

DAVID A. GILL, RECEIVER
FILE NUMBER: 25176
INVOICE NO.: *****

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| | |
|---|-------|
| 02/17/10 TELEPHONE-LONG DISTANCE 1(212)381-7500 | 0.08 |
| 02/17/10 TELEPHONE-LONG DISTANCE 1(212)552-2103 | 0.08 |
| 02/17/10 TELEPHONE-LONG DISTANCE 1(480)724-2036 | 0.04 |
| 02/17/10 TELEPHONE-LONG DISTANCE 1(619)296-6693 | 0.44 |
| 02/17/10 TELEPHONE-LONG DISTANCE 1(336)370-8091 | 0.48 |
| 02/17/10 TELEPHONE-LONG DISTANCE 1(212)901-9321 | 0.04 |
| 02/17/10 POSTAGE POSTAGE | 0.44 |
| 02/17/10 POSTAGE POSTAGE | 1.56 |
| 02/17/10 FACSIMILE -INCOMING | 0.20 |
| 02/18/10 TELEPHONE-LONG DISTANCE 1(760)416-0056 | 0.12 |
| 02/18/10 TELEPHONE-LONG DISTANCE 1(775)622-2966 | 0.16 |
| 02/18/10 TELEPHONE-LONG DISTANCE 1(517)278-8710 | 0.16 |
| 02/18/10 TELEPHONE-LONG DISTANCE 1(650)697-6000 | 0.28 |
| 02/18/10 TELEPHONE-LONG DISTANCE 1(718)287-1200 | 0.16 |
| 02/18/10 TELEPHONE-LONG DISTANCE 1(602)262-5311 | 0.12 |
| 02/18/10 TELEPHONE-LONG DISTANCE 1(917)848-0152 | 0.20 |
| 02/18/10 FACSIMILE - OUTGOING FAX | 6.00 |
| 02/18/10 REPROGRAPHIC EXPENSE DOCUMENT | 40.80 |
| 02/18/10 REPROGRAPHIC EXPENSE DOCUMENT | 0.40 |
| 02/18/10 REPROGRAPHIC EXPENSE LTR 2 POLYCOMP TRUST C | 0.80 |
| 02/18/10 REPROGRAPHIC EXPENSE DOCUMENT | 1.40 |
| 02/18/10 REPROGRAPHIC EXPENSE DOCUMENT | 0.80 |
| 02/18/10 REPROGRAPHIC EXPENSE DOCUMENT | 9.20 |
| 02/19/10 POSTAGE POSTAGE | 0.44 |
| 02/19/10 POSTAGE POSTAGE | 0.44 |
| 02/19/10 REPROGRAPHIC EXPENSE MICROSOFT WORD -MISC | 1.00 |
| 02/19/10 TELEPHONE-LONG DISTANCE 1(712)432-1630 | 1.44 |
| 02/19/10 TELEPHONE-LONG DISTANCE 1(713)651-2922 | 0.08 |
| 02/19/10 TELEPHONE-LONG DISTANCE 1(269)467-6477 | 0.08 |
| 02/19/10 DELIVERY TO SUSNA GALBRAITH 1/6/10 - FEDERAL EXPRESS #843356247591 | 21.30 |
| 02/19/10 DELIVERY TO SONYA HUSBAND 2/9/10 - FEDERAL EXPRESS #798376247667 | 22.27 |
| 02/19/10 RETURN DELIVERY FROM TALIA JONES 1/27/10 - FEDERAL EXPRESS #793218129760 | 27.36 |
| 02/19/10 FACSIMILE -INCOMING | 4.80 |
| 02/19/10 FACSIMILE -INCOMING | 4.60 |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://75/ DIVERSIFIED EMAIL | 0.40 |

