

UNITED STATES DISTRICT COURT
MIDDLE DISTRICT OF FLORIDA
FORT MYERS DIVISION

CASE NO.: 2:09-CV-229-FTM-29SPC

SECURITIES AND EXCHANGE COMMISSION,

Plaintiff,

vs.

FOUNDING PARTNERS CAPITAL MANAGEMENT
and WILLIAM L. GUNLICKS,

Defendants,

FOUNDING PARTNERS STABLE-VALUE FUND, LP,
FOUNDING PARTNERS STABLE-VALUE FUND II, LP,
FOUNDING PARTNERS GLOBAL FUND, LTD., and
FOUNDING PARTNERS HYBRID-VALUE FUND, LP,

Relief Defendants.

**THE RECEIVER'S TWELFTH APPLICATION
FOR ALLOWANCE AND PAYMENT OF FEES AND EXPENSES**

Receiver Daniel S. Newman, not individually, but solely in his capacity as the Court-appointed receiver (“Receiver”) for Founding Partners Capital Management Company; Founding Partners Stable-Value Fund, L.P.; Founding Partners Stable-Value Fund II, L.P.; Founding Partners Global Fund, Ltd.; and Founding Partners Hybrid-Value Fund, L.P. (collectively, the “Receivership Entities”), files his Twelfth Application for Allowance and Payment of Fees and Expenses (the “Twelfth Application”) Incurred by the Receiver, Retained Counsel, and Other Professionals, and requests that this Court enter an Order authorizing him to make payments for

certain professional services and expenses incurred during the period of July 1, 2017 through September 30, 2018 (the “Application Period”).¹

The Receiver respectfully requests that this Court authorize the Receiver to pay: (a) Nelson Mullins Broad and Cassel,² as the Receiver’s primary counsel, for reasonable attorneys’ fees and costs; (b) Berkowitz Pollack & Brant, the Receiver’s accountants, for reasonable fees and costs; (c) Beus Gilbert PLLC, as the Receiver’s special counsel in the FPCMC action against Mayer Brown LLP and Ernst & Young, for reasonable costs; and (d) Grossman Roth Yaffa Cohen, P.A., as the Receiver’s local counsel in the FPCMC action against Mayer Brown LLP and Ernst & Young, for reasonable costs.

The requested payment of fees and costs, if approved, will be made from the Receivership Estate.

The SEC has reviewed this application and has no objection.

I. RETENTION OF RECEIVER, DISCLOSURE OF COMPENSATION, AND REQUESTED AWARD

A. The SEC’s Motion

On April 20, 2009, the SEC filed its Complaint [D.E. 1] and its Emergency Motion to Appoint a Receiver [D.E. 3]. This Court granted the SEC’s Emergency Motion to Appoint a Receiver on the same date. [D.E. 9].

In its Complaint, the SEC sought to permanently enjoin Founding Partners and its owner and principal William L. Gunlicks from violating antifraud provisions of the federal securities laws and a December 2007 Commission cease and desist order against them. [D.E. at 1]. The

¹ The Receiver filed his Tenth Status Report on January 22, 2019 [D.E. 493], which covers the Application Period.

² On August 1, 2018, Broad and Cassel officially merged with Nelson Mullins Riley & Scarborough LLP to become Nelson Mullins Broad and Cassel in Florida.

Commission also sought to protect and preserve approximately \$550 million of investor assets at risk. *Id.* On May 13, 2009, the SEC filed a Motion to Appoint a Replacement Receiver. [D.E. 71].

B. The Court Appoints Daniel Newman, Esq., as Replacement Receiver

On May 20, 2009, the Court entered its Order Appointing Replacement Receiver and appointed Daniel Newman, Esq., as Receiver for the Receivership [D.E. 73, the “Receivership Order”]. The Order placed the Receiver in charge of the Receivership Entities. *Id.* at 2-3. Pursuant to the Receivership Order, the Receiver was granted “full and exclusive power, duty, and authority to: administer and manage the business affairs, funds, assets, choses in action and any other property of Founding Partners and the Founding Partners Relief Defendants; marshal and safeguard all of the assets of Founding Partners and the Founding Partners Relief Defendants; and take whatever actions are necessary for the protection of investors.” *Id.* at 1-2. The Receivership Order required the Receiver to, among other things:

- take immediate possession of and administer the assets of the Receivership Entities;
- investigate the manner in which the affairs of the Receivership Entities were conducted;
- institute such actions and legal proceedings, for the benefit and on behalf of the Receivership Entities and their investors and other creditors as the Receiver deems necessary;
- employ professionals as the Receiver deems necessary to take possession of the assets and business;
- engage persons in the Receiver’s discretion to assist the Receiver in carrying out the Receiver’s duties and responsibilities;
- defend, compromise or settle legal actions in which the Receivership Entities or the Receiver is a party;
- assume control of all the Receivership Entities’ financial accounts, as necessary;

- make payments and disbursements from the funds and assets taken into control as necessary in discharging the Receiver's duties; and
- have access to and review all mail of the Receivership Entities.

Id. at 3-6. In addition, the Receiver was charged with:

- Initiating a claims process;
- Communicating with investors;
- Analyzing investor claims; and
- Making proper distributions to the investors.

II. REQUEST FOR FEES AND EXPENSES

The Receiver, his counsel, and his consultants have worked diligently to marshal and preserve all of the assets of the Receivership Entities, investigate their business operations, investigate any claims the Receivership Entities may have, prosecute the Receiver's claims in litigation, and defend claims asserted against the Receivership Entities.

The Receiver's efforts during the Application Period included, but were not limited to: (i) analysis and work related to the Receiver's lawsuit against Mayer Brown and Ernst & Young in Broward County, Florida (the "Broward Litigation"); (ii) communications with investors; (iii) coordination of information and release of financial statements, including K-1s; and (iv) standard review and maintenance of the Receivership's website and bank accounts.

The Receiver respectfully requests an award of legal and professional fees and the reimbursement of certain expenses incurred on behalf of the Receiver for services rendered during the Application Period by professionals whose retention has already been approved by the

Court.³ These amounts total \$811,303.68 in the aggregate (“Total Award”). The Total Award is comprised of: (a) \$186,952.41⁴ in legal fees and costs for Nelson Mullins Broad and Cassel, the Receiver’s counsel; (b) \$118,566.78 in professional fees and costs to Berkowitz Pollack & Brant, the Receiver’s accountants; (c) \$52,800.96 in professional fees and costs to Hogan Lovells, for its representation of Berkowitz Pollack & Brant in connection with this matter; (d) \$447,865.29 in costs to Beus Gilbert PLLC, the Receiver’s special counsel for the Broward Litigation;⁵ and (e) \$5,118.24 in costs to Grossman Roth Yaffa Cohen, P.A., the Receiver’s local counsel for the Broward Litigation.⁶ The Receiver and his professionals worked at deeply discounted rates in performing their functions. The Receiver further reduced the costs to the Receivership estate by writing off various fees incurred for the work performed.⁷

This is the Receiver’s Twelfth Application to the Court for compensation and reimbursements of expenses for services rendered on behalf of the Receiver.⁸ No understanding exists between the Receiver and any other person for the sharing of compensation sought by the

³ The retention of the Receiver was approved by the Court at [D.E.74]; Nelson Mullins Broad and Cassel, the Receiver’s primary counsel, at [D.E. 78]; Berkowitz Pollack & Brant, the Receiver’s forensic accountants, at [D.E. 88]; and Beus Gilbert PLLC, the Receiver’s counsel in the Broward County Litigation, at [D.E. 246].

⁴ The detailed time and cost entries for Nelson Mullins Broad and Cassel, attached hereto as Exhibit 1, reflect \$189,452.41 as the total amount of fees and costs. To offset a portion of Beus Gilbert’s costs, the Receiver has agreed to a \$2,500 reduction of NMBC’s fees and costs for this application, resulting in the \$186,952.41 sought.

⁵ Pursuant to the Court’s order approving the retention of Beus Gilbert, Beus Gilbert was hired on a contingency basis. However, the Receivership Estate must pay for costs incurred. [D.E. 246]. As a result, at this time this fee application seeks for approval to pay only the costs incurred by Beus Gilbert.

⁶ Grossman Roth Yaffa Cohen, P.A. serves as local counsel in the Broward Litigation without any additional fees incurred by the Receivership Estate. The fees paid to Grossman Roth Yaffa Cohen, P.A. will come from a successful recovery in the Broward Litigation. However, Grossman Roth Yaffa Cohen, P.A. has incurred costs in performing services for the Receiver in the Broward Litigation, which are subject to payment by the Receivership Estate and are sought in this fee application.

⁷ Many, but not all, write-offs are evident from the detailed billing records submitted with this Eleventh Application.

⁸ This does not include the two fee applications filed previously relating to only to the *Sun Litigation*.

Receiver, except among the partners and associates of the employees of the firms retained by the Receiver.

As demonstrative of the efforts performed on behalf of the Receiver, the Receiver has attached several exhibits to its Twelfth Application, consisting of:

- Exhibit 1: Summary of professional time, and individualized and detailed invoices for all services rendered, expenses, and disbursements for Nelson Mullins Broad and Cassel;
- Exhibit 2: Summary of professional time, and individualized and detailed invoices for all services rendered and expenses for Berkowitz Pollack & Brant;
- Exhibit 3: Individualized and detailed invoices for all services rendered, expenses, and disbursements for Hogan Lovells;
- Exhibit 4: Detailed expense report for Beus Gilbert PLLC; and
- Exhibit 5: Detailed expense report for Grossman Roth Yaffa Cohen, P.A.

Exhibits 1-2 contain an aggregate summary of all hours and fees of all professionals and paraprofessional for Nelson Mullins Broad and Cassel and Berkowitz Pollack & Brant that provided services to the Receiver during the Application Period. The total amount represents the amount of time expended by each attorney, paralegal, and professional multiplied by the applicable Court-approved hourly rate. These exhibits also contain individualized and detailed descriptions of the daily services rendered and the hours expended by the various attorneys, paralegals, and professionals for Nelson Mullins Broad and Cassel and Berkowitz Pollack & Brant, on behalf of the Receiver, during the Application Period.

Exhibit 3 contains individualized and detailed descriptions of the daily services rendered and the hours expended by the various attorneys, paralegals, and professionals at Hogan Lovells,

in connection with its representation of Berkowitz Pollack & Brant during the Application Period. *See infra* at n.10.

Exhibits 4-5 contain individualized and detailed descriptions of the costs expended by Beus Gilbert PLLC and Grossman Roth Yaffa Cohen, P.A. in connection with their representation of the Receiver in the Broward Litigation.

III. MEMORANDUM OF LAW

Under governing law, following a determination that services were rendered and costs expended in furtherance of the Receivership, the Court may award compensation for those fees and costs. When determining an award of attorneys' fees incurred during a receivership, the Court should give consideration to the factors for compensation that the Eleventh Circuit articulated in *In re Norman v. Housing Authority of City of Montgomery*, 836 F.2d 1292 (11th Cir. 1988): (1) the time and labor required; (2) the novelty and difficulty of the question involved; (3) the skill requisite to perform the legal service properly; (4) the likelihood, if apparent to the client, that the acceptance of the particular employment will preclude other employment by the lawyer; (5) the fee customarily charged in the locality for similar legal services; (6) whether the fee is fixed or contingent; (7) the time limitations imposed by the client or by the circumstances; (8) the amount involved and the results obtained; (9) the experience, reputation, and ability of the lawyer or lawyers performing the services; (10) the "undesirability" of the case; (11) the nature and length of the professional relationship with the client; and (12) any awards in similar cases. *See also Securities & Exchange Comm'n v. Elliot*, 953 F. 2d 1560, 1577 (11th Cir. 1992). The Receiver respectfully suggests that his request for fees for payment of his attorneys and other professionals meets the criteria for this compensation.

In the SEC Action, the Court’s Receivership Order requires the Receiver to “administer such assets as is required in order to comply with the directions contained in this Order, and to hold all other assets pending further order of this Court.” [D.E. 73 at 3]. The Receivership Order allows the Receiver to appoint “one or more special agents, employ legal counsel, actuaries, accountants, clerks, consultants and assistants as the Receiver deems necessary and to fix and pay their reasonable compensation and reasonable expenses, as well as all reasonable expenses of taking possession of the assets and business....” *Id.* at 4-5. The Court further authorized payment of these professionals from the funds held by the Receivership. *Id.* at 6. Pursuant to this provision, the Court authorized the retention of counsel for the Receiver. [*See, e.g.*, D.E. 78].

The Receiver’s attorneys, paralegals, and accountants and experts have incurred reasonable fees and costs consistent with the Court’s Orders, and payment is appropriate and warranted in consideration of the 11th Circuit multi-factor test propounded in *In re Norman*, as follows.

A. The First Factor⁹

The Receiver and the Receiver’s retained professionals expended considerable time and effort in order to perform the work necessary, as set forth in the Receivership Order, including, among other things, the following:

- Addressing and responding to investor inquiries;
- Motion practice and general case management in the Broward Litigation, which has been extensive;
- Completion of discovery in the Broward Litigation;
- Correspondence and communications related to Receivership tax returns and requests for information;

⁹ The Receiver is discussing solely those events that occurred during the Application Period.

- Correspondence and communications related to investor requests for information and assignment of interests;
- Coordinating the release of financial information to investors, from various entities, including K-1s;
- Engaging in other communications related to the general administration of the Receivership Estate;
- Responding to claims outside the Court-approved claims process;
- Hosting investor conference calls;
- As to Hogan Lovells, representing Berkowitz Pollack & Brant in connection with a subpoena for documents and deposition in the Broward Litigation.¹⁰

B. The Second and Third Factors

The Receiver respectfully submits that the Broward Litigation has been a complex and time-consuming litigation. Much of the Receiver's work during the Application Period has been related to the Broward Litigation. In particular, for the Broward Litigation, during the Application Period the Receiver's professionals have: (i) taken or defended approximately 40 depositions; (ii) prepared for approximately 40-60 additional depositions; (iii) analyzed and responded to discovery, including the production of approximately 4 million pages of documents; (iv) reviewed hundreds of thousands of pages of discovery received from the Defendants; (v) researched and reviewed various discovery-related issues concerning privilege, confidentiality, and work product; (vi) attended dozens of Court hearings; (vii) communicated with third parties that possess documents necessary for review in connection with various discovery requests; (viii) analyzed potential expert witnesses and retained an expert witness

¹⁰ Pursuant to the retainer agreement with Berkowitz Pollack & Brant, the Receivership Estate is required to "indemnify and hold harmless [Berkowitz Pollack & Brant] and its personnel from any claims, liabilities, costs and expenses arising for any reason . . . relating to the services under [the retainer]." As described above, Berkowitz Pollack & Brant was required to retain Hogan Lovells to represent it in the Broward Litigation.

necessary for the Broward Litigation; (ix) amended the complaint; and (x) engaged in extensive motion practice and appeals of various orders.

The Receiver was also involved in other complex and time-consuming issues during the Application Period, including: (i) addressing and responding to investor inquiries unrelated to the claims process, including requests for transfer of interests, financial information, and status updates; (ii) reviewing and maintaining the Hybrid Value holdings; and (iii) responding to certain claims against the Receivership Estate.

For these reasons, the Receiver submits that handling the affairs of the Receivership has been unusually difficult and challenging, requiring inordinate skill and expertise to manage.

C. The Seventh and Eighth Factors

The results obtained have been significant, especially given the complex, challenging nature of this Receivership and the numerous demands on the Receiver and his professionals. The Receiver and his professionals engaged in significant, time-consuming work that was the subject of this Application. The Receiver's work that is the subject of this application has been necessary to maintain and preserve the Receivership estate and Receivership's assets, and to pursue significant claims in the Broward Litigation in Broward County, Florida.

D. The Other Factors

In view of the numerous, varied, and time-sensitive demands on the Receiver and his professionals, they could not accept similar or more profitable employment as a result of the work on this Receivership. (Factor 4).

The fees are reasonable in the relevant locality for similar services. Indeed, most of the professionals further reduced their fees for this matter. (Factor 5).

The fees are fixed, but at mostly at a discounted rate. (Factor 6).

CONCLUSION

For these reasons, the Receiver, Daniel S. Newman, respectfully requests that this Court enter an Order authorizing the payment of \$811,303.68, to the extent fees are available in the Receivership Estate, consisting of (a) \$186,952.41 in legal fees and costs for Nelson Mullins Broad and Cassel, the Receiver's counsel; (b) \$118,566.78 in professional fees and costs to Berkowitz Pollack & Brant, the Receiver's accountants; (c) \$52,800.96 in professional fees and costs to Hogan Lovells, for its representation of Berkowitz Pollack & Brant in connection with this matter; (d) \$447,865.29 in costs to Beus Gilbert PLLC, the Receiver's counsel; and (e) \$5,118.24 in costs to Grossman Roth Yaffa Cohen, P.A., the Receiver's local counsel in the Broward Litigation.

Dated: June 26, 2019.

Respectfully submitted,

NELSON MULLINS BROAD AND CASSEL

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By: /s/ Jonathan Etra
Jonathan Etra, Esq.
Florida Bar No. 0686905
Christopher Cavallo, Esq.
Florida Bar No. 0092305

CERTIFICATE OF SERVICE

I hereby certify that on June 26, 2019, I electronically filed the foregoing document with the Clerk of the Court using CM/ECF. I also certify that the foregoing is being served this day on all counsel of record identified on the attached Service List in the manner specified, either via transmission of Notices of Electronic Filing generated by CM/ECF or in some other authorized manner for those counsel who are not authorized to receive electronically Notices of Electronic Filing.

By: /s/ Jonathan Etra
Jonathan Etra

SERVICE LIST

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Nelson Mullins Broad and Cassel

July 2017 - September 2018

CM#	Name	Timekeeper	Rank	Type	Hours	Fees
143125.00001	SEC v. Founding Partners Capital Management Co., et al.	Etra, Jonathan	10	EQPTR	13.80	4,347.00
		Freedman, Gary M.	10	EQPTR	0.60	0.00
		Newman, Daniel S	10	EQPTR	18.00	5,544.00
		Cavallo, Christopher C	30	ASSOC	40.90	9,062.50
		Anzalone, Trish	40	PL	264.00	39,600.00
		Fasco, Gisela	40	PL	2.20	330.00
143125.00001 Total					339.50	58,883.50
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143125.00005	Mayer Brown, LLP	Etra, Jonathan	10	EQPTR	89.30	28,129.50
		Newman, Daniel S	10	EQPTR	179.00	56,196.00
		Pohl, Beverly A	10	NONEQ	3.70	1,165.50
		Vilmos, Nicolette Corso	10	EQPTR	0.20	0.00
		Branan, Anne	20	OFCOU	0.80	0.00
		Arenas, Valentin I	30	ASSOC	12.50	915.00
		Cavallo, Christopher C	30	ASSOC	61.70	15,862.50
		Anzalone, Trish	40	PL	167.00	25,050.00
		Fasco, Gisela	40	PL	4.30	645.00
		Lohr, Whitney	60	LC	3.70	0.00
		McIntosh, Elizabeth	60	LC	16.10	0.00
143125.00005 Total					538.30	127,963.50
Grand Total					877.80	186,847.00

Daniel S. Newman, Receiver / SEC v. Founding Partners Capital Management Co., et al. - 143125.000001

Fees and Costs - 07/01/2017 to 09/30/2018

Date	Timekeeper	Narrative	Hours	Fees
7/7/2017	Anzalone, Trish	FOUR: Written communications to/from Berkowitz Pollack's tax department (.3); Attention to tax documents from MKA Real Estate Opportunity (.7); Communications with K. Gordon (.2).	1.20	180.00
7/10/2017	Newman, Daniel S	FOUR - Review correspondence from Kevin Gordon.	0.10	31.50
7/11/2017	Anzalone, Trish	FOUR: Review communications to/from A. Cioara (.2); Written communication regarding refund from State of California (.2); Examine prior communications with D. Grizzle related to K-1s (.3); Attention to prior K-1s issued from 2015, 2016 (.5); Written response to R. Kuan at BPB (.2); Examine letter from FSP Galleria North Corp. final distribution (.3); Written communication to C. Paz (.2); Arrange for deposit of same into Hybrid account (.2).	2.10	315.00
7/14/2017	Anzalone, Trish	FOUR: Written communication with M. Almeida (.1); Written communications with R. Kuan (.2); Attention to various banking and investor documents (.4).	0.70	105.00
7/14/2017	Newman, Daniel S	FOUR - Review correspondence from counsel for MTS and related attached documents.	0.30	94.50
7/17/2017	Anzalone, Trish	FOUR: Written communications with C. Escala (.1); Review June 2017 monthly statements and backup materials for the transactions (.9); Written communication to D. Espinoza regarding June 2017 (.3).	1.30	195.00
7/19/2017	Anzalone, Trish	FOUR: Written communications with C. Paz (.2).	0.20	30.00
7/19/2017	Newman, Daniel S	FOUR - Draft correspondence to and review correspondence from Andreea Cioara regarding K-1s.	0.10	31.50
7/20/2017	Anzalone, Trish	FOUR: Review financial filings from H.I.G. Capital (.3); Communications with Receiver (.1); Attention to bank records, response from C. Paz (.3); Review mail to entities (.1).	0.80	120.00
7/24/2017	Newman, Daniel S	FOUR - Review correspondence from Andreea Cioara regarding request for K-1s and timing.	0.10	31.50
7/26/2017	Cavallo, Christopher C	FOUR: Review documents for fee application and begin drafting same. (NC)	0.50	-
7/27/2017	Anzalone, Trish	FOUR: Confer with counsel (.2); Assist with Receiver's Report (.8); Written communications with A. Lang and B. Cruz (.4); Written communications with K. Gordon (.3); Telephonic and written communications with K. Lumpkin @ Beus Gilbert (.4).	2.10	315.00
7/28/2017	Anzalone, Trish	FOUR: Written communications with B. Cruz; (.3) Written communications with M. Almeida (.2); Written communications with A. Lang (.1); Written communications with K. Lumpkin (.3); Written communications with K. Gordon (.2).	1.10	165.00
7/28/2017	Cavallo, Christopher C	FOUR: Continued preparation of fee application motion. (NC)	0.50	-
7/31/2017	Anzalone, Trish	FOUR: Written communications with A. Lang at Berkowitz Pollack (.2); Written communications with investor DM (.1)	0.30	45.00
8/1/2017	Anzalone, Trish	FOUR: Review update from RCP as to San Diego Medical (.2); Written communication to K. Gordon (.1); Written communications with A. Lang (.3); Examine report from Berkowitz Pollack, confer with counsel as to same (.6); Confer with Receiver (.1); Written communications with K. Lumpkin at Beus Gilbert (.4) ;	1.70	255.00
8/2/2017	Anzalone, Trish	FOUR: Written communications with A. Cioara (.3); Written communications with K. Gordon (.3); Written communications with S. Stirling (.2); Examine language to be utilized in new court filing (.7); Written communications with S. Thorpe @ BPBCPA (.2); Attention to agreement with Grossman Roth (.9); Confer with Receiver's counsel (.2); Attention to K-1 requests related to Lancelot (.7).	3.50	525.00
8/3/2017	Anzalone, Trish	FOUR: Numerous communications with A. Cioara (.7); Telephone conferences with R. Peterson re: Lancelot (.2); Written communications related to Lancelot K-1 (.5); Telephone conference with investor LR (.2); Written communications with K. Lumpkin (BG) (.3); Communications with BPBCPA tax department (.3).	2.20	330.00
8/4/2017	Anzalone, Trish	ONE: Review filings and court rulings as to retained professionals (.8); Meetings with Receiver's counsel (.2); Written communications with investor HW on behalf of CVP (.2); Written communications with I. Pena at BG office (.4); Written communications related to K1s (.4); Written communications with E. Sulejmani related to FP matters (.3).	2.30	345.00
8/8/2017	Anzalone, Trish	FOUR: Telephone conference with investor MK (.1); Written communications with I. Pena (.3); Attention to mailings from FSP (.2); Review communication from A. Lang, preliminary review of draft SFAR for period ending 6/30/17 (.3).	0.90	135.00
8/9/2017	Anzalone, Trish	FOUR: Confer and written communications with counsel (.3); Communications with tax department (.2); Review court docket to confirm court approved transfer of interests (.3); Written response to S. Thorpe at Berkowitz Pollack (.2); Written communications with investor M&S (.1).	1.10	165.00
8/10/2017	Anzalone, Trish	FOUR: Written communications from investor MKP (.2); Communication from M. Almeida (.1); Attention to information required for Receiver's Report (1.1); Written request from C. Escala (.2).	1.60	240.00
8/11/2017	Anzalone, Trish	FOUR: Written communications with M. Ritola on behalf of investor DS and SP.	0.30	45.00
8/14/2017	Anzalone, Trish	FOUR: Attention to recent SFAR and meet with Receiver (.4); Telephone conferences with D. Tolefson on behalf of investor AH (.2).	0.60	90.00
8/14/2017	Cavallo, Christopher C	FOUR: Prepare fee application. (NC)	0.50	-
8/15/2017	Anzalone, Trish	FOUR: Prepare correspondence to Bob Levenson re: SFAR (.4); Memo to Receiver (.1); Attention to investor inquiries (.3); Draft written response to partnership inquiring as to transferring of interest (.3); Written communication with Receiver's counsel (.1).	1.20	180.00

