

# **EXHIBIT E**

**OCTOBER - NOVEMBER 2008**

**JENNER & BLOCK LLP**330 N. WABASH AVENUE  
CHICAGO, ILLINOIS 60611  
(312) 222-9350

## EXPENSES

MATTER NUMBER - 10190

**DISBURSEMENTS**

10/28/08	Out of Town Travel; MICHAEL S. TERRIEN; 10/28/2008 to Minneapolis, MN for hearing in Bankruptcy court.	1,022.78
10/30/08	In-City Transportation; PETTY CASH - ALISON J. MCCANN; 10/30/2008 M. Patterson 10/27/08 cab to/from judge Chambers office to deliver motion.	12.00
10/31/08	Soundpath; Conferencing Services; Ron Peterson; 3122229350-110208	16.89
10/31/08	Soundpath; Conferencing Services; Ron Peterson; 3122229350-110208	18.04
10/31/08	Network Printing	.48
10/31/08	Photocopy-NQue	59.40
11/02/08	Photocopy & Related Expenses	1.76
11/03/08	Soundpath; Conferencing Services; Ron Peterson; 3122229350-110908	12.80
11/03/08	Network Printing	27.84
11/03/08	Network Printing	1.62
11/03/08	Photocopy-NQue	.18
11/04/08	Network Printing	20.46
11/04/08	Network Printing	.18
11/04/08	Network Printing	3.72
11/04/08	Photocopy-NQue	21.48
11/05/08	Photocopy & Related Expenses	74.52
11/05/08	Network Printing	14.94
11/05/08	Network Printing	1.74
11/05/08	Network Printing	31.80
11/06/08	Network Printing	2.82
11/06/08	Network Printing	2.64
11/07/08	Network Printing	9.84
11/07/08	Network Printing	.06
11/07/08	Photocopy-NQue	.06
11/07/08	Photocopy-NQue	88.02
11/07/08	UPS tracking# 1Z6134384498270456 Inv# 00000613438468	46.91
11/09/08	Network Printing	6.00
11/09/08	Photocopy-NQue	.36
11/10/08	Soundpath; Conferencing Services; Sarah Hardgrove-Koleno; 3122229350-111608	38.95
11/10/08	Photocopy & Related Expenses	1.72
11/10/08	Photocopy & Related Expenses	12.52
11/10/08	Photocopy & Related Expenses	2.95
11/10/08	Network Printing	48.48

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11/10/08	Network Printing	5.40
11/10/08	Photocopy-NQue	.12
11/10/08	Photocopy-NQue	.48
11/10/08	Photocopy-NQue	.06
11/10/08	UPS tracking# 1Z6134381590986958 Inv# 00000613438468	62.64
11/11/08	In-City Transportation; PETTY CASH - ALISON J. MCCANN; 11/11/2008 M. Slachetka 11/10/08 OT cab due to overtime for document production review.	7.00
11/11/08	Service of Process Fee; CONNECTICUT PROCESS SERVING; 11/11/2008 Return service request for Acorn Capital Group, LLC	75.00
11/11/08	Network Printing	13.50
11/11/08	Network Printing	24.42
11/11/08	Network Printing	15.12
11/11/08	Photocopy-NQue	.72
11/12/08	Photocopy & Related Expenses	5.80
11/12/08	Photocopy & Related Expenses	19.18
11/12/08	Subpoena Fee; ATTORNEY'S PROCESS; 11/12/2008	90.00
11/12/08	Network Printing	76.98
11/12/08	Network Printing	.54
11/12/08	Network Printing	.30
11/12/08	Photocopy-NQue	.12
11/13/08	UPS tracking# 1Z6134380191443997 Inv# 00000613438468	11.71
11/14/08	ID=29259 Conducted by Terrien, Michael S Type: Client Event/Meeting# in Attendance 5	181.72
11/17/08	Service of Process Fee; RENNILLO COURT REPORTING; 11/17/2008	90.00
11/17/08	Photocopy-NQue	7.20
11/17/08	Photocopy-NQue	.36
11/19/08	In-City Transportation; PETTY CASH - ALISON J. MCCANN; 11/19/2008 M. Patterson 11/19/08 travel to Judge Cox chambers to deliver agenda for hearing.	12.00
11/20/08	In-City Transportation; PETTY CASH - ALISON J. MCCANN; 11/20/2008 M. Slachetka 11/19/08 OT cab	7.00
11/20/08	Special Messenger Service	6.50
11/20/08	Special Messenger Service	6.50
11/20/08	Special Messenger Service	9.75
11/24/08	Out of Town Travel; RONALD R. PETERSON; 11/24-25/2008 to Minneapolis, MN to attend 341 meeting in Peters.	1,359.37
11/24/08	Out of Town Travel; JASON J. GREEN; 11/24-25/2008 to Northbrook, IL to interview B. Leavitt	82.42
11/24/08	Business Meals; RONALD R. PETERSON; 11/24/2008	8.25

