XRoads Solutions Group, LLC
9 Executive Circle, Suite 190
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Financial Advisor to the Chapter 11 Trustee for Debtors and Debtors-In-Possession

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF TEXAS
DALLAS DIVISION

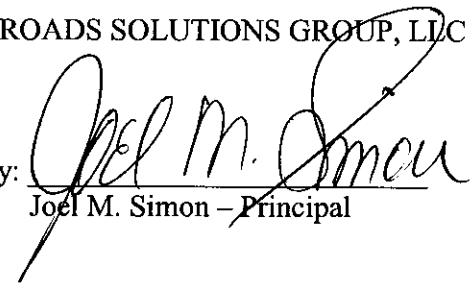
In re:	§	
	§	
MOSAIC GROUP (US), INC., et al.	§	Case No. 02-81440-HDH-11
	§	
Debtors.	§	(Jointly Administered)

NOTICE OF FILING OF MONTHLY FEE STATEMENT OF XROADS SOLUTIONS GROUP, LLC (FORMERLY KNOWN AS CROSSROADS, LLC) FINANCIAL ADVISOR TO THE CHAPTER 11 TRUSTEE AND DIRECTOR FOR THE DEBTORS JOINT VENTURE INTERERST IN MOSAIC INFOFORCE, FOR SERVICES RENDERED DURING THE PERIOD JULY 1, 2004 THROUGH JULY 31, 2004

PLEASE TAKE NOTICE, that pursuant to the Order Establishing Procedures for Interim Compensation and Reimbursement of Chapter 11 Professionals and Committee Members dated December 26, 2002, XRoads Solutions Group, LLC (formerly known as Crossroads, LLC) ("XRoads"), advisor to the Chapter 11 Trustee for Mosaic Group (US) Inc. and its affiliated debtors and debtors in possession in the above-captioned cases (collectively, the "Debtors"), hereby files its Monthly Fee Statement for Services Rendered during the period July 1, 2004 through July 31, 2004.

Dated: August 25, 2004

XROADS SOLUTIONS GROUP, LLC

By: 
Joel M. Simon – Principal

XRoads
SOLUTIONS GROUP

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MEMORANDUM

August 25, 2004

To: Joel Simon
Nicholas Breaton
Office of the United States Trustee

From: XROADS SOLUTIONS GROUP, LLC

Re: **MOSAIC GROUP (US) INC., ET AL., DEBTORS**

Pursuant to the provisions of the Order Establishing Procedures for Interim Compensation and Reimbursement of Chapter 11 Professional and Committee Members dated December 26, 2002 (the "Fee Order"), XRoads Solutions Group, LLC (formerly known as Crossroads, LLC) ("XRoads") hereby submits this request for compensation and reimbursement of expenses incurred as Financial Advisor to the Chapter 11 Trustee for the above referenced debtors for the period July 1, 2004 through July 31, 2004 (the "Compensation Period").

During the Compensation Period, XRoads incurred fees of $16,760.00 at its usual and customary hourly rates and actual and necessary out-of-pocket disbursements of $712.93. Pursuant to the Fee Order, this request is for a total of $14,120.93, representing the sum of $13,408.00 (80% of fees incurred) and $712.93 (100% of the disbursements) (the "Monthly Fee Request"). Objection to the Monthly Fee Request are to be served on XRoads and the appropriate notice parties no later than September 14, 2004. If no objections are received by September 14, 2004, the Debtors are authorized and directed to pay the amounts requested in the Monthly Fee Request.

Attached is the monthly statement of fees and expenses incurred by XRoads for the Compensation Period which consists of (i) a schedule summarizing all time expended by professionals (Exhibit "A"); (ii) a detailed account of the services rendered, itemized by name of the person who rendered the service, the date, the amount of time expended and a description of the services rendered calculated into tenths of an hour (Exhibit "B"); and (iii) a schedule of out-of-pocket disbursements incurred in connection with the services performed (Exhibit "C").

If you have any questions, please call Joel M. Simon (212) 610-5628.