8/16/2017	Anzalone, Trish	FOUR: Written communications with S. Thorpe (.2); Written communications with A. Cioara (.3); Communications with M. Ritola for investor SP (.2); Organize fees and costs incurred in 2016 per request of Berkowitz Pollack tax department (1.3); Prepare memo regarding use for tax returns and K-1 (.1).	2.10	315.00
8/20/2017	Cavallo, Christopher C	ONE: Continued preparation of fee application and review of related materials. (NC)	2.50	-
8/22/2017	Anzalone, Trish	FOUR: Meet and confer with J. Etra; (.3) Telephone conference with A. Cioara re: tax documents (.1); Written communications from C. Escala (.1); Review correspondence and prior communications related to Gunlicks account (.5); Attention to requests to transfer interests of FP (.5); Written communications with A. Cioara (.2); Examine events and correspondence pertaining to Texas litigation (1.8); Written communication with investor AH (.2); Telephone conference with P. Scherer @ BPBCPA re: investor (.1); Review correspondence and tax forms from Ronald Peterson, Lancelot Investors (.3); Review July 2017 bank account statements (.6); Prepare correspondence to D. Espinoza regarding same, transactions for the month (.7).	5.40	810.00
8/23/2017	Anzalone, Trish	FOUR: Confer with D. Michel (.1); Written communications with P. Scherer at Berkowitz re: tax returns (.2); Telephone conference with Y. Naeim (.1); Telephone conference with A. Cioara (.1); Written communications with investor JC (.1).	0.60	90.00
8/23/2017	Cavallo, Christopher C	FOUR: Revised fee application and related documents. (NC)	0.50	-
8/24/2017	Anzalone, Trish	FOUR: Written communications with P. Scherer (.1); Review investor inquiries (.2); Written communications with IT (.1); Written communications with investor HAS (.1); Written communications with Y. Naeim (.2); Post June 2017 SFAR to website (.2); Telephone conference with P. Scherer (.1); Prepare for A. Cioara review of returns (.2).	1.20	180.00
8/24/2017	Newman, Daniel S	FIVE - Meet with Andreea Cioara regarding tax returns and tax related issues (1.0); review correspondence from Andreea Cioara regarding K-1s (.1).	1.10	346.50
8/25/2017	Anzalone, Trish	FOUR: Written communications with YN (.2); Meet with Receiver (.1); Prepare memo regarding meeting with A. Cioara and tax filing (.2); Telephone conference with Berkowitz Pollack re: K-1s (.1).	0.60	90.00
8/25/2017	Newman, Daniel S	FIVE - Draft correspondence to Andreea Cioara regarding Promise K-1, review correspondence regarding same and draft follow up correspondence regarding same.	0.20	63.00
8/28/2017	Anzalone, Trish	FOUR: Review 2016 tax returns and K-1 packages for FPSVF and FPHVF (.8); Various written communications with investors LB, KT, LR, AD, EB, HW, BM, JR, DM, PB and MR (1.6); Telephone conference with P. Scherer (.1); Attention to request for 2009 and 2010 K-1s (.2); Written request to Berkowitz Pollack (.2).	2.90	435.00
8/28/2017	Newman, Daniel S	FIVE - Review correspondence from and draft correspondence to Simon Dickson regarding dissolution (.2); draft correspondence to counsel (.1); review correspondence from counsel regarding dissolution related issues (.1); review correspondence from Scot Stirling regarding dissolution issue (.2).	0.60	189.00
8/29/2017	Anzalone, Trish	FOUR: Telephonic and written communications with investor LB on behalf of MKP (.3); Telephone conference with A. Cioara re: tax returns (.1); Telephone call with KT with Capital Tech re: investor (.1); Telephone conference with investor GB (.2); Written communications with Promise Healthcare (.2); Written communications with various investors PB, BM, JF, JR, HW, LB, and JB (1.2); Telephone conference with Miguel from Berkowitz Pollack re: tax issue (.1); Prepare memo to Receiver regarding investor portal (.1).	2.30	345.00
8/29/2017	Newman, Daniel S	FIVE - Review correspondence regarding dissolution (.1); prepare for and attend telephone conference with Simon Dickson re: offshore entity (.3); review correspondence from Promise and draft correspondence to Steve Helland regarding same (.1).	0.50	157.50
8/30/2017	Anzalone, Trish	FOUR: Telephone conferences with Berkowitz Pollack (.2); Written and telephone communications with investors SM, KT, LS (.6); Telephone conference with A. Cioara (.1); Review City of Missouri filing regarding tax return, communication to A. Cioara re: tax issue (.2); Additional telephone conferences with BPBCPA (.2).	1.30	195.00
8/31/2017	Anzalone, Trish	FOUR: Attention to communications from investors (.4); Written communications with Berkowitz Pollack tax department (.5); Telephone conferences with P. Scherer, A. Cioara, regarding various tax issues (.4); Written communications with investors (.3).	1.60	240.00
8/31/2017	Newman, Daniel S	FIVE - Review various documents filed regarding Cayman action and analyze same and review correspondence from Simon Dickson (.5); draft correspondence relating to same (.1).	0.60	189.00
9/1/2017	Anzalone, Trish	FOUR: Telephone conferences with Y. Naeim re: website (.2); Telephone conferences with Berkowitz Pollack (.2); Review communications related to tax returns, K-1s (1.0); Examine dialogue related to retained professionals and attention to communications (.6); Written communications with investor PB (.1).	2.10	315.00
9/5/2017	Anzalone, Trish	FOUR: Written communications with K. Thomas (.2); Telephone conference with KT re: investor (.2); Written communications with investor DT (.1); Written communications with investors ST, ML and SL (.3); Written communication from investor JB (.1); Review inquiry from investor CVP (.1); Written communications with A. Cioara (.2); Written communication with PB (.1).	1.30	195.00
9/5/2017	Newman, Daniel S	FIVE - Review correspondence from investor regarding K1 and review follow up correspondence regarding same.(NO CHARGE)	0.20	-
9/6/2017	Anzalone, Trish	FOUR: Written communications with investor DMK (.2); Written communication with Receiver (.2); Review various requests related to K-1s, tax returns (.3); Written communications with Berkowitz Pollack (.2); Review information from tax department (.2).	1.10	165.00
9/6/2017	Newman, Daniel S	FOUR-Telephone conference with Simon Dickson (.1); review correspondence from and draft correspondence to investor regarding K-1 and review follow up correspondence (.2).	0.30	94.50

9/18/2017	Anzalone, Trish	FOUR: Written communications with investors PI and MK (.2); Prepare memo to Receiver (.1); Written communications with C. Escala from Berkowitz Pollack (.2); Telephone conference with AB related to investor MD (.2); Written communications with NJ and AC related to investor PI (.3); Review bank statements for the month of August 2017 (.5); Written communication to D. Espinoza regarding bank statements and backup (.3); Telephone conference with EG related to investor OH (.2); Written communication from H.I.G. Realty (.3); Written communications with S. Stirling related to K1 requests (.2); Written communication with PE (.2); Written communication to GF requesting authorization (.3); Telephone conference with PE on behalf of MHP and DP (.2); Written and telephone communications with KH (.2); Review authorizations received (.3); Written communication to EG (.2); Telephone conference with Aimee Navarette (.1); Written communication to J. Brown (.2); Telephone conference with A. Cioara (.2).	4.40	660.00
9/18/2017	Newman, Daniel S	FOUR- Review correspondence from and draft correspondence to Simon Dickson.	0.10	31.50
9/19/2017	Anzalone, Trish	FOUR: Written communication with C. Escala (.2); Written communication related to investor KFT (.2); Written communications with WK (.2); Review authorization provided by investor (.1); Prepare transmittal to KH (.2); Written communications with P.Scherer and telephone conference regarding tax documents (.2).	1.10	165.00
9/19/2017	Newman, Daniel S	FOUR- Attend annual meeting of Hybrid Co. investment by telephone and prepare for meeting.	1.50	472.50
9/20/2017	Anzalone, Trish	FOUR: Follow up telephone calls with P. Scherer @ BPBCPA (.2); Written communications with 2 investors (.3).	0.50	75.00
9/21/2017	Anzalone, Trish	FOUR: Review communication from IST Management (.1); Prepare correspondence to Chris Paz at Citibank (.3); Written update to Receiver (.1)(N/C).	0.40	60.00
9/22/2017	Anzalone, Trish	FOUR: Review information from IST Management (.2); Written communications related to account (.2); Prepare transfer letter to Citibank (.3); Update Receiver regarding same (.1)(N/C).	0.70	105.00
9/22/2017	Newman, Daniel S	FIVE - Draft correspondence to Berkowitz regarding invoices.	0.10	31.50
9/25/2017	Newman, Daniel S	FIVE - Review correspondence from and draft correspondence to Simon Dickson.	0.10	31.50
9/26/2017	Anzalone, Trish	FOUR: Review final liquidating distribution from FSP (.2); Written communication to C. Paz (.2); Arrange for deposit at bank, prepare memo regarding same (.1).	0.50	75.00
9/28/2017	Newman, Daniel S	FOUR-Draft correspondence to Simon Dickson.	0.10	31.50
9/29/2017	Anzalone, Trish	FOUR: Written communication from Berkowitz Pollack (.2); Telephone conference with Yvette Torroella re: forensic services (.2); Prepare update to attorney (.1).	0.50	75.00
10/2/2017	Anzalone, Trish	FOUR: Written communications with P. Scherer (.2); Arrange for telephone conference with Berkowitz Pollack's tax department (.2); Review of prior communications, written communications related to possible new addresses for investors whose K-1s were returned (.9); Prepare for and attend National Advisors Shareholder Webinar (1.3); Written communications with Receiver regarding items discussed (.3).	2.90	435.00
10/2/2017	Newman, Daniel S	FOUR - Review correspondence from and draft correspondence to Simon Dickson (.1); review notes regarding National Advisors call (.2).	0.30	94.50
10/3/2017	Anzalone, Trish	FOUR: Written communications with several investors requesting current information (.5); Written communication with Alpha Fiduciary (.2); Review responses, written communications from investors (.2).	0.90	135.00
10/4/2017	Anzalone, Trish	FOUR: Update National Advisors shareholders information (.2); Written communications with P. Scherer (.2); Review request from and written communications with investor JS' representative (.2); Telephone conferences with FM and RM regarding transfer of interest (.1); Review correspondence and documents from those investors (.2).	0.90	135.00
10/5/2017	Anzalone, Trish	FOUR: Attention to documents provided by investor MTF regarding transfer (.2); Telephone conference with investor GC regarding status (.1); Review update from Realty Capital Partners related to San Diego Medical (.2); Written communication with K. Gordon (.1); Review communication and request from SL on behalf of investor AH (.2); Written communications with SL (.1); Draft Sworn Letter Agreement, communication to C. Cavallo (.5); Draft Motion for Ct Approval to Transfer Claim and FP Designee Interest - MFT, and Order Granting same (1.0).	2.40	360.00
10/6/2017	Anzalone, Trish	FOUR: Written communications related to update of K-1 information (.3); Telephonic and written communications with SL on behalf of KV (.5).	0.80	120.00
10/10/2017	Anzalone, Trish	FOUR: Written communications with C. Escala (.2); Telephone conferences with representative of investor DW (.2); Attention to various investor requests, communications from representatives (.3).	0.70	105.00
10/11/2017	Anzalone, Trish	FOUR: Written communications with S. Lockshin on behalf of investor DW (.2); Review documents provided by S. Lockshin, perform searches on corporate entities (.3); Review authorization from investor (.2); Written communications with P. Scherer (.3); Transmit k-1 to investor's representative (.2); Review communications and confirm address update (.2); Review communications from investor TF (.2); Written communications with A. Cioara (.2); Examine communications from A&GG investors (.2); Review Operating Agreement and Certificate of Formation of KV (.2); Written communications with investor regarding same (.2); Examine communications from J&SB investors (.2); Written communications from investor BB (.2); Finalize transfer letter to Citibank, and prepare correspondence to C. Paz (.3).	3.10	465.00
10/12/2017	Anzalone, Trish	FOUR: Review confirmation from bank of transfer (.1); Written communications with I. Martinez (.1); Prepare response to investor BB (.1); Receipt of authorization on behalf of investor DW (.2); Written communications with DW (.1); Prepare response to representative for DW (.1); Prepare update of address to A. Cioara (.2); Written communications with P. Eickelberg on behalf of investor M and D (.4); Written communications with investor TF (.1).	1.40	210.00

10/13/2017	Anzalone, Trish	FOUR: Meet with Receiver, review documents supporting request from investor (.3); Written communications and telephone conference with G. Idoni regarding investor GI (.2); Written communications and telephone conference with A. Cioara (.4); Review information from B. Cruz at Berkowitz Pollack (.1); Additional written communications with A. Cioara (.1); Written communications with C. Brown on behalf of investor TF (.2); Review bank statements for the month of September; Written communications with D. Espinoza and A. Lang (.6); Attention to investor communications (.3).	2.20	330.00
10/13/2017	Newman, Daniel S	FOUR - Telephone conference with investor regarding Form K-1 (.1); review follow up correspondence with investor relating to Form K-1 and internal discussions regarding same (.3).	0.40	126.00
10/16/2017	Anzalone, Trish	FOUR: Written communications with investor JH (.2); Review bank documents from C. Paz (.3); Confer with counsel; Attention to motion and order on transfer of interest of investor FM (.3); Telephonic and written communications with JPMorgan regarding name chance (.4); Review documentation regarding same written communications (.2).	1.40	210.00
10/16/2017	Cavallo, Christopher C	FOUR: Review Meyer transfer paperwork and e-mails with Ms. Anzalone re: same.	0.60	150.00
10/17/2017	Anzalone, Trish	FOUR: Telephone conferences with YN re: website (.2); Post Opinion on website from 4th DCA (.3).	0.50	75.00
10/17/2017	Etra, Jonathan	FOUR: Worked on report to court. (.4). Worked on motion to employ professional (.3).	0.70	220.50
10/17/2017	Cavallo, Christopher C	FOUR: Draft motion to retain corporate representative of Hybrid Value (1.0); review e-mails re: request for report information (.2).	1.20	300.00
10/18/2017	Etra, Jonathan	FOUR: Follow up on report to Court.	0.10	31.50
10/18/2017	Newman, Daniel S	FIVE - Draft correspondence to and review correspondence from Bob Levenson (.1); revise motion for retention of counsel regarding 30(b)(6) (.1).	0.20	63.00
10/18/2017	Cavallo, Christopher C	Draft motion to retain Hybrid Value corporate representative (1.0); Review and revise status report (.3).	1.30	325.00
10/19/2017	Anzalone, Trish	FOUR: Review status of recent developments of various properties managed by RCP including Lakeside, I-35/Loop 288, Hometown Apartments, San Diego Medical, and Argyle 114 (.8); Prepare updates for each investment (.6); Examine status of Hybrid value investments through Franklin Street Properties including Galleria, Phoenix Tower and 50 South Tenth Street (.5); Prepare update regarding real estate assets (.3); Review progress with National Advisors Holdings and Advanced Diamond, and prepare updates regarding holdings (.7); Examine recent SFARs and prepare information related to Lancelot Receivership (.4); Meet with counsel and assist with incorporate of updates into Receiver's Report (.6).	3.90	585.00
10/19/2017	Etra, Jonathan	FOUR: Work on report and motions.	0.30	94.50
10/19/2017	Newman, Daniel S	ONE - Work on motion to retain expert.	0.40	126.00
10/19/2017	Cavallo, Christopher C	FOUR: Continued revisions to and preparation of status report (1.3); Continued revisions to fee application (.2) (NC); revisions to motion re: appointment of corporate rep (.8); review e-mails from Malcolm Loeb re: pending filings (.4).	2.50	625.00
10/20/2017	Anzalone, Trish	FOUR: Review additional documents, confer with counsel, and incorporate additional language into Receiver's Report (.8).	0.80	120.00
10/20/2017	Cavallo, Christopher C	FOUR: Further revisions to report and discuss same with Ms. Anzalone.	0.50	125.00
10/22/2017	Cavallo, Christopher C	FOUR: Review comments to draft report.	0.20	50.00
10/23/2017	Anzalone, Trish	FOUR: Written communications with representative on behalf of investor JS (.3); Attention to additional information for Receiver's Report (.3); Modifications to Receiver's Report related to additional updates on holdings (.3).	0.90	135.00
10/23/2017	Etra, Jonathan	FOUR: Revisions to report.	0.40	126.00
10/23/2017	Etra, Jonathan	FOUR: Revisions to motion to retain Mr. Mills.	0.30	94.50
10/23/2017	Newman, Daniel S	FOUR - Conference regarding draft Receiver's Report (.3); draft correspondence to and review correspondence from Bob Levenson regarding filings (.1).	0.40	126.00
10/23/2017	Cavallo, Christopher C	FOUR: Review Hybrid report and e-mail to Mr. Gordon re: same (.2); email to Mr. Stirling re: Status Report (.2); finalize fee application and related documents for SEC review (.5).	0.90	225.00
10/24/2017	Anzalone, Trish	FOUR: Prepare correspondence to B. Levenson (.3); Attention to final SFAR, and post 2017 3rd quarter SFAR on Receiver's website (.3).	0.60	90.00
10/24/2017	Newman, Daniel S	FOUR - Telephone conference with Bob Levenson.	0.30	94.50
10/25/2017	Anzalone, Trish	FOUR: Written communications from Citco (.1); Meet with and obtain information related to FP electronic devices (.7).	0.80	120.00
10/31/2017	Anzalone, Trish	FOUR: Attention to Receiver's Report in view of recent order entered in appeal (.2); Written communications with representative for investor, documentation reflecting trust (.2); Review recent investor communications (.2).	0.60	90.00
11/3/2017	Anzalone, Trish	FOUR: Assist with documents supporting Receiver's Report and transmission of same to SEC counsel (.3); Review Update from H.I.G. Capital (.1).	0.40	60.00
11/3/2017	Cavallo, Christopher C	Discuss pending filings with Ms. Anzalone and finalize same.	1.00	250.00
11/7/2017	Anzalone, Trish	FOUR: Written communication with Berkowitz Pollack (.2); Post Receiver's Ninth Status Report to Receiver's website (.3); Update home page of website to include tag line to report (.2); Review investor communications (.2).	0.90	135.00
11/7/2017	Newman, Daniel S	FIVE - Review correspondence from Bob Levenson (NO CHARGE).	0.10	31.50
11/8/2017	Anzalone, Trish	FOUR: Written communications with C. Escala with BP (.2).	0.20	30.00
11/9/2017	Anzalone, Trish	FOUR: Review financial documents from H.I.G. Realty Fund (.4); Prepare memo to Receiver (.1); Written communications with M. Padron (.2); Preliminary review of name transfer request (.2).	0.90	135.00
11/9/2017	Etra, Jonathan	Obtained information on reports for Receiver.	0.40	126.00

11/9/2017	Newman, Daniel S	FIVE - Draft correspondence to Bob Levenson regarding fee application. (NC)	0.20	-
11/13/2017	Anzalone, Trish	FOUR: Written communications with S. Helland, investor representative (.2); Attention to information related to tax returns (.4); Examine communication from bank (.2).	0.80	120.00
11/13/2017	Etra, Jonathan	Review of correspondence from counsel to MTS and follow up on same.	0.10	31.50
11/14/2017	Anzalone, Trish	FOUR: Review correspondence and distribution #3 related to RCP Kirby Dallas (.2); Written communications with C. Paz, arrange for deposit (.3); Review SEC communication; Written communications with M. Padron (.4); Modifications to supporting documents to report (1.4); Written communication with Receiver's counsel (.4); Attention to requests from investors (.7).	3.40	510.00
11/14/2017	Etra, Jonathan	Review of correspondence from MTS, relevant materials, and prepared draft response.	1.00	315.00
11/15/2017	Anzalone, Trish	FOUR: Written communications with Berkowitz Pollack (.3); Commence preparation of supporting documents for next report (2.4); Telephone conference with investor WG (.2); Prepare memo to Receiver (.1); Preliminary review of monthly bank statements (.2); Attention to electronic devices containing FP income tax and financial documents (.6).	3.80	570.00
11/15/2017	Etra, Jonathan	FOUR: Correspondence and call with Beus Gilbert re Huron.	0.30	94.50
11/15/2017	Cavallo, Christopher C	FOUR: Prepare e-mail to client re: pending issues.	0.30	75.00
11/16/2017	Anzalone, Trish	FOUR: Meeting re: BP information on report (.3); Meet with Receiver's counsel (.1); Attention to documents in support of our Motion for Miscellaneous Relief (2.4); Written communications with Receiver's counsel (.3); Review October 2017 bank account statements (.2); Telephone conferences with C. Escala re: FP transactions (.1); Written communications to D. Espinoza and S. Foote and Berkowitz Pollack regarding October payments, supporting documents (1.2).	4.60	690.00
11/16/2017	Cavallo, Christopher C	FOUR: Conference with Ms. Anzalone re: pending issues and filings.	1.00	250.00
11/17/2017	Anzalone, Trish	FOUR: Telephone conferences and written communications with investor WG (.2); Written communications to Receiver and counsel (.2); Review 2016 K-1s and prepare update (1.1); Attention to information requests from Berkowitz Pollack (.4); Written communication with JE (.2).	2.10	315.00
11/17/2017	Newman, Daniel S	FOUR - Review correspondence regarding Forms K1.	0.10	31.50
11/20/2017	Anzalone, Trish	FOUR: Written communications with Receiver (.1); Written communications with P. Scherer (.2); Written communications with A. Cioara (.2); Telephone conference with P. Scherer to review communications, new addresses, returned K-1s and other issues (.6); Attention to miscellaneous financial records for the receivership entities (.6); Various updates to Berkowitz Pollack on investor information (.8); Written communications with Chris Paz (.2).	2.70	405.00
11/20/2017	Newman, Daniel S	FOUR - Review correspondence regarding Forms K1 (.1); review correspondence from and draft correspondence to Simon Dickson (.2).	0.30	94.50
11/21/2017	Anzalone, Trish	FOUR: Written communications with A. Cioara (.2); Review court filings related to monies held in trust (1.2); Written communication with J. Etra (.1); Telephone conferences with E. Cooper regarding K1 issue (.2); Written communications with E. Cooper re: tax issue (.1); Examine claims motion and related filings (1.2); Written communications with C. Paz (.2); Attend telephone conference with Receiver and Ed Cooper (.3); Review correspondence from Citco, and prepare response (.2).	3.70	555.00
11/21/2017	Newman, Daniel S	FOUR - Telephone conference with Ed Cooper regarding tax return issue (.3); draft correspondence to and review correspondence from Simon Dickson (.1).	0.40	126.00
11/22/2017	Anzalone, Trish	FOUR: Written communications with investors (.4); Prepare information to CG (.2); Attention to financial records, maintenance of entities' records (.9); Review reply from D. Espinoza (.1).	1.60	240.00
11/27/2017	Anzalone, Trish	FOUR: Examine distributions from FSP investments and calculate interest and other transactions from June - October, 2017 for the Founding Partners Hybrid Value account (1.6); Written communication with C. Paz (.2); Written communications with Receiver's counsel (.4); Review information from IST and meet with Receiver (.3); Review bank statements and transactions for FPCM-MM account from June - October, and reconcile books (1.3).	3.80	570.00
11/28/2017	Anzalone, Trish	FOUR: Review bank statements and transactions for FPCM-CA account from June - October, and reconcile books (.8); Meet with Receiver's counsel (.1); Prepare memo regarding team meeting (.1); Confer with Receiver; Written communications with A. Cioara and E. Cooper (.7); Telephone conferences with P. Scherer (.2); Prepare for and attend meeting with E. Cooper, Receiver, A. Cioara and C. Cavallo (.6); Review bank statements and transactions for FPSV and FPSV II accounts (1.4).	3.90	585.00
11/28/2017	Newman, Daniel S	FOUR - Telephone conference with Ed Cooper and Andreea Cioara and review materials pertaining to Forms K1.	0.40	126.00
11/28/2017	Cavallo, Christopher C	FOUR: Discuss K1 issue with Ms. Anzalone.	0.20	50.00
11/29/2017	Anzalone, Trish	FOUR: Update chart reflecting bank balances (.3); Prepare memo to B&C team (.1); Attention to recent correspondence, financial information from Berkowitz Pollack, and information pertaining to MB lawsuit, discovery from SEC matter (2.1); Prepare memo to staff (.1); Review information on Promise Healthcare portal (.4); Written communication to Receiver (.1).	3.10	465.00
11/30/2017	Anzalone, Trish	FOUR: Written communications with Receiver's counsel (.2); Telephone conferences with B. Gunlicks re: final K-1 (.2).	0.40	60.00
12/5/2017	Anzalone, Trish	FOUR: Written communications with investor CFS (.2); Written communications with E. Cooper and A. Cioara at Berkowitz Pollack (.3); Attention to investor requests (.4).	0.90	135.00
12/6/2017	Anzalone, Trish	FOUR: Written communications with P. Scherer (.7); Communicate with E. Cooper and A. Cioara (.2).	0.90	135.00