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11/26/08	In-City Transportation; PETTY CASH - ALISON J. MCCANN; 11/26/2008 M. Slachetka 11/26/08 OT cab	7.00
11/26/08	Special Messenger Service	6.50
11/26/08	Special Messenger Service	6.50
11/26/08	Special Messenger Service	6.50
11/26/08	Special Messenger Service	6.50
11/26/08	Special Messenger Service	9.75
11/30/08	Westlaw Research	223.21
11/30/08	Westlaw Research	136.33
11/30/08	Westlaw Research	193.81
11/30/08	Westlaw Research	281.44
11/30/08	Westlaw Research	128.65
11/30/08	Westlaw Research	2,142.84
	<b>TOTAL DISBURSEMENTS</b>	<b>6,933.15</b>

MATTER TOTAL

\$ 6,933.15

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MATTER NUMBER - 10190

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10/31/08	Soundpath; Conferencing Services; Ron Peterson; 3122229350-110208	16.89
10/31/08	Soundpath; Conferencing Services; Ron Peterson; 3122229350-110208	18.04
10/31/08	Network Printing	.48
10/31/08	Photocopy-NQue	59.40
11/02/08	Photocopy & Related Expenses	1.76
11/03/08	Soundpath; Conferencing Services; Ron Peterson; 3122229350-110908	12.80
11/03/08	Network Printing	27.84
11/03/08	Network Printing	1.62
11/03/08	Photocopy-NQue	.18
11/04/08	Network Printing	20.46
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11/07/08	Network Printing	9.84
11/07/08	Network Printing	.06
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11/09/08	Network Printing	6.00
11/09/08	Photocopy-NQue	.36
11/10/08	Soundpath; Conferencing Services; Sarah Hardgrove-Koleno; 3122229350-111608	38.95
11/10/08	Photocopy & Related Expenses	1.72
11/10/08	Photocopy & Related Expenses	12.52
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11/10/08	Network Printing	5.40
11/10/08	Photocopy-NQue	.12
11/10/08	Photocopy-NQue	.48
11/10/08	Photocopy-NQue	.06
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11/11/08	Network Printing	13.50
11/11/08	Network Printing	24.42
11/11/08	Network Printing	15.12
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11/12/08	Network Printing	76.98
11/12/08	Network Printing	.54
11/12/08	Network Printing	.30
11/12/08	Photocopy-NQue	.12
11/13/08	UPS tracking# 1Z6134380191443997 Inv# 00000613438468	11.71
11/14/08	ID=29259 Conducted by Terrien, Michael S Type: Client Event/Meeting# in Attendance 5	181.72
11/17/08	Service of Process Fee; RENNILLO COURT REPORTING; 11/17/2008	90.00
11/17/08	Photocopy-NQue	7.20
11/17/08	Photocopy-NQue	.36
11/19/08	In-City Transportation; PETTY CASH - ALISON J. MCCANN; 11/19/2008 M. Patterson 11/19/08 travel to Judge Cox chambers to deliver agenda for hearing.	12.00
11/20/08	In-City Transportation; PETTY CASH - ALISON J. MCCANN; 11/20/2008 M. Slachetka 11/19/08 OT cab	7.00
11/20/08	Special Messenger Service	6.50
11/20/08	Special Messenger Service	6.50
11/20/08	Special Messenger Service	9.75
11/24/08	Out of Town Travel; RONALD R. PETERSON; 11/24-25/2008 to Minneapolis, MN to attend 341 meeting in Peters.	1,359.37
11/24/08	Out of Town Travel; JASON J. GREEN; 11/24-25/2008 to Northbrook, IL to interview B. Leavitt	82.42
11/24/08	Business Meals; RONALD R. PETERSON; 11/24/2008	8.25