EXHIBIT A

Summary of Time

XRoads Solutions Group, LLC
Mosaic Group
Recap of Hours
Period July 1, 2004 to July 31, 2004

Name	Rate	Hours Travel	Rate	Travel Hours	Total
Gordon, Ellen	350.00	7.50	175.00	n/a	2,625.00
Naegely, Patty	175.00	3.00	87.50	n/a	525.00
Simon, Joel	400.00	26.00	200.00	10.90	12,580.00
Young, Bynne	195.00	4.00	97.50	n/a	780.00
Malinak, Kae	125.00	2.00	62.50	n/a	250.00
		42.50		10.90	

Total Fees at Standard Hourly Rate 16,760.00

EXHIBIT B

Detail Time Records

XRoads Solutions Group, LLC
Mosaic Group
Summary of Activity
Period July 1, 2004 to July 31, 2004

BK-01 Accounting	Rate	Hours	Total Fees
Gordon, Ellen	350.00	1.40	490.00
Young, Bynne	195.00	4.00	780.00
		5.40	1,270.00

BK-03 Business Operations	Rate	Hours	Total Fees
Gordon, Ellen	350.00	3.80	1,330.00
Simon, Joel	400.00	9.60	3,840.00
		13.40	5,170.00

BK-04 Case Administration	Rate	Hours	Total Fees
Naegely, Patty	175.00	3.00	525.00
Simon, Joel	400.00	1.90	760.00
		4.90	1,285.00

BK-9 Fee Application	Rate	Hours	Total Fees
Gordon, Ellen	350.00	2.30	805.00
Malinak, Kae	125.00	2.00	250.00
Simon, Joel	400.00	0.60	240.00
		4.90	1,295.00

BK-11 Litigation	Rate	Hours	Total Fees
Simon, Joel	400.00	13.90	5,560.00
		13.90	5,560.00

BK-17 Travel	Rate	Hours	Total Fees
Simon, Joel	200.00	10.90	2,180.00
		10.90	2,180.00

Total Fees at Standard Hourly Rate	16,760.00

July Summary of Activity
Time
Prepared by K. Malinak

Date	Professional	Activity	Description	Hours	Rate	Amount
Activity: BK-01						
07/15/04	Gordon, E.	BK-Accounting	Executed signature pages for MOR's and coordinated with Jeff Mims, chapter 11 trustee, regarding filing reports.	0.30	350.00	105.00
07/15/04	Gordon, E.	BK-Accounting	Reviewed and edited MORs for all 9 Mosaic entities prepared B. Young.	0.70	350.00	245.00
07/22/04	Gordon, E.	BK-Accounting	Responded to information request from Andrea Yandreski at KPMG regarding outstanding approved fees.	0.40	350.00	140.00
Total: Gordon, E.				1.40		490.00
07/15/04	Young, B.	BK-Accounting	June 2004 bank rec	0.50	195.00	97.50
07/15/04	Young, B.	BK-Accounting	Reviewed documents to prepare for MORs	0.50	195.00	97.50
07/15/04	Young, B.	BK-Accounting	Prepared June 2004 MORs	1.90	195.00	370.50
07/15/04	Young, B.	BK-Accounting	Continued to prepare June 2004 MORs	0.70	195.00	136.50
07/15/04	Young, B.	BK-Accounting	Briefing with E. Gordon regarding the company MORs	0.40	195.00	78.00
Total: Young, B.				4.00		780.00
Total: BK-01				5.40		1,270.00
Activity: BK-03						
07/02/04	Gordon, E.	BK-Business Operations	Obtained approval from Trustee to release records to accountants.	0.10	350.00	35.00
07/02/04	Gordon, E.	BK-Business Operations	Sent inventory of records and memo to Ron Robbins and Jim Jenkins (accountants for Mosaic).	0.10	350.00	35.00
07/02/04	Gordon, E.	BK-Business Operations	Call from Ron Robbins and Jim Jenkins (accountants for the newly appointed Chapter 11 Trustee for Mosaic). Discussed status of tax returns, available records.	0.40	350.00	140.00