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| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://76/ DIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://73/ DIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://74/ DIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE MICROSOFT WORD -DIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE YOUR PLATINUM DL DIVERSIFIED EMAI | 0.60 |
| 02/22/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICE DIVERSIFIED EMAI | 0.80 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://72/ DIVERSIFIED EMAI | 0.40 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://71/ DIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICE DIVERSIFIED EMAI | 0.40 |
| 02/22/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICE DIVERSIFIED EMAI | 0.40 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://69/ DIVERSIFIED EMAI | 0.60 |
| 02/22/10 | REPROGRAPHIC EXPENSE GLEASON 08-01180 DIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://70/ DIVERSIFIED EMAI | 0.40 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://67/ DIVERSIFIED EMAI | 0.60 |
| 02/22/10 | REPROGRAPHIC EXPENSE FULL PAGE FAX PR DIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://68/ DIVERSIFIED EMAI | 0.40 |
| 02/22/10 | REPROGRAPHIC EXPENSE MICROSOFT WORD -DIVERSIFIED EMAI | 15.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://66/ DIVERSIFIED EMAI | 1.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE INFORMATION CIRC DIVERSIFIED EMAI | 2.40 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://65/ DIVERSIFIED EMAI | 1.20 |

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| 02/22/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.60 |
| 02/22/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 1.80 |
| 02/22/10 | REPROGRAPHIC EXPENSE SUBMITTED DLG CADIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://64/ DIVERSIFIED EMAI | 1.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://63/ DIVERSIFIED EMAI | 0.40 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://62/ DIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE MICROSOFT WORD -KREMBS TOLLING | 0.80 |
| 02/22/10 | REPROGRAPHIC EXPENSE SUBMITTED DLG CADIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE MICROSOFT WORD -KREMBS TOLLING A | 0.80 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://61/ DIVERSIFIED EMAI | 0.40 |
| 02/22/10 | REPROGRAPHIC EXPENSE SUBMITTED DLG CADIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE APRIL 8 OLD COUNDDIVERSIFIED EMAI | 0.40 |
| 02/22/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/22/10 | REPROGRAPHIC EXPENSE SELECTED JNL POLDDIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE RISKWORKSHEET.PDDIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE APRIL 9 BRAVO.XLDDIVERSIFIED EMAI | 0.40 |
| 02/22/10 | REPROGRAPHIC EXPENSE RESERVATIONS.XLSDIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://58/ DIVERSIFIED EMAI | 0.20 |
| 02/22/10 | REPROGRAPHIC EXPENSE OUTBIND://60/ DIVERSIFIED EMAI | 0.40 |
| 02/22/10 | REPROGRAPHIC EXPENSE MICROSOFT WORD -DIVERSIFIED EMAI | 0.20 |

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| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://50/ DIVERSIFIED EMAI | 0.20 |
| 02/22/10 REPROGRAPHIC EXPENSE THOMAS AND KRISTDIVERSIFIED EMAI | 0.20 |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://59/ DIVERSIFIED EMAI | 0.20 |
| 02/22/10 REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://49/ DIVERSIFIED EMAI | 1.00 |
| 02/22/10 REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://48/ DIVERSIFIED EMAI | 0.40 |
| 02/22/10 REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.20 |
| 02/22/10 REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 1.40 |
| 02/22/10 REPROGRAPHIC EXPENSE FULL PAGE FAX PRDIVERSIFIED EMAI | 0.20 |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://47/ DIVERSIFIED EMAI | 0.40 |
| 02/22/10 REPROGRAPHIC EXPENSE FULL PAGE FAX PRDIVERSIFIED EMAI | 0.20 |
| 02/22/10 REPROGRAPHIC EXPENSE CHRISORLANDOLICEDIVERSIFIED EMAI | 0.20 |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://45/ DIVERSIFIED EMAI | 2.00 |
| 02/22/10 REPROGRAPHIC EXPENSE POTTER 15K10YRS DIVERSIFIED EMAI | 0.20 |
| 02/22/10 REPROGRAPHIC EXPENSE FORRESTJACKSONLIDIVERSIFIED EMAI | 0.20 |
| 02/22/10 REPROGRAPHIC EXPENSE FILE://C:\DOCUMEDIVERSIFIED EMAI | 0.20 |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://44/ DIVERSIFIED EMAI | 0.20 |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://43/ DIVERSIFIED EMAI | 0.20 |
| 02/22/10 REPROGRAPHIC EXPENSE MICROSOFT WORD -DIVERSIFIED EMAI | 0.20 |