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11/26/08	In-City Transportation; PETTY CASH - ALISON J. MCCANN; 11/26/2008 M. Slachetka 11/26/08 OT cab	7.00
11/26/08	Special Messenger Service	6.50
11/26/08	Special Messenger Service	6.50
11/26/08	Special Messenger Service	6.50
11/26/08	Special Messenger Service	6.50
11/26/08	Special Messenger Service	9.75
11/30/08	Westlaw Research	223.21
11/30/08	Westlaw Research	136.33
11/30/08	Westlaw Research	193.81
11/30/08	Westlaw Research	281.44
11/30/08	Westlaw Research	128.65
11/30/08	Westlaw Research	2,142.84
	<b>TOTAL DISBURSEMENTS</b>	<b>6,933.15</b>

MATTER TOTAL

\$ 6,933.15



**DECEMBER 2008**

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EXPENSES

MATTER NUMBER - 10190

**DISBURSEMENTS**

11/18/08	Photocopy & Related Expenses	60.00
11/18/08	Photocopy & Related Expenses	.59
11/18/08	Photocopy-NQue	31.80
11/18/08	Photocopy-NQue	.54
11/18/08	Photocopy-NQue	.24
11/18/08	UPS tracking# 1Z6134381590526025 Inv# 00000613438478	61.94
11/19/08	Soundpath; Conferencing Services; Sarah Hardgrove-Koleno; 3122229350-112308	47.61
11/19/08	Soundpath; Conferencing Services; David Wirkiowski; 3122229350-112308	7.83
11/19/08	Photocopy & Related Expenses	.59
11/19/08	Photocopy-NQue	.18
11/19/08	Photocopy-NQue	.12
11/20/08	Photocopy & Related Expenses	8.62
11/20/08	Subpoena Fee; BAKERSTREET INVESTIGATION P & S; 11/20/2008	75.00
11/20/08	Photocopy-NQue	30.60
11/20/08	UPS tracking# 1Z6134380198182819 Inv# 00000613438478	11.38
11/20/08	UPS tracking# 1Z6134380196589689 Inv# 00000613438478	14.66
11/21/08	Photocopy & Related Expenses	2.36
11/21/08	Service of Process Fee; ACCURATE CLERKING, INC.; 11/21/2008 Serve Daniel Asher with Subpoena in Highland Park on a rush basis.	125.00
11/21/08	Service of Process Fee; ACCURATE CLERKING, INC.; 11/21/2008 Serve Ritchie Special Credit Investment with subpoena in Lisle on a rush basis.	100.00
11/21/08	Service of Process Fee; ACCURATE CLERKING, INC.; 11/21/2008 Serve Cooper Investments with subpoena in Chicago on a same day rush basis.	90.00
11/21/08	Service of Process Fee; ACCURATE CLERKING, INC.; 11/21/2008 Serve Three Sprouts with subpoena in Highland Park on a same day rush basis.	100.00
11/21/08	Service of Process Fee; ACCURATE CLERKING, INC.; 11/21/2008 Serve Brandon Koress with subpoena in Northfield on a same day rush basis.	100.00
11/21/08	Service of Process Fee; ACCURATE CLERKING, INC.; 11/21/2008 Serve Fieldholdins LLC with subpoena in Northbrook on a same day rush basis.	100.00
11/21/08	Service of Process Fee; ACCURATE CLERKING, INC.; 11/21/2008 serve Polinsky Investments with subpoena in Highland Park on a same day rush basis.	100.00
11/21/08	Service of Process Fee; ACCURATE CLERKING, INC.; 11/21/2008 Serve Alan Patzik with subpoena in Chicago on a same day rush basis.	90.00
11/21/08	Service of Process Fee; ACCURATE CLERKING, INC.; 11/21/2008 Serve Banco Popular with subpoena in Rosemont.	75.00