Date	Professional	Activity	Description	Hours	Rate	Amount
07/06/04	Gordon, E.	BK-Business Operations	Coordinated shipment of records to accountants.	0.20	350.00	70.00
07/07/04	Gordon, E.	BK-Business Operations	Briefing with Joel Simon regarding response to information request from Buddy Lee (counsel for purchasers of Mosaic in Dallas).	0.20	350.00	70.00
07/07/04	Gordon, E.	BK-Business Operations	Responded to information request from Buddy Lee (counsel for Mosaic new-co).	0.20	350.00	70.00
07/07/04	Gordon, E.	BK-Business Operations	Briefing with Joel Simon regarding follow up with Trustee on David Moore settlement.	0.10	350.00	35.00
07/07/04	Gordon, E.	BK-Business Operations	Reviewed files for all relevant documentation relating to the David Moore settlement status.	0.70	350.00	245.00
07/07/04	Gordon, E.	BK-Business Operations	Prepared memo to Jeff Mims (chapter 11 trustee) and Joe Coleman (counsel for the trustee) regarding follow up required on David Moore settlement agreement. Included all relevant documentation.	0.70	350.00	245.00
07/07/04	Gordon, E.	BK-Business Operations	Briefing with Joel Simon regarding response to Joe Coleman (counsel for the Trustee) on his draft of the holdback memo.	0.20	350.00	70.00
07/07/04	Gordon, E.	BK-Business Operations	Followed up with Joe Coleman (counsel for Jeff Mims, Trustee) on holdback memo.	0.20	350.00	70.00
07/08/04	Gordon, E.	BK-Business Operations	Responded to holdback memo from Joe Coleman (counsel for the Trustee, Jeff Mims).	0.20	350.00	70.00
07/30/04	Gordon, E.	BK-Business Operations	Prepared memo to Jeff Mims, chapter 11 trustee, regarding status of quarterly fees and follow up on previous correspondence with the OUST.	0.50	350.00	175.00
Total: Gordon, E.				3.80		1,330.00
07/07/04	Simon, J.	BK-Business Operations	MIF - review e-mail from R. Lovett (Testa, Hurwitz) regarding MIF space lease issues in IRI's offices.	0.10	400.00	40.00
07/08/04	Simon, J.	BK-Business Operations	MIF - review B. Meagher's (Chmn. - MIF) final revised draft of minutes of May 6th Board of Managers meeting.	0.20	400.00	80.00

Date	Professional	Activity	Description	Hours	Rate	Amount
07/20/04	Simon, J.	BK-Business Operations	MIF - telephone communication with K. Feil (CEO - MIF) regarding upcoming Board meeting	0.50	400.00	200.00
07/22/04	Simon, J.	BK-Business Operations	MIF - schedule meeting with Meagher and LaSorda in advance of 7/28/04 MIF Board of Managers meeting	0.10	400.00	40.00
07/23/04	Simon, J.	BK-Business Operations	MIF - download and preliminary review of pre-read materials for Board of managers meeting scheduled for 7/28/04	0.50	400.00	200.00
07/24/04	Simon, J.	BK-Business Operations	MIF - download and print preliminary review of 3rd package of pre-read materials for Board Meeting .	0.40	400.00	160.00
07/26/04	Simon, J.	BK-Business Operations	MIF - various e-mail communications with LaSorda, Meagher and Lovett regarding MIF Board of Managers meeting preparation	0.10	400.00	40.00
07/26/04	Simon, J.	BK-Business Operations	MIF - Review Board of Managers Meeting pre-read material for Board meeting to be held 7/28/04	1.70	400.00	680.00
07/27/04	Simon, J.	BK-Business Operations	MIF - set up pre-Board meeting conference call with Meagher, LaSorda (Mosaic appointees to MIF Board) and Lovett (Testa, Hurwitz)	0.10	400.00	40.00
07/28/04	Simon, J.	BK-Business Operations	MIF Board of Managers Meeting, Including follow-up discussions with K. Feil (CEO - MIF) and B. Meagher (CHMN. - MIF)	3.50	400.00	1,400.00
07/30/04	Simon, J.	BK-Business Operations	401(k) Plan - Review and respond to Notice from EBSA regarding 2003 Form 5500, revisions to Schedule H; including, fax communications with E. Gordon regarding same	0.90	400.00	360.00
07/30/04	Simon, J.	BK-Business Operations	MIF - Holdcos - initial review of 2002 tax return workpapers received from C. Adkins	1.50	400.00	600.00
Total: Simon, J.				9.60		3,840.00
Total: BK-03				13.40		5,170.00

