen B.; INVOICE#: AG0289657; DATE: 1/22/2012	\$571.95	
	For postage	\$79.43	
	For reproduction charges	\$562.32	
	For color reproduction charges	\$63.84	
	For local cab charges	\$41.64	
SUBTOTAL FOR CASH OUTLAYS			\$19,345.40

Invoice

Payment Due Upon Receipt

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U.S. District Court Eastern District of Missouri

TIME SUMMARY BY RANK

Timekeeper	Hours Worked	Billed Per Hour	Billed Amount
M. Darrough	8.00	\$365.00	\$2,920.00
S. Higgins	113.10	\$510.00	\$57,681.00
C. Kelly	26.60	\$415.00	\$11,039.00
H. Levin	71.50	\$510.00	\$36,465.00
T. Litz	2.20	\$510.00	\$1,122.00
C. Schenk	99.20	\$430.00	\$42,656.00
Subtotal for Partner	320.60	\$473.75	\$151,883.00
K. Carnie, Jr.	29.90	\$260.00	\$7,774.00
K. Kraft	39.80	\$350.00	\$13,930.00
B. Lamping	19.40	\$260.00	\$5,044.00
D. Mangian	7.00	\$240.00	\$1,680.00
Subtotal for Associate	96.10	\$295.82	\$28,428.00
J. Bedard	2.00	\$165.00	\$330.00
L. Brooks	8.10	\$110.00	\$891.00
M. Choi	38.00	\$220.00	\$8,360.00
R. Herring	6.30	\$105.00	\$661.50
G. Kennedy	15.00	\$195.00	\$2,925.00
A. Kraus	1.90	\$110.00	\$209.00
E. Landgraf	1.30	\$190.00	\$247.00
D. Loveless	39.30	\$170.00	\$6,681.00
A. Schuette	24.90	\$110.00	\$2,739.00
H. Weber	52.90	\$170.00	\$8,993.00
Subtotal for Legal Assistant (paralegals and other legal support personnel)	189.70	\$168.88	\$32,036.50
Total All Classes	606.40	\$350.18	\$212,347.50

Invoice

Payment Due Upon Receipt

UNREDACTED VERSION FILED UNDER SEAL

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U.S. District Court Eastern District of Missouri

SUBTOTAL FOR SERVICES	\$212,347.50
LESS NO CHARGE ENTRIES	-45,061.50
SUBTOTAL FOR SERVICES	\$167,286.00
LESS 15% DISCOUNT	-25,092.90
TOTAL FOR SERVICES	\$142,193.10
SUBTOTAL FOR CASH OUTLAYS	\$19,345.40
TOTAL AMOUNT DUE	\$161,538.50

Invoice

Payment Due Upon Receipt

Task Based Billing Summary
Law Firm Invoice

To: U.S. District Court Eastern District of Missouri, Thomas F. Eagleton Courthouse, 111 S. 10th Street, 3rd Floor, St. Louis, MO 63102

Firm Name: THOMPSON COBURN LLP

Firm Address: P.O. Box 18379M, St. Louis, Missouri 63195

Billing Attorney: 4260-Claire Schenk

Matter Name: Acartha Group Receivership

Invoice No.: 2465259

Invoice Date: 03/29/12

For Services Rendered and Disbursements Prior Month

BILLING SUMMARY

54464-102286	THIS BILL		CUMULATIVE TOTALS	
	Hours	Amount	Hours	Amount
TOTAL LEGAL FEES:	606.40	\$142,193.10	606.40	\$142,193.10
TOTAL DISBURSEMENTS:		\$19,345.40		\$19,345.40
TOTAL LEGAL FEES & DISB:		\$161,538.50		\$161,538.50

ANALYSIS OF DISBURSEMENTS:

Task Code	Task Description	THIS BILL		CUMULATIVE TOTALS	
		Amount	Amount	Amount	Amount
102	For postage	\$79.43		\$79.43	
106	For reproduction charges	\$562.32		\$562.32	
107	For outside copy charge	\$402.22		\$402.22	
108	For color reproduction charges	\$63.84		\$63.84	
109	For overnight delivery service	\$2,765.61		\$2,765.61	
127	For local courier service	\$281.15		\$281.15	
300	Messenger services to file or obtain documents in court	\$15.00		\$15.00	
307	For local cab charges	\$41.64		\$41.64	
327	For expenses	\$9.99		\$9.99	
367	For meal expenses	\$523.36		\$523.36	
383	For travel expenses	\$2,781.64		\$2,781.64	
402	For airfare	\$3,674.20		\$3,674.20	
410	For certified copies	\$3,924.00		\$3,924.00	
419	For court costs	\$66.00		\$66.00	
422	For filing fees	\$4,155.00		\$4,155.00	
TOTAL DISBURSEMENTS:		\$19,345.40		\$19,345.40	

ANALYSIS OF LEGAL FEES FOR PERSONS PERFORMING SERVICES DURING THIS PERIOD:

