

Paul Melnuk & Brad Aldrich

Time Sheet Summary

FTL Capital
 120 S. Central
 Suite 1000
 St. Louis, MO 63105

Receiver: Claire Schenk, Thompson Coburn
 Project: Acartha receivership entities
 Receiver phone: 314.552.6152
 Receiver e-mail: acartha.receivership@thompsoncoburn.com

Billing period ending: June 30, 2012

MONTH		Activity Category	Hours	TOTAL	
April	page 1	Business Analysis	4.00	\$1,400	See attached documentation
May	page 1	Business Analysis	2.50	\$925	See attached documentation
	page 1	Corporate Finance	7.00	\$2,800	See attached documentation
	page 2	Business Analysis	4.80	\$1,880	See attached documentation
	page 2	Corporate Finance	4.30	\$1,605	See attached documentation
	page 3	Corporate Finance	5.80	\$2,080	See attached documentation
June	page 1	Corporate Finance	5.30	\$1,905	See attached documentation
Total hours			33.70	\$12,595	



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Day	Consultant	Billable Hours	Activity Category	Entity	Description	Rate	Total
4/12/12	Brad Aldrich	1.00	Business Analysis	Acartha	Call to Receiver to discuss summary for court	\$ 350	\$350
4/13/12	Brad Aldrich	3.00	Business Analysis	Acartha	Prepare Q-1 report to court	\$ 350	\$1,050
Total hours		4.00				page 1	\$1,400



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Day	Consultant	Billable Hours	Activity Category	Entity	Description	Rate	Total	
Wednesday	5/2/12	Paul Melnik	0.50	Business Analysis	Librato	Review presentation	\$ 450	\$225
	5/2/12	Paul Melnik	1.00	Corporate Finance	██████	Acartha conference call with ██████████ ████████ to gain insight ██████████	\$ 450	\$450
	5/2/12	Brad Aldrich	1.00	Corporate Finance	Acartha	Call to Receiver	\$ 350	\$350
Thursday	5/3/12	Paul Melnik	1.00	Corporate Finance	██████	Conference call regarding ████████ funding	\$ 450	\$450
	5/3/12	Brad Aldrich	1.00	Corporate Finance	██████	Conference call regarding ████████ funding	\$ 350	\$350
Friday	5/4/12	Paul Melnik	1.00	Corporate Finance	Acartha	Conference call with Sandy Kemper regarding ██████████	\$ 450	\$450
	5/4/12	Brad Aldrich	1.00	Corporate Finance	Acartha	Conference call with Sandy Kemper regarding ██████████	\$ 350	\$350
Saturday	5/5/12	Brad Aldrich	1.00	Business Analysis	██████	Letter to Receiver regarding ████████	\$ 350	\$350
Monday	5/7/12	Brad Aldrich	1.00	Business Analysis	Acartha	Letter to Receiver regarding ██████████	\$ 350	\$350
Monday	5/14/12	Paul Melnik	0.50	Corporate Finance	██████	Conference call with ██████████ ████████ to respond to his previous inquiry for ██████████	\$ 450	\$225
	5/14/12	Brad Aldrich	0.50	Corporate Finance	██████	Conference call with ██████████ ████████ to respond to his previous inquiry for ██████████	\$ 350	\$175
		Total hours	9.50				page 1	\$3,725

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Tuesday	5/15/12	Brad Aldrich	0.30	Business Analysis	Librato	Agenda for call with Fred van den osch prior to Board of Directors call	\$ 350	\$105
	5/15/12	Paul Melnuk	2.00	Business Analysis	Librato	Librato Board of Directors meeting	\$ 450	\$900
	5/15/12	Brad Aldrich	1.00	Business Analysis	Librato	Librato Board of Directors meeting	\$ 350	\$350
	5/15/12	Brad Aldrich	0.50	Business Analysis	Librato	Summary of Librato Board of Directors meeting	\$ 350	\$175
	5/15/12	Brad Aldrich	1.00	Business Analysis	Librato	Letter to Receiver - summary of Board of Directors meeting	\$ 350	\$350
	5/15/12	Brad Aldrich	0.50	Corporate Finance	Acartha	Call to Sandy Kemper to follow up on earlier correspondence regarding ██████████	\$ 350	\$175
	5/15/12	Brad Aldrich	0.30	Corporate Finance	Acartha	Summary of call with Sandy Kemper on ██████████	\$ 350	\$105
	5/15/12	Brad Aldrich	0.50	Corporate Finance	Acartha	Summary letter to Receiver regarding call to Sandy Kemper on ██████████	\$ 350	\$175
Wednesday	5/16/12	Brad Aldrich	1.00	Corporate Finance	Acartha	Review ██████████ ██████████	\$ 350	\$350
Thursday	5/17/12	Paul Melnuk	1.00	Corporate Finance	Acartha	Discussion with Receiver, Michelle, Chris & Brad regarding ██████████	\$ 450	\$450
	5/17/12	Brad Aldrich	1.00	Corporate Finance	Acartha	Participate in discussion with Receiver, Michelle, Chris & Paul regarding ██████████	\$ 350	\$350
		Total hours	9.10				page 2	\$3,485

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Day	Consultant	Billable Hours	Activity Category	Entity	Description	Rate	Total	
Monday	5/21/12	Paul Melnik	0.50	Corporate Finance	Acartha	Acartha discussion on ████████ term sheet	\$ 450	\$225
	5/21/12	Brad Aldrich	0.50	Corporate Finance	Acartha	Acartha discussion on ████████ term sheet	\$ 350	\$175
	5/21/12	Brad Aldrich	0.30	Corporate Finance	Acartha	Receiver call to discuss ████████ term sheet	\$ 350	\$105
Tuesday	5/22/12	Brad Aldrich	0.50	Corporate Finance	Acartha	Call with ████████ regarding ████████ term sheet	\$ 350	\$175
	5/22/12	Brad Aldrich	1.00	Corporate Finance	Acartha	Letter to receiver regarding call with Sandy Kemper to discuss term sheet	\$ 350	\$350
Wednesday	5/23/12	Brad Aldrich	1.00	Corporate Finance	Acartha	Call to Will Kohler (Summerhill representative to ████████ board of directors)	\$ 350	\$350
Thursday	5/24/12	Brad Aldrich	1.00	Corporate Finance	Acartha	Summary letter to Receiver regarding Will Kohler call	\$ 350	\$350
Friday	5/25/12	Brad Aldrich	0.50	Corporate Finance	Acartha	Call to Mr. Kai Tse, Triple Point Capital (TPC) to discuss proposed ████████	\$ 350	\$175
	5/25/12	Brad Aldrich	0.50	Corporate Finance	Acartha	Summary of TPC call to Receiver regarding ████████	\$ 350	\$175
		Total hours	5.80				page 3	\$2,080



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Day	Consultant	Billable Hours	Activity Category	Entity	Description	Rate	Total	
Sunday	6/3/12	Brad Aldrich	1.00	Corporate Finance	Acartha	Letter to Receiver regarding [REDACTED] strategy	\$ 350	\$350
Monday	6/4/12	Brad Aldrich	2.00	Corporate Finance	[REDACTED]	[REDACTED]	\$ 350	\$700
Wednesday	6/13/12	Paul Melnuk	0.50	Corporate Finance	Acartha	Call to update on proposed terms to amend existing venture loan.	\$ 450	\$225
	6/13/12	Brad Aldrich	0.50	Corporate Finance	Acartha	Call to update on proposed terms to amend existing venture loan.	\$ 350	\$175
	6/13/12	Brad Aldrich	1.00	Corporate Finance	Acartha	Letter to Receiver regarding [REDACTED]	\$ 350	\$350
Friday	6/22/12	Brad Aldrich	0.30	Corporate Finance	Librato	Call to Librato CEO	\$ 350	\$105
		Total hours	5.30				page 1	\$1,905



Receiver signature

Date