LAW OFFICES

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11/21/08	Photocopy-NQue	.18
11/24/08	Photocopy & Related Expenses	16.84
11/24/08	Photocopy-NQue	25.68
11/24/08	UPS tracking# 1Z6134388495788499 Inv# 00000613438488	11.71
11/25/08	Photocopy & Related Expenses	68.65
11/25/08	ID=29680 Conducted by Hardgrove-Koleno, Sarah Type: Client Event/Meeting# in Attendance 5	2.37
11/25/08	Photocopy-NQue	2.04
11/25/08	Photocopy-NQue	18.78
11/26/08	Photocopy-NQue	19.74
11/30/08	Database Research; LEXISNEXIS RISK & INFORMATION ANALYTICS; 11/30/2008 - Searches & reports on specified individuals for 11/08.	191.38
11/30/08	Special Search; DEMOVSKY LAWYER SERVICE, INC.; 11/30/2008 Process service- Manhattan Ark Royal Management Funds Rush	175.00
12/01/08	UPS tracking# 1Z6134380195299146 Inv# 00000613438498	10.19
12/01/08	UPS tracking# 1Z6134380197741556 Inv# 00000613438498	9.67
12/01/08	UPS tracking# 1Z6134380199811333 Inv# 00000613438498	9.67
12/01/08	UPS tracking# 1Z613438NT95515504 Inv# 00000613438498	13.12
12/01/08	UPS tracking# 1Z613438NT95755513 Inv# 00000613438498	12.32
12/01/08	UPS tracking# 1Z613438NT97501462 Inv# 00000613438498	12.32
12/01/08	UPS tracking# 1Z613438NT97686095 Inv# 00000613438498	12.32
12/01/08	UPS tracking# 1Z613438NT99402128 Inv# 00000613438498	12.32
12/02/08	In-City Transportation; PETTY CASH - ALISON J. MCCANN; 12/02/2008; M. Stachetka; overtime cab 12/1	7.00
12/02/08	Soundpath; Conferencing Services; Ron Peterson; 3122229350-120708	110.85
12/02/08	ID=29721 Conducted by Peterson, Ronald R Type: Client Event/Meeting# in Attendance 100	1,252.20
12/02/08	Photocopy-NQue	.30
12/02/08	Photocopy-NQue	2.70
12/02/08	Photocopy-NQue	2.28
12/02/08	UPS tracking# 1Z6134381392071436 Inv# 00000613438498	7.45
12/03/08	Photocopy-NQue	.18
12/03/08	Photocopy-NQue	.06
12/03/08	Photocopy-NQue	14.64
12/03/08	UPS tracking# 1Z6134380198596720 Inv# 00000613438498	16.02
12/03/08	UPS tracking# 1Z6134381393443612 Inv# 00000613438498	6.47
12/04/08	Subpoena Fee; BEACON HILL RESEARCH; 12/04/2008	330.00
12/04/08	Photocopy-NQue	1.44
12/04/08	UPS tracking# 1Z6134380193473344 Inv# 00000613438498	15.53
12/04/08	UPS tracking# 1Z6134380193473344 Inv# 00000613438508	9.02