12/7/2017	Anzalone, Trish	FOUR: Telephone conference with investor DE (.1); Confer with Receiver's counsel (.2); Examine filings in the Bonewitz litigation in Middle District (.3); Written correspondence from investor DE (.1); Telephone conferences with DE (.2); Prepare correspondence requesting bank transfer (.4); Written communications with C. Paz (.2); Attention to preparation of payments per court award (.4).	1.90	285.00
12/7/2017	Cavallo, Christopher C	FOUR: Review order entered by court.	0.20	50.00
12/7/2017	Etra, Jonathan	FOUR: Review of Judge Steele's Order in Bonewitz case and conferred with Mr. Cavallo re same.	0.30	94.50
12/8/2017	Anzalone, Trish	FOUR: Written communications with C. Paz and L. Maydell (.3); Review November 2017 bank statements and gather supporting transaction documents (.6); Attention to transfer of interest issues (.3); Written communications with D. Espinoza, Berkowitz team (.3).	1.50	225.00
12/12/2017	Anzalone, Trish	FOUR: Telephone conferences with investor GS (.2); Review communication from investor AW related to investment through JGSRT (.2); Written communication with A. Cioara (.1); Attention to communications from S. Foote and C. Escala (.2).	0.70	105.00
12/13/2017	Anzalone, Trish	FOUR: Review information from BPB portal (.4); Written communications related to receivership (.6); Attention to investor communications (.7).	1.70	255.00
12/14/2017	Anzalone, Trish	FOUR: Meet with B. Cruz from Berkowitz Pollack (.4); Telephone conference with K. Gordon (.2); Written communication to S. Grossman (.4); Written communication to L. Beus (.4); Written communication to K. Gordon re: receivership holding (.4); Update Receiver's website with recent court ruling (.3).	2.10	315.00
12/18/2017	Anzalone, Trish	FOUR: Review information from Advanced Diamond Technologies (.3); Prepare memo related to upcoming shareholders conference (.2); Attention to transfer request, investor communications (1.6); Examine correspondence from Realty Capital Partners (.4); Written communication to K. Gordon regarding update regarding Lakeside investment (.2).	2.70	405.00
12/19/2017	Anzalone, Trish	FOUR: Attend ADT shareholders conference (.6); Prepare memo memorializing issues discussed (.3); Meet with J. Etra (.2); Review docket entries and filings related to Bonewitz litigation (2.3)	3.40	510.00
12/19/2017	Etra, Jonathan	FOUR: Review of docket in Bonewitz and follow up for submission in response to Judge Steele's Order.	0.30	94.50
12/20/2017	Anzalone, Trish	FOUR: Written communications and confer with J. Etra (.7); Examine information for inclusion in our response (1.3); Review and modifications to Receiver's Response to Court's Order related to Bonewitz litigation (2.9).	4.90	735.00
12/20/2017	Etra, Jonathan	FOUR: Drafted, revised, and finalized submission in Bonewitz case, in response to court order.	1.50	472.50
12/20/2017	Cavallo, Christopher C	FOUR: Review emails re: Bonewitz filing.	0.20	50.00
12/20/2017	Newman, Daniel S	FIVE - Review correspondence and proposed response to court order regarding pending litigation and correspondence regarding same.	0.40	126.00
12/21/2017	Anzalone, Trish	FOUR: Arrange for mailing of Receiver's response to all defendants (.6); Written communications with A. Cioara (.2); Prepare for and attend telephone conference with E. Cooper, Receiver and A. Cioara (.8); Review court filing and written communications related to dismissal of Bonewitz case (.3); Written communication to/from E. Cooper.	1.90	285.00
12/21/2017	Newman, Daniel S	FIVE - Telephone conference with Ed Cooper and Andreea Cioara regarding tax related issues.	0.50	157.50
1/3/2018	Anzalone, Trish	FOUR: Written communications with W. Gunlicks and examine related filings (.5); Review communications from TG on behalf of 2 investors requesting name change (.3); Prepare memo to C. Cavallo (.1); Written communications with E. Cooper (.3); Meet with Receiver's counsel (.2); Examine documents related to FPGV (1.7).	3.10	465.00
1/4/2018	Anzalone, Trish	FOUR: Written communications and confer with counsel re: transfer request, name change (.8); Commence review of numerous requests to update contact information (1.1).	1.90	285.00
1/4/2018	Newman, Daniel S	FOUR - Prepare notice to investors.	0.20	63.00
1/5/2018	Anzalone, Trish	FOUR: Confer with Receiver (.1); Post recent 4th DCA order on Receiver's website (.2); Written communications with C. Cavallo (.1).	0.40	60.00
1/8/2018	Anzalone, Trish	FOUR: Review communications with Offshore Liquidator (.2); Confer with Receiver's counsel (.1); Prepare payments for FPGV corporations (.3).	0.60	90.00
1/11/2018	Anzalone, Trish	FOUR: Telephone conferences from investor WG (.2); Written communications with investor CB (.2); Written communications with investor UA (.2); Telephone communications with BG re: investor (.1); Written communications with E. Cooper and A. Cioara (.2);	0.90	135.00
1/15/2018	Anzalone, Trish	FOUR: Attention to update from H.I.G. Realty Fund (.3); Written communications from C. Escala (.2); Written and telephonic communications from investor WG (.5); Review December 2017 bank statements (.3); Pull together back-up financial information (.5); Written communications to Berkowitz Pollack (.2).	2.00	300.00
1/16/2018	Anzalone, Trish	FOUR: Review K-1 from Realty Capital Partners (.2); Written communication to A. Cioara regarding San Diego Medical (.2); Assist with telephone conference with investor SYI (.4); Attention to motion and order related to investor MFT Transfer of Interest (2.1); Review previous end of year financial information (.9).	3.80	570.00
1/16/2018	Newman, Daniel S	ONE - Telephone conference with investor.	0.10	31.50
1/16/2018	Cavallo, Christopher C	FOUR: Review and revise Meyer transfer letter.	0.60	150.00
1/17/2018	Anzalone, Trish	FOUR: Written communications with M. Almeida (.2); Finalize Sworn Letter Agreement as to MFA transfer of interest (.4); Review correspondence and final K1s from A. Cioara (.4); Confer with Receiver (.1); Written communications with Berkowitz Pollack (.3); Written communications to investor FM (.3); Written request related to office equipment from Founding Partners' offices (.3); Preliminary review of financial information (.2).	2.20	330.00
1/18/2018	Anzalone, Trish	FOUR: Meet to review FP equipment and materials (.9); Written communications with investor BG (.3); Attention to equipment confiscated from offices (.8).	2.00	300.00
1/19/2018	Anzalone, Trish	FOUR: Confer with Receiver's counsel (.8); Attention to team meeting (.6); Written and telephonic communications with investor RM (.4); Telephonic communications regarding FP materials (.3).	2.10	315.00

1/22/2018	Anzalone, Trish	FOUR: Written communications with investor RM; (.4) Confer with Receiver's counsel (.6); Attention to materials from FP offices (.8); Written communications with A. Cioara (.2); Review tax returns and other accounting information for 2014-2016 (.7);	2.70	405.00
1/22/2018	Cavallo, Christopher C	FOUR: Attention to issues related to claim transfer.	1.00	250.00
1/24/2018	Anzalone, Trish	FOUR: Telephonic communications with investor RM regarding cancellation of transfer of interest (.3); Prepare memo to Receiver's counsel (.1); Confer with C. Cavallo (.4); Review request from Berkowitz Pollack regarding 2017 payments (.4); Examine all vendors and payments made throughout 2017 from all accounts (.9); Written communications with S. Thorpe at BPB transmitting 2017 information (.3); Prepare chart for vendors in 2017 for issuance of 1099s (.5); Written communication to S. Thorpe and A. Cioara (.2); Examine correspondence from S. Foote, preliminary review of SFAR (.3); Review communication from investor RM (.2); Meet and confer with Receiver's counsel (.4); Examine filings on Promise Healthcare web portal (.5).	4.50	675.00
1/24/2018	Cavallo, Christopher C	FOUR: Review e-mails re: cancellation of transfer request (.3); review documents related to transfer issues and prepare e-mail to Berkowitz re: same (1.2).	1.50	375.00
1/25/2018	Anzalone, Trish	FOUR: Compare itemized information on SFAR to recently-created chart depicting payments for 2017 (.6); Prepare memo to Receiver regarding SFAR (.2); Review communication from investor regarding update to address (.2); Update spreadsheet with investor information (.3); Review reply from S. Thorpe at Berkowitz Pollack (.1).	1.40	210.00
1/26/2018	Anzalone, Trish	FOUR: Review National Advisors Shareholder Update (.1); Register for upcoming webinar (.2); Written communication with Receiver (.1).	0.40	60.00
1/30/2018	Anzalone, Trish	FOUR: Written communications with S. Foote (.4); Telephone conferences related to court-ordered disbursements identified on SFAR (.4); Prepare update to Receiver (.1).	0.90	135.00
2/1/2018	Anzalone, Trish	FOUR: Review communications from S. Helland and investor name transfer request (.2); Written communications to C. Cavallo (.1).	0.30	45.00
2/2/2018	Anzalone, Trish	FOUR: Review communication from E. Budzynski (.4); Written communications with C. Paz (.3); Written request to Citibank requesting stop payment (.4); Prepare replacements check (.2); Written communication with PriceWaterhouseCoopers (.3); Post SFAR on website (.3); Correspondence to B. Levenson (.2); Review Argyle Project update (.1); Written communication to K. Gordon (.2).	2.40	360.00
2/2/2018	Newman, Daniel S	FOUR- Review correspondence from and draft correspondence to Elizabeth at liquidator office.	0.20	63.00
2/5/2018	Anzalone, Trish	FOUR: Review written confirmation from bank (.3); Prepare package to Offshore Liquidator (.6); Written communications with E. Budzynski (.2); Written communications with L. Sanders, C. Cafaro (.4); Review questions posed by investor related to interest percentage (.4); Written communication with A. Cioara (.2); Review updates from RCP (.2).	2.30	345.00
2/6/2018	Anzalone, Trish	FOUR: Written communications with A. Cioara (.2); Confer with Receiver's counsel (.1).	0.30	45.00
2/7/2018	Anzalone, Trish	FOUR: Attention to percentages of interest and issues (.3); Written communications with Berkowitz tax team (.2); Finalize letter to B. Levenson (.3); Written confirmation from PriceWaterhouse (.1).	0.90	135.00
2/12/2018	Anzalone, Trish	FOUR: Written communications with C. Cavallo, P. Scherer (.3).	0.30	45.00
2/13/2018	Anzalone, Trish	FOUR: Review letter agreements to be sworn by investor in view of request for transfer of interest (.3); Prepare correspondence to SM regarding same (.2).	0.50	75.00
2/15/2018	Anzalone, Trish	FOUR: Written communications with P. Scherer (.3); Prepare for and attend telephone conference with A. Cioara and Receiver's counsel re: percentage of interest (.6); Meet and confer related to Founding Partners documents (.3); Written communications with C. Escala regarding financial information (.2).	1.40	210.00
2/15/2018	Cavallo, Christopher C	ONE: Call with Andreea Ciorara re: Meyer FP Designee interest percentage, review related documents, and discuss same with Ms. Anzalone.	0.50	125.00
2/20/2018	Anzalone, Trish	FOUR: Review K-1 issued by RCP (.1); Written communication to E. Cooper and A. Cioara (.2); Review communications from Berkowitz Pollack (.2).	0.50	75.00
2/22/2018	Anzalone, Trish	FOUR: Review January bank statements and compile backup documents supporting the various transactions (.8); Written communications with D. Espinoza regarding same (.3); Review correspondence from Berkowitz Pollack (.1).	1.20	180.00
2/23/2018	Anzalone, Trish	FOUR: Review correspondence and information from Realty Capital Partners (.2); Written communication with E. Cooper regarding K1 issued for I-35/Loop 288 (.1); Written communications and transmit financial information to Berkowitz accountants (.6).	0.90	135.00
2/26/2018	Anzalone, Trish	FOUR: Review correspondence from M. Almeida from Berkowitz Pollack (.2); Examine various financial documents related to H.I.G. Realty Fund and H.I.G. Realty International Investors (.8); Prepare memo to Receiver (.1); Attention to documents from FPoffices (.4).	1.50	225.00
2/28/2018	Anzalone, Trish	FOUR: Written communications with S. Miller on behalf of investor DAMT (.1); Prepare Sworn Letter Agreement in connection with transfer of interest request to his limited partnership (.7); Prepare memo to Receiver's counsel (.1).	0.90	135.00
3/1/2018	Anzalone, Trish	FOUR: Written communications with counsel regarding transfer of ownership (.2); Prepare update related to sworn letter agreement (.2).	0.40	60.00
3/2/2018	Anzalone, Trish	FOUR: Written communications with investor regarding tax information (.2); Review status of new FP agreement (.9).	1.10	165.00
3/2/2018	Newman, Daniel S	FOUR- Review correspondence regarding matter.	0.10	31.50
3/5/2018	Anzalone, Trish	FOUR: Written communications with Receiver's counsel (.2); Written and telephonic communications regarding interest, percentage (.2); Review information from Berkowitz Pollack (.2).	0.60	90.00
3/6/2018	Newman, Daniel S	FIVE - Telephone conference with Cliff Brandt.	0.20	63.00
3/9/2018	Anzalone, Trish	FOUR: Attention to website administration (.2).	0.20	30.00
3/13/2018	Anzalone, Trish	FOUR: Written communications with M. Almeida (.1); Review information from Realty Capital Partners (.2); Written communication to A. Cioara related to K1 for FPHV (.1).	0.40	60.00

3/14/2018	Anzalone, Trish	FOUR: Attention to Founding Partners materials (.8); Written communications with S. Miller and confer with Receiver's counsel regarding investor SM (.3).	1.10	165.00
3/15/2018	Anzalone, Trish	FOUR: Review inquiry from investor BM (.1); Written communications with P. Scherer (.2); Written communications with A. Cioara (.2); Written communications with C. Escala (.1); Written communications with C. Cavallo regarding interest issue (.2).	0.80	120.00
3/15/2018	Fasco, Gisela	FOUR: Review invoices for registered agent representation in Delaware (.1); Attend to payment of same (.2); Coordinate Receiver's review and execution of same (.1).	0.40	60.00
3/16/2018	Anzalone, Trish	FOUR: Written and telephonic communications with investor KBC (.3); Review communications and request from investor SFS (.2); Written communication with Receiver's counsel regarding same (.1).	0.60	90.00
3/16/2018	Fasco, Gisela	FOUR: Coordinate registered agent for services (.1); Attend to submission of same via U.S. mail (.1).	0.20	30.00
3/21/2018	Anzalone, Trish	FOUR: Review February 2018 bank information (.2); Written communications with Berkowitz Pollack team regarding monthly statements (.2).	0.40	60.00
3/23/2018	Anzalone, Trish	FOUR: Telephone conferences with DST re: FPSV I and II (.2); Review information from Realty Capital Partners (.1); Written communication with A. Cioara related to K1 from Argyle (.2); Review information from National Advisors Holding (.1); Written communications with K. Gordon regarding shareholders meeting (.2); Written communications with investors BM and JM (.2); Written communications with B. Baldwin on behalf of investors (.1).	1.10	165.00
3/24/2018	Anzalone, Trish	FOUR: Written communications related to closing documents, original promissory notes (.2).	0.20	30.00
3/28/2018	Anzalone, Trish	FOUR: Review letter and 1099 information from J. HuYoung (.2); Telephone conference with A. Cioara re: investor request (.1); Written communications to P. Scherer (.2); Telephone conference with P. Scherer re: K-1 (.1).	0.60	90.00
3/29/2018	Anzalone, Trish	FOUR: Telephone conference with Berkowitz Pollack re: tax issue (.1); Prepare correspondence requesting correction on 1099 (.1).	0.20	30.00
4/3/2018	Anzalone, Trish	FOUR: Review corrected 1099 and written communication regarding same (.2); Examine correspondence from H.I.G. Realty Fund L.P. (.3); Written communications with A. Cioara and E. Cooper related to FPHVF (.2); Written request from S. O'Halloran on behalf of investor WOFS (.2); Prepare response requesting authorization from investor (.1); Examine request from SFS requesting liquidation of interest (.2); Communication with Receiver and counsel (.3); Attention to request from S. Lockshin on behalf of investors S&JB (.2); Review communication from investors (.2); Written communication with A. Cioara and P. Scherer (.2).	2.10	315.00
4/6/2018	Newman, Daniel S	FOUR - Review correspondence from investor and draft correspondence regarding same.	0.20	63.00
4/7/2018	Anzalone, Trish	FOUR: Review investor's inquiry (.1); Written communications with Receiver (.1); Prepare response to investor JF (.1); Communications related to SFAR (.4).	0.40	60.00
4/9/2018	Anzalone, Trish	FOUR: Review response by investor JF (.1); Prepare update to counsel (.1).	0.20	30.00
4/10/2018	Anzalone, Trish	FOUR: Review JF investor chain of events including name change, request for documents (.3); Written communications with S. OHalloran regarding authorization (.1); Correspondence from DE, CCO (.2); Review correspondence from Y Torroella at BPBCPA (.1); Written communications with M. Almeida (.2); Examine tax documents from FSP Realty (.2); Telephone conference and meet with N. DaSilva at BB&T (.3); Written communications with N. DaSilva (.2); Review correspondence from Realty Capital Partners (.1); Written communications with A. Cioara and E. Cooper regarding FPHVF K-1 related to Lakes of Somerset (.2).	1.90	285.00
4/11/2018	Anzalone, Trish	FOUR: Written and telephonic communications with manager for investor WOF (.5); Review authorization for K-1 release (.1); Written communications with SO and DE on behalf of JFS (.3).	0.90	135.00
4/12/2018	Anzalone, Trish	FOUR: Written communications from S. Helland and investor DR(.3); Prepare responses to DR, request of documentation on deceased investor (.2).	0.50	75.00
4/13/2018	Anzalone, Trish	FOUR: Review notice from Florida Department of State (.2); Telephone conferences with G. Fasco (.1); Preliminary review of March 2018 statements (.4); Telephone conferences with C. Paz re: bank account; Written communications with C. Paz, Citibank (.3).	1.00	150.00
4/16/2018	Anzalone, Trish	FOUR: Review supporting transactions for bank statements (.7); Review information from Citibank (.2); Written communications to D. Espinoza and BPB (.2).	1.10	165.00
4/17/2018	Anzalone, Trish	FOUR: Review death certificate and letter testamentary from deceased investor's executor (.4); Written communications transmitting 2016 K-1s (.3); Review correspondence and SFAR from S. Foote (.5); Obtain Receiver's approval (.2); Post SFAR on Receiver's website (.3); Written update to S. Foote (.1).	1.80	270.00
4/18/2018	Anzalone, Trish	FOUR: Written communications with S. Foote (.2); Update information related to Founding Partners materials and documents (.9); Prepare correspondence to B. Levenson transmitting SFAR (.4).	1.50	225.00
4/19/2018	Fasco, Gisela	FOUR: File 2018 Florida Annual Reports for each of Founding Partners Hybrid-Value Fund, L.P., Founding Partners Stable-Value Fund, Limited Partnership, Founding Partners Stable-Value Fund II, L.P. and Founding Partners Capital Management Company (.7); Attend to payment of franchise taxes due in Delaware (.2)	0.90	135.00
4/19/2018	Newman, Daniel S	FIVE - Telephone conference with individual regarding Promise.	0.10	31.50
4/20/2018	Fasco, Gisela	FOUR: Attend to submission of 2018 Florida annual report payments to the Florida Secretary of State for final processing; Attend to submitting franchise tax notices and payments to the Delaware Secretary of State for processing.	0.50	75.00
4/20/2018	Anzalone, Trish	FOUR: Review corporate filings for the Receivership entities (.3); Written communications with J. Etra regarding accounting (.3).	0.60	90.00
4/24/2018	Newman, Daniel S	FOUR - Telephone conference with Mount Vernon regarding claim.	0.10	31.50
4/26/2018	Newman, Daniel S	ONE - Telephone conference with Seaport group regarding holding of Receivership entity.	0.10	31.50
5/1/2018	Anzalone, Trish	FOUR: Attention to investor's request to transfer name and confer with Receiver (.8); Review recent investor inquiries and communications (.9); Review pending question regarding EIN and written communication to A. Cioara (.3); Review with Receiver funds from closed account, prepare memo to transfer to FPCM (.4).	2.40	360.00
5/2/2018	Newman, Daniel S	FOUR - Telephone conference with investor regarding request for transfer of interest.	0.10	31.50

5/3/2018	Anzalone, Trish	FOUR: Meet with Receiver (.1); Review prior filings related to investor KAT (.4); Prepare memo regarding documents required for transfer of interest (.4).	0.90	135.00
5/4/2018	Anzalone, Trish	FOUR: Review correspondence from Freeborn & Peters, information related to PCI Liquidating (.3); Examine documents for investor queries (.3).	0.60	90.00
5/4/2018	Newman, Daniel S	FOUR - Review demand letter from Freeborn Peters (.2); draft correspondence to counsel regarding same (.1); review correspondence from Kerri Scott and draft correspondence to counsel regarding same (.1).	0.40	126.00
5/5/2018	Etra, Jonathan	FOUR: Review letter from counsel for Petters on their clawback claim. (.1). Confer with Receiver re same (.1).	0.20	63.00
5/7/2018	Anzalone, Trish	FOUR: Review financial reports from H.I.G. Realty (.6); Written communication with Receiver (.1); Examine court filings and correspondence related to CVP transfer (.2); Prepare initial draft of investor KAT sworn letter agreement (.8); Communication with Receiver's counsel (.1).	1.80	270.00
5/7/2018	Cavallo, Christopher C	FOUR: Attention to transfer of Troutt interest and discuss same with Ms. Anzalone.	0.60	150.00
5/8/2018	Fasco, Gisela	FOUR: Confirm receipt and processing of Delaware franchise tax payments.	0.20	30.00
5/8/2018	Etra, Jonathan	FOUR: Call and e-mail correspondence with counsel for Petters re their claw back claim (.3). Correspondence and call with Breakpoint firm re same (.2)	0.50	157.50
5/8/2018	Newman, Daniel S	FOUR - Conference regarding Stable Value issue.	0.10	31.50
5/9/2018	Anzalone, Trish	FOUR: Receipt of check to transfer to FPCM general bank account (.2); Attention to investor communications (.4); Telephone conference with C. Paz re: bank account (.1); Arrange for deposit of funds at Citibank (.1).	0.80	120.00
5/9/2018	Etra, Jonathan	FOUR: Correspondence with counsel for Petters trustee (.1). Review information from accountants re same.	0.20	63.00
5/10/2018	Anzalone, Trish	FOUR: Attention to confirmation and deposit slip from transfer (.1); Written communications with C. Paz (.2).	0.30	45.00
5/11/2018	Anzalone, Trish	FOUR: Update Master Index related to FP materials (.3); Telephone conference with investor JC (.2); Update information on our spreadsheet (.2); Prepare correspondence to A. Cioara (3); Written and telephonic communications with C. Paz and service team at Citibank (.2).	1.20	180.00
5/14/2018	Anzalone, Trish	FOUR: Written and telephonic communications with C. Paz and E. Zarkower (.4).	0.40	60.00
5/14/2018	Etra, Jonathan	FOUR: Correspondence with counsel for Petters.	0.20	63.00
5/15/2018	Etra, Jonathan	FOUR: Call with counsel for Petters re their demand letter and advised Receiver.	0.50	157.50
5/21/2018	Newman, Daniel S	FOUR - Review correspondence regarding request from Lancelot related issue and communication regarding same.	0.30	94.50
5/22/2018	Anzalone, Trish	FOUR: Communications with Receiver's counsel (.2); Review information related to bankruptcy (.1).	0.30	45.00
5/23/2018	Anzalone, Trish	FOUR: Written communications with Receiver's counsel regarding investor SM (.3); Review FSP financial statements related to Galleria North (.2); Written communications related to transfer of interest (.2); Examine notice for 50 South Tenth Street Liquidating Trust (.1).	0.80	120.00
5/24/2018	Anzalone, Trish	FOUR: Confer with Receiver's counsel (.1); Review additional financial documents from FSP (.2).	0.30	45.00
5/24/2018	Cavallo, Christopher C	FOUR: Review Muslin transfer letter and revise same.	1.00	250.00
5/25/2018	Anzalone, Trish	FOUR: Written communications with M. Almeida from Berkowitz Pollack (.2); Written communications with C. Paz and E. Zarkower (.2); Telephone conference with E. Zarkower re: bank transaction (.1); Review payments and transactions for April 2018 (.5); Written communications with D. Espinoza (.3).	1.30	195.00
5/29/2018	Cavallo, Christopher C	FOUR: Draft fee application motion and review related documents. (NC)	0.80	-
5/30/2018	Cavallo, Christopher C	FOUR: Review document in preparation for drafting fee application.	1.00	250.00
6/4/2018	Anzalone, Trish	FOUR: Review of recent investor correspondence (.8); Examine communications from Berkowitz Pollack (.2); Attention to H.I.G. Capital announcement (.2); Prepare update to Receiver (.1).	1.30	195.00
6/5/2018	Cavallo, Christopher C	FOUR-Review Troutt transfer papers.	0.30	75.00
6/5/2018	Etra, Jonathan	FOUR: Worked on transfer of interests at request of investor.	0.20	63.00
6/6/2018	Anzalone, Trish	FOUR: Written communications with SM regarding investor transfer request (.4); Review information from Y. Torroella (.2); Attention to information from S. Helland (.3); Examine financial information provided by BPBCPA (.4); Assist counsel with transfer of interest documents (.3).	1.60	240.00
6/6/2018	Cavallo, Christopher C	ONE: Attention to Troutt transfer.	2.00	500.00
6/7/2018	Anzalone, Trish	FOUR: Review correspondence from Freeborn & Peters (.1); Meet with J. Etra (.1); Examine prior court filings, correspondence and other materials (1.7); Prepare memo to J. Etra regarding notice published (.6); Attention to motion to transfer claim for investor TFT (.6); Review filings and information (.2); Written communications with investor GC from Bermuda (.3); Written communications with Receiver's counsel (.2).	3.80	570.00
6/7/2018	Cavallo, Christopher C	FOUR: Attention to transfer papers for Muslin and revise transfer papers for Troutt.	1.70	425.00
6/7/2018	Newman, Daniel S	FOUR - Review correspondence from Kerri Scott regarding transfer agreement (.1); review documents regarding revised transfer agreements (.3).	0.40	126.00
6/8/2018	Anzalone, Trish	FOUR: Review communication from H.I.G. regarding remaining 2 assets, extending term of agreement (.1); Written communication to Receiver (.1).	0.20	30.00
6/11/2018	Anzalone, Trish	FOUR: Review summons from City of St. Louis Missouri regarding tax return (.2); Communication to A. Cioara (.1); Review information and confer with counsel as to transfer (.3).	0.60	90.00
6/11/2018	Cavallo, Christopher C	ONE: Attention to transfer issue and review e-mails re: open issues.	1.00	250.00
6/12/2018	Anzalone, Trish	FOUR: Review information provided by Berkowitz Pollack (.4); Written communications with Receiver's counsel (.2); Written correspondence to C. Paz and E. Zarkower (.2); Review request from C. Escala (.2); Attention to communications to/from M. Campobasso (.3); Review May 2018 bank transactions and pull together back-up materials (.5); Written communications to D. Espinoza and S. Foote (.3).	2.10	315.00