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| 02/22/10 REPROGRAPHIC EXPENSE | 0.20 |
| FILE://C:\DOCUMEDIVERSIFIED EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE MICROSOFT | 0.20 |
| OFFICEDIVERSIFIED EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE COLLATERAL | 0.20 |
| ASSIGDIVERSIFIED EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE COLLATERAL | 0.40 |
| ASSIGDIVERSIFIED EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://40/ DIVERSIFIED | 0.20 |
| EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE MICROSOFT | 0.20 |
| OFFICEDIVERSIFIED EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://42/ DIVERSIFIED | 0.20 |
| EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://38/ DIVERSIFIED | 0.20 |
| EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://39/ DIVERSIFIED | 0.20 |
| EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://41/ DIVERSIFIED | 0.40 |
| EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE COLLATERAL | 0.20 |
| ASSIGDIVERSIFIED EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://37/ DIVERSIFIED | 0.20 |
| EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE COLLATERAL | 0.40 |
| ASSIGDIVERSIFIED EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE MICROSOFT | 0.20 |
| OFFICEDIVERSIFIED EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://36/ DIVERSIFIED | 0.20 |
| EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE COLLATERAL | 0.40 |
| ASSIGDIVERSIFIED EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://34/ DIVERSIFIED | 0.20 |
| EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE BLAIRRIS CA | 0.20 |
| 06-0DIVERSIFIED EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE OUTBIND://35/ DIVERSIFIED | 0.20 |
| EMAI | |
| 02/22/10 REPROGRAPHIC EXPENSE HTTPS://ECF.CACDMINUTES | 0.20 |
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| 02/22/10 | REPROGRAPHIC EXPENSE MICROSOFT WORD -TOLLING AGREEMEN | 0.80 |
| 02/22/10 | REPROGRAPHIC EXPENSE MICROSOFT WORD -NOTICE OF FURTHER | 1.00 |
| 02/22/10 | TELEPHONE-LONG DISTANCE 1(704)335-9008 | 0.04 |
| 02/22/10 | TELEPHONE-LONG DISTANCE 1(212)922-1080 | 0.20 |
| 02/22/10 | TELEPHONE-LONG DISTANCE 1(303)866-0102 | 0.48 |
| 02/23/10 | TELEPHONE-LONG DISTANCE 1(208)837-4575 | 0.12 |
| 02/23/10 | TELEPHONE-LONG DISTANCE 1(954)452-0217 | 0.08 |
| 02/23/10 | TELEPHONE-LONG DISTANCE 1(212)922-1080 | 0.44 |
| 02/23/10 | TELEPHONE-LONG DISTANCE 1(215)446-3649 | 0.76 |
| 02/23/10 | TELEPHONE-LONG DISTANCE 1(336)337-8745 | 0.04 |
| 02/23/10 | TELEPHONE-LONG DISTANCE 1(760)767-3360 | 0.12 |
| 02/23/10 | ON-LINE SEARCH (CACDC) - 2:09-01533-R-SS - 01/05/10 - DGDK - PACER - DG0159 | 2.32 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT WORD -MAYER & GLASSMAN | 0.80 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT WORD -KREMBS TOLLING | 0.80 |
| 02/23/10 | POSTAGE POSTAGE | 2.64 |
| 02/23/10 | POSTAGE POSTAGE | 1.32 |
| 02/23/10 | POSTAGE POSTAGE | 0.44 |
| 02/23/10 | REPROGRAPHIC EXPENSE LTRS | 7.60 |
| 02/23/10 | REPROGRAPHIC EXPENSE LTRS | 2.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE KIRKPATRICK LTR | 1.00 |
| 02/23/10 | REPROGRAPHIC EXPENSE EXECUTED ABC.PDFDIVERSIFIED EMAI | 1.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://59/ DIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://58/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://56/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE EXECUTED YPD.PDFDIVERSIFIED EMAI | 1.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://57/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://55/ DIVERSIFIED EMAI | 0.40 |