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12/05/08	Soundpath; Conferencing Services; Michael S. Terrien; 3122229350-120708	6.64
12/05/08	Soundpath; Conferencing Services; Jason Green; 3122229350-120708	8.88
12/05/08	Photocopy-NQue	1.44
12/05/08	UPS tracking# 1Z6134381397748054 Inv# 00000613438508	6.47
12/08/08	Soundpath; Conferencing Services; Michael S. Terrien; 3122229350-121508	8.19
12/08/08	Photocopy Expense; CLERK OF THE CIRCUIT COURT; 12/08/2008	105.75
12/08/08	Photocopy & Related Expenses	.08
12/08/08	Photocopy & Related Expenses	9.03
12/08/08	Other -; ICONECT DEVELOPMENT, LLC; 12/08/2008 2 ICONECT Rental Licenses needed for C/M. Prorated at \$66.01 each (actual cost is \$89 each)	132.02
12/08/08	Photocopy-NQue	68.52
12/09/08	Special Messenger Service	6.50
12/09/08	Special Messenger Service	6.50
12/09/08	Special Messenger Service	9.75
12/09/08	Special Messenger Service	6.50
12/09/08	Special Messenger Service	6.50
12/09/08	Special Messenger Service	6.50
12/09/08	Special Messenger Service	6.50
12/09/08	Photocopy-NQue	.12
12/09/08	Photocopy-NQue	.12
12/09/08	UPS tracking# 1Z6134380190453335 Inv# 00000613438508	7.29
12/10/08	Photocopy & Related Expenses	8.26
12/10/08	Photocopy-NQue	8.40
12/11/08	Photocopy & Related Expenses	11.76
12/12/08	Soundpath; Conferencing Services; Michael S. Terrien; 3122229350-121508	14.04
12/12/08	Soundpath; Conferencing Services; Ron Peterson; 3122229350-121508	43.25
12/12/08	Outside Professional Services; BAD NEWS BEARERS PROCESS SERVICE; 12/12/2008	104.11
12/12/08	Outside Professional Services; ROSS M. GAFFNEY & ASSOCIATES, INC.; 12/12/2008 Investigative services	32,138.06
12/12/08	Photocopy-NQue	21.84
12/13/08	Soundpath; Conferencing Services; Michael S. Terrien; 3122229350-121508	15.98
12/15/08	Out of Town Travel; RONALD R. PETERSON; 12/15-16/2008 to Minneapolis, MN to attend court and meeting with accountany's lawyer	1,314.91
12/15/08	Other -; ICONECT DEVELOPMENT, LLC; 12/15/2008 1 additional ICONECT Rental License needed for C/M. Prorated at \$45.92 (actual cost is \$89 each)	45.92
12/15/08	Photocopy-NQue	.06
12/16/08	Photocopy & Related Expenses	66.78
12/16/08	Photocopy & Related Expenses	15.27