Partner	THIS BILL			CUMULATIVE TOTALS	
	Rate	Hours	Amount	Hours	Amount
Darrough, M	365.00	8.00	2,920.00	8.00	2,920.00
Higgins, S	510.00	113.10	57,681.00	113.10	57,681.00
Kelly, C	415.00	26.60	11,039.00	26.60	11,039.00
Levin, H	510.00	71.50	36,465.00	71.50	36,465.00

**Task Based Billing Summary
Law Firm Invoice**

Matter Name: Acartha Group Receivership
C/M Firm No: 54464-102286

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ANALYSIS OF LEGAL FEES FOR PERSONS PERFORMING SERVICES DURING THIS PERIOD:

	THIS BILL			CUMULATIVE TOTALS	
	Rate	Hours	Amount	Hours	Amount
Litz, T	510.00	2.20	1,122.00	2.20	1,122.00
Reid, C	0.00	0.00	0.00	0.00	0.00
Schenk, C	430.00	99.20	42,656.00	99.20	42,656.00
TOTAL Partner:	473.74	320.60	\$151,883.00	320.60	\$151,883.00
 Associate					
Carnie, Jr., K	260.00	29.90	7,774.00	29.90	7,774.00
Kraft, K	350.00	39.80	13,930.00	39.80	13,930.00
Lamping, B	260.00	19.40	5,044.00	19.40	5,044.00
Mangian, D	240.00	7.00	1,680.00	7.00	1,680.00
Patterson, G	0.00	0.00	0.00	0.00	0.00
Trame, B	0.00	0.00	0.00	0.00	0.00
TOTAL Associate:	295.81	96.10	\$28,428.00	96.10	\$28,428.00
 Legal Assistant (paralegals and other legal support personnel)					
Bedard, J	165.00	2.00	330.00	2.00	330.00
Brooks, L	110.00	8.10	891.00	8.10	891.00
Choi, M	220.00	38.00	8,360.00	38.00	8,360.00
Hearing, R	105.00	6.30	661.50	6.30	661.50
Hundley, E	0.00	0.00	0.00	0.00	0.00
Kennedy, G	195.00	15.00	2,925.00	15.00	2,925.00
Kraus, A	110.00	1.90	209.00	1.90	209.00
Landgraf, E	190.00	1.30	247.00	1.30	247.00
Loveless, D	170.00	39.30	6,681.00	39.30	6,681.00
Schuetz, A	110.00	24.90	2,739.00	24.90	2,739.00
Weber, H	170.00	52.90	8,993.00	52.90	8,993.00
TOTAL Legal Assistant (paralegals and other legal support personnel):	168.87	189.70	\$32,036.50	189.70	\$32,036.50
Subtotal Legal Fees:		606.40	\$212,347.50	606.40	\$212,347.50
Less Discount:			-70,154.40		-70,154.40
TOTAL LEGAL FEES:			\$142,193.10		\$142,193.10

**Task Based Billing Summary
Law Firm Invoice**

Matter Name: Acartha Group Receivership
C/M Firm No: 54464-102286

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ANALYSIS OF FEES BY FUNCTIONS:

		<u>THIS BILL</u>		<u>CUMULATIVE TOTALS</u>	
		<u>Hours</u>	<u>Amount</u>	<u>Hours</u>	<u>Amount</u>
B50-Banruptcy: Creditor or Debtor					
B110	Case Administration	606.40	\$212,347.50	606.40	\$212,347.50
	TOTAL Banruptcy: Creditor or Debtor:	606.40	\$212,347.50	606.40	\$212,347.50
Subtotal Legal Fees:		606.40	\$212,347.50	606.40	\$212,347.50
Less Discount			\$-70,154.40		-70,154.40
TOTAL LEGAL FEES 54464-102286			\$142,193.10		\$142,193.10

THOMPSON COBURN LLP

March 29, 2012

U.S. District Court Eastern District of Missouri
Attn: Hon. Carol E. Jackson
Thomas F. Eagleton Courthouse
111 S. 10th Street
3rd Floor
St. Louis, Missouri 63102

Direct Correspondence To:
One US Bank Plaza
St. Louis, Missouri 63101-1693
314-552-6000
AccountsReivable@ThompsonCoburn.com

EIN [REDACTED]

REMITTANCE COPY

PAYMENT DUE UPON RECEIPT
PLEASE REFERENCE INVOICE NUMBER WITH YOUR PAYMENT

Invoice # 2465259

\$161,538.50

Please remit this copy with your check to:

Thompson Coburn LLP
P.O. Box 18379M
St. Louis, MO 63195

ACH Instructions:

Account Name: Thompson Coburn LLP
Bank: U.S. Bank
ABA/Routing Number: 021052053
Account Number: [REDACTED]

Please reference invoice number(s) with ACH or send an e-mail with the information to

AccountsReivable@ThompsonCoburn.com

FOR WIRE TRANSFER INSTRUCTIONS PLEASE CONTACT

AccountsReivable@ThompsonCoburn.com