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| 02/23/10 REPROGRAPHIC EXPENSE MICROSOFT WORD -DIVERSIFIED EMAI | 0.20 |
| 02/23/10 REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.80 |
| 02/23/10 REPROGRAPHIC EXPENSE MICROSOFT WORD -DIVERSIFIED EMAI | 0.20 |
| 02/23/10 REPROGRAPHIC EXPENSE REINSURED POLICIDIVERSIFIED EMAI | 0.40 |
| 02/23/10 REPROGRAPHIC EXPENSE OUTBIND://54/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/23/10 REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/23/10 REPROGRAPHIC EXPENSE OUTBIND://53/ DIVERSIFIED EMAI | 0.60 |
| 02/23/10 REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 1.00 |
| 02/23/10 REPROGRAPHIC EXPENSE OUTBIND://52/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.20 |
| 02/23/10 REPROGRAPHIC EXPENSE OUTBIND://50/ DIVERSIFIED EMAI | 0.40 |
| 02/23/10 REPROGRAPHIC EXPENSE OUTBIND://51/ DIVERSIFIED EMAI | 0.80 |
| 02/23/10 REPROGRAPHIC EXPENSE OUTBIND://48/ DIVERSIFIED EMAI | 0.80 |
| 02/23/10 REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/23/10 REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.20 |
| 02/23/10 REPROGRAPHIC EXPENSE OUTBIND://49/ DIVERSIFIED EMAI | 0.80 |
| 02/23/10 REPROGRAPHIC EXPENSE OUTBIND://46/ DIVERSIFIED EMAI | 0.40 |
| 02/23/10 REPROGRAPHIC EXPENSE OUTBIND://47/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 REPROGRAPHIC EXPENSE EXECUTED COLLATEDIVERSIFIED EMAI | 0.20 |

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| 02/23/10 | REPROGRAPHIC EXPENSE AEI | 1.40 |
| | CONTRACT.PDFDIVERSIFIED EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT | 0.40 |
| | OFFICEDIVERSIFIED EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE YPD | 1.40 |
| | CONTRACT.PDFDIVERSIFIED EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT | 0.60 |
| | OFFICEDIVERSIFIED EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT | 0.20 |
| | OFFICEDIVERSIFIED EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://45/ DIVERSIFIED | 0.20 |
| | EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT WORD | 15.20 |
| | -DIVERSIFIED EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT | 0.20 |
| | OFFICEDIVERSIFIED EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://44/ DIVERSIFIED | 0.40 |
| | EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT | 0.60 |
| | OFFICEDIVERSIFIED EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT | 0.60 |
| | OFFICEDIVERSIFIED EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://41/ DIVERSIFIED | 0.20 |
| | EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT | 0.60 |
| | OFFICEDIVERSIFIED EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://43/ DIVERSIFIED | 0.80 |
| | EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://42/ DIVERSIFIED | 0.40 |
| | EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT | 0.40 |
| | OFFICEDIVERSIFIED EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://40/ DIVERSIFIED | 0.40 |
| | EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT | 0.40 |
| | OFFICEDIVERSIFIED EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://37/ DIVERSIFIED | 0.20 |
| | EMAI | |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://39/ DIVERSIFIED | 0.20 |
| | EMAI | |

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| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.60 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://38/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://36/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://35/ DIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.60 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://33/ DIVERSIFIED EMAI | 0.60 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://34/ DIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://31/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://32/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE FULL PAGE FAX PRDIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://29/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://30/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://28/ DIVERSIFIED EMAI | 0.60 |

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| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://27/ DIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://25/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://24/ DIVERSIFIED EMAI | 0.80 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://26/ DIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.80 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 1.00 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE FULL PAGE FAX PRDIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://22/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://23/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://19/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://21/ DIVERSIFIED EMAI | 2.80 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://20/ DIVERSIFIED EMAI | 0.60 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.80 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://18/ DIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://16/ DIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://17/ DIVERSIFIED EMAI | 0.60 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.20 |