Date	Professional	Activity	Description	Hours	Rate	Amount
Activity: BK-04						
07/07/04	Naegely, P.	BK-Case Administration	Pacer research regarding entered order authorizing LOJA settlement	0.40	175.00	70.00
07/13/04	Naegely, P.	BK-Case Administration	Telephone conference with T. Murray, plan participant, regarding re issuance of payout check	0.10	175.00	17.50
07/13/04	Naegely, P.	BK-Case Administration	Research regarding benefit election instructions from T. Murray, plan participant	0.30	175.00	52.50
07/14/04	Naegely, P.	BK-Case Administration	Preparation of email to P. Danie, Mass Mutual, regarding inquiry from T. Murray, plan participant	0.10	175.00	17.50
07/15/04	Naegely, P.	BK-Case Administration	Telephone conference with T. Murray, plan participant, regarding response from Mass Mutual	0.10	175.00	17.50
07/15/04	Naegely, P.	BK-Case Administration	Preparation of email to T. Murray, plan participant, regarding response from Mass Mutual	0.10	175.00	17.50
07/21/04	Naegely, P.	BK-Case Administration	Preparation of letter to plan participants regarding termination of plan	0.70	175.00	122.50
07/21/04	Naegely, P.	BK-Case Administration	Preparation of cover letter to IRS requesting their letter forwarding program to contact missing plan participants	0.50	175.00	87.50
07/21/04	Naegely, P.	BK-Case Administration	Preparation of email to J. Mims, chapter 11 trustee, regarding review of letter to plan participants regarding plan termination	0.10	175.00	17.50
07/21/04	Naegely, P.	BK-Case Administration	Telephone conference with D. Neman (IRS) regarding content of letters to be forwarded to missing plan participants	0.20	175.00	35.00
07/30/04	Naegely, P.	BK-Case Administration	Research client files for 2003 Form 5500	0.30	175.00	52.50
07/30/04	Naegely, P.	BK-Case Administration	Preparation of email to J. Simon regarding 2003 Form 5500	0.10	175.00	17.50
Total: Naegely, P.				3.00		525.00
07/01/04	Simon, J.	BK-Case Administration	Review e-mail from D. Ritter, counsel to chapter 11 Trustee, regarding NYC Lease rejections	0.10	400.00	40.00

Date	Professional	Activity	Description	Hours	Rate	Amount
07/06/04	Simon, J.	BK-Case Administration	Telephone communication with J. Sabin, Esq. (D. Moore's counsel) regarding status of claims settlement; follow-up telephone call with E. Gordon regarding same in connection with transfer of matter to chapter 11 Trustee	0.10	400.00	40.00
07/06/04	Simon, J.	BK-Case Administration	Review various Notices received today from Trustee's counsel regarding sale of certain vehicles and MCI settlement	0.10	400.00	40.00
07/07/04	Simon, J.	BK-Case Administration	E-mails with E. Gordon and J. Mims, chapter 11 Trustee, regarding protocol for preparation and filing of May and June MOR's	0.20	400.00	80.00
07/07/04	Simon, J.	BK-Case Administration	Review and respond to J. Coleman's (counsel to chapter 11 Trustee) query concerning MIF Board of Managers and related matters.	0.30	400.00	120.00
07/08/04	Simon, J.	BK-Case Administration	Review and respond to chapter 11 Trustee's e-mail communication request for review and advice on holdback analysis	0.10	400.00	40.00
07/15/04	Simon, J.	BK-Case Administration	Communications with J. Mims, chapter 11 trustee, regarding protocol for preparation and signing of MOR's	0.10	400.00	40.00
07/16/04	Simon, J.	BK-Case Administration	Communications with D. Ritter, counsel to chapter 11 trustee, regarding AT&T preference analysis.	0.10	400.00	40.00
07/16/04	Simon, J.	BK-Case Administration	Review and respond to J. Coleman's (counsel for chapter 11 trustee) for information regarding Marc Byron - research files.	0.20	400.00	80.00
07/16/04	Simon, J.	BK-Case Administration	Communications with R. Libera (Testa, Hurwitz) and chapter 11 Trustee regarding request for execution of back-up certificate for Testa's 6th interim fee app.	0.10	400.00	40.00
07/16/04	Simon, J.	BK-Case Administration	Review and respond to communications to/from E. Gordon and J. Mims (chapter 11 trustee) regarding MOR's	0.10	400.00	40.00
07/23/04	Simon, J.	BK-Case Administration	Review communications from/to A. Yandreski (KPMG) (Interim Rec'r's office) and E. Gordon regarding XRoads fees and payments to date for planning purposes.	0.10	400.00	40.00