6/12/2018	Cavallo, Christopher C	ONE: Attend status update conference call with Mr. Newman and counsel (1.0); review communications re: Freeborn (.4).	1.40	350.00
6/12/2018	Newman, Daniel S	FOUR - Review correspondence from Jonathan Etra regarding potentia claim (.1); review correspondence from investor (.1).	0.20	63.00
6/12/2018	Etra, Jonathan	FOUR: Correspondence with counsel for Petters Trustee.	0.20	63.00
6/13/2018	Anzalone, Trish	FOUR: Written communication with investor GC (.1); Review update and Amendment from H.I.G. Realty (.2); Prepare update to Receiver (.1).	0.40	60.00
6/13/2018	Etra, Jonathan	FOUR-Reviewed e-mail from counsel to Petters, and response to same seeking call later in the month.	0.40	126.00
6/14/2018	Anzalone, Trish	FOUR: Written communication from M. Almeida (.1); Review information faxed by E. Zarkower (.2); Confer with Receiver's counsel (.1).	0.40	60.00
6/15/2018	Newman, Daniel S	FOUR - Draft correspondence regarding motions.	0.10	31.50
6/18/2018	Cavallo, Christopher C	FOUR: Review transfer papers for Troutt interest.	0.30	75.00
6/18/2018	Newman, Daniel S	FOUR - Telephone conference with Bob Levenson regarding pending motions.	0.10	31.50
6/19/2018	Cavallo, Christopher C	FOUR: Review redline changes to Troutt transfer documents and review related documents (.6)	0.60	150.00
6/19/2018	Etra, Jonathan	FOUR:Review of materials from counsel to Petters trustee and attempted to confer with same.	0.40	126.00
6/19/2018	Newman, Daniel S	FOUR - Review correspondence from counsel regarding Lancelot and draft correspondence regarding same.	0.20	63.00
6/21/2018	Anzalone, Trish	FOUR: Attention to motion to retain accountant for Broward litigation (.3); Communications regarding Stable Value (.1); Attention to Cayman Islands corporate fees issues and monies transferred to FPCM related to prior settlement (.6); Written communications with Sharon Foote regarding same (.3).	1.30	195.00
6/22/2018	Anzalone, Trish	FOUR: Written communications with BP (.2); Attention to investor communications, requests related to title (.3); Review and categorize claimant and investor information (.6).	1.10	165.00
6/25/2018	Etra, Jonathan	FOUR- E-mail correspondence with counsel for Petters trustee on potential clawback claim on the estate. (.1) Conference with Receiver re same. (.1)	0.20	63.00
6/25/2018	Cavallo, Christopher C	FOUR: Review documents for fee application.(No Charge)	1.80	-
6/26/2018	Anzalone, Trish	FOUR: Written and telephone conferences with S. Miller as to FP investor (.2); Confer with Receiver's counsel (.1).	0.30	45.00
6/26/2018	Freedman, Gary M.	FOUR-Research regarding statute of limitations on avoidance action and analyze Peters orders and analyze strategy. (NC)	0.60	-
6/26/2018	Etra, Jonathan	FOUR-Prepared for and participated in conference call with counsel for Petters trustee on potential claim against receivership estate (.6). Follow up on same, including follow up correspondence and conferences re same (.5).	1.10	346.50
6/26/2018	Newman, Daniel S	FOUR - Conferences with counsel relating to clawback claim and strategy and review correspondence relating to same.	0.30	94.50
6/27/2018	Anzalone, Trish	FOUR: Assist counsel with information related to Stable Value (.2); Written communications regarding underlying complaints in MB and Sun Capital cases (.4).	0.60	90.00
6/28/2018	Anzalone, Trish	FOUR: Written communication from investor representative (.2); Prepare memo to Receiver's counsel (.1); Review information related to FPSV (.4).	0.70	105.00
6/29/2018	Anzalone, Trish	FOUR: Confer with Receiver's counsel (.1); Review information related to Sun Capital (.2).	0.30	45.00
6/29/2018	Newman, Daniel S	FOUR - Telephone conference regarding Founding Partner investment.	0.10	31.50
7/2/2018	Cavallo, Christopher C	ONE: Review revised transfer documents for Mr. Troutt and related e-mails.	0.50	125.00
7/2/2018	Newman, Daniel S	FOUR - Telephone conference with SEC regarding motion to retain expert (.2); telephone conference regarding claims (.1).	0.30	94.50
7/3/2018	Anzalone, Trish	FOUR: Written communications with Y. Torroella and M. Almeida(.2).	0.20	30.00
7/5/2018	Anzalone, Trish	FOUR: Written communications with Berkowitz Pollack (.2).	0.20	30.00
7/6/2018	Etra, Jonathan	FOUR: E-mail from LA plaintiff counsel sending complaint against hospital (.1); Review of same (.2).	0.30	94.50
7/7/2018	Newman, Daniel S	FOUR - Draft correspondence to Bob Levenson.	0.10	31.50
7/9/2018	Cavallo, Christopher C	ONE: Review issues related to Turner retention.	0.20	50.00
7/10/2018	Anzalone, Trish	FOUR: Written communications with K. Bayas at Berkowitz.	0.20	30.00
7/12/2018	Anzalone, Trish	FOUR: Telephonic communications with investor WB (.1); Written communications with A. Cioara (.2); Review correspondence from GS (.1).	0.40	60.00
7/12/2018	Etra, Jonathan	FOUR - Work with Mr. Cavallo on papers re transfers of interests.	0.50	157.50
7/13/2018	Etra, Jonathan	FOUR: Work on papers for proposed transfer of claim.	0.50	157.50
7/13/2018	Cavallo, Christopher C	FOUR: Attention to Troutt transfer papers and conference with Mr. Etra re: same.	0.70	175.00
7/17/2018	Anzalone, Trish	FOUR: Written communications with K. Bayas @ Berkowitz (.2); Written communication to A. Cioara (.2); Telephone call with investor GS, assist with website access (.2); Written communications with investors JC and HW related to K-1s (.2); Written and telephonic communications with WB (.2); Telephone conference with investor DS re: status (.2).	1.20	180.00
7/17/2018	Cavallo, Christopher C	FOUR: Attention to Troutt documents and conference with Mr. Etra re: same.	0.40	100.00
7/19/2018	Anzalone, Trish	FOUR: Written communications with BPBA (.3); Review June 2018 monthly account statements (.3); Written communication with S. Foote regarding same (.5).	1.10	165.00
7/22/2018	Cavallo, Christopher C	ONE: Review documents and emails for amended Turner motion.	0.40	100.00
7/23/2018	Anzalone, Trish	FOUR: Attention to State of New Jersey partnership statement, written communication to A. Cioara (.2); Review H.I.G. Realty financial statements as of June 30, 2018 (.3); Written communication to Receiver (.1)	0.60	90.00
7/24/2018	Etra, Jonathan	FOUR - Work on motion to approve transfer of claim.	0.30	94.50
7/25/2018	Cavallo, Christopher C	ONE: Attention to Turner motion and related issues (.6); attention to Troutt transfer and related issues (.6).	1.20	300.00

7/25/2018	Newman, Daniel S	FOUR - Review correspondence regarding transfer.	0.10	31.50
7/26/2018	Anzalone, Trish	FOUR: Confer with Receiver's counsel regarding recent filings (.2).	0.20	30.00
7/26/2018	Cavallo, Christopher C	ONE: Attention to Turner motion and related issues (.4); FOUR - attention to Muslin transfer and related issues (1.0).	1.40	350.00
7/27/2018	Anzalone, Trish	FOUR: Attention to Receiver's Report (.8); Written communications with K. Lumpkin and others at Beus Gilbert (.2); Written communications with M. Almeida and B. Cruz at Berkowitz Pollack (.2); Written communications with M. Consuegra at Grossman Roth (.2).	1.40	210.00
7/27/2018	Cavallo, Christopher C	ONE: Finalize Turner motion and file same.	0.50	125.00
7/30/2018	Anzalone, Trish	FOUR: Written communications with Beus Gilbert (.2).	0.20	30.00
7/31/2018	Etra, Jonathan	FOUR: Review SEC comments on expert issue and conferred with Receiver re same (.3). Initial review of e-mail and attachments from Beus Gilbert on arbitration (.3).	0.60	189.00
8/1/2018	Newman, Daniel S	FOUR - Review correspondence from Malcolm Loeb regarding investor request (.1); conference with Jonathan Etra regarding Lancelot and strategy (.2).	0.30	94.50
8/1/2018	Etra, Jonathan	E-mail to counsel for Petters trustee.	0.20	63.00
8/2/2018	Anzalone, Trish	FOUR: Written and telephonic communications with B. Cruz at Berkowitz Pollack (.3); Confer with counsel regarding same.	0.30	45.00
8/2/2018	Newman, Daniel S	FOUR - Telephone conference with Vince Papparro, former counsel for Promise.	0.20	63.00
8/10/2018	Anzalone, Trish	FOUR: Written communications with J. Casal @ BPB (.3); Review correspondence and Promise Healthcare Audited Financial Statements (.3); Prepare memo to Receiver (.1); Written communications and review information from Berkowitz Pollack (.6); Attention to investor communications (.4); Review FSP statements (.3); Review written communications from Beus Gilbert (.6); Written communications with A. Cioara (.2); Telephone conference with Ronald Peterson re: Lancelot Investors (.2); Written communications with Beus Gilbert (.3); Review information from Grossman Roth (.4); Confer with Receiver's counsel re: report (.3); Revisions to Receiver's Report (.4); Review communication, SFAR for June 30, 2018 (.3); Meet with Receiver to review SFAR (.1); Written communications with Sharon Foote regarding changes to SFAR (.3).	5.10	765.00
8/10/2018	Etra, Jonathan	FOUR - Conferred with Receiver over pending issues.	0.20	63.00
8/10/2018	Newman, Daniel S	FOUR - Review correspondence from Andreea Cioara regarding Forms K1.	0.10	31.50
8/10/2018	Etra, Jonathan	FOUR - Correspondence with counsel for Petters estate that is seeking clawback claim.	0.20	63.00
8/13/2018	Cavallo, Christopher C	FOUR - Prepare report outline.	0.50	187.50
8/14/2018	Etra, Jonathan	ONE - Correspondence with counsel for Petters trustee regarding clawback claim.	0.20	63.00
8/14/2018	Cavallo, Christopher C	ONE - Attention to clawback issues.	0.20	75.00
8/15/2018	Etra, Jonathan	ONE - Call with counsel for Petters Trustee regarding his clawback claim (.4). Internal conferences regarding same (.3)	0.70	220.50
8/15/2018	Cavallo, Christopher C	ONE - Attention to issues with Petters claim and conference call.	0.60	225.00
8/17/2018	Newman, Daniel S	FOUR - Review correspondence from SEC (.1); draft correspondence to SEC (.1).	0.20	63.00
8/20/2018	Anzalone, Trish	FOUR: Review numerous financial statements related to H.I.G. Realty Fund (.3); Telephone conferences with P. Scherer @ Berkowitz Pollack (.2); Written communications with KT on behalf of 3 investors (.2); Meet with Receiver (.1); Written communication to Ron Peterson, trustee (.2); Review and written communications related to SFAR (.3); Written communications with Sharon Foote (.2); Telephone conferences with Alan Lasko CPA (.3); Written communications with Claudette Wilson (.1); Examine correspondence from Petters Remission Administrator (.2); Written communication to A. Cioara re: Lancelot K-1 (.3); Arrange for deposit of FPSVF disbursement (.2); Written communications with HGW investor (.2); Written communications with KT on behalf of several investors (.2); Written communications with JC from investors HASSF I and II (.2); Written communications with investor LR (.2); Confer with Receiver's counsel (.2).	3.60	540.00
8/20/2018	Newman, Daniel S	ONE - Review draft correspondence and conference regarding same in response to Lancelot issue.	0.30	94.50
8/20/2018	Cavallo, Christopher C	ONE: Attention to third amended motion to retain Lynn Turner and related notice.	0.80	300.00
8/21/2018	Anzalone, Trish	FOUR: Written communications with investor JC (.2); Written communications with investor LR (.2); Telephonic and written communications with S. Foote (.2); Written communication with Receiver regarding FPSVF deposit (.1).	0.70	105.00
8/21/2018	Newman, Daniel S	FOUR - Review correspondence Founding Partner investor and K-1 (.1); review correspondence regarding Promise K-1and attachment (.3); review correspondence from Andreea Cioara regarding Forms K-1 (.1).	0.50	157.50
8/22/2018	Anzalone, Trish	FOUR: Written communications with investor KT (.2); Written communication with investor H&D (.2); Written communications with A. Cioara (.2); Telephonic and written communications with investor DH on behalf of SMM (.2); Written communications from S. Helland, review Promise Healthcare K1 for FP Designee (.2); Prepare memo to Receiver (.1); Review monthly bank statements from Citibank and BB&T (.4); Written communications with K. Bayas regarding July 2018 transactions (.3).	1.80	270.00
8/22/2018	Newman, Daniel S	FOUR - Attend to administrative matters (.1); review correspondence regarding Forms K-1 (.1).	0.20	63.00
8/23/2018	Anzalone, Trish	FOUR: Written communications with A. Cioara (.2); Written communications with P. Scherer (.2); Attention to investors and transfer of interest for tax purposes (.2); Written communication from Receiver (.1); Written communications with investor DH (.1).	0.80	120.00
8/23/2018	Newman, Daniel S	FOUR - Review correspondence regarding phone conversations.	0.10	31.50

8/28/2018	Anzalone, Trish	FOUR: Telephone conference with investor SE (.1); Telephone call with A. Cioara re: investor request (.1); Written communications with A. Cioara (.2); Telephone conference with P. Scherer re: investor (.1); Written communications with S. Helland, investor LP (.2); Written communications with investors ST and TJ (.2).	0.90	135.00
8/28/2018	Newman, Daniel S	FOUR - Review correspondence regarding Forms K-1.	0.10	31.50
8/29/2018	Anzalone, Trish	FOUR: Written communications with investor SP (.2); Written communications with investor KT (.1); Written request to Berkowitz Pollack (.2); Written communications with S. Foote (.2); Written communications with investors ST and TJ; Written communications with investor LT and LR; Attention to K-1s directed to the Founding Partners Receivership Entities; Meet with Receiver, execution of SFAR; Written correspondence to Bob Levenson; Post SFAR on Receiver's website; Prepare memo regarding same; Written communications with investor AN and S. Helland.	1.90	285.00
8/30/2018	Anzalone, Trish	FOUR: Review correspondence, tax returns including K-1s from Berkowitz Pollack (.8); Written communications with investor DE (.2); Written communications with investor HW (.1); Written communications with LK on behalf of investor MK (.2).	1.30	195.00
9/4/2018	Anzalone, Trish	FOUR: Attention to written requests from investors (.3); Written communications with Berkowitz Pollack (.4); Written communications with TJ requesting authorization to transmit K-1 to ST (.2).	0.90	135.00
9/5/2018	Anzalone, Trish	FOUR: Written communications with investors TJ and ST (.2); Written communications with BL on behalf of investor DW (.2); Confer with attorney and telephone conference with C. Paz regarding wire transfer (.1); Written communications with P. Scherer at Berkowitz Pollack (.2).	0.70	105.00
9/6/2018	Anzalone, Trish	FOUR: Written communications with MK on behalf of investor PI (.2); Review of additional investor requests related to tax documents (.3).	0.50	75.00
9/10/2018	Anzalone, Trish	FOUR: Written communications with K. Bayas.	0.20	30.00
9/11/2018	Anzalone, Trish	FOUR: Written communications with KH on behalf of WK (.2); Written communications with KH and WK on behalf of investor KI and obtain authorization related to financial information (.3); Written communications and telephone calls with A. Cioara (.3); Written communications with investor DM (.2); Written communications with several representatives requesting authorization to release K-1s by investor (.4); Written communications with investor ST (.2); Written communications with P. Scherer (.1).	1.70	255.00
9/11/2018	Cavallo, Christopher C	ONE: Revise status report and email to Mr. Stirling re: same.	1.00	375.00
9/12/2018	Anzalone, Trish	FOUR: Written communications with S. Helland (.2); Written communications with investor RJ (.1); Review investor's request related to financial information (.1); Prepare memo to Receiver and counsel (.1); Written communications from BM and JM (.2); Confer with C. Cavallo; Written communications with A. Cioara (.2); Review August account statements and supporting information related to the monthly transactions (.6); Written communication to K. Bayas at Berkowitz Pollack (.1); Review information from M. Almeida (.1); Review RCP Capital Call Notice and update related to San Diego Medical (.2); Written communications with K. Gordon (.2).	2.30	345.00
9/12/2018	Cavallo, Christopher C	ONE: Attention to status report issues and related emails.	0.50	187.50
9/13/2018	Anzalone, Trish	FOUR: Written communications from investor (.2); Prepare response regarding authorization to release K-1 (.2); Prepare transmittal of same to investor's representative (.1); Written communications with A. Cioara regarding review and execution of tax returns (.3); Review communications from investors related to K-1 (.1); Written communications with Berkowitz Pollack regarding transfer of interest, changes to be reflected on K-1 (.2); Prepare response to K-1 recipients (.2); Review correspondence and authorization from investor LP (.1); Prepare transmittal to RP regarding same (.2); Written communications with A. Cioara regarding changes to K-1 (.2); Telephone and written communications from investor JP (.2); Prepare transmittal to investor JP (.1).	2.10	315.00
9/13/2018	Cavallo, Christopher C	ONE: Attention to accounting and K1 issues.	0.30	112.50
9/14/2018	Anzalone, Trish	FOUR: Written communications with investor BM (.2); Meet with R. Lodish from Berkowitz Pollack (.3); Assist with receiver's review of tax returns (.2); Written communications with A. Cioara (.3); Written communications with investor SI's representative (.2); Written request to P. Scherer (.2).	1.40	210.00
9/14/2018	Newman, Daniel S	FOUR - Telephone conference with Andreea Cioara regarding tax return related issues (.3); review and analyze and execution of tax returns (1.0).	1.30	409.50
9/14/2018	Cavallo, Christopher C	FOUR: Call with Receiver's counsel re: status update.	0.50	187.50
9/17/2018	Anzalone, Trish	FOUR: Written communications related to renewal of domain name for website (.2); Written communications and telephone calls with AN on behalf of investor MI (.3).	0.50	75.00
9/18/2018	Anzalone, Trish	FOUR: Written communications related to investor FM (.2); Email and telephone conference with NN regarding investor ML (.2); Review correspondence from investor JF (.1); Written communication to P. Scherer (.2); Written communications with S. Polin from Grossman Roth (.2).	0.90	135.00
9/19/2018	Anzalone, Trish	FOUR: Written communications with P. Scherer regarding FP investors, change of addresses, request spreadsheet (.3).	0.30	45.00
9/20/2018	Anzalone, Trish	FOUR: Written communications with ER on behalf of investor NH (.2); Written and telephonic communications from PE on behalf of FP investors (.2).	0.40	60.00
9/21/2018	Anzalone, Trish	FOUR: Review authorization from investor NH (.1); Written communication with E. Reyes (.2); Review request from KH on behalf of investor WK (.1); Prepare response with requested K-1s (.2)..	0.60	90.00
9/21/2018	Etra, Jonathan	FOUR - E-mail to counsel for Petters regarding settlement on Petters claim.	0.30	94.50
9/24/2018	Newman, Daniel S	ONE - Review correspondence from counsel for debtors.	0.10	31.50
9/26/2018	Anzalone, Trish	FOUR: Meet with Receiver's counsel to review various pending issues (.3); Written communications with P. Scherer regarding tax returns (.2); Written communications with A. Cioara re: final K-1 previously issued (.1); Review inquiry from Receiver and research SunTrust funds (.2); Prepare memo to Receiver (.1)..	0.90	135.00
9/26/2018	Cavallo, Christopher C	FOUR - Review and revise transfer letter agreement for Muslin and conferences with Ms. Anzalone re: same.	0.50	187.50

9/26/2018 Newman, Daniel S	FOUR - Telephone conference with SunTrust re: legacy account.	0.10	31.50
9/27/2018 Anzalone, Trish	FOUR: Review investor inquiries (.3); Meet with J. Etra re: Petters claim (.1); Prepare memo reflecting information (.1); Written communications with P. Scherer @ Berkowitz (.2); Written and telephonic communications with AN on behalf of investor ML (.2); Written authorization from AD (.1); Written communications to AD on behalf of ML (.2).	1.20	180.00
Total Fees =		339.50	58,883.50

Date	Cost Code	Narrative	Costs
9/26/2017	COPY	Photocopies Copitrak USER DEFINED 1: 26073	0.17
9/30/2017	CTFEES	INVOICE#: 3956356-Q32017; DATE: 10/6/2017; Online Research - VENDOR: Pacer Service Center Inv.#3956356-Q320179 (0701-09302017)	10.8
9/30/2017	CTFEES	INVOICE#: 3956356-Q32017; DATE: 10/6/2017; Online Research - VENDOR: Pacer Service Center Inv.#3956356-Q320179 (0701-09302017)	4.3
10/31/2017	WESTLA	Westlaw USER DEFINED 1: 4463925 USER DEFINED 2: POHL,BEVERLY	31.22
11/3/2017	CURROT	INVOICE#: 599273835; DATE: 11/14/2017; FedEx Tracking # 770668513388 Robert K. Levenson, Esq. U.S. Securities & Exchange Com 801 Brickell Avenue MIAMI FL 33131	13.8
12/13/2017	COPY	Photocopies Copitrak USER DEFINED 1: 26073	0.34
12/20/2017	WESTLA	Westlaw USER DEFINED 1: 4201173 USER DEFINED 2: ANZALONE,TRISH	4.2
12/31/2017	CTFEES	INVOICE#: 3956356-Q42017; DATE: 1/8/2018; Online Research - VENDOR: Pacer Service Center Inv. #3956356-Q42017 (9/1-12/31/2017)	16.1
12/31/2017	CTFEES	INVOICE#: 3956356-Q42017; DATE: 1/8/2018; Online Research - VENDOR: Pacer Service Center Online Research - VENDOR: Pacer Service Center Online Research - VENDOR: Pacer Service Center Inv. #3956356-Q42017 (9/1-12/31/2017)	9.6
12/31/2017	CTFEES	INVOICE#: 3956356-Q42017; DATE: 1/8/2018; Online Research - VENDOR: Pacer Service Center Online Research - VENDOR: Pacer Service Center Online Research - VENDOR: Pacer Service Center Inv. #3956356-Q42017 (9/1-12/31/2017)	40.1
1/16/2018	COPY	Photocopies Copitrak USER DEFINED 1: 26073	0.51
2/5/2018	COPY	Photocopies Copitrak USER DEFINED 1: 26073	0.17
4/26/2018	TELOUT	INVOICE#: 1744144029; DATE: 4/30/2018; Conference Call Service - VENDOR: InterCall Inv.#1744144029	11.72
5/21/2018	FEDEXH	INVOICE#: 1-658-31927; DATE: 5/1/2018; Federal Express - VENDOR: Federal Express Elizabeth Budzynski- Price Waterhouse	42.17
6/30/2018	CTFEES	INVOICE#: 3956356-Q22018; DATE: 7/6/2018; Online Research - VENDOR: Pacer Service Center Inv. # 3956356-Q22018 (04012018-06302018)	4.4
6/30/2018	CTFEES	INVOICE#: 3956356-Q22018; DATE: 7/6/2018; Online Research - VENDOR: Pacer Service Center Inv. # 3956356-Q22018 (04012018-06302018)	3.2
Total Costs =			192.80
Matter Total =			59,076.30

Daniel S. Newman, Receiver / Mayer Brown, LLP - 143125.00005

Fees and Costs - 07/01/2017 to 09/30/2018

Date	Timekeeper	Narrative	Hours	Fees
7/3/2017	Etra, Jonathan	ONE: Work on discovery.	0.30	94.50
7/5/2017	Anzalone, Trish	ONE: Written communications to/from T. Brooks, E. Sulejmani regarding database issues (1.3); Review processing confirmation form, execute and transmit to IST (.3); Meet with counsel (.2); Attention to discovery issues with counsel (.3).	2.10	315.00
7/5/2017	McIntosh, Elizabeth	ONE: Researched issues related to discovery. (NC)	4.50	-
7/5/2017	Etra, Jonathan	ONE: Review correspondence re recent appellate orders.	0.20	63.00
7/5/2017	Newman, Daniel S	ONE: Review appellate court opinion and correspondence regarding same.	0.30	94.50
7/5/2017	Cavallo, Christopher C	ONE: Review e-mail correspondence re: discovery productions (.5); Review appellate court orders (.2).	0.70	175.00
7/6/2017	Anzalone, Trish	ONE: Written communication with D. Bressler (.1); Written communications related to Opinion issued by DCA (.2); Written communications with T. Brooks (.5); Written communications to/from E. Sulejmani (.5); Written communications and meet with C. Cavallo (.3); Written communications related to discovery issues (.6); Obtain and review report from M. Padron (.4).	2.60	390.00
7/6/2017	McIntosh, Elizabeth	ONE: Conference with Jonathan regarding Florida discovery research. (NC)	0.40	-
7/6/2017	McIntosh, Elizabeth	ONE: Researched discovery issues. (NC)	3.00	-
7/6/2017	Etra, Jonathan	ONE: Work on discovery.	2.00	630.00
7/6/2017	Newman, Daniel S	ONE: Draft correspondence to counsel regarding conference call (.1); review correspondence from and draft correspondence to Stuart Grossman regarding meeting (.1); review correspondence regarding discovery (.2).	0.40	126.00
7/6/2017	Cavallo, Christopher C	ONE: Review e-mail correspondence re: discovery productions.	0.30	75.00
7/7/2017	Anzalone, Trish	ONE: Written communications from J. Etra (.4); Written communications to/from T. Brooks, E. Sulejmani (.4); Review discovery issues (.2); Written communication to IST authorizing same (.2).	1.20	180.00
7/7/2017	Newman, Daniel S	ONE: Telephone conference with team regarding court opinion on appeal (.6); review correspondence regarding appeal (.2); telephone conference with counsel regarding strategy on opinion (.2).	1.00	315.00
7/7/2017	Cavallo, Christopher C	ONE: Review e-mail correspondence re: discovery productions.	0.20	50.00
7/7/2017	Etra, Jonathan	ONE: Work on discovery.	2.50	787.50
7/10/2017	Pohl, Beverly A	ONE: Participate in conference call concerning motions for rehearing	0.20	63.00
7/10/2017	McIntosh, Elizabeth	ONE: Researched discovery issues. (NC)	2.50	-
7/10/2017	Etra, Jonathan	ONE - Work on discovery (1.0) and appellate strategy (.3)	1.30	409.50
7/11/2017	Anzalone, Trish	ONE: Written communications to/from E. Sulejmani (.7); Written communications to/from T. Brooks (.8); Review revised domain list, email search list (.5); Written communications to/from J. Etra and C. Cavallo (.5); Prepare for and meeting with J. Etra and C. Cavallo (.9); Written communication from B. Levy @ IST (.4).	3.80	570.00
7/11/2017	Fasco, Gisela	ONE: Conference with Mr. Etra regarding discovery (.3); Work on same (.3).	0.60	90.00
7/11/2017	Etra, Jonathan	ONE: Work on discovery.	3.00	945.00
7/11/2017	Newman, Daniel S	ONE: Review correspondence relating to discovery.	0.20	63.00
7/11/2017	Cavallo, Christopher C	ONE: Prepare for and attend meeting with Mr. Etra and Ms. Anzalone re: pending discovery (.4); Review e-mails with vendor re: production and discovery issues (.4); Call with Mr. Sulejmani re: discovery issues (.3); E-mail review for discovery information (1.0).	2.10	525.00