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12/16/08	Photocopy-NQue	.12
12/16/08	UPS tracking# 1Z6134380195282350 Inv# 00000613438518	7.29
12/16/08	UPS tracking# 1Z6134380195357127 Inv# 00000613438518	10.19
12/16/08	UPS tracking# 1Z6134380195832194 Inv# 00000613438518	11.18
12/16/08	UPS tracking# 1Z6134380196066332 Inv# 00000613438518	10.19
12/16/08	UPS tracking# 1Z6134380196786288 Inv# 00000613438518	10.19
12/16/08	UPS tracking# 1Z6134380197329565 Inv# 00000613438518	7.29
12/16/08	UPS tracking# 1Z6134380198038921 Inv# 00000613438518	7.29
12/16/08	UPS tracking# 1Z6134380198596551 Inv# 00000613438518	7.29
12/16/08	UPS tracking# 1Z6134380198993041 Inv# 00000613438518	12.83
12/16/08	UPS tracking# 1Z6134380199410516 Inv# 00000613438518	10.19
12/16/08	UPS tracking# 1Z6134380199591947 Inv# 00000613438518	7.29
12/16/08	UPS tracking# 1Z6134380199854145 Inv# 00000613438518	7.29
12/17/08	Special Messenger Service	6.50
12/17/08	Special Messenger Service	6.50
12/17/08	Photocopy-NQue	32.76
12/17/08	Photocopy-NQue	25.08
12/18/08	Photocopy & Related Expenses	.59
12/18/08	Other -; NATIONAL CORPORATE RESEARCH; 12/18/2008 Procured specified materials from Sec. of State offices in CO, CI & MS	114.00
12/19/08	Photocopy-NQue	8.10
12/19/08	UPS tracking# 1Z6134380192036756 Inv# 00000613438528	10.87
12/20/08	Database Research; REED ELSEVIER INC.; 12/20/2008 Courtlink charges for 11/08	163.13
12/22/08	Photocopy-NQue	2.46
12/22/08	UPS tracking# 1Z6134380192809215 Inv# 00000613438528	7.29
12/23/08	Photocopy & Related Expenses	227.66
12/23/08	Photocopy-NQue	72.84
12/23/08	Photocopy-NQue	41.94
12/23/08	UPS tracking# 1Z6134380193077559 Inv# 00000613438528	7.29
12/23/08	UPS tracking# 1Z6134380199551454 Inv# 00000613438528	10.09
12/23/08	UPS tracking# 1Z6134380197029602 Inv# 00000613438019	7.29
12/24/08	Photocopy-NQue	11.94
12/24/08	UPS tracking# 1Z6134380192269675 Inv# 00000613438528	10.87
12/24/08	UPS tracking# 1Z6134380193854665 Inv# 00000613438528	23.06
12/24/08	UPS tracking# 1Z6134380198038921 Inv# 00000613438528	4.83
12/29/08	Photocopy & Related Expenses	19.80
12/29/08	Photocopy-NQue	.06
12/30/08	Photocopy-NQue	41.22
12/30/08	UPS tracking# 1Z6134380190978055 Inv# 00000613438019	7.29

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12/30/08	UPS tracking# 1Z6134380191495066 Inv# 00000613438019	7.29
12/31/08	Lexis Research	231.37
12/31/08	Lexis Research	13.27
12/31/08	Westlaw Research	1,019.25
12/31/08	Westlaw Research	65.36
12/31/08	Westlaw Research	58.46
12/31/08	Westlaw Research	1,909.24
12/31/08	Automation Equipment Charges - Hard drive charges December 2008 (Lory Manheimer)	52.05
12/31/08	Photocopy & Related Expenses	1.77
12/31/08	Outside Professional Services; BANK OF AMERICA; 12/31/2008; P. Long 12/08 Stmt;	526.00
12/31/08	Other -; BANK OF AMERICA; 12/31/2008; M. Klaich 12/08 Stmt; Purchased materials per library requests	4.08
12/31/08	Other -; BANK OF AMERICA; 12/31/2008; M. Klaich 12/08 Stmt; Purchased materials per library requests	4.08
12/31/08	Other -; BANK OF AMERICA; 12/31/2008; M. Klaich 12/08 Stmt; Purchased materials per library requests	1.03
12/31/08	Other -; BANK OF AMERICA; 12/31/2008; M. Klaich 12/08 Stmt; Purchased materials per library requests	1.03
12/31/08	Pacer Charges Oct. 1 - Dec 31, 2008	1.76
12/31/08	Pacer Charges Oct. 1 - Dec 31, 2008	7.52
12/31/08	Pacer Charges Oct. 1 - Dec 31, 2008	11.68
	<b>TOTAL DISBURSEMENTS</b>	<b>42,733.77</b>

