

Action Code . . . I
 Supplier Number . . . 648398
 Invoice Number . . . 1ST INST UPON EXEC AGRMNT
 " Amount . . . 50,000.00
 " Date . . . 10/01/08
 G/L Date . . . 10/01/08

Voucher/Type/Co. . . 514645 PV 01010
 JENNER & BLOCK LLP
 Business Unit . . . 1021
 Payment Terms . . .
 Company . . . 01010
 P.O. Number . . . 494818 OC 01010

Remaining Amount Batch Number . . . 986291

Pay Itm	Gross Amount	Discount Available	Payment Remark	Disc Due Date
001	50,000.00		representatnt to pl#110-324	10/31/08

F4=Details F9=Name Srch F11=Addr Book F13=J.E. Inq F16=Ledger Inq F24=More

MEMORANDUM
 TO: [Illegible]
 FROM: [Illegible]
 SUBJECT: [Illegible]

[The following text is extremely faint and largely illegible, appearing to be a memo or report body.]



04105 POSTED

Voucher Entry Prev Voucher:

Action Code . . . I
 Supplier Number . . . 648398
 Invoice Number . . . 2ND INST UPON EXEC AGRMNT
 " Amount . . . 50,000.00
 " Date . . . 11/19/08
 G/L Date . . . 11/19/08

Voucher/Type/Fd. . . 519660 PV 01010
 JENNER & BLOCK LLP
 Business Unit . . . 1021
 Payment Terms . . .
 Fund . . . 01010
 P.O. Number . . . 494818 OC 01010

Remaining Amount.

Batch Number . . . 999880

Pay Itm	Gross Amount	Discount Available	Payment Remark	Net Due Date
001	50,000.00		representatnt to PL#110-324	11/19/08

F4=Details F9=Name Srch F11=New Supp F13=J.E. Inq F16=Ledger Inq F24=More

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04105 POSTED

Voucher Entry

Prev Voucher:

Action Code . . . I
 Supplier Number . . . 648398
 Invoice Number . . . 3RD INST PER GOVNR'S MEMO
 " Amount . . . 50,000.00
 " Date . . . 12/22/08
 G/L Date . . . 12/22/08

Voucher/Type/Co. . . 521407 PV 0101
 JENNER & BLOCK LLP
 Business Unit . . . 101 A
 Payment Terms . . .
 Company . . . 01010
 P.O. Number . . .

Remaining Amount.

Batch Number . . . 1007813

Pay Itm	Gross Amount	Discount Available	Payment Remark	Disc Due Date
001	50,000.00		representatnt to pl#110-324	01/21/09

F4=Details F9=Name Srch F11=Addr Book F13=J.E. Inq F16=Ledger Inq F24=More

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... (faint text)

11

04105 POSTED

Voucher Entry Prev Voucher:

Action Code . . . I Voucher/Type/Fd. 524576 PV 01010
 Supplier Number . . . 648398 **JENNER & BLOCK LLP**
 Invoice Number. . . 4TH INST PER GOVNR'S MEMO Business Unit. . . 1
 " Amount. . . 50,000.00 Payment Terms. . .
 " Date. . . 01/29/09 Fund 01010
 G/L Date. . . 01/29/09 P.O. Number. . .

Remaining Amount. Batch Number . . . 1014986

Pay Itm	Gross Amount	Discount Available	Payment Schedule	Payment Remark	Net Due Date	E S F
<u>001</u>	<u>50,000.00</u>			<u>representatnt to pl#110-324</u>	<u>02/28/09</u>	

F4=Details F9=Name Srch F11=New Supp F13=J.E. Inq F16=Ledger Inq F24=More .

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04105 POSTED

Voucher Entry Prev Voucher:

Action Code . . .	<u>I</u>	Voucher/Type/Fd. . .	<u>524582 PV 01010</u>
Supplier Number . .	<u>648398</u>	JENNER & BLOCK LLP	
Invoice Number . .	<u>5TH INST PER GOVNR'S MEMO</u>	Business Unit . . .	<u>1021</u>
" Amount . . .	<u>50,000.00</u>	Payment Terms . . .	
" Date . . .	<u>01/29/09</u>	Fund	<u>01010</u>
G/L Date . . .	<u>01/29/09</u>	P.O. Number . . .	<u>494818 OC 01010</u>

Remaining Amount. Batch Number 1015003

Pay Itm	Gross Amount	Discount Available	Payment Schedule	Payment Remark	Net Due Date	E S
<u>001</u>	<u>50,000.00</u>			<u>representatnt to pl#110-324</u>	<u>02/28/09</u>	<u>F</u>

F4=Details F9=Name Srch F11=New Supp F13=J.E. Inq F16=Ledger Inq F24=More .

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04105 POSTED

Voucher Entry Prev Voucher:

Action Code . . . I
 Supplier Number . . . 648398
 Invoice Number . . . 6TH INST PER GOVNR'S MEMO
 " Amount . . . 50,000.00
 " Date . . . 04/15/09
 G/L Date . . . 04/17/09

Voucher/Type/Fd. . . 531077 PV 01010
JENNER & BLOCK LLP
 Business Unit . . . 1
 Payment Terms . . .
 Fund . . . 01010
 P.O. Number . . . 494818 OC 01010

Remaining Amount. Batch Number . . . 1030669

Pay Itm	Gross Amount	Discount Available	Payment Schedule	Payment Remark	Net Due Date	F S E
001	50,000.00			d/c per sof/ref pl#110-324	05/15/09	

F4=Details F9=Name Srch F11=New Supp F13=J.E. Inq F16=Ledger Inq F24=More

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04102

Manual Payment w/Voucher Match Prev Paymt:

Print Payment. . .
Action Code. . . I
Supplier Number.
Payment Number . 22099068
Payment Amount . 100,000.00
Payment-G/L Date 01/29/09

Batch Number 1016401

JENNER & BLOCK LLP
G/L Bank 1010.11430
Remark

Remaining. . . .

Payment Schedule

Voucher Number	Pay Itm	Invoice Number	Net Due Date	Amount Applied	Discount Taken
524576	001	4TH INST PER GOVNR'S MEMO	02/28/09	50,000.00	
524582	001	5TH INST PER GOVNR'S MEMO	02/28/09	50,000.00	

F4=Details F16=Ledger Inq F11=Supplier F9=Name Srch F17=Void F24=More