Date	Professional	Activity	Description	Hours	Rate	Amount
07/29/04	Simon, J.	BK-Case Administration	Telephone call with J. Mims, chapter 11 Trustee, regarding case update	0.20	400.00	80.00
07/30/04	Simon, J.	BK-Case Administration	Review and respond to e-mail from D. Ritter, counsel to chapter 11 trustee, regarding certain MSS(II) records in respect of a certain employee to respond to California Department of Fair Employment and Housing investigation	0.10	400.00	40.00
Total: Simon, J.				1.90		760.00
Total: BK-04				4.90		1,285.00
Activity: BK-09						
07/09/04	Gordon, E.	BK-Fee Application	Prepared narrative portions of the 3rd Interim Fee Application. Included section regarding appointment of Trustee and transition duties.	2.00	350.00	700.00
07/12/04	Gordon, E.	BK-Fee Application	Reviewed edits from Joel Simon and finalized the 3rd Fee Application.	0.30	350.00	105.00
Total: Gordon, E.				2.30		805.00
07/30/04	Malinak, K.	BK-Fee Application	Review time and expenses to file June Fee Statement with the courts.	2.00	125.00	250.00
Total: Malinak, K.				2.00		250.00
07/11/04	Simon, J.	BK-Fee Application	Review and edit 3rd Interim Application	0.40	400.00	160.00
07/19/04	Simon, J.	BK-Fee Application	Review and approve June '04 pre-bill	0.20	400.00	80.00
Total: Simon, J.				0.60		240.00

Date	Professional	Activity	Description	Hours	Rate	Amount
Total: BK-09				4.90		1,295.00
Activity: BK-11						
07/07/04	Simon, J.	BK-Litigation	IRI Arbitration - review and analyze IRI's experts' reports provided for review by R. Lovett (Testa, Hurwitz) in preparation for further discussion with Lovett regarding these reports.	1.20	400.00	480.00
07/14/04	Simon, J.	BK-Litigation	IRI Arbitration - review and respond to message from R. Lovett (Testa, Hurwitz) regarding certain discovery demands from IRI and related matters.	0.20	400.00	80.00
07/14/04	Simon, J.	BK-Litigation	IRI Arbitration - telephone with R. Lovett (Testa, Hurwitz) regarding case strategies	0.50	400.00	200.00
07/19/04	Simon, J.	BK-Litigation	Review and respond to R. Lovett's (Testa, Hurwitz) request for copy of Confidentiality Agmt executed at 4/16/04 settlement meeting with IRI	0.20	400.00	80.00
07/19/04	Simon, J.	BK-Litigation	Review e-mail communications from R. Lovett (Testa, Hurwitz) regarding Arbitration case strategies and related issues	0.30	400.00	120.00
07/19/04	Simon, J.	BK-Litigation	Review and respond to R. Lovett's e-mail communication concerning certain MIF related issues pertaining to the Arbitration case with IRI	0.60	400.00	240.00
07/20/04	Simon, J.	BK-Litigation	Telephone communication with R. Lovett (Testa, Hurwitz) regarding Arbitration case strategies.	0.10	400.00	40.00
07/20/04	Simon, J.	BK-Litigation	E-mail communication with R. Lovett (Testa, Hurwitz) regarding MIF Arbitration related matters, as well as upcoming MIF board meeting	0.20	400.00	80.00
07/20/04	Simon, J.	BK-Litigation	Telephone with R. Lovett (Testa, Hurwitz) regarding upcoming MIF Board meeting and IRI Arbitration strategies.	0.30	400.00	120.00
07/21/04	Simon, J.	BK-Litigation	IRI Arbitration - review and edit initial draft of J. Simon affidavit, including follow-up communications with R. Lovett (Testa, Hurwitz) regarding same.	2.10	400.00	840.00

Date	Professional	Activity	Description	Hours	Rate	Amount
07/22/04	Simon, J.	BK-Litigation	IRI Arbitration - review and respond to various e-mails to/from T. Doyle (XRoads general counsel) and R. Lovett (Testa, Hurwitz) regarding J. Simon affidavit to be filed in Arbitration	0.20	400.00	80.00
07/22/04	Simon, J.	BK-Litigation	IRI Arbitration - review final draft of J. Simon Affidavit to be submitted in Arbitration; execute and deliver same to counsel (R. Lovett - Testa, Hurwitz)	0.40	400.00	160.00
07/26/04	Simon, J.	BK-Litigation	IRI Arbitration - call with R. Lovett (Testa, Hurwitz) regarding Arbitration issues and upcoming 7/28/04 Board Meeting	0.30	400.00	120.00
07/27/04	Simon, J.	BK-Litigation	IRI Arbitration - Review various e-mail communications from R. Lovett (Testa, Hurwitz) regarding certain pleadings filed in the Arbitration.	1.20	400.00	480.00
07/28/04	Simon, J.	BK-Litigation	IRI Arbitration - Review MIF Board Meeting pre-read materials and call with B. Meagher (Chmn. MIF), T. LaSorda (MIF Director) and R. Lovett and Jocelyn Arel (Mosaic/MIF counsel - Testa, Hurwitz) regarding agenda and recent developments in the Arbitration	1.80	400.00	720.00
07/28/04	Simon, J.	BK-Litigation	IRI arbitration - call with R. Lovett (Testa, Hurwitz), following meeting regarding updates on Arbitration matters.	0.20	400.00	80.00
07/29/04	Simon, J.	BK-Litigation	IRI Arbitration - review various e-mail communications from R. Lovett (Testa, Hurwitz) pertaining to recently filed pleadings and general arbitration matters.	0.90	400.00	360.00
07/30/04	Simon, J.	BK-Litigation	IRI Arbitration - Preparation for call with R. Lovett (Testa, Hurwitz) regarding recent pleadings, including research of files.	3.20	400.00	1,280.00
Total: Simon, J.				13.90		5,560.00
Total: BK-11				13.90		5,560.00

Date	Professional	Activity	Description	Hours	Rate	Amount
Activity: BK-17						
07/22/04	Simon, J.	BK-Travel	MIF - book travel and hotel arrangements for 7/28/04 Board of Managers meeting in Chicago	0.10	200.00	20.00
07/27/04	Simon, J.	BK-Travel	Travel - AA#1890 from Los Angeles - LAX/ORD/Omni Ambassador East Hotel (Chicago)	6.00	200.00	1,200.00
07/28/04	Simon, J.	BK-Travel	MIF - Board of Managers Meeting - travel from Board of Managers Meeting to ORD/LGA/Home	4.50	200.00	900.00
07/28/04	Simon, J.	BK-Travel	MIF - Board of Managers Meeting - travel to meeting from hotel	0.30	200.00	60.00
Total: Simon, J.				10.90		2,180.00
Total: BK-17				10.90		2,180.00
Grand Total				53.40		16,760.00

EXHIBIT C

Summary and Detail of Expenses

XRoads Solutions Group, LLC
Mosaic Group
Summary of Expenses
Period July 1, 2004 to July 31, 2004

Air	$441.12
Fax	9.00
Ground	49.00
Lodging	182.69
Overnight	26.17
Photocopies	4.95
Total Expenses Due	$712.93

Date	Professional	Activity	Description	Quantity	Amount
Activity: Air					
7/22/2004	Simon, J.	Air	MIF - Board of Managers Meeting - American Airlines LAX/ORD/LGA (Allocated portion of ticket - 40%; balance charged to XRoads)	1	441.12
Total: Air					441.12
Activity: Fax					
7/9/2004	MSC	Fax	In-house fax - 5 page @ $0.50 per page	1	2.50
7/23/2004	MSC	Fax	In-house fax - 13 page @ $0.50 per page	1	6.50
Total: Fax					9.00
Activity: Ground					
7/28/2004	Simon, J.	Ground	Taxi - Omni Ambassador East Hotel to MIF Board Meeting @ MIF Offices (550 With. Washington) (travel with B. Meagher (Chmn. - MIF)	1	9.00
7/28/2004	Simon, J.	Ground	Taxi - 550 W. Washington (MIF Offices) to ORD regarding return to NY (travel with B. Meagher (Chmn. MIF Board of Managers)	1	40.00
Total: Ground					49.00
Activity: Lodging					
7/27/2004	Simon, J.	Lodging	Omni Ambassador East Hotel (Chicago) 7/27-7/28/04 regarding MIF Board of Managers Meeting	1	182.69
Total: Lodging					182.69

Date	Professional	Activity	Description	Quantity	Amount
Activity: Overnight					
7/9/2004	MSC	Overnight	FedEx Priority Overnight from P. Naegely to Pam Danie of Mass Mutual Retirement Services. Service date: 6/17/04	1	14.38
7/28/2004	MSC	Overnight	FedEx Standard Overnight from K. Malinak to Clerk of the Court, Earl Cabell Building. Service date: 6/24/04	1	11.79
Total: Overnight					26.17
Activity: Photocopies					
7/16/2004	MSC	Photocopies	In-house photocopies - 10 pages @ $0.15 per page	1	1.50
7/30/2004	MSC	Photocopies	In-house photocopies - 23 pages @ $0.15 per page	1	3.45
Total: Photocopies					4.95
Grand Total					712.93

CERTIFICATE OF SERVICE

The undersigned hereby certifies that a copy of the foregoing, along with a true and accurate copy of the Statement of Account, was served this 25th day of August, 2004, by regular U.S. Mail, postage prepaid, to:

George F. McElreath
United States Trustee
Office of the United States Trustee
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