7/12/2017	Anzalone, Trish	ONE: Written communications with E. Sulejmani (.3); Review timekeepers' lists (.7); Review custodians loaded on Relativity (.6); Written communications with T. Brooks (.4); Telephone conference with T. Brooks regarding numerous issues (.8); Telephone conference with M. Alscher (.1).	2.90	435.00
7/12/2017	Newman, Daniel S	ONE: Conference with Jonathan Etra and Chris Cavallo regarding discovery (.4); review correspondence from Scot Stirling regarding request for depositions and draft correspondence regarding same and review follow up correspondence (.3); review correspondence from counsel for defendant (.1); review additional follow up correspondence regarding discovery (.2); conference with counsel regarding discovery (.1).	1.10	346.50
7/12/2017	Cavallo, Christopher C	ONE: Review and send e-mails re: domains e-mail and other discovery issues.	1.00	250.00
7/13/2017	Etra, Jonathan	FOUR: Work on discovery.	2.00	630.00
7/13/2017	Fasco, Gisela	FOUR: Work on discovery.	0.50	75.00
7/13/2017	Anzalone, Trish	ONE: Written communications with T. Brooks (.5); Review court docket (.2); Meet with counsel to discuss pending discovery (.3); Written communications with E. Sulejmani (.4); Telephone conference regarding same (.1); Examine status of document review (.3).	1.80	270.00
7/13/2017	Vilmos, Nicolette Corso	ONE: Strategy regarding discovery issues (NC)	0.20	-
7/13/2017	Newman, Daniel S	ONE: Review correspondence regarding discovery (.1); review follow up correspondence regarding discovery (.1).	0.20	63.00
7/13/2017	Cavallo, Christopher C	ONE: Review e-mails re: discovery issues and document production.	1.00	250.00
7/14/2017	Fasco, Gisela	FOUR: Work on discovery.	0.50	75.00
7/14/2017	Anzalone, Trish	ONE: Written communications with T. Brooks (.4); Meet with M Alscher (.4); Communications related to discovery issues (.3); Review data in Relativity, searching being performed (.4); Written communications with E. Sulejmani (.4); Meet with counsel; Telephone conference with BG paralegals and IST (.5).	2.40	360.00
7/14/2017	Etra, Jonathan	ONE: Work on discovery.	0.40	126.00
7/14/2017	Newman, Daniel S	ONE: Review correspondence regarding discovery and draft correspondence regarding same.	0.10	31.50
7/14/2017	Cavallo, Christopher C	ONE: Prepare e-mail to Mr. Stirling re: discovery and production issues and discuss same with Mr. Etra.	0.60	150.00
7/15/2017	Anzalone, Trish	ONE: Written communications with E. Sulejmani and T. Brooks (.3).	0.30	45.00
7/17/2017	Anzalone, Trish	ONE: Meeting regarding hosted data from Outlook (.5); Prepare communication to to S. Stirling (.4); Review various communications from T. Brooks and E. Sulejmani (1.9); Attention to domain names list (.5); Examine Search Terms Report, Inventory Summary Reports; error resolution progress, et al. (.9).	4.20	630.00
7/17/2017	Newman, Daniel S	ONE: Review correspondence regarding discovery.	0.20	63.00
7/17/2017	Cavallo, Christopher C	ONE: Review e-mails re: discovery issues.	1.00	250.00
7/18/2017	Anzalone, Trish	ONE: Written communications with T. Brooks (.7); Meet with J. Etra (.2); Telephone conference with T. Brooks (.4); Written communications with E. Sulejmani (.4); Review initial report from accounting (.8); Written communications with M. Padron (.3); Preliminary report of 2nd accounting report (.7); Prepare update outlining final set of timekeepers (.5); Written communications with S. Stirling (.4).	4.40	660.00
7/18/2017	Pohl, Beverly A	ONE: Telephone call with Jonathan Etra regarding request for any non-privileged correspondence, and careful review of correspondence, forwarding responsive emails to Jonathan Etra	0.50	157.50
7/18/2017	Branan, Anne	ONE: Telephone call with Attorney J. Etra regarding discovery requests for e-mail communication (.4); Follow up review regarding same (.4)	0.80	-
7/18/2017	Etra, Jonathan	ONE: Work on discovery.	2.30	724.50
7/18/2017	Newman, Daniel S	ONE: Conference with counsel regarding discovery issues (.2); review various correspondence relating to discovery and respond to same (.2).	0.40	126.00
7/18/2017	Cavallo, Christopher C	ONE: Review e-mails re: discovery issues.	0.50	125.00

7/19/2017	Anzalone, Trish	ONE: Written communications regarding email custodians (.6); Review communications regarding documents (.8); Attention to filings in 4th DCA (.2); Written communications related to time reports (.4); Prepare updates to B&C team on hosting of data (.4); Written communications with T. Brooks (.9); Written communications with E. Sulejmani (.5); Review dialogue with A. Branan, G. Crick (.3); Attention to A&M on search term report (.3).	4.40	660.00
7/19/2017	Etra, Jonathan	ONE: Work on discovery.	1.50	472.50
7/19/2017	Fasco, Gisela	ONE: Work on discovery.	0.70	105.00
7/19/2017	Cavallo, Christopher C	ONE: Review compensation materials and e-mail with client re: same.	0.50	125.00
7/20/2017	Fasco, Gisela	FOUR: Work on discovery.	1.00	150.00
7/20/2017	Anzalone, Trish	ONE: Further communications confirming exclusion of A&M (.3); Attention to folder lists within ECA and BG review platform (.6); Written communications with E. Sulejmani (.3); Written communications related to duplicate JA and MS folders (.3); Written communications with T. Brooks (.5); Meet with counsel (.1); Written request to D. Michel re: GF mailbox (.3); Communications with BG team (.3).	2.70	405.00
7/20/2017	Newman, Daniel S	ONE: Draft correspondence to Scot Stirling regarding status conference.	0.10	31.50
7/20/2017	Fasco, Gisela	ONE: Work on discovery.	1.00	150.00
7/20/2017	Cavallo, Christopher C	ONE: Review e-mails re: discovery issues and production.	0.50	125.00
7/21/2017	Anzalone, Trish	ONE: Written communications with E. Sulejmani regarding GF (.2); Review with counsel hosting platform, examine data hosted on IST (.7); Review June hosting charges, prepare check for payment and meet with Receiver (.4); Written communications with T. Brooks (.6); Written communications with S. Stirling and E. Sulejmani (.4); Prepare update to B&C team (.3).	2.60	390.00
7/21/2017	Newman, Daniel S	ONE: Review correspondence relating to discovery issues.	0.10	31.50
7/22/2017	Cavallo, Christopher C	ONE: Review emails re: discovery issues and database.	0.50	125.00
7/24/2017	Anzalone, Trish	ONE: Written communications with T. Brooks (.6); Written communications with E. Sulejmani (.5); Prepare for and meet with T. Brooks and M. Alscher (.8); Prepare for and meet with Receiver and his counsel (.9); Telephone conference with S. Stirling and BC team re: discovery (.6); Written communications with counsel (.1).	3.50	525.00
7/24/2017	McIntosh, Elizabeth	ONE: Researched discovery issues (NC)	3.20	-
7/24/2017	Etra, Jonathan	ONE: Work on discovery issues (1.5); Review of second RFA (1.8).	3.30	1,039.50
7/24/2017	Newman, Daniel S	ONE: Meet relating to discovery issues (.4); telephone conference with Scot Stirling regarding discovery related issues and prepare for same (.7); follow up conference with counsel relating to discovery related and privilege issues (.4).	1.50	472.50
7/24/2017	Cavallo, Christopher C	ONE: Review discovery related e-mails (.2); Prepare for and attend conference call with Mr. Stirling, Mr. Newman, Mr. Etra, and Ms. Anzalone (1.0); Research related to privilege objections (3.0).	4.20	1,050.00
7/25/2017	Anzalone, Trish	ONE: Written and telephone communications with T. Brooks (.8); Attention to confidentiality orders (.2); Written communications with attorney RA (.2).	1.20	180.00
7/25/2017	McIntosh, Elizabeth	ONE: Drafted legal memo regarding discovery issues. (NC)	0.60	-
7/25/2017	Etra, Jonathan	ONE: Work on discovery issues.	0.50	157.50
7/25/2017	Cavallo, Christopher C	ONE: Review case law and prepare legal memo re: privilege.	6.00	1,500.00
7/26/2017	Anzalone, Trish	ONE: Written communications with V. Mattison (.2); Telephone conferences with T. Brooks (.4); Review database information (.8); Written communications with IST (.4); Prepare for and team meeting re: privilege issues (1.3); Written communications related to GF upload (.3); Prepare memo regarding open items (.3).	3.60	540.00
7/26/2017	Lohr, Whitney	ONE: Research discovery issues (NC).	0.70	-

7/26/2017	Cavallo, Christopher C	ONE: Review and revise privilege memorandum (.5); Prepare for and attend call with Mr. Stirling, Mr. Etra, Mr. Newman, and Ms. Anzalone (.8); Prepare e-mail re: issues list (.5); review e-mails re: appellate court filing and review brief (.3).	2.10	525.00
7/26/2017	Etra, Jonathan	ONE: Work on discovery issues. (1.2). Review of draft appellate brief and comments and correspondence re same. (.5)	1.70	535.50
7/26/2017	Newman, Daniel S	ONE: Meet with team regarding discovery related issues (.5); prepare for and attend telephone conference with Scot Stirling regarding status of discovery related issues (.6); review correspondence from Chris Cavallo (.2); review correspondence from Scot Stirling including attachments and from Rachel Furst regarding motion for clarification including correspondence from Jonathan Etra (.4).	1.70	535.50
7/27/2017	Anzalone, Trish	ONE: Telephone conferences with Tameca Brooks (.5); Communications to B&C team (.3); Confer with counsel re: privilege issues (.2); Prepare written confirmation related to archiving of data (.3); Written communications with T. Brooks re: FP data (.4); Written communications with E. Sulejmani re: responsive documents (.4).	2.10	315.00
7/27/2017	Etra, Jonathan	ONE: Work on revisions to appellate brief (.3). Work on discovery issues (.3).	0.60	189.00
7/27/2017	Cavallo, Christopher C	ONE: Discuss and revise issues list for discovery.	0.50	125.00
7/27/2017	Newman, Daniel S	ONE: Review correspondence relating to motion for rehearing (.4); review draft motion for rehearing and comments to same (.7); conference with Jonathan Etra regarding motion for rehearing (.1); telephone conference with Scot Stirling regarding motion for rehearing (.1); draft correspondence to Scot Stirling regarding motion for rehearing (.1); review follow up correspondence regarding motion for rehearing (.2); review correspondence from Trish Anzalone (.1).	1.70	535.50
7/28/2017	Anzalone, Trish	ONE: Telephone conferences with T. Brooks (.5); Review information hosted on Relativity (.9); Written communications with E. Sulejmani (.3); Written communications with T. Brooks re: FP data (.6); Review communications and report from Beus Gilbert re: discovery (.9).	3.20	480.00
7/28/2017	Lohr, Whitney	ONE: Research discovery issues and prepare summary of same (NC)	3.00	-
7/28/2017	Etra, Jonathan	ONE: Initial review of MB motion for leave to file amended answer.	0.20	63.00
7/28/2017	Newman, Daniel S	ONE: Review discovery request propounded by counsel for Mayer Brown.	0.30	94.50
7/28/2017	Cavallo, Christopher C	ONE: Review e-mails re: discovery issues.	0.40	100.00
7/31/2017	Etra, Jonathan	ONE: E-mail to Beus Gilbert re MB motion to amend answer (.2). Review of correspondence and material provided by outside counsel re legal issue (.4).	0.60	189.00
7/31/2017	Newman, Daniel S	ONE: Review various correspondence regarding discovery related issues.	0.20	63.00
7/31/2017	Cavallo, Christopher C	ONE: Review e-mails re: discovery issues and other pending issues in case.	0.50	125.00
8/1/2017	Anzalone, Trish	ONE: Review of and confer with counsel as to setting of FPHF deposition (.4); Prepare memo regarding same (.1); Attention to data being hosted and status of reviewing of same (.6); Review and written communication to Beus Gilbert regarding transactions (.4); Written communications with Beus Gilbert (.3); Written communications with T. Brooks (.3); Confer with counsel (.1).	2.20	330.00
8/1/2017	Newman, Daniel S	ONE: Review various correspondence from Scot Stirling regarding upcoming status conference and related issues (.2); conference regarding discovery related issues with counsel (.1); review correspondence from counsel including correspondence from counsel for Mayer Brown (.2); draft correspondence to counsel (.1).	0.60	189.00
8/1/2017	Etra, Jonathan	ONE: Review, analyzed case law and memo from Beus Gilbert and responded to same.	1.00	315.00
8/1/2017	Cavallo, Christopher C	ONE: Emails and document review related to discovery issues.	1.00	250.00

8/2/2017	Anzalone, Trish	ONE: Written communications with T. Brooks re: FP communications (.2); Dialogue with counsel as to issues to be raised at hearing (.1); Telephonic conference with IST project manager re: responsive data (.8); Written communications with E. Perez regarding custodian GF (.5); Attention to data being hosted, data being reviewed (.3); Meet with M. Alscher (.3); Written communications with E. Sulejmani re: responsive FP communications (.3)	2.50	375.00
8/2/2017	Etra, Jonathan	ONE: Work on discovery issues.	0.50	157.50
8/2/2017	McIntosh, Elizabeth	ONE: Conference with Jonathan regarding discovery research. (NC)	0.20	-
8/2/2017	Newman, Daniel S	ONE: Review correspondence from Scot Stirling regarding discovery related issues and strategy.	0.20	63.00
8/3/2017	Anzalone, Trish	ONE: Written communications with E. Sulejmani (.4) Telephone conference with T. Brooks (.3); Written communications with T. Brooks (.4); Written communication re: status conference (.2); Confer with Receiver's counsel (.1); Prepare update to BC team regarding discovery review (.5).	1.90	285.00
8/3/2017	Etra, Jonathan	ONE: Review correspondence from Beus Gilbert (.2). Confer with Receiver re pending matters and strategy. (.3).	0.50	157.50
8/3/2017	Etra, Jonathan	ONE: Review of draft responses to requests for admissions and conferences with Mr. Cavallo and Mr. Stirling re: same.	1.50	472.50
8/3/2017	Newman, Daniel S	ONE: Attend hearing on status conference (.5); meet with counsel regarding discovery related issues (2.7); attend meet and confer conference with opposing counsel and counsel for Receiver (1.0); review email regarding update (.1); review correspondence from counsel regarding RFA's (.1).	4.40	1,386.00
8/3/2017	Cavallo, Christopher C	ONE: Review and attend to various discovery issues	0.80	200.00
8/4/2017	Anzalone, Trish	ONE: Notification from G. Caraway related to IST platform (.2); Written communications with T. Brooks (.4); Written communications with E. Sulejmani re: additional FP documents for review (.2); Attention to documents and filings (.5); Telephone conference with T. Brooks re: communications between investors (.3); Communications related to admissions propounded by MB (.3).	1.90	285.00
8/4/2017	McIntosh, Elizabeth	ONE: Drafted memo/outline of discovery issues with relevant case law attached. (NC)	1.70	-
8/4/2017	Etra, Jonathan	ONE: Review, analysis of proposed responses to RFA's and conferences with Mr. Cavallo and Mr. Stirling re same.	1.80	567.00
8/7/2017	Anzalone, Trish	ONE: Review of communications related to discovery and deposition issues (.3); Written communications with E. Sulejmani, Receiver's counsel (.3).	0.60	90.00
8/7/2017	Newman, Daniel S	ONE: Review correspondence from Scot Stirling regarding 30(b)(6) issue.	0.20	63.00
8/7/2017	Cavallo, Christopher C	ONE: Review emails related to discovery issues (.4)	0.40	100.00
8/8/2017	Anzalone, Trish	ONE: Written communications with S. Stirling (.3); Review recent pleadings, MB's amended answer (.3); Written communications with E. Sulejmani (.4); Written communications with T. Brooks (.3); Review request to A. Lang regarding BPB employees (.3); Written communications with B. Levy (.2); Review update from G. Caraway at IST (.2); Telephone conference with A. Lang re: FP materials (.2); Review of communications related to discovery and deposition issues (.4); Attention to Relativity issues (.3); Telephone conferences T. Books re: FP data (.3).	3.20	480.00
8/8/2017	Cavallo, Christopher C	ONE: Meet with Ms. Anzalone re: pending discovery and review discovery e-mails.	0.50	125.00
8/9/2017	Cavallo, Christopher C	ONE: Review law re: requests for admissions and e-mail to Scot Stirling re: same.	0.50	125.00
8/10/2017	Anzalone, Trish	ONE: Meet with M. Alscher (.3); Telephone conference with T. Brooks re: FP documents (.2); Communications related to privilege issues (.3).	0.80	120.00
8/10/2017	Etra, Jonathan	ONE: Work on responses to RFAs, including call with Mr. Stirling.	1.00	315.00
8/10/2017	Cavallo, Christopher C	ONE: Attend to discovery issues.	1.00	250.00

8/11/2017	Anzalone, Trish	ONE: Written communications with M. Alscher (.3); Written communications with E. Sulejmani (.3); Attention to FP Designee board members (.9); Written communications with Receiver's counsel (.2).	1.60	240.00
8/11/2017	Etra, Jonathan	ONE: Review of Mayer Brown's motion for two depositions per investor (.3). Correspondence re 30(b)(6) issue (.2).	0.50	157.50
8/11/2017	Newman, Daniel S	ONE: Review correspondence from Scot Stirling regarding depositions and motion regarding same.	0.30	94.50
8/11/2017	Cavallo, Christopher C	ONE: Review emails re: pending discovery issues.	0.40	100.00
8/13/2017	Cavallo, Christopher C	ONE: Review emails re: litigation and document production.	0.30	75.00
8/14/2017	Anzalone, Trish	ONE: Review recent motions and meet with counsel (.5); Communications related to discovery (.3); Review status of data hosted on Relativity (.3).	1.10	165.00
8/14/2017	Etra, Jonathan	ONE: Confer with Receiver re: litigation.	0.30	94.50
8/14/2017	Etra, Jonathan	ONE: Work on privilege issue at request of Bues Gilbert.	0.20	63.00
8/14/2017	Cavallo, Christopher C	ONE: Call with Beus Gilbert re: privilege issue (.4); Review memo re: same (.4); Review sample e-mail (.2).	1.00	250.00
8/15/2017	Anzalone, Trish	ONE: Attention to court filings and documents executed by FP Designee board members (.4); Written communications with E. Sulejmani (.2); Written communications with Receiver, counsel (.1); Telephone conference with T. Brooks (.2).	0.90	135.00
8/15/2017	Cavallo, Christopher C	ONE: Review e-mails re: privilege issues and e-mail (.3); Review e-mail re: privilege issue and call with Mr. Siegel re: same (.4); Discuss pending issues with Ms. Anzalone (.2).	0.90	225.00
8/15/2017	Newman, Daniel S	ONE: Review issues pertaining to discovery and attachments to email related thereto.	0.40	126.00
8/16/2017	Anzalone, Trish	ONE: Attention to specially set scheduling of hearing on recent motions (.2); Written communications with S. Stirling (.2).	0.40	60.00
8/16/2017	Etra, Jonathan	ONE: Work on privilege issues.	1.00	315.00
8/16/2017	Cavallo, Christopher C	ONE: Review discovery e-mails and joint defense issues, and discuss same with Mr. Etra.	1.00	250.00
8/16/2017	Newman, Daniel S	ONE: Review correspondence from Scot Stirling (.1); review correspondence from counsel for Mayer Brown to court and motion to be heard at hearing (.4); conference with Jonathan Etra regarding discovery related issues (.2).	0.70	220.50
8/17/2017	Anzalone, Trish	ONE: Written communications with S. Stirling (.2); Confer with counsel (.1); Telephone conference with T. Brooks re: FP documents (.2).	0.50	75.00
8/17/2017	Etra, Jonathan	ONE: Call with Beus Gilbert re privilege issues, and conferred internally re same.	1.00	315.00
8/17/2017	Cavallo, Christopher C	ONE: Prepare for and attend call with counsel re: privilege issue.	0.40	100.00
8/18/2017	Etra, Jonathan	ONE: Review of briefs and comments on same (.4). Work on privilege issue (.2).	0.60	189.00
8/18/2017	Cavallo, Christopher C	ONE: Review e-mails and filings related to discovery issues.	0.30	75.00
8/18/2017	Newman, Daniel S	ONE: Draft correspondence to Leo Beus regarding mediator and review correspondence from Stuart Grossman regarding same.	0.10	31.50
8/18/2017	Newman, Daniel S	ONE: Review plaintiff's response to Mayer Brown's motion to clarify process for deposing assignors (.2); review memo in opposition to plaintiff's motion for protective order and attachments thereto (.4); review amended notice regarding taking deposition (.1).	0.70	220.50
8/21/2017	Etra, Jonathan	ONE: Work on discovery issues.	1.20	378.00
8/21/2017	Newman, Daniel S	ONE: Review correspondence from Scot Stirling relating to deposition and draft correspondence relating to same (.2); review correspondence from counsel for MTS (.1); review correspondence from Leo Beus regarding Judy Aller deposition (.1); review correspondence from Stuart Grossman (.1); brief correspondence from Scot Stirling regarding deposition of Judy Aller and other depositions (.2); review multiple correspondence from Jonathan Etra regarding depositions (.3); attend to issues pertaining to discovery (.2).	1.20	378.00
8/21/2017	Cavallo, Christopher C	ONE: Discuss discovery with Mr. Etra and review related e-mails.	0.50	125.00

8/22/2017	Anzalone, Trish	ONE: Written communication from G. Caraway at IST (.1); Written communications related to board members (.2); Confer with J. Etra, review information related to J. Aller (.3); Written communications with E. Sulejmani, T. Brooks (.3).	0.90	135.00
8/22/2017	Cavallo, Christopher C	ONE: Continued work on discovery issues and related calls.	1.00	250.00
8/22/2017	Newman, Daniel S	ONE: Conference with Jonathan Etra regarding MTS letter (.1); review correspondence from Scot Stirling regarding interrogatories and conferences regarding same (.3); review correspondence from Scot Stirling regarding document production (.1).	0.50	157.50
8/22/2017	Etra, Jonathan	ONE: Call with Proskauer (.3). Call with Bues Gilbert and other follow up and scheduled new call (.8). Review of brief filed by Mayer Brown (.1). Review of draft materials from Beus Gilbert (.4).	1.60	504.00
8/23/2017	Anzalone, Trish	ONE: Written communications with T. Brooks, E. Sulejmani re: documents for review (.3); Review dialogue with S. Stirling, et al. regarding admissions, discovery (.2); Telephone conference with T. Brooks (.2); Confer with counsel C. Cavallo and J. Etra re: documents for review (.2).	0.90	135.00
8/23/2017	Etra, Jonathan	ONE: Confer with Receiver pending litigation matters and review of draft papers..	0.40	126.00
8/23/2017	Newman, Daniel S	ONE: Conference regarding MTS letter (.1); additional conference regarding MTS letter (.1); review correspondence from and draft correspondence to Leo Beus and Stuart Grossman (.2); review correspondence from Leo Beus regarding telephone call (.1).	0.50	157.50
8/24/2017	Etra, Jonathan	ONE: Correspondence and conference re today's hearing (.2). Review of materials from Beus Gilbert on privilege issues and respond with analysis re same (.9).	1.10	346.50
8/24/2017	Cavallo, Christopher C	ONE: Review e-mails re: discovery issues (.3); Review e-mails re: motion argument (.2).	0.50	125.00
8/24/2017	Newman, Daniel S	ONE: Attend specially set hearing on motion for protective order and motion regarding deposition procedure (1.5); conference with Scot Stirling regarding various issues and strategy (.3).	1.80	567.00
8/25/2017	Etra, Jonathan	ONE: Correspondence with Mr. Gilson re: discovery (.2); Call with Mr. Beus re: discovery (.3); Conference call re discovery (1.5).	2.00	630.00
8/25/2017	Cavallo, Christopher C	ONE: Review e-mails re: discovery issues.	0.20	50.00
8/25/2017	Newman, Daniel S	ONE: Review correspondence from Jonathan Etra and Thomas Gilson.	0.10	31.50
8/28/2017	Anzalone, Trish	ONE: Written communications with E. Sulejmani, T. Brooks (.2); Review dialogue regarding discovery (.2); Written request from Receiver; Review information contained in FP's various filings and prepare memo regarding requested information (.7),	1.10	165.00
8/28/2017	Etra, Jonathan	ONE: Conferred with CVP.	0.30	94.50
8/28/2017	Cavallo, Christopher C	ONE: Review e-mails re: discovery issues.	0.20	50.00
8/28/2017	Newman, Daniel S	ONE: Review correspondence from Leo Beus (.1); review correspondence from Scot Stirling (.1).	0.20	63.00
8/29/2017	Anzalone, Trish	ONE: Written communications with E. Sulejmani, T. Brooks (.3); Review information provided by S. Stirling (.2); Meet with M. Alscher (.2).	0.70	105.00
8/29/2017	Etra, Jonathan	ONE: Review of draft affidavit and portion of draft transcript (.4). Correspondence with Mr. Stirling re receivership matter (.3).	0.70	220.50
8/29/2017	Cavallo, Christopher C	ONE: Review e-mails re: discovery issues.	0.20	50.00
8/29/2017	Newman, Daniel S	ONE: Telephone conference with Stuart Grossman (.1); review correspondence from and draft correspondence to Scot Stirling regarding affidavit (.1); review correspondence regarding hearing dates and draft correspondence regarding same (.1).	0.30	94.50
8/30/2017	Anzalone, Trish	ONE: Written communications with S. Stirling (.1); Telephone conference with T. Brooks re: FP data (.1); Attention to recent filings (.1).	0.30	45.00
8/30/2017	Newman, Daniel S	ONE: Review transcript of hearing regarding motion for protective order.	0.30	94.50
8/31/2017	Etra, Jonathan	ONE: Conference call with Beus Gilbert and Receiver re discovery issues.	0.80	252.00

8/31/2017	Newman, Daniel S	ONE: Telephone conference with Scot Stirling and team relating to strategy and discovery (1.0); telephone conference with Leo Beus regarding Mayer Brown action and strategy (.6); review correspondence from Scot Stirling regarding legal issues (.1); review correspondence from Leo Beus re: same (.3); review correspondence from Stuart Grossman re: same (.1).	2.10	661.50
9/1/2017	Anzalone, Trish	ONE: Written communications regarding motion for protective order (.3).	0.30	45.00
9/1/2017	Newman, Daniel S	ONE: Review correspondence from and draft correspondence to Scot Stirling regarding Order on Motion for Protective Order (.3); review follow up correspondence from Scot Stirling (.1); draft follow up correspondence to Scot Stirling (.1); draft follow up correspondence to and review correspondence from Scot Stirling regarding strategy (.1); review correspondence from Rachel Furst and Stuart Grossman regarding order and draft correspondence regarding same (.1).	0.70	220.50
9/1/2017	Cavallo, Christopher C	ONE: Attention to discovery matters and emails	0.50	125.00
9/5/2017	Anzalone, Trish	ONE: Written communications from E. Sulejmani (.1); Review Affidavit of S. Stirling (.1).	0.20	30.00
9/5/2017	Arenas, Valentin I	ONE: Attention to research task. (NC)	0.30	-
9/5/2017	Cavallo, Christopher C	ONE: Attention to discovery issues.	0.20	50.00
9/5/2017	Newman, Daniel S	ONE: Review correspondence from Scot Stirling.	0.10	31.50
9/5/2017	Newman, Daniel S	ONE: Review correspondence from Scot Stirling and legal authority (.3); review follow up correspondence from Scot Stirling relating to assignments and related issues (.5); work on interrogatory responses (1.1); review correspondence from Scot Stirling relating to dissolution related issue and attachments thereto (.4); draft correspondence to Scot Stirling regarding dissolution issue (.1); review follow up correspondence from Scot Stirling relating to assignments (.1); review correspondence from Leo Beus relating to dissolution (.1).	2.60	819.00
9/6/2017	Cavallo, Christopher C	ONE: Attention to discovery issues	0.20	50.00
9/6/2017	Newman, Daniel S	ONE: Review interrogatory responses (.5); review correspondence from and draft correspondence to Leo Beus (.1).	0.60	189.00
9/7/2017	Arenas, Valentin I	ONE: Conducted research on discovery issues.	3.00	225.00
9/7/2017	Cavallo, Christopher C	ONE: Attention to discovery issues	0.20	50.00
9/8/2017	Arenas, Valentin I	ONE: Conducted further research on discovery issues.	2.00	150.00
9/8/2017	Cavallo, Christopher C	ONE: Attention to discovery issues and emails.	0.20	50.00
9/9/2017	Cavallo, Christopher C	ONE: Attention to discovery issues and emails.	0.10	25.00
9/11/2017	Cavallo, Christopher C	ONE: Attention to discovery issues and emails.	0.10	25.00
9/13/2017	Cavallo, Christopher C	ONE: Attention to discovery issues and emails.	0.20	50.00
9/15/2017	Cavallo, Christopher C	ONE: Attention to discovery issues.	0.30	75.00
9/18/2017	Anzalone, Trish	ONE: Written communications with S. Stirling (.4); Review communications from E. Sulejmani (.3); Written communications with T. Brooks re: FP documents (.2); Telephone conference with T. Brooks (.2); Written communications with Beus Gilbert (.3); Telephone conference with Krystal Thompson (.2).	1.60	240.00
9/18/2017	Etra, Jonathan	ONE: Conferred with Receiver re pending discovery issues.	0.50	157.50
9/18/2017	Cavallo, Christopher C	ONE: Attention to discovery issues.	0.20	50.00
9/18/2017	Newman, Daniel S	ONE: Review correspondence from and draft correspondence to Stuart Grossman (.1); review various correspondence from Scot Stirling and multiple attachments thereto (.5).	0.60	189.00
9/19/2017	Anzalone, Trish	ONE: Written communications with K. Thompson (.3); Written communications with E. Sulejmani (.7); Confer with Receiver's counsel (.3); Review documents re: answers to interrogatories (1.8); Telephone conference with E. Sulejmani re: FP document review (.2); Written communications with S. Stirling (.3).	3.60	540.00
9/19/2017	Etra, Jonathan	ONE: Review of draft objection to subpoena (.2). Review of portion of draft interrogatory response (.4). Call with Mr. Stirling and Receiver on discovery matters. (1.5)	2.10	661.50

9/19/2017	Cavallo, Christopher C	ONE: Attention to discovery issues.	0.20	50.00
9/19/2017	Newman, Daniel S	ONE: Review emails from Scot Stirling and attachments thereto (.3); telephone conference with Scot Stirling regarding various issues and strategy (1.2).	1.50	472.50
9/20/2017	Anzalone, Trish	ONE: Telephone conference with T. Brooks re: FP data (.2); Meet with M. Alscher (.2); Written communications with E. Sulejmani, S. Stirling, and others (.7); Attention to discovery issues (.4).	1.50	225.00
9/20/2017	Arenas, Valentin I	ONE: Meet with Receiver re: research issues.	0.50	37.50
9/20/2017	Etra, Jonathan	ONE: Work on legal issues at request of Bues Gilbert.	0.60	189.00
9/20/2017	Cavallo, Christopher C	ONE: Attention to discovery issues.	0.20	50.00
9/20/2017	Newman, Daniel S	ONE: Review correspondence from Scot Stirling regarding Sun Capital and review correspondence regarding discovery (.1); review correspondence from Scot Stirling regarding David Bradford correspondence (.1).	0.20	63.00
9/21/2017	Anzalone, Trish	ONE: Written communications with E. Sulejmani, T. Brooks (.4); Written communications with S. Stirling, counsel (.3); Written communications with K. Hullinger (.3); Attention to documents cited in interrogatory responses (.9).	1.90	285.00
9/21/2017	Cavallo, Christopher C	ONE: Attention to discovery issues.	0.30	75.00
9/21/2017	Newman, Daniel S	ONE: Review correspondence from Scot Stirling regarding David Bradford letter on discovery issues.	0.10	31.50
9/22/2017	Anzalone, Trish	ONE: Written communication from G. Caraway (.2); Written communications with E. Sulejmani (.3); Review additional documents provided by Beus Gilbert supporting our interrogatory answers (1.1); Attention to IST communications (.1); Prepare memo to Receiver (.1).	1.80	270.00
9/22/2017	Cavallo, Christopher C	ONE: Attention to discovery issues.	0.20	50.00
9/22/2017	Newman, Daniel S	ONE: Review correspondence from Scot Stirling relating to scheduling issues (.1); review follow up correspondence from Scot Stirling regarding discovery related issues (.1); review correspondence from Scot Stirling regarding motion to compel assignor's documents (.2).	0.40	126.00
9/25/2017	Anzalone, Trish	ONE: Written communications with S. Stirling (.2); Attention to interrogatory answers (.8); Review information from Y. Bordes (.2).	1.20	180.00
9/25/2017	Newman, Daniel S	ONE: Review interrogatory responses and supporting language and draft correspondence regarding same (.5); review correspondence from and draft correspondence to Leo Beus (.1); review motion to compel (.1); review follow up correspondence from Scot Stirling regarding additional hearing dates (.1).	0.80	252.00
9/26/2017	Anzalone, Trish	ONE: Review recent discovery and other filings (.2); Confer with Receiver regarding discovery responses (.2); Communications between the parties (.2);	0.60	90.00
9/26/2017	Newman, Daniel S	ONE: Draft correspondence to and review correspondence from Scot Stirling regarding interrogatories (.1); draft correspondence to Scot Stirling regarding depositions (.1); review correspondence from Scot Stirling regarding depositions (.1); review correspondence from Scot Stirling regarding upcoming hearing (.1); review correspondence from Scot Stirling regarding correspondence from David Bradford (.2); review follow up correspondence from Scot Stirling regarding David Bradford correspondence (.1).	0.70	220.50
9/27/2017	Anzalone, Trish	ONE: Written communications with S. Stirling (.2); Confer with Receiver's counsel (.1); Attention to discovery responses (.9).	1.20	180.00
9/27/2017	Cavallo, Christopher C	ONE: Review e-mails re: various discovery issues.	0.20	50.00

9/27/2017 Newman, Daniel S	ONE: Work on interrogatory responses (1.0); telephone conference with Scott Bouchner and draft correspondence to Scot Stirling (.1); review correspondence from counsel for Mayer Brown regarding upcoming items for hearing (.1); review additional correspondence from Scot Stirling regarding additional items to be placed on hearing calendar (.1); review notice of deposition for Mike Canelli (.1); review correspondence from counsel relating to notice of depositions for Mike Canelli and related matters (.2); draft follow up correspondence and review follow up correspondence regarding same (.2); review correspondence from and draft correspondence to Rachel Furst (.1); review follow up correspondence from Scot Stirling (.1).	2.00	630.00
9/28/2017 Anzalone, Trish	ONE: Written communications with counsel (.2); Confer and assist with documents needed for review (.5); Written communications with E. Sulejmani (.2); Written communications with M. Alscher and T. Brooks, arrange for decrease in licenses for next month (.3); Meet with M. Alscher (.1).	1.30	195.00
9/28/2017 Etra, Jonathan	ONE: Review of recent correspondence between counsel (.1). Work on interrogatory responses (1.3),	1.40	441.00
9/28/2017 Cavallo, Christopher C	ONE: Review various e-mails re: discovery issues.	0.30	75.00
9/28/2017 Newman, Daniel S	ONE: Telephone conference with Scot Stirling regarding interrogatory responses (.8); review correspondence from Rachel Furst (.1); review correspondence from Scot Stirling regarding notices of deposition (.1); review correspondence from Scot Stirling regarding scheduling of depositions (.1); review correspondence from Scot Stirling regarding interrogatory response (.1); continue to work on interrogatory responses (1.0).	2.20	693.00
9/29/2017 Arenas, Valentin I	ONE: Conducted research.	1.90	142.50
9/29/2017 Anzalone, Trish	ONE: Written communications with S. Stirling, E. Sulejmani (.4); Attention to additional documents supporting our interrogatory answers (.9).	1.30	195.00
9/29/2017 Cavallo, Christopher C	ONE: Review e-mails re: discovery related issues.	0.30	75.00
9/29/2017 Newman, Daniel S	ONE: Telephone conference with Scot Stirling regarding interrogatories and status for hearing on 10-2-17 (.4); work on interrogatories and review applicable documents (2.0); additional telephone conference with Scot Stirling regarding 10-2-17 hearing (.2); conference with Receiver's counsel relating to interrogatories (.5); draft correspondence to Scot Stirling regarding telephone conference (.1); draft correspondence to Scot Stirling regarding strategy on motion to compel (.1); draft correspondenceto Jonathan Etra regarding deposition issue (.1).	3.40	1,071.00
10/2/2017 Anzalone, Trish	ONE: Written communications with Y. Bordes (.2); Written communications with E. Sulejmani (.3).	0.50	75.00
10/2/2017 Newman, Daniel S	ONE - Attend specially set hearing on various motions/issues (1.5); meet and conference with counsel regarding strategy, discovery and other issues (3.1); review correspondence from Rachel Furst regarding draft order and draft correspondence regarding same (.1).	4.70	1,480.50
10/2/2017 Cavallo, Christopher C	ONE: Review e-mails re: discovery issues and recent orders (.3); review filings and motion to compel (.2).	0.60	150.00
10/3/2017 Anzalone, Trish	ONE: Communication with counsel re: status conference (.1); Written communications with counsel (.1).	0.20	30.00
10/3/2017 Cavallo, Christopher C	ONE: Review e-mails re: discovery issues and court orders.	0.30	75.00
10/4/2017 Anzalone, Trish	ONE: Written communications with S. Stirling (.2).	0.20	30.00
10/4/2017 Newman, Daniel S	ONE: Draft correspondence to and review correspondence from Scot Stirling regarding subpoenas and other discovery issues (.3); draft follow up correspondence (.1); draft correspondence to counsel regarding subpoenas and review correspondence relating to same (.2); review correspondence from and draft correspondence to Scot Stirling regarding proposed order language (.2); review correspondence from Scot Stirling regarding depositions and summaries and interrogatory responses (.5); review correspondence from Leo Beus (.1).	1.40	441.00
10/4/2017 Cavallo, Christopher C	ONE: Review e-mails re: discovery issues.	0.30	75.00
10/5/2017 Anzalone, Trish	ONE: Written communications with counsel (.2); Review information from G. Caraway (.1); Written communication with E. Sulejmani (.1).	0.40	60.00

10/5/2017 Etra, Jonathan	ONE: Conference call regarding subpoena (1.0). Work on interrogatory responses (2.5). Review correspondence regarding draft and final orders (.3).	3.80	1,197.00
10/5/2017 Newman, Daniel S	ONE: Telephone conference with Scott Bouchner re: order (.1); telephone conference regarding discovery related issues (.9); review correspondence from Scott Bouchner regarding proposed language on order on scheduling and review follow up correspondence and draft correspondence regarding same (.3); review order entered by Court regarding assignees (.1); review correspondence from counsel regarding same (.2); meet with counsel regarding interrogatory responses and strategy (.3); review correspondence regarding service date on order and draft correspondence regarding same and review follow up correspondence (.2); review correspondence from Rachel Furst regarding interrogatories (.2); review correspondence from Chris Cavallo regarding interrogatories (.2); review correspondence from Tom Connelly (.1); review follow up correspondence from Scot Stirling regarding order (.1); review correspondence from Scot Stirling regarding subpoena to expert (.1); review correspondence from Scot Stirling regarding briefing deadlines (.1); draft correspondence to Scot Stirling regarding language of potential order (.1).	3.00	945.00
10/5/2017 Cavallo, Christopher C	ONE: Conference call regarding discovery update and Berkowitz, and discuss same with Mr. Etra and receiver (.8); Review e-mails re: discovery issues (.3); Review interrogatory responses and related documents, and send e-mail to Receiver re: same (2.0).	3.10	775.00
10/6/2017 Arenas, Valentin I	ONE: Researched privilege issue.	1.50	112.50
10/6/2017 Etra, Jonathan	ONE: Work on interrogatory responses.	3.00	945.00
10/6/2017 Newman, Daniel S	ONE - Work on interrogatory responses (2.2); telephone conference with local counsel re: discovery (.2); review correspondence from Scot Stirling regarding proposed order and draft correspondence regarding same (.2); review correspondence regarding motion on non-testifying expert and attachments thereto (.3); conference with counsel regarding interrogatory responses (.4).	3.30	1,039.50
10/6/2017 Cavallo, Christopher C	ONE: Research case law re: discovery issues (1.0); Discuss case law with Mr. Arenas (.3).	1.30	325.00
10/7/2017 Cavallo, Christopher C	ONE: Review letter from Bradford.	0.20	50.00
10/8/2017 Newman, Daniel S	ONE - Review documents in preparation for meetings with Receiver's counsel in connection with preparation of interrogatory responses.	5.50	1,732.50
10/9/2017 Arenas, Valentin I	ONE: Conducted research re: discovery.	2.00	150.00
10/9/2017 Newman, Daniel S	ONE - Meet with Receiver's counsel and work on interrogatory responses (6.5); conference with counsel relating to strategy, depositions and other related issues (1.5); review correspondence from counsel regarding deposition (.1); review additional correspondence from counsel regarding discovery related issues (.1).	8.20	2,583.00
10/9/2017 Cavallo, Christopher C	ONE: Review case law re: issues with interrogatories (.8); Review e-mail from Mr. Arenas to receiver re: same (.2).	1.00	250.00
10/10/2017 Anzalone, Trish	ONE: Review information from IST (.2); Written communications with E. Sulejmani (.1).	0.30	45.00
10/10/2017 Etra, Jonathan	ONE: Work on interrogatory responses.	0.50	157.50
10/10/2017 Newman, Daniel S	ONE - Continue to review documents in connection with interrogatory responses (6.5); conference with counsel regarding strategy for litigation and upcoming obligations (1.5).	8.00	2,520.00
10/11/2017 Newman, Daniel S	ONE - Telephone conference with Stuart Grossman regarding status and discovery of various issues (.2); telephone conference regarding (b)(6) deposition (.2); telephone conference with Scot Stirling and Jonathan Etra regarding (b)(6) and interrogatory responses (.5); review appellate court order and draft correspondence regarding same (.4); review correspondence from Scot Stirling regarding custodian of records depositions and other related discovery issues (.3); review documents regarding interrogatory responses (.5).	2.10	661.50
10/11/2017 Etra, Jonathan	ONE: Conference call with Mr. Stirling and receiver re discovery issues.	1.00	315.00
10/11/2017 Cavallo, Christopher C	ONE: Review e-mails re: appeal and pending discovery issues (.5); Review Hybrid information and notices (.5).	1.00	250.00

10/12/2017 Newman, Daniel S	ONE - Work on interrogatory responses (4.5); draft correspondence to Scot Stirling regarding interrogatory revisions (.1); draft follow up correspondence to Scot Stirling regarding interrogatory revisions (.1); draft correspondence to Scot Stirling regarding (b)(6) witness (.1); draft follow up correspondence from Scot Stirling regarding interrogatory responses (.1); review correspondence from Robert Stirling regarding interrogatory responses (.3); review correspondence from Scot Stirling regarding motion to compel (.3); draft correspondence in response to same (.1); draft follow up correspondence to Scot Stirling regarding interrogatories (.1); review correspondence from Scot Stirling regarding notice of production from Crowe Horwath LLP and subpoena (.3).	6.00	1,890.00
10/13/2017 Anzalone, Trish	ONE: Attention to additional documents to be reviewed supporting interrogatory 9 (.6).	0.60	90.00
10/13/2017 Etra, Jonathan	ONE: Work on interrogatory responses.	1.00	315.00
10/13/2017 Newman, Daniel S	ONE - Telephone conference regarding (b)(6) deposition (.2); review correspondence from and draft correspondence to Scot Stirling regarding motions in Mayer Brown matter (.2); draft correspondence to Scot Stirling regarding (b)(6) (.1); review correspondence from and draft correspondence to Simon Dickson regarding telephone conference (.1); continue to work on interrogatory responses (1.5); review correspondence from counsel for Mayer Brown regarding deposition scheduling (.1).	2.20	693.00
10/13/2017 Cavallo, Christopher C	ONE: Review e-mails re: discovery issues.	0.40	100.00
10/14/2017 Newman, Daniel S	ONE - Work on interrogatory responses and draft multiple correspondence regarding same (3.0); review correspondence from Scot Stirling regarding assignors (.3).	3.30	1,039.50
10/15/2017 Etra, Jonathan	Work on interrogatory responses.	5.00	1,575.00
10/15/2017 Newman, Daniel S	ONE - Work on interrogatory responses (4.5); draft multiple correspondence and review multiple correspondence regarding same (.6).	5.10	1,606.50
10/16/2017 Arenas, Valentin I	ONE: Met with Jonathan and Dan to discuss research task. Conducted research. Presented findings to Dan and Jonathan.	1.30	97.50
10/16/2017 Anzalone, Trish	ONE: Review opinion from appellate court; (.2) Written communications with IST Management (.2); Written communications with D. Michel (.2).	0.60	90.00
10/16/2017 Etra, Jonathan	ONE: Work on interrogatory responses.	2.50	787.50
10/16/2017 Etra, Jonathan	ONE: Work on report and other motions.	0.50	157.50
10/16/2017 Newman, Daniel S	ONE - Telephone conference with Leo Beus and Stuart Grossman re: strategy (.2); draft correspondence to and review correspondence from Stuart Grossman (.1); review correspondence from Scot Stirling regarding objections and privilege log regarding assignors (.1); review correspondence and case law (.3); work on interrogatory responses, review various drafts of interrogatory response and amendments to same (4.1); review correspondence from Scot Stirling (.1); draft correspondence to Scot Stirling regarding verification (.1); additional work on interrogatory responses (.3).	5.20	1,638.00
10/17/2017 Newman, Daniel S	ONE - Review correspondence from Stuart Grossman regarding depositions.	0.10	31.50
10/18/2017 Anzalone, Trish	ONE: Review recent filings, discovery requests (.2); Written communications with counsel (.2).	0.40	60.00
10/18/2017 Newman, Daniel S	ONE - Draft correspondence to and review correspondence from Scot Stirling regarding deposition (.1) (NO CHARGE); draft correspondence to and review correspondence from Rachel Furst regarding E&Y request for enlargement (.1) (NO CHARGE).	0.20	-
10/19/2017 Anzalone, Trish	ONE: Written communications with counsel related to discovery (.3).	0.30	45.00
10/19/2017 Pohl, Beverly A	ONE: Research and provide Dan Newman with case law authority re: rehearing.	0.50	157.50
10/19/2017 Newman, Daniel S	ONE - Review correspondence from Scot Stirling regarding depositions and draft correspondence regarding same (.2); review additional correspondence from Scot Stirling regarding corporate representative deposition (.1); review correspondence from LeoBeus and Stuart Grossman (.1 - NO CHARGE).	0.30	94.50

10/19/2017	Etra, Jonathan	ONE: Review recent MB letter and confer with Receiver re same.	0.30	94.50
10/20/2017	Etra, Jonathan	ONE: Work on deposition issue re E&Y.	0.50	157.50
10/20/2017	Newman, Daniel S	ONE - Review correspondence from Scot Stirling regarding Mayer Brown (.1); review correspondence from Stuart Grossman regarding E&Y (.1); draft correspondence relating to discussion and strategy (.2).	0.40	126.00
10/23/2017	Anzalone, Trish	ONE: Confer with counsel and attention to status conference (.2).	0.20	30.00
10/23/2017	Newman, Daniel S	ONE - Review correspondence from and draft correspondence to Leo Beus.	0.10	31.50
10/23/2017	Cavallo, Christopher C	ONE: Review emails re: discovery and Hybrid rep	0.30	75.00
10/24/2017	Etra, Jonathan	ONE: Review of appellate order (.1). Review of draft responses to RFAs (.5)	0.60	189.00
10/24/2017	Newman, Daniel S	ONE - Review request for admissions and draft correspondence to Scot Stirling regarding same.	0.50	157.50
10/25/2017	Anzalone, Trish	ONE: Review recent discovery propounded, communications with counsel regarding same (.4); Written communications with IST (.1).	0.50	75.00
10/25/2017	Newman, Daniel S	ONE: Review correspondence from Leo Beus.	0.10	31.50
10/26/2017	Newman, Daniel S	ONE - Draft correspondence to Leo Beus.	0.10	31.50
10/27/2017	Etra, Jonathan	ONE: Review updates from counsel.	0.20	63.00
10/27/2017	Cavallo, Christopher C	ONE: Review various discovery and deposition related emails.	0.20	50.00
10/27/2017	Newman, Daniel S	ONE - Review correspondence from Jason Bradford (.2); review correspondence from Scot Stirling regarding Bower's deposition (.3); draft correspondence to Scot Stirling regarding same (.1).	0.60	189.00
10/30/2017	Etra, Jonathan	ONE: Review correspondence from counsel.	0.10	31.50
10/30/2017	Newman, Daniel S	ONE - Attend hearings regarding various motions and conferences with counsel regarding strategy (2.5); review correspondence from Scot Stirling regarding proposed orders and draft correspondence regarding same (.3); review correspondence from Scot Stirling regarding assignor order and draft correspondence regarding same (.1).	2.90	913.50
10/31/2017	Anzalone, Trish	ONE: Review Order related to Ernst & Young appeal (.1); Attention to recent discovery, written communications between the parties (.4).	0.50	75.00
10/31/2017	Pohl, Beverly A	ONE: Participate in ongoing discussions about seeking review of the order compelling discovery from non-party assignors; conduct research to assist receivers counsel in preparing a petition for certiorari ; provide example of a petition and an appendix and recently amended roll governing the preparation of appendices	2.00	630.00
10/31/2017	Cavallo, Christopher C	ONE: Review various emails re: pending appellate issues.	0.30	75.00
10/31/2017	Etra, Jonathan	ONE: Work on appeal, re-hearing issue.	0.30	94.50
10/31/2017	Newman, Daniel S	ONE - Telephone conversation with Scot Stirling re: order on non-parties (.2); telephone conference with Scot Stirling, Beverly Pohl and Rachel Furst and prepare for same re: order (.4); review multiple correspondence regarding order on assignors and respond to same (.2); review draft orders regarding hearing and draft correspondence regarding same and further revisions and comments to orders (.4); review correspondence and authority regarding appeal issue (.3); follow up correspondence with counsel (.2).	1.70	535.50
11/1/2017	Newman, Daniel S	ONE - Review correspondence from Malcolm Loeb regarding proposed orders (.1); review correspondence from Scot Stirling relating to assignor's order on appeal (.1); review correspondence from Malcolm Loeb regarding redlined orders (.2).	0.40	126.00
11/2/2017	Newman, Daniel S	ONE - Review correspondence from Scot Stirling regarding filing and responsive correspondence regarding same (.2); review correspondence from Malcolm Loeb regarding proposed orders (.1).	0.30	94.50
11/3/2017	Anzalone, Trish	ONE: Written communications with IST Management (.2).	0.20	30.00
11/3/2017	Etra, Jonathan	ONE: Work on report (.3). Work on cert petition (.2). Review of orders (.3).	0.80	252.00
11/3/2017	Newman, Daniel S	ONE - Review draft petition from Scot Stirling and draft correspondence regarding same (.5); review follow up correspondence from Scot Stirling and draft correspondence to Scot Stirling (.3).	0.80	252.00

11/3/2017	Cavallo, Christopher C	ONE: Review orders entered by the Court and related e-mails on discovery issues.	0.50	125.00
11/6/2017	Etra, Jonathan	ONE: Correspondence regarding cert petition (.2). Review of motion for en banc re hearing filed by EY, and correspondence re same (.3).	0.50	157.50
11/7/2017	Anzalone, Trish	ONE: Review recent communications and attention to court filings, written communications with M. Alscher, T. Brooks and attorneys (.7);	0.70	105.00
11/7/2017	Newman, Daniel S	ONE: Telephone conference with Scot Stirling regarding deposition (.2); draft correspondence to Scot Stirling regarding deposition (.1); review correspondence regarding brief submitted by E&Y (.1); review correspondence from Scot Stirling regarding Berkowitz deposition (.1).	0.50	157.50
11/8/2017	Anzalone, Trish	ONE: Complete review of court filings, communications between the parties (.6).	0.60	90.00
11/8/2017	Newman, Daniel S	ONE - Draft correspondence to and review correspondence from Scot Stirling regarding deposition (.1); draft correspondence to Bob Levenson (.1) (NO CHARGE).	0.10	31.50
11/9/2017	Anzalone, Trish	ONE: Confer with Receiver's counsel (.3); Examine various Reports filed by Receiver (.5); Written communications with J. Etra (.2); Review of complaint and amendments to complaint (.6); Meet regarding complaint (.2); Review Beus Gilbert information (.5); Telephone conference with BG accounting re: same (.1); Prepare memo regarding same (.4).	2.80	420.00
11/14/2017	Anzalone, Trish	ONE: Review correspondence re: indemnification (.1); Research prior 2013 agreement referenced in letter (.8).	0.90	135.00
11/14/2017	Cavallo, Christopher C	ONE: Review various emails related to discovery issues.	0.20	50.00
11/15/2017	Anzalone, Trish	ONE: Confer with counsel and assist with draft indemnification response.	0.20	30.00
11/15/2017	Newman, Daniel S	ONE - Review correspondence from Scot Stirling regarding Mayer Brown correspondence.	0.10	31.50
11/16/2017	Etra, Jonathan	ONE: Work on Huron issue.	0.50	157.50
11/16/2017	Cavallo, Christopher C	ONE: Review Huron files and various e-mails with counsel re: same.	1.00	250.00
11/20/2017	Anzalone, Trish	ONE: Written communications with E. Sulejmani (.1); Confer with Receiver (.1); Attention to privileged Huron documents (.4).	0.60	90.00
11/20/2017	Newman, Daniel S	ONE: Review correspondence regarding production (.1); draft correspondence to Scot Stirling and Leo Beus regarding communication from Simon Dickson (.1); review correspondence from Scot Stirling (.1).	0.30	94.50
11/21/2017	Newman, Daniel S	ONE - Review correspondence from and draft correspondence to Scot Stirling regarding petition (NO CHARGE).	0.10	-
11/22/2017	Etra, Jonathan	ONE: Work on discovery issue re Huron.	0.20	63.00
11/22/2017	Newman, Daniel S	ONE - Review correspondence from and draft correspondence to Scot Stirling regarding Huron.	0.10	31.50
11/27/2017	Anzalone, Trish	ONE: Written communications with Y. Bordes (.3); Examine communications from IST Management (.2); Written communications with E. Sulejmani, T. Brooks regarding next set of documents to be produced (.3).	0.80	120.00
11/27/2017	Newman, Daniel S	ONE - Telephone conference with Simon Dickson and Elizabeth re: offshore entity (.2); prepare for call with Simon Dickson and review correspondence regarding same (.1); draft correspondence to Malcolm Loeb (.1).	0.40	126.00
11/28/2017	Anzalone, Trish	ONE: Written communications regarding responsive documents to be produced (.3); Written communication to M. Alscher (.1).	0.40	60.00
11/28/2017	Etra, Jonathan	ONE: Work on discovery and indemnification matters.	1.00	315.00
11/28/2017	Newman, Daniel S	ONE - Draft correspondence prepared by counsel.	0.10	31.50
11/28/2017	Newman, Daniel S	ONE - Review correspondence from Scot Stirling regarding meet and confer regarding Sun subpoenas.	0.10	31.50
11/29/2017	Newman, Daniel S	ONE - Review correspondence from Scot Stirling regarding meet and confer (.1); review correspondence from and draft correspondence to Leo Beus (.1).	0.20	63.00
11/29/2017	Cavallo, Christopher C	FOUR: Review emails re: discovery issues.	0.20	50.00
11/30/2017	Newman, Daniel S	ONE - Review correspondence from Scot Stirling regarding meet and confer.	0.10	31.50

11/30/2017	Cavallo, Christopher C	ONE: Review emails re: discovery issues.	0.30	75.00
12/1/2017	Anzalone, Trish	ONE: Prepare memo regarding status conference, amended complaint (.4); Written communications with G. Caraway at IST (.1); Written communications with E. Sulejmani (.2); Telephone conference with M. Alscher re: FP data (.1).	0.80	120.00
12/1/2017	Cavallo, Christopher C	ONE: Review emails re: discovery issues.	0.30	75.00
12/1/2017	Newman, Daniel S	ONE - Draft correspondence to Leo Beus and Scot Stirling regarding deposition (.1); review correspondence from and draft correspondence to Scot Stirling and Rachel Furst regarding hearing (.2).	0.30	94.50
12/2/2017	Cavallo, Christopher C	ONE: Review emails re: discovery issues.	0.30	75.00
12/4/2017	Cavallo, Christopher C	ONE: Review discovery related emails.	0.30	75.00
12/5/2017	Anzalone, Trish	FOUR: Written communication from G. Caraway at IST Management (.1); Meet with M. Alscher (.2).	0.30	45.00
12/5/2017	Newman, Daniel S	ONE - Review correspondence from and draft correspondence to Scot Stirling regarding hearing.	0.10	31.50
12/5/2017	Cavallo, Christopher C	ONE: Review emails re: pending case issues and discovery.	0.30	75.00
12/6/2017	Anzalone, Trish	ONE: Written communications with IST (.1); Review various discovery filings (.2).	0.30	45.00
12/6/2017	Newman, Daniel S	ONE: Review correspondence from Scot Stirling regarding proposed order and letter to Judge Murphy.	0.20	63.00
12/8/2017	Anzalone, Trish	ONE: Written communication with G. Caraway at IST (.1); Written communication with E. Sulejmani (.2).	0.30	45.00
12/13/2017	Newman, Daniel S	ONE - Review correspondence from Stuart Grossman and brief telephone conference to Stuart Grossman (.1); brief telephone conference with Scot Stirling (.1); review correspondence from Scot Stirling (.1).	0.30	94.50
12/14/2017	Newman, Daniel S	ONE: Correspondence with Scot Stirling regarding deposition and review same (.1); draft correspondence to and review correspondence from Leo Beus regarding investor meeting (.1); review correspondence from Scot Stirling regarding deposition (.1).	0.30	94.50
12/19/2017	Cavallo, Christopher C	ONE: Review emails re: discovery issues.	0.20	50.00
12/19/2017	Newman, Daniel S	ONE - Review correspondence from and draft correspondence to Elizabeth Budzynsky (.1); draft correspondence to Scot Stirling and review correspondence from Scot Stirling (.1).	0.20	63.00
12/20/2017	Cavallo, Christopher C	ONE: Review emails re: pending discovery and other issues.	0.20	50.00
12/20/2017	Newman, Daniel S	ONE - Draft correspondence to counsel regarding briefing.	0.10	31.50
12/21/2017	Pohl, Beverly A	ONE: Review draft reply brief and provide editorial comments and input	0.50	157.50
12/21/2017	Cavallo, Christopher C	ONE: Review service emails and other communications re: discovery.	0.20	50.00
12/21/2017	Newman, Daniel S	ONE - Review response brief (.4); draft correspondence to Scot Stirling regarding status (.1).	0.50	157.50
12/22/2017	Anzalone, Trish	ONE: Attention to notice to investors regarding litigation update (.7).	0.70	105.00
12/22/2017	Newman, Daniel S	ONE - Review correspondence from Scot Stirling regarding deposition.	0.10	31.50
12/26/2017	Cavallo, Christopher C	ONE: Review e-mails re: hearing and discovery.	0.20	50.00
12/27/2017	Cavallo, Christopher C	ONE: Review e-mails re: hearing and discovery.	0.20	50.00
12/29/2017	Cavallo, Christopher C	ONE: Review e-mails re: hearing and discovery.	0.20	50.00
1/3/2018	Anzalone, Trish	FOUR: Written communications to/from S. Stirling and other counsel (.3); Confer with Receiver on issues related to investor conference call; (.3) Review information from IST Management (.1).	0.70	105.00
1/3/2018	Newman, Daniel S	ONE - Telephone conference with joint provisional liquidator representative re: offshore entity (.2); review order of 4th DCA denying motion for rehearing (.1); draft correspondence relating to same (.1); review correspondence from and draft correspondence to Leo Beus (.1).	0.50	157.50
1/3/2018	Cavallo, Christopher C	ONE: Review e-mails re: pending discovery and hearing issues.	0.50	125.00
1/4/2018	Etra, Jonathan	ONE - Conferences with Mr. Newman and Mr. Cavallo re E&Y, expert issues and other pending matters.	0.50	157.50
1/4/2018	Cavallo, Christopher C	ONE: Prepare motion for approval of expert and review related documents (1.0); attend conference call re: pending issues and investor call (.3)	1.30	325.00

1/4/2018	Anzalone, Trish	ONE: Preliminary arrangements for upcoming conference call (.9); Commence update to investor list for transmittal of notice (.5).	1.40	210.00
1/4/2018	Newman, Daniel S	ONE - Telephone conference with counsel regarding various issues and strategy (.4); review correspondence from Rachel Furst regarding appeal (.1); draft correspondence to and review correspondence from Leo Beus (.1); revisions to proposed motion to retain expert (.2).	0.80	252.00
1/5/2018	Anzalone, Trish	ONE: Continue update of investor's contact list (.6); Finalization of notice to investors related to status of litigation (.4); Transmittal of Notice to all investors (1.5); Review appellate order regarding E&Y and post same on Receiver's website (.3).	2.80	420.00
1/5/2018	Cavallo, Christopher C	ONE: Review emails re: expert witness and draft motion to retain same.	0.30	75.00
1/5/2018	Newman, Daniel S	ONE - Draft correspondence to counsel regarding notice to investors and review response regarding same (.1); review correspondence from Leo Beus and draft correspondence to Leo Beus regarding strategy (.1).	0.20	63.00
1/8/2018	Anzalone, Trish	ONE: Attention to electronic delivery of notices to investors (2.2); Numerous updates to contact information for investors (1.2); Written communications with various investors (1.1); Written communications with E. Sulejmani (.8).	5.30	795.00
1/8/2018	Etra, Jonathan	ONE - conferred with Receiver re pending matters including upcoming conference with investors, depositions, and expert witnesses.	0.50	157.50
1/8/2018	Cavallo, Christopher C	ONE: Revise motion to appoint Lynn Turner as expert witness and review draft retainer.	0.50	125.00
1/8/2018	Newman, Daniel S	ONE - Draft correspondence to Leo Beus regarding expert witness issue (.1); review correspondence from and draft correspondence to Stuart Grossman (.1); review correspondence from Elvis Sulejmani (.1); review correspondence from and draft correspondence to Office of Liquidator (.2).	0.50	157.50
1/9/2018	Anzalone, Trish	ONE: Written communications with E. Sulejmani (.3); Update spreadsheet for conference call (.6).	0.90	135.00
1/9/2018	Etra, Jonathan	One - Review of correspondence from counsel.	0.20	63.00
1/9/2018	Newman, Daniel S	ONE - Meet with Scot Stirling regarding depositions (4.1); review correspondence from counsel for E&Y regarding motions for admission pro hac vice (.1); review correspondence from Leo Beus (.1); attend FP investor call (.5); review correspondence from Elvis Sulejmani (.1); review correspondence from Stuart Grossman regarding correspondence from counsel for E&Y (.1).	5.00	1,575.00
1/9/2018	Cavallo, Christopher C	ONE: Review e-mails re: investor conference call and other related issues.	0.20	50.00
1/10/2018	Anzalone, Trish	ONE: Written communications with T. Brooks (.3); Written communications with E. Sulejmani (.6).	0.90	135.00
1/10/2018	Newman, Daniel S	ONE - Prepare for status conference and conferences regarding same (.5); attend status conference (.7); conference with counsel regarding various strategy issues (.5).	1.70	535.50
1/11/2018	Anzalone, Trish	ONE: Written communications related to hosted data and confer with Receiver (.2); Review of data on IST website (.3); Written communications with E. Sulejmani regarding privileged documents (.2); Attention to post-conference call communications (.2).	0.90	135.00
1/12/2018	Anzalone, Trish	ONE: Review information from IST related to December 2017 hosting (.4); Prepare payment for same, communications to Receiver (.2).	0.60	90.00
1/12/2018	Cavallo, Christopher C	ONE: Revise motion to retain expert.	0.30	75.00
1/12/2018	Newman, Daniel S	ONE - Review correspondence from Leo Beus.	0.10	31.50
1/16/2018	Newman, Daniel S	ONE - Brief telephone conferences with Scot Stirling regarding deposition.	0.20	63.00
1/18/2018	Anzalone, Trish	ONE: Meeting regarding discovery issues (.8); Attention to materials and equipment and confer regarding same (.6).	1.40	210.00
1/18/2018	Newman, Daniel S	ONE - Telephone conference with potential expert.	0.30	94.50
1/19/2018	Anzalone, Trish	ONE: Team meeting regarding discovery issues (.9); Confer with counsel and various facilities (.9); Written communications regarding same (.6).	2.40	360.00

1/19/2018	Newman, Daniel S	ONE - Review various correspondence relating to communication with E&Y (.2); draft correspondence to and review correspondence from counsel (.1).	0.30	94.50
1/19/2018	Cavallo, Christopher C	ONE: Review e-mails re: discovery and other case issues.	0.20	50.00
1/22/2018	Anzalone, Trish	ONE: Meet with Receiver's counsel (.1); Attention to discovery and related documents (.8)	0.90	135.00
1/22/2018	Cavallo, Christopher C	ONE: Review and draft e-mails re: discovery issue (.3); review motion to withdraw (.3).	0.60	150.00
1/22/2018	Newman, Daniel S	ONE - Review correspondence from Scot Stirling regarding hearing on motion for leave to amend for claim of punitive damages.	0.10	31.50
1/23/2018	Anzalone, Trish	ONE: Meeting with J. Etra (.2); Prepare draft correspondence to S. Stirling (.5); Written communications with counsel (.3); Examine additional discovery by defendants (.3).	1.30	195.00
1/23/2018	Newman, Daniel S	ONE - Meet with counsel in preparation for hearing on motion for leave to amend to add punitive damages (2.3); attend hearing on motion for leave to amend to add punitive damages claim (2.3); review correspondence from and draft correspondence to Stuart Grossman (.1).	4.70	1,480.50
1/24/2018	Anzalone, Trish	ONE: Confer with counsel (.1); Finalize correspondence to S. Stirling (.5).	0.60	90.00
1/25/2018	Anzalone, Trish	ONE: Attention to discovery materials related to FP and MB (1.7); Written communications with E. Sulejmani; (.3); Attention to index for Meyer Brown discovery (.2).	2.20	330.00
1/26/2018	Anzalone, Trish	ONE: Telephone conferences with T. Brooks re: FP data (.3); Attention to discovery (.2)	0.50	75.00
1/26/2018	Newman, Daniel S	ONE - Review correspondence from Scot Stirling regarding proposed orders submitted to court (.2); draft correspondence to Scot Stirling and review follow up correspondence regarding court entry of order on motion (.2); review correspondence regarding scheduling (.1).	0.50	157.50
1/29/2018	Anzalone, Trish	ONE: Attention to responses to discovery requests and productions (.9); Written communications with E. Sulejmani and IST (.5).	1.40	210.00
1/29/2018	Newman, Daniel S	ONE - Attend conference call with E&Y attorneys regarding arbitration/procedures/motion to stay and prepare for same (.4); email correspondence with counsel pertaining to conference call with E&Y (.2); review follow up correspondence from and draft follow up correspondence to counsel (.1).	0.70	220.50
1/30/2018	Anzalone, Trish	ONE: Attention to discovery filings (.4); Written communications with Elvis Sulejmani and BG team (.5); Meet with M. Alscher (.2); Written communications with T. Brooks (.3).	1.40	210.00
1/31/2018	Anzalone, Trish	ONE: Attention to discovery, production materials (.6)Written and telephonic communications with E. Sulejmani and T. Brooks (.6).	1.20	180.00
2/1/2018	Anzalone, Trish	ONE: Written communications with Beus Gilbert team (.2); Review notice related to hosted date (.1); Prepare update to E. Sulejmani (.1).	0.40	60.00
2/1/2018	Newman, Daniel S	ONE - Telephone conference with Stuart Grossman (.3); review correspondence from and draft correspondence to Leo Beus regarding Mayer Brown litigation (.2).	0.50	157.50
2/2/2018	Anzalone, Trish	ONE: Written communications with IST (.2); Written communications with S. Stirling (.2); Telephone conference with E. Sulejmani re: discovery (.2); Telephone conference with M. Alscher re: FP data (.2).	0.80	120.00
2/5/2018	Anzalone, Trish	ONE: Examine recent discovery filings (.5) (No Charge); Prepare update directed to Beus Gilbert team (.3).	0.30	45.00
2/5/2018	Etra, Jonathan	ONE - Work on motion to approve retention and related matters.	1.00	315.00
2/5/2018	Cavallo, Christopher C	ONE: Review and revise Turner motion (.8); Attention to witness issues (.2).	1.00	250.00
2/5/2018	Newman, Daniel S	ONE - Conference with counsel regarding various issues pertaining to expert retention (.3); draft correspondence to counsel regarding same (.1); review correspondence from and draft correspondence to Leo Beus (.1).	0.50	157.50
2/6/2018	Anzalone, Trish	ONE: Written and telephonic communications with C. Cafaro (.4); Review communications with BG team, and others (.3)(No Charge).	0.40	60.00
2/6/2018	Newman, Daniel S	ONE: Review correspondence from Stuart Grossman (.1); review correspondence from Leo Beus (.1).	0.20	63.00

2/7/2018	Anzalone, Trish	ONE: Written communications with M. Alscher (.2); Written communications with T. Brooks (.1).	0.30	45.00
2/7/2018	Newman, Daniel S	ONE - Review correspondence from Leo Beus and attached information and draft correspondence to Leo Beus regarding same.	0.30	94.50
2/7/2018	Etra, Jonathan	ONE - Call and correspondence with Arizona counsel on fee issues.	0.50	157.50
2/12/2018	Anzalone, Trish	ONE: Written communications with C. Cafaro (.3).	0.30	45.00
2/13/2018	Anzalone, Trish	ONE: Telephone and written communications related to FP documents (.8); Review correspondent from B. Levy, IST (.2); Attention to newly filed discovery (.2).	1.20	180.00
2/13/2018	Newman, Daniel S	ONE - Review correspondence from Leo Beus regarding experts.	0.10	31.50
2/15/2018	Newman, Daniel S	ONE - Draft correspondence to Leo Beus regarding experts (.1); review correspondence from Scot Stirling (.1); draft correspondence regarding same (.1).	0.30	94.50
2/26/2018	Anzalone, Trish	ONE: Written communications with M. Alscher at IST (.3); Review information provided by C. Cafaro (.8); Meet with B&C team and written communications (.6).	1.70	255.00
2/27/2018	Etra, Jonathan	ONE - Conference with Receiver re: discovery and strategy.	0.30	94.50
2/27/2018	Newman, Daniel S	ONE - Review correspondence from Scot Stirling regarding order (.2); draft correspondence to Scot Stirling and other counsel regarding same (.1); review correspondence from Stuart Grossman (.1).	0.40	126.00
2/28/2018	Anzalone, Trish	FOUR: Written communications with counsel (.3); Written and telephone communications with M. Alscher (.2); Written communication with G. Caraway (.1); Written communication with E. Sulejmani (.3); Attention to discovery materials (.4).	1.30	195.00
2/28/2018	Newman, Daniel S	ONE - Review correspondence from Malcolm Loeb (.1); review correspondence from Leo Beus (.1); draft correspondence to legal team (.1).	0.30	94.50
3/1/2018	Anzalone, Trish	FOUR: Written communications and attention related to FP documents and discovery materials (.9).	0.90	135.00
3/1/2018	Cavallo, Christopher C	ONE: Attention to issues re: retainer of Turner.	0.30	75.00
3/1/2018	Newman, Daniel S	ONE - Review motion regarding expert and draft correspondence regarding same (.3); review correspondence from Leo Beus (.1); review correspondence regarding 30(b)(6) deposition and draft correspondence regarding same (.1).	0.50	157.50
3/2/2018	Newman, Daniel S	ONE - Draft correspondence regarding meeting.	0.20	63.00
3/5/2018	Anzalone, Trish	ONE: Attention to recently filed discovery, and filings (.4).	0.40	60.00
3/5/2018	Newman, Daniel S	ONE - Telephone conference with counsel regarding strategy on various issues (1.2); review correspondence from counsel and draft documents for purposes of conference call (.3).	1.50	472.50
3/5/2018	Etra, Jonathan	ONE - Call with Arizona counsel re latest developments and strategy.	1.00	315.00
3/6/2018	Etra, Jonathan	ONE-Review information from Arizona counsel.	0.20	63.00
3/6/2018	Newman, Daniel S	ONE - Review correspondence from and draft correspondence to Scot Stirling (.1); review correspondence from Scot Stirling regarding draft interrogatory response (.1); review correspondence from Leo Beus (.1); review follow up correspondence from LeoBeus (.1); draft correspondence to Leo Beus (.1).	0.50	157.50
3/7/2018	Anzalone, Trish	ONE: Review information from E. Sulejmani (.1); Written communications with S. Stirling (.2); Review information from and written communications with M. Alscher (.1).	0.40	60.00
3/7/2018	Newman, Daniel S	ONE - Telephone conference with Scot Stirling and Leo Beus regarding strategy.	0.20	63.00
3/8/2018	Anzalone, Trish	ONE: Attention to documents to be reviewed in connection with our response to Meyer Brown's second set of interrogatories (2.6).	2.60	390.00
3/8/2018	Etra, Jonathan	ONE - Call with counsel and receiver re matter and strategy and follow up conference with receiver.	1.00	315.00
3/8/2018	Newman, Daniel S	ONE - Telephone conference with counsel regarding strategy.	1.00	315.00
3/8/2018	Cavallo, Christopher C	FOUR: Attend conference call with counsel to discuss case strategy.	0.50	125.00
3/9/2018	Anzalone, Trish	ONE: Attention to discovery requests to third parties, indemnification issues (.8).	0.80	120.00

3/9/2018	Newman, Daniel S	ONE: Telephone conference with Scott Bouchner re: discovery issue (.1); review correspondence from and draft correspondence to Leo Beus (.1); review correspondence from and draft correspondence to Scot Stirling (.1); review correspondence from and draft correspondence to Leo Beus (.1).	0.40	126.00
3/13/2018	Etra, Jonathan	ONE: Conference call with Arizona counsel re pending matters including discovery issues.	1.00	315.00
3/13/2018	Newman, Daniel S	ONE - Telephone conference with Scot Stirling and Leo Beus regarding various items and strategy.	1.00	315.00
3/14/2018	Anzalone, Trish	ONE: Written communications related to discovery issues.	0.40	60.00
3/14/2018	Newman, Daniel S	ONE - Telephone conference with Leo Beus and Scot Stirling regarding strategy.	0.40	126.00
3/15/2018	Newman, Daniel S	ONE - Draft correspondence to Leo Beus and Scot Stirling regarding storage issue.	0.10	31.50
3/16/2018	Newman, Daniel S	ONE - Telephone conference with Scot Stirling and Leo Beus regarding strategy (.7); review correspondence from Scot Stirling regarding draft order and draft correspondence to Scot Stirling regarding same (.2).	0.90	283.50
3/19/2018	Newman, Daniel S	ONE - Draft correspondence to Scot Stirling (.1); review correspondence from Rachel Furst and draft correspondence regarding same (.1); telephone conference with Scot Stirling regarding Mayer Brown litigation (.2); review correspondence from Scot Stirling regarding Mayer Brown arbitration (.1).	0.50	157.50
3/22/2018	Anzalone, Trish	ONE: Review recent court filings, confer with Receiver.	0.40	60.00
3/23/2018	Anzalone, Trish	ONE: Review court's ruling on motion to stay litigation and recent orders (.3); Confer with Receiver (.1); Post key orders on Receiver's website (.2).	0.60	90.00
3/23/2018	Newman, Daniel S	ONE - Review correspondence from and draft correspondence to Leo Beus (.1); review correspondence from and draft correspondence to Stuart Grossman (.1).	0.20	63.00
3/26/2018	Anzalone, Trish	ONE: Written communications with C. Ammons at IST re: hosting issues (.4); Written communication to Receiver (.1).	0.50	75.00
3/27/2018	Anzalone, Trish	ONE: Attention to IST communications related to January and February hosting (.3); Prepare update to Receiver regarding hosted data (.1).	0.40	60.00
4/2/2018	Newman, Daniel S	ONE - Prepare for and attend meeting with Leo Beus regarding potential expert witness.	3.10	976.50
4/3/2018	Anzalone, Trish	FOUR: Written communications with IST Management Services (.2).	0.20	30.00
4/4/2018	Newman, Daniel S	ONE - Review correspondence from and draft correspondence to Scot Stirling (.1); review correspondence from Malcolm Loeb (.1).	0.20	63.00
4/5/2018	Newman, Daniel S	ONE - Telephone conference with Scot Stirling regarding strategy, factual issues and discovery related issues (.3); review correspondence regarding Calabria (.1).	0.40	126.00
4/10/2018	Anzalone, Trish	ONE: Written communications with B. Levy and M. Alscher at IST (.2); Preliminary review of request from L. Dobson at Beus Gilbert (.3).	0.50	75.00
4/10/2018	Newman, Daniel S	ONE - Review order regarding oral argument (.1); review correspondence from counsel regarding upcoming deposition (.2).	0.30	94.50
4/11/2018	Anzalone, Trish	ONE: Draft email to B. Levenson related to interview exhibits (.4); Draft email to S. Stirling in connection with Sun Capital closing (.4); Telephone conference with Y. Calvert re: closing documents (.1).	0.90	135.00
4/11/2018	Newman, Daniel S	ONE - Review correspondence from Leo Beus regarding experts.	0.20	63.00
4/12/2018	Anzalone, Trish	ONE: Telephone conference with Y. Calvert re: closing documents (.2); Prepare memo to Receiver's counsel (.4).	0.60	90.00
4/12/2018	Newman, Daniel S	ONE - Draft correspondence to counsel.	0.10	31.50
4/17/2018	Anzalone, Trish	ONE: Review of materials related to Sun Capital litigation (1.2).	1.20	180.00
4/18/2018	Anzalone, Trish	ONE: Meetings with Receiver's counsel (.4); Attention to materials related to Sun Capital closing (1.7); Review and index materials (2.1); Prepare communication to S. Stirling (.2).	4.40	660.00
4/19/2018	Anzalone, Trish	ONE: Meet with Receiver's counsel (.2); Assist with communications to BG (.3); Written communications with T. Brooks, attention to hard drives from data from IST archives (.5).	1.00	150.00