DAVID A. GILL, RECEIVER
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|----------|--|------|
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://14/ DIVERSIFIED EMAI | 0.60 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.80 |
| 02/23/10 | REPROGRAPHIC EXPENSE 9 % CLIENT STATUDIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.60 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://13/ DIVERSIFIED EMAI | 1.00 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://15/ DIVERSIFIED EMAI | 1.00 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://11/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://12/ DIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE MICROSOFT OFFICEDIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://9/ DIVERSIFIED EMAI | 0.40 |
| 02/23/10 | REPROGRAPHIC EXPENSE RELEASE OF ASSIGDIVERSIFIED EMAI | 0.20 |
| 02/23/10 | REPROGRAPHIC EXPENSE OUTBIND://10/ DIVERSIFIED EMAI | 0.40 |
| 02/24/10 | REPROGRAPHIC EXPENSE LTR TO JOEL GILBRT | 1.20 |
| 02/24/10 | REPROGRAPHIC EXPENSE RANDOLPH ELECTRIC | 0.20 |
| 02/24/10 | REPROGRAPHIC EXPENSE COMPLAINT CONFORJACKSON LETTER | 0.20 |
| 02/24/10 | REPROGRAPHIC EXPENSE COMPLAINT CONFORJACKSON LETTER | 0.20 |
| 02/24/10 | POSTAGE POSTAGE | 0.44 |
| 02/24/10 | POSTAGE POSTAGE | 0.44 |
| 02/24/10 | POSTAGE POSTAGE | 0.44 |
| 02/24/10 | REPROGRAPHIC EXPENSE MICROSOFT WORD -KREMBS TOLLING A | 0.80 |
| 02/24/10 | TELEPHONE-LONG DISTANCE 1(650)697-6000 | 0.12 |
| 02/24/10 | TELEPHONE-LONG DISTANCE 1(518)474-6630 | 0.08 |
| 02/24/10 | TELEPHONE-LONG DISTANCE 1(212)922-1080 | 0.92 |
| 02/24/10 | TELEPHONE-LONG DISTANCE 1(248)302-8876 | 0.04 |
| 02/24/10 | TELEPHONE-LONG DISTANCE 1(408)242-1378 | 0.04 |

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| | |
|--|----------------|
| 02/24/10 TELEPHONE-LONG DISTANCE 1(518)474-6630 | 0.08 |
| 02/24/10 TELEPHONE-LONG DISTANCE 1(212)480-6400 | 0.04 |
| 02/24/10 TELEPHONE-LONG DISTANCE 1(404)607-4470 | 0.08 |
| 02/24/10 TELEPHONE-LONG DISTANCE 1(336)674-0525 | 0.04 |
| 02/24/10 TELEPHONE-LONG DISTANCE 1(513)794-6447 | 0.04 |
| 02/25/10 TELEPHONE-LONG DISTANCE 1(614)248-0633 | 0.24 |
| 02/25/10 TELEPHONE-LONG DISTANCE 1(212)578-7487 | 0.04 |
| 02/25/10 TELEPHONE-LONG DISTANCE 1(404)853-8192 | 0.04 |
| 02/25/10 FACSIMILE -INCOMING | 1.20 |
| 02/25/10 REPROGRAPHIC EXPENSE DOC PRODUCTIONS | 0.80 |
| 02/25/10 REPROGRAPHIC EXPENSE DOC PRODUCTIONS | 4.80 |
| 02/25/10 REPROGRAPHIC EXPENSE DOC PRODUCTIONS | 25.80 |
| 02/25/10 REPROGRAPHIC EXPENSE DOC PRODUCTIONS | 3.60 |
| 02/25/10 REPROGRAPHIC EXPENSE DOC PRODUCTIONS | 12.80 |
| 02/25/10 REPROGRAPHIC EXPENSE DOC PRODUCTIONS | 3.60 |
| 02/26/10 REPROGRAPHIC EXPENSE DLG-CLAIM-SMIDERLE | 1.60 |
| 02/26/10 REPROGRAPHIC EXPENSE DLG-CLAIM-SMIDERLE | 3.20 |
| 02/26/10 REPROGRAPHIC EXPENSE LTR | 0.80 |
| 02/26/10 REPROGRAPHIC EXPENSE LTR | 16.00 |
| 02/26/10 TELEPHONE-LONG DISTANCE 1(212)922-1080 | 0.96 |
| 02/26/10 TELEPHONE-LONG DISTANCE 1(269)962-6308 | 0.04 |
| 02/26/10 TELEPHONE-LONG DISTANCE 1(713)899-9005 | 0.16 |
| 02/26/10 POSTAGE POSTAGE | 2.07 |
| 02/26/10 POSTAGE POSTAGE | 0.88 |
| 02/26/10 POSTAGE POSTAGE | 0.61 |
| 02/26/10 POSTAGE POSTAGE | 0.78 |
| 02/27/10 REPROGRAPHIC EXPENSE FIELDS | 0.60 |
| | 6517.34 |
| SUB-TOTAL OF CURRENT PERIOD FEES AND COSTS | 6517.34 |
| TOTAL AMOUNT DUE: | <u>6517.34</u> |