MATTER TOTAL \$ 42,733.77

## **JANUARY 2009**

**JENNER & BLOCK LLP**

330 N. WABASH AVENUE  
 CHICAGO, ILLINOIS 60611  
 (312) 222-9350

EXPENSES MATTER NUMBER - 10190

**DISBURSEMENTS**

12/31/08	Outside Professional Services; ACCURATE CLERKING, INC.; 12/31/2008 Steve McGladrey & Pulen LLP with subpoena in Chicago, on a rush basis.	90.00
12/31/08	Service of Process Fee; ACCURATE CLERKING, INC.; 12/31/2008 Serve Navigant Consulting Inc with Subpoena, in Chicago, on a rush basis.	90.00
1/05/09	In-City Transportation; PETTY CASH - ALISON J. MCCANN; 01/05/2009 S. Hardgrove-Koleno - cab to/from witness interviews on 11/17/08, 12/17/08, 12/18/08 and 12/22/08	47.00
1/05/09	Photocopy & Related Expenses	13.86
1/05/09	Photocopy-NQue	.18
1/06/09	Special Messenger Service	6.50
1/06/09	Photocopy-NQue	25.56
1/06/09	Photocopy-NQue	.54
1/07/09	Special Messenger Service	11.30
1/07/09	Special Messenger Service	9.75
1/07/09	Special Messenger Service	9.75
1/07/09	Photocopy-NQue	19.08
1/07/09	Photocopy-NQue	32.85
1/08/09	Photocopy-NQue	1.26
1/09/09	Photocopy & Related Expenses	107.82
1/09/09	Other -; ICONECT, LLC; 01/09/2009; Two monthly rental licenses	126.28
1/09/09	Photocopy-NQue	.27
1/12/09	Special Messenger Service	6.50
1/12/09	Special Messenger Service	6.50
1/12/09	Special Messenger Service	6.50
1/12/09	Special Messenger Service	6.50
1/14/09	Business Meals; PETTY CASH - ALISON J. MCCANN; 01/14/2009 S. Hardgrove-Koleno 12/22/08	13.12
1/15/09	In-City Transportation; PETTY CASH - ALISON J. MCCANN; 01/15/2009 M. Terrien 1/8/09 cab to/from court	12.00
1/15/09	In-City Transportation; OMAR JAFRI; 01/15/2009 OT cab	15.00
1/15/09	ID=31734 Conducted by Terrien, Michael S Type: Client Event/Meeting# in Attendance 5	62.61
1/20/09	Soundpath; Conferencing Services; Michael S. Terrien; 3122229350-012509	17.19
1/21/09	Outside Professional Services; ROSS M. GAFFNEY & ASSOCIATES, INC.; 01/21/2009; Invoice 393	26,278.00
1/21/09	Subpoena Fee; ATLANTA LEGAL SERVICES; 01/21/2009	80.00
1/21/09	Photocopy-NQue	.18



LAW OFFICES

**JENNER & BLOCK LLP**

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1/23/09	Special Messenger Service	6.50
1/23/09	Special Messenger Service	6.50
1/23/09	Special Messenger Service	6.50
1/26/09	Photocopy Expense; CLERK OF THE CIRCUIT COURT; 01/26/2009	3.00
1/27/09	Out of Town Travel; RONALD R. PETERSON; 01/27/2009; St. Paul, MN; to attend court and meet with recdiver	969.03
1/27/09	Business Meals; RONALD R. PETERSON; 01/27/2009; St. Paul, MN	20.49
1/28/09	Other -; ICONECT, LLC; 01/28/2009 - Rental License	89.00
1/28/09	UPS tracking# 1Z6134380191764837 Inv# 00000613438059	8.53
1/30/09	Special Messenger Service	6.50
1/30/09	Subpoena Fee; FLORIDA HOSPITAL CANCER INSTITUTE; 01/30/2009	120.00
1/30/09	Other -; BANK OF AMERICA; 01/30/2009; M. Klaich 01/09 Stmt; Procured specified materials, per attorney's request.	3.99
1/31/09	Lexis Research	115.78
1/31/09	Westlaw Research	865.51
1/31/09	Westlaw Research	548.62
1/31/09	Westlaw Research	1,037.98
1/31/09	Westlaw Research	164.56
1/31/09	Westlaw Research	346.90
1/31/09	Westlaw Research	998.95
	<b>TOTAL DISBURSEMENTS</b>	<b>32,414.44</b>

MATTER TOTAL \$ 32,414.44