4/19/2018	Newman, Daniel S	ONE - Review correspondence regarding discovery issues.	0.10	31.50
4/20/2018	Anzalone, Trish	ONE: Review request from E. Sulejmani (.4); Attention to documents requested by Beus Gilbert (.8); Written and telephonic communications with T. Brooks (.3).	1.50	225.00
4/23/2018	Anzalone, Trish	ONE: Written communications with M. Alscher (.2); Written communications with E. Sulejmani (.8); Attention to transmittal of Sun Capital closing materials (1.3).	2.30	345.00
4/24/2018	Anzalone, Trish	ONE: Written communications with Beus Gilbert team (.2); Written communications with E. Sulejmani (.2); Final arrangements for transmittal of additional FP documents (.8).	1.20	180.00
4/24/2018	Newman, Daniel S	ONE - Review correspondence from Leo Beus and draft multiple correspondence to Leo Beus (.5); draft correspondence and review correspondence regarding expert (.2); draft correspondence to counsel regarding status conference (.1).	0.80	252.00
4/25/2018	Anzalone, Trish	ONE: Written communications with L. Dobson (.2); Confer with Receiver's counsel (.2); Prepare response to Beus Gilbert (.1); Attention to documents being transmitted to Arizona counsel (.3); Meet with Receiver to discuss exhibits to interviews (.2).	1.00	150.00
4/25/2018	Newman, Daniel S	ONE - Telephone conference with SEC re: investigation documents (.1); telephone conference with Jay Shiland (.2); telephone conference with SEC attorney (.1).	0.40	126.00
4/26/2018	Anzalone, Trish	ONE: Written communications with L. Dobson and Receiver (.6).	0.60	90.00
4/26/2018	Newman, Daniel S	ONE - Draft agenda for meeting and draft correspondence regarding same (.2); telephone conference with counsel regarding strategy (1.2); review correspondence in preparation for call with counsel (.2); draft correspondence to SEC (.1).	1.70	535.50
4/26/2018	Etra, Jonathan	ONE - Conference call with Receiver and outside counsel re: strategy.	1.30	409.50
5/1/2018	Anzalone, Trish	ONE: Attention to IM contract (.2); Written communications with B&C team (.4); Review information re: document hosting (.3).	0.90	135.00
5/2/2018	Anzalone, Trish	ONE: Examine information related to BR materials (.1); Written communications with E. Sulejmani (.2).	0.30	45.00
5/3/2018	Anzalone, Trish	ONE: Confer with Receiver's counsel (.2); Written communications with E. Sulejmani (.1).	0.30	45.00
5/10/2018	Anzalone, Trish	ONE: Attention to communications from SEC (.1); Telephone conferences with L. Dobson (.2).	0.30	45.00
5/10/2018	Newman, Daniel S	ONE - Review correspondence regarding SEC documents and draft correspondence regarding same (.2); review correspondence from Scot Stirling (.1).	0.30	94.50
5/11/2018	Anzalone, Trish	ONE: Written communications with E. Sulejmani; (.3) Prepare memo related to BR materials (.1).	0.40	60.00
6/5/2018	Etra, Jonathan	ONE - Worked on motion to approve expert.	0.40	126.00
6/5/2018	Cavallo, Christopher C	ONE- review Lynn Turner motion and related documents, and send related communications (.5); conference with Mr. Etra re: pending issues (.2).	0.70	175.00
6/8/2018	Anzalone, Trish	ONE: Review communications from IST (.4); Telephone conference with L. Dobson at Beus Gilbert re: document issues (.1); Written communications with M. Alscher and T. Brooks (.4).	0.90	135.00
6/8/2018	Newman, Daniel S	ONE - Attend oral argument.	1.00	315.00
6/11/2018	Anzalone, Trish	ONE: Further communications with T. Brooks and others regarding hosted data (.4).	0.40	60.00
6/11/2018	Newman, Daniel S	ONE - Draft correspondence regarding telephone conference.	0.30	94.50
6/12/2018	Newman, Daniel S	ONE - Prepare for and attend telephone conference with counsel on strategy and exchange emails regarding same (1.7); telephone conference with counsel re: correspondence from opposing counsel, scheduling and strategy (.1); review correspondence and conference relating to motion to retain expert (.3); draft correspondence to and review correspondence from Scot Stirling (.1).	2.20	693.00
6/13/2018	Anzalone, Trish	ONE: Written communications with M. Alscher (.2).	0.20	30.00
6/15/2018	Anzalone, Trish	ONE: Communications related to hosted data with IST.	0.20	30.00

6/15/2018	Newman, Daniel S	ONE - Review correspondence from and draft correspondence to Leo Beus and Scot Stirling regarding strategy and action.	0.30	94.50
6/19/2018	Newman, Daniel S	ONE - Telephone conference with Bob Levenson regarding proposed motion to retain expert on transfer of claim (.2); draft correspondence regarding same (.1); draft and review correspondence regarding scheduling (.1); review correspondence and draft correspondence regarding mediation (.1); review correspondence from Scot Stirling regarding motion to retain expert (.1); draft correspondence regarding status meeting (.2).	0.80	252.00
6/19/2018	Cavallo, Christopher C	ONE: Attention finalizing Turner motion.	0.60	150.00
6/20/2018	Newman, Daniel S	ONE - Review correspondence from Leo Beus.	0.10	31.50
6/21/2018	Anzalone, Trish	ONE: Review recent filings (.1); Written communications with IST (.1); Telephone call with M. Alscher re: document issues (.1); Memo regarding scheduled Status Conference (.1).	0.40	60.00
6/25/2018	Newman, Daniel S	ONE - Review correspondence relating to potential mediation and status conferences and draft correspondence regarding same (.3); review court order regarding motion to retain expert (.1).	0.40	126.00
6/26/2018	Etra, Jonathan	ONE - Attended call with special counsel on outstanding matters and strategy (1.0). Follow up on same (.2).	1.20	378.00
6/26/2018	Newman, Daniel S	ONE - Telephone conference with counsel relating to strategy and status.	1.20	378.00
6/27/2018	Etra, Jonathan	ONE - Review and analysis of pleadings as follow up to call with special counsel.	1.80	567.00
6/28/2018	Anzalone, Trish	ONE: Written communications with J. Etra (.2); Assist Receiver's counsel with key filings and reports (1.4); Attention to prior communications (.2).	1.80	270.00
6/28/2018	Etra, Jonathan	ONE - Reviewed additional pleadings and drafted and sent e-mail re analysis.	1.50	472.50
6/29/2018	Etra, Jonathan	ONE - Work on expert issue.	0.20	63.00
6/29/2018	Anzalone, Trish	ONE: Attention to defendant's information.	0.40	60.00
7/2/2018	Etra, Jonathan	ONE - Conferences with potential expert witness.	0.70	220.50
7/6/2018	Etra, Jonathan	ONE - Confer with receiver and set up call with Arizona counsel re: litigation issues.	0.40	126.00
7/9/2018	Etra, Jonathan	ONE - Correspondence with Receiver re expert issue (.2). Call with Mr. Stirling regarding pending matters (.3) and follow up with Receiver re same (1).	0.60	189.00
7/9/2018	Newman, Daniel S	ONE - Draft correspondence to Jonathan Etra regarding potential expert.	0.10	31.50
7/10/2018	Etra, Jonathan	ONE - Work on expert witness issue.	0.50	157.50
7/12/2018	Anzalone, Trish	ONE: Written and telephonic communications with M. Alscher (.3); Review recent filings (.1).	0.40	60.00
7/12/2018	Etra, Jonathan	ONE - Correspondence with Beus Gilbert re expert.	0.10	31.50
7/13/2018	Newman, Daniel S	ONE - Telephone conference with Stuart Grossman re: expert issue.	0.10	31.50
7/13/2018	Etra, Jonathan	ONE - Work on expert retention/approval.	0.50	157.50
7/16/2018	Anzalone, Trish	ONE: Telephone conference with M. Alscher re: document issue (.1).	0.10	15.00
7/16/2018	Etra, Jonathan	ONE - Call with potential expert firm, and follow up e-mail to same.	0.40	126.00
7/18/2018	Etra, Jonathan	ONE - Work on expert retention.	0.50	157.50
7/19/2018	Etra, Jonathan	ONE - Work on expert retention.	1.00	315.00
7/19/2018	Cavallo, Christopher C	ONE: Attention to issues related to Turner filing.	1.00	375.00
7/20/2018	Cavallo, Christopher C	ONE: Attention to revising Turner papers and conferences re: same.	0.50	187.50
7/20/2018	Newman, Daniel S	ONE - Telephone conference with SEC regarding motion to retain expert (.1); review correspondence regarding revised agreement and draft correspondence regarding same (.2).	0.30	94.50
7/23/2018	Etra, Jonathan	ONE - Work on approval of expert in view of the Court's Order, including revisions to amended motion (.3), internal conferences regarding withdrawal of motion and SEC issue (.3), and internal follow up (.2).	0.80	252.00

7/23/2018	Newman, Daniel S	ONE - Review amended motion to retain expert and revisions to same(.3); telephone conference with Bob Levenson regarding revised motion to retain expert (.1); follow up conversation with Bob Levenson regarding motion (.1); additional follow up conversation with Bob Levenson regarding motion (.1); conference with Jonathan Etra and Chris Cavallo regarding motion and items to be performed (.2); follow up conversation with Jonathan Etra regarding amended engagement agreement (.1 - no charge); additional follow up conversation with Bob Levenson (.1 - no charge); additional follow up conference with Jonathan Etra regarding engagement agreement and notice regarding motion (.1 - no charge).	0.80	252.00
7/23/2018	Newman, Daniel S	FOUR - Review documents relating to transfer request and conference with counsel regarding same and draft correspondence regarding same.	0.30	94.50
7/23/2018	Cavallo, Christopher C	ONE: Attention Turner amended motion and related documents.	2.00	750.00
7/24/2018	Etra, Jonathan	ONE - Revisions to second amended motion to approve expert..	0.50	157.50
7/24/2018	Newman, Daniel S	ONE - Review correspondence from Levenson and draft correspondence to Bob Levenson regarding Lynn Turner engagement letter.	0.10	31.50
7/25/2018	Anzalone, Trish	ONE: Attention to recent filing (.1); confer with counsel (.1).	0.20	30.00
7/26/2018	Newman, Daniel S	ONE - Review revised Lynn Turner engagement agreement and draft correspondence to and review correspondence from Bob Levenson regarding same (.2 - no charge); telephone conference with mediator and counsel and opposing counsel and prepare for same (1.0); telephone conference with counsel regarding strategy and upcoming status items (1.1); review correspondence from counsel regarding telephone conference (.1); brief telephone conference regarding experts (.2).	2.40	756.00
7/27/2018	Newman, Daniel S	ONE - Conference with Chris Cavallo regarding motion for retention of expert.	0.10	31.50
7/30/2018	Newman, Daniel S	ONE - Prepare for status conference hearing and review materials relating thereto (1.0); telephone conference with Scot Stirling regarding hearing (.2); review correspondence and attachment from Stuart Grossman (.2); review correspondence from Scot Stirling (.1).	1.50	472.50
7/31/2018	Newman, Daniel S	ONE - Review materials in preparation for hearing (1.2); meet with Scot Stirling prior to hearing (.5); attend hearing regarding status conference and scheduling issues (1.4).	3.10	976.50
7/31/2018	Newman, Daniel S	ONE - Telephone conference with Bob Levenson and review correspondence from and draft correspondence to Bob Levenson regarding retention of expert. (No Charge)	0.30	-
8/1/2018	Newman, Daniel S	ONE - Draft correspondence regarding cover letter to Judge, review correspondence from Scot Stirling regarding proposed order, and draft correspondence regarding same (.4).	0.40	126.00
8/2/2018	Newman, Daniel S	ONE - Review correspondence from and draft correspondence to Malcolm Loeb regarding correspondence (.3); review follow up correspondence from Scot Stirling (.1); review correspondence from Scot Stirling regarding Mayer Brown communication with courtand draft correspondence regarding same (.2); draft correspondence to counsel regarding request (.1).	0.70	220.50
8/7/2018	Etra, Jonathan	One - Review of e-mail from Mr. Stirling regarding arbitration.	0.20	63.00
8/7/2018	Newman, Daniel S	ONE - Review correspondence from Scot Stirling regarding arbitration.	0.10	31.50
8/9/2018	Anzalone, Trish	ONE: Attention to communications from IST; Written communication with M. Alscher.	0.30	45.00
8/9/2018	Newman, Daniel S	ONE - Review correspondence from Leo Beus and draft correspondence to Leo Beus (.2); telephone conference with Stuart Grossman re: expert and pending issues (.2).	0.40	126.00
8/10/2018	Etra, Jonathan	ONE - Conferred with Receiver regarding pending issues.	0.20	63.00
8/10/2018	Newman, Daniel S	ONE - Correspondence with Scot Stirling, Leo Beus and Stuart Grossman regarding expert witnesses.	0.40	126.00
8/13/2018	Etra, Jonathan	ONE - Review of recent order and internal communications regarding same.	0.20	63.00
8/13/2018	Newman, Daniel S	ONE - Review correspondence from and draft correspondence to Bob Levenson.	0.10	31.50
8/14/2018	Etra, Jonathan	ONE - Reviewed correspondence provided by Beus Gilbert.	0.20	63.00

8/14/2018	Newman, Daniel S	ONE - Review arbitration demand and comments on same (2.2); review multiple correspondence regarding hearing and draft multiple correspondence regarding same (.5); telephone conference with Stuart Grossman (.1); draft correspondence to Leo Beus (.1); review additional correspondence from Scot Stirling (.1).	3.00	945.00
8/15/2018	Etra, Jonathan	ONE - Review of email from Mayer Brown counsel seeking hearing on motion for stay. (.1) E-mail correspondence with Beus Gilbert and Receiver (.3). Call with Receiver (.2). Call with Bues Gilbert and Receiver (.4).	1.00	315.00
8/15/2018	Newman, Daniel S	ONE - Review recent correspondence regarding counsel for Mayer Brown and draft correspondence regarding same (.3); telephone conference regarding strategy with counsel (.5); additional correspondence with counsel (.3); review additional arbitration demand issues (.5); review additional correspondence from Scot Stirling and draft correspondence regarding same (.1).	1.40	441.00
8/17/2018	Etra, Jonathan	ONE - Review correspondence from Beus Gilbert (.3). Review 4th DCA mandate (.1)	0.40	126.00
8/17/2018	Newman, Daniel S	ONE - Telephone conference with proposed expert's office (.2); review correspondence from David Callahan (.1); review correspondence from Scot Stirling and attachments thereto (.4); review correspondence from Leo Beus (.1); review correspondence from Stuart Grossman (.1).	0.90	283.50
8/20/2018	Anzalone, Trish	ONE: Review recent filings, including hearing set, and attention to status conference scheduling (.4).	0.40	60.00
8/20/2018	Newman, Daniel S	ONE - Review amended motion regarding retention of expert and conferences regarding same (.3); review revisions to motion regarding retention of expert and additional conference regarding same (.2); review correspondence from Beus Gilbert regarding communication with Williams and Connelly (.2); review correspondence from Leo Beus and Stuart Grossman regarding potential expert (.2); review correspondence from Scot Stirling regarding conference call and arbitration filing (.1).	1.00	315.00
8/21/2018	Newman, Daniel S	ONE - Draft correspondence to Scot Stirling (.1); review correspondence from Scot Stirling (.1).	0.20	63.00
8/22/2018	Anzalone, Trish	ONE: Written communications with M. Alscher (.2).	0.20	30.00
8/22/2018	Newman, Daniel S	ONE - Review follow up correspondence from Scot Stirling.	0.10	31.50
8/24/2018	Newman, Daniel S	ONE - Review correspondence from Leo Beus (.1); review correspondence from Stuart Grossman (.1).	0.20	63.00
8/28/2018	Newman, Daniel S	ONE - Review correspondence and attachement from Leo Beus.	0.20	63.00
8/29/2018	Newman, Daniel S	ONE - Review correspondence from and draft correspondence to Leo Beus.	0.10	31.50
9/4/2018	Newman, Daniel S	ONE - Telephone conference with Scot Stirling (.1); review correspondence from Scot Stirling regarding wire (.1); review correspondence from Scot Stirling regarding AAA filing (.1).	0.30	94.50
9/5/2018	Etra, Jonathan	ONE - Correspondence regarding arbitration hearing.	0.10	31.50
9/5/2018	Newman, Daniel S	ONE - Review correspondence from and draft correspondence to Scot Stirling.	0.10	31.50
9/6/2018	Newman, Daniel S	ONE - Review correspondence from Scot Stirling.	0.10	31.50
9/12/2018	Anzalone, Trish	ONE: Review of monthly statements related to hosting of data, documents being reviewed by Beus Gilbert (.4).	0.40	60.00
9/12/2018	Etra, Jonathan	ONE - Correspondence to set up call with Beus Gilbert.	0.30	94.50
9/12/2018	Newman, Daniel S	ONE - Review court order.	0.10	31.50
9/13/2018	Anzalone, Trish	ONE: Review communications from B. Levy and D. McKee (.2); Meet with M. Alscher (.3); Written communications with M. Alscher (.1).	0.60	90.00
9/14/2018	Etra, Jonathan	ONE - Conference call Beus Gilbert, Receiver, and Mr. Cavallo regarding pending matters and follow up conferences.	0.80	252.00
9/14/2018	Newman, Daniel S	ONE - Prepare for and attend telephone conference with Scot Stirling regarding status of litigation related issues (.8); draft correspondence to and review correspondence from Stuart Grossman (.1).	0.90	283.50
9/17/2018	Anzalone, Trish	ONE: Written communications with M. Alscher and B. Levy from IST (.3).	0.30	45.00

9/18/2018	Newman, Daniel S	ONE - Draft correspondence to Scot Stirling regarding outstanding issues (.2); review correspondence from and draft correspondence to Scot Stirling regarding outstanding items (.2); telephone conference with Stuart Grossman and review correspondence from Stuart Grossman re: arbitration (.2); review correspondence from Leo Beus regarding meeting (.1).	0.70	220.50
9/21/2018	Newman, Daniel S	ONE - Telephone conference with Leo Beus regarding experts (.2); review correspondence from Leo Beus (.1); review correspondence from Bart Dewey and draft correspondence regarding same (.2).	0.50	157.50
9/26/2018	Newman, Daniel S	ONE - Telephone conferences with Leo Beus regarding expert meeting (.2); telephone conference with Stuart Grossman (.1); review correspondence from Rachel Furst (.1); review materials in preparation with expert (1.1).	1.50	472.50
9/27/2018	Newman, Daniel S	ONE - Meet with Leo Beus and Scot Stirling in preparation for expert meeting (1.5); meet with Leo Beus, Scot Stirling and potential expert (1.5); meet with Leo Beus and Scot Stirling regarding strategy (.6); telephone conference with Stuart Grossman regarding experts and hearing (.2).	3.80	1,197.00
9/28/2018	Newman, Daniel S	ONE - Prepare for and conference with counsel regarding hearing on motion to stay litigation.	2.50	787.50
Total Fees =			538.30	127,963.50

Date	Cost Code	Narrative	Costs
7/11/2017	COPY	Photocopies Copitrak USER DEFINED 1: 26073	9.18
7/18/2017	TELOUT	INVOICE#: 1743840231; DATE: 7/31/2017; Conference Call Service - VENDOR: InterCall Invoice #1743840231	4.86
8/3/2017	OS	INVOICE#: 20170809ANewman; DATE: 8/9/2017; Parking - VENDOR: Daniel Newman - parking at court house for hearing	10.00
8/22/2017	TELOUT	INVOICE#: 1743889588; DATE: 8/31/2017; Conference Call Service - VENDOR: InterCall Inv. #1743889588	1.40
8/31/2017	TELOUT	INVOICE#: 1743889588; DATE: 8/31/2017; Conference Call Service - VENDOR: InterCall .Inv. #1743889588	9.13
9/21/2017	COPY	Photocopies Copitrak USER DEFINED 1: 26073	0.34
9/30/2017	CTFEES	INVOICE#: 3956356-Q32017; DATE: 10/6/2017; Online Research - VENDOR: Pacer Service Center Inv.#3956356-Q320179 (0701-09302017)	1.40
9/30/2017	CTFEES	INVOICE#: 3956356-Q32017; DATE: 10/6/2017; Online Research - VENDOR: Pacer Service Center Inv.#3956356-Q320179 (0701-09302017)	16.40
10/2/2017	OS	INVOICE#: 20171102Newman; DATE: 11/2/2017; Parking - VENDOR: Daniel Newman - parking at courthouse for status conference	10.00
10/8/2017	TRAV	INVOICE#: 20171102Newman; DATE: 11/2/2017; Travel - VENDOR: Daniel Newman - airfare - travel to Phoenix for meeting with Receiver's counsel	682.00
10/11/2017	OS	INVOICE#: 20171102Newman; DATE: 11/2/2017; Parking - VENDOR: Daniel Newman - parking at Miami airport	51.00
10/11/2017	TELOUT	INVOICE#: 1743964734; DATE: 10/31/2017; Conference Call Service - VENDOR: InterCall Invoice #1743964734	1.52
10/30/2017	OS	INVOICE#: 20171102Newman; DATE: 11/2/2017; Parking - VENDOR: Daniel Newman - parking at Courthouse for status conference	15.00
10/30/2017	TELOUT	INVOICE#: 1743964734; DATE: 10/31/2017; Conference Call Service - VENDOR: InterCall Invoice #1743964734	2.61
10/31/2017	TELOUT	INVOICE#: 1743964734; DATE: 10/31/2017; Conference Call Service - VENDOR: InterCall Invoice #1743964734	2.44
11/13/2017	OS	INVOICE#: 20171114; DATE: 11/14/2017; Other Costs - VENDOR: Daniel Newman 10/8/2017- Misc. food at airportl 10/9- dinner with Scot Stirling; 10/110-Dinner	62.50

11/27/2017	TELOUT	INVOICE#: 1743988301; DATE: 11/30/2017; Conference Call Service - VENDOR: InterCall Inv.#1743988301	4.96
12/13/2017	TELOUT	INVOICE#: 1744019846; DATE: 12/31/2017; Conference Call Service - VENDOR: InterCall Inv.#1744019846	51.90
1/4/2018	TELOUT	INVOICE#: 1744055924; DATE: 1/31/2018; Conference Call Service - VENDOR: InterCall Inv.#1744055924	3.65
1/10/2018	OS	INVOICE#: 20180129Newman; DATE: 1/29/2018; Parking - VENDOR: Daniel Newman - parking at courthouse	10.00
1/16/2018	COPY	Photocopies Copitrak USER DEFINED 1: 26073	1.70
1/23/2018	OS	INVOICE#: 20180129Newman; DATE: 1/29/2018; Parking - VENDOR: Daniel Newman - parking at courthouse	15.00
2/1/2018	TELOUT	INVOICE#: 1744081047; DATE: 2/28/2018; Conference Call Service - VENDOR: InterCall Inv.#1744081047	15.52
2/16/2018	OS	INVOICE#: 022818; DATE: 2/28/2018; Parking - VENDOR: Petty Cash, Irene Sloboda Custodian	10.00
3/31/2018	CTFEES	INVOICE#: 3956356-Q12018; DATE: 4/5/2018; Online Research - VENDOR: Pacer Service Center Inv.#3956356-Q12018 (01012018-03312018)	6.70
4/1/2018	TRAV	INVOICE#: 201080413Newman; DATE: 4/13/2018; Travel - VENDOR: Daniel Newman - airfare - travel to New York for meeting w/ L. Beus	620.40
4/1/2018	TRAV	INVOICE#: 201080413Newman; DATE: 4/13/2018; Travel - VENDOR: Daniel Newman - taxi - travel to New York for meeting w/ L. Beus	43.87
4/1/2018	TRAV	INVOICE#: 201080413Newman; DATE: 4/13/2018; Travel - VENDOR: Daniel Newman - hotel - travel to New York for meeting w/ L. Beus	193.99
4/2/2018	OS	INVOICE#: 201080413Newman; DATE: 4/13/2018; Other Costs - VENDOR: Daniel Newman - meals - travel to New York for meeting w/ L. Beus	17.15
4/3/2018	TRAV	INVOICE#: 201080413Newman; DATE: 4/13/2018; Travel - VENDOR: Daniel Newman - parking - travel to New York for meeting w/ L. Beus	30.00
4/25/2018	CUROT	INVOICE#: 617502856; DATE: 5/8/2018; FedEx Tracking # 772066466132 ELVIS SULEJMANI BEUS GILBERT PLLC 701 N 44TH ST PHOENIX AZ 85008650401	38.99
4/25/2018	CUROT	INVOICE#: 617502856; DATE: 5/8/2018; FedEx Tracking # 772066466280 ELVIS SULEJMANI BEUS GILBERT PLLC 701 N 44TH ST PHOENIX AZ 85008650401	40.29
4/25/2018	CUROT	INVOICE#: 617502856; DATE: 5/8/2018; FedEx Tracking # 772066466382 ELVIS SULEJMANI BEUS GILBERT PLLC 701 N 44TH ST PHOENIX AZ 85008650401	27.79
4/25/2018	CUROT	INVOICE#: 617502856; DATE: 5/8/2018; FedEx Tracking # 772066466441 ELVIS SULEJMANI BEUS GILