

**Pepper Hamilton LLP**  
Attorneys at Law

Hercules Plaza, Suite 5100  
1313 Market Street  
P.O. Box 1709  
Wilmington, DE 19899-1709  
302.777.6500

Invoice Number: 10744015  
Client/Matter Number: 139243.00002  
April 16, 2012

Cheryl A. Kelly, Esq.,  
Claire M. Schenk  
(Receiver)  
Thompson Coburn LLP  
One US Bank Plaza, Suite 2700  
St. Louis, MO 63101

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Requesting Attorney: Evelyn Meltzer

Federal Identification No. [REDACTED]

FOR PROFESSIONAL SERVICES RENDERED through March 31, 2012 as follows

**Re: Receiver over Acartha Group, et al.**

Fees	\$ 5,664.32
Expenses	\$ 217.78
Total Fees and Expenses	\$ 5,882.10

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**Summary of Time by Task Code**

<u>Task</u>	<u>Hours</u>	<u>Fees</u>
B110 Case Administration	0.80	44.00
B155 Court Hearings	8.70	2,439.98
B170 Employment of Professionals	1.40	272.86
B190 Contested Matters/Motions	12.30	2,907.48
Total	<u>23.20</u>	<u>5,664.32</u>

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**Time Detail by Task Code**

TASK CODE: B110 Case Administration

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/17/12	D. Smith	Review docket and organize pleadings file.	0.50	55.00	27.50
02/06/12	D. Smith	Review docket and organize pleadings file.	0.30	55.00	16.50
Total B110 Case Administration			<u>0.80</u>		<u>44.00</u>

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TASK CODE: B155 Court Hearings

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/24/12	E. Meltzer	Speaking with the Court re hearing date (.1); speaking with C. Kelly re same (.2); speaking with C. Lano re notice of hearing (.1).	0.40	353.00	141.10
01/24/12	E. Meltzer	Speaking with C. Lano re hearing agenda.	0.10	353.00	35.28
01/24/12	E. Meltzer	Reviewing and executing hearing agenda (.1); preparing for 1/25/11 hearing (2.2); speaking with C. Schenk and C. Kelly re 1/25/11 hearing (.3).	2.60	353.00	917.15
01/24/12	E. Meltzer	E-mail to C. Kelley re hearing on motion to dismiss (.1).	0.10	353.00	35.28
01/24/12	C. Lano	Confer with E. Meltzer and Bankruptcy Court re status of Agenda for 1/25/12 hearing.	0.30	183.00	54.83
01/24/12	C. Lano	Receipt and review of Signed Order Approving Motion for Shorten Notice.	0.10	183.00	18.28
01/24/12	C. Lano	Prepare and file Notice of Hearing and Signed Order Approving Motion for Shorten Notice.	0.50	183.00	91.38
01/24/12	C. Lano	Prepare and serve Notice of Hearing and Signed Order Approving Motion for Shorten Notice.	0.30	183.00	54.83
01/24/12	C. Lano	Prepare and file 1/25/12 Agenda.	0.40	183.00	73.10

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01/24/12	C. Lano	Prepare and serve 1/25/12 Agenda.	0.20	183.00	36.55
01/24/12	C. Lano	Prepare and organize hearing binder for Bankruptcy Court.	0.40	183.00	73.10
01/24/12	C. Lano	Coordinate with CourtCall re telephonic arrangements for K. Kraft, C. Kelly, C. Schenk.	0.40	183.00	73.10
01/24/12	C. Lano	Review Confirmations and forward same to K. Kraft, C. Kelly, C. Schenk.	0.20	183.00	36.55
01/25/12	E. Meltzer	Speaking with C. Lano re binder for hearing.	0.10	353.00	35.28
01/25/12	E. Meltzer	Attending hearing (1.0); e- mail to C. Kelly re same (.1).	1.10	353.00	388.03
01/25/12	E. Meltzer	Preparing for hearing.	0.60	353.00	211.65
01/25/12	C. Lano	Prepare and organize supplemental documents for 1/25/12 hearing.	0.50	183.00	91.38
01/25/12	C. Lano	Receipt and review of Signed Pro Hac orders re C. Kelly and K. Kraft.	0.10	183.00	18.28
01/25/12	C. Lano	Coordinate with Veritex requesting 1/25/12 hearing transcript.	0.20	183.00	36.55
01/26/12	C. Lano	Receipt and review of 1/25/12 hearing transcript and forward same to counsel.	0.10	183.00	18.28
Total B155 Court Hearings			8.70		2,439.98

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TASK CODE: B170 Employment of Professionals

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/23/12	C. Lano	Review docket and revise C. Kelly and K. Kraft pro hac vice.	0.50	183.00	91.38
01/24/12	E. Meltzer	Reviewing and executing Kelly and Kraft pro hacs,	0.10	353.00	35.28
01/24/12	C. Lano	Prepare and file Pro hac vice motions.	0.40	183.00	73.10
01/24/12	C. Lano	Prepare Pro hac vice motions for Bankruptcy Court.	0.20	183.00	36.55
01/25/12	C. Lano	Forward Pro hac orders to C. Kelly and K. Kraft.	0.20	183.00	36.55
Total B170 Employment of Professionals			1.40		272.86

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TASK CODE: B190 Contested Matters/Motions

<u>Date</u>	<u>Name</u>	<u>Services</u>	<u>Time</u>	<u>Rate</u>	<u>Fees</u>
01/21/12	E. Meltzer	Speaking with C. Kelly and K. Kraft re motion to dismiss.	0.30	353.00	105.83
01/23/12	E. Meltzer	Reviewing and revising motion to dismiss (.9); reviewing and revising motion to shorten notice re same (.3); preparing order re same (.3); e-mail to C. Kelley re motion to dismiss issues (.5).	2.00	353.00	705.50
01/23/12	E. Meltzer	Speaking with K. Kraft re motion to dismiss (.3); speaking with C. Lano re status conference in Chapter 11 cases (.2); speaking with K. Kraft re same (.1); revising order dismissing Chapter 11 case (.1); e-mail to K. Kraft re same (.1); e-mail to K. Kraft re motion to dismiss (.1).	0.90	353.00	317.48
01/23/12	E. Meltzer	Speaking with C. Lano re filing and service of motion to dismiss (.3); speaking with C. Kelly and K. Kraft re same (.2); e-mail to same re same (.1).	0.60	353.00	211.65
01/23/12	R.S. Hudson	Prepare and file Motions to Dismiss and Shorten Notice and Notice of Service.	2.70	149.00	401.63
01/23/12	R.S. Hudson	Prepare and serve Motions to Dismiss and Shorten Notice and Notice of Service.	0.30	149.00	44.63

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01/23/12	C. Lano	Confer with E. Meltzer re status of case.	0.30	183.00	54.83
01/23/12	C. Lano	Research and provide Signed Status Conference Orders for E. Meltzer.	0.20	183.00	36.55
01/23/12	C. Lano	Review and revise Certificate of Service re various filings.	0.70	183.00	127.93
01/23/12	C. Lano	Prepare and organize Emergency Motion to Dismiss and Motion for Shorten Notice.	2.50	183.00	456.88
01/23/12	C. Lano	Confer with R. Hudson re filing and service of Emergency Motion to Dismiss and Motion for Shorten Notice.	0.20	183.00	36.55
01/24/12	E. Meltzer	Reviewing correspondence to and by M. Jacobs re receivership.	0.20	353.00	70.55
01/24/12	E. Meltzer	Speaking with C. Lano re service of hearing notice.	0.20	353.00	70.55
01/24/12	E. Meltzer	Preparing hearing notice re motion to dismiss.	0.10	353.00	35.28
01/25/12	E. Meltzer	Speaking with SEC re motion to dismiss case (.2); reviewing letter to D. Finger re receivership and retainer (.1).	0.30	353.00	105.83
01/25/12	R.S. Hudson	Prepare and serve signed order dismissing cases.	0.30	149.00	44.63
01/25/12	C. Lano	Receipt and review of Signed Order Dismissing case.	0.20	183.00	36.55
01/26/12	R.S. Hudson	Prepare and file DOS regarding signed order dismissing debtors' cases.	0.30	149.00	44.63



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Total B190 Contested Matters/Motions

12.30

2,907.48

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**Summary of Attorney Hours**

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
E. Meltzer	Of Counsel	9.70	352.75	3,421.72
R.S. Hudson	Paralegal	3.60	148.76	535.52
C. Lano	Paralegal	9.10	182.76	1,663.08
D. Smith	Document Clerk	0.80	55.00	44.00
		<u>23.20</u>		<u>5,664.32</u>

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**Summary of time by Task Code**

TASK: B110 Case Administration

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Smith, D.	Document Clerk	0.80	55.00	44.00
Total B110		0.80		44.00

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TASK: B155 Court Hearings

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Meltzer, E.	Of Counsel	5.00	352.75	1,763.77
Lano, C.	Paralegal	3.70	182.76	676.21
Total B155		<u>8.70</u>		<u>2,439.98</u>

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TASK: B170 Employment of Professionals

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Meltzer, E.	Of Counsel	0.10	352.80	35.28
Lano, C.	Paralegal	1.30	182.75	237.58
Total B170		1.40		272.86

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TASK: B190 Contested Matters/Motions

<u>Name</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Meltzer, E.	Of Counsel	4.60	352.75	1,622.67
Hudson, R.S.	Paralegal	3.60	148.76	535.52
Lano, C.	Paralegal	4.10	182.75	749.29
Total B190		12.30		2,907.48

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**Summary of Expenses**

<u>Expenses</u>	<u>Value</u>
Duplicating	101.60
Filing Fees	30.00
Messenger Service	65.00
Messenger Service - Overnight Courier	21.18
Total	<u>217.78</u>

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**Detail of Expenses**

<u>Date</u>	<u>Code</u>	<u>Description</u>	<u>Units</u>	<u>Cost</u>	<u>Value</u>
01/24/12	DUP	Duplicating : ACARTHA	208	0.20	41.60
01/24/12	DUP	Duplicating : ACARTHA	300	0.20	60.00
01/31/12	MES4	FedEx: ACARTHA TECHNOLOGY P EAST BRUNSWICK	1	10.59	10.59
01/31/12	MES4	FedEx: ACARTHA GROUP, LLC EAST BRUNSWICK	1	10.59	10.59
02/07/12	MES	RH 012312 - Messenger Service - ACARTHA GROUP	1	7.50	7.50
02/07/12	MES	LANO 012412 - Messenger Service - ACARTHA	1	7.50	7.50
02/07/12	MES	LANO 012412 - Messenger Service - ACARTHA	1	7.50	7.50
02/07/12	MES	LANO 012412 - Messenger Service - ACARTHA	1	7.50	7.50
02/07/12	MES	LANO 012412 - Messenger Service - ACARTHA	1	7.50	7.50
02/07/12	MES	LANO 012412 - Messenger Service - ACARTHA	1	7.50	7.50
02/07/12	MES	LANO 012412 - Messenger Service - ACARTHA	1	7.50	7.50
02/07/12	MES	LANO 012412 - Messenger Service - ACARTHA	1	7.50	7.50
02/09/12	MES	LANO 013112 - PARCELS COURIER SERVICE	1	5.00	5.00
02/22/12	FEE	Filing Fees - AMERICAN EXPRESS LOGAN - 1/28/12 COURTCALL	1	30.00	30.00
		Total			217.78



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REMITTANCE PAGE

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**Re: Receiver over Acartha Group, et al.**

FOR PROFESSIONAL SERVICES RENDERED through March 31, 2012 as follows:

Total Fees	\$ 5,664.32
Total Expenses & Services	\$ 217.78
Total Amount Due	\$ 5,882.10

PLEASE RETURN WITH REMITTANCE

To Wire Payment Wells Fargo Bank, Philadelphia, PA ABA# 121000248; Acct#: XXXXXXXXXX  
Swift# WFBUS6S

**PLEASE REFERENCE INVOICE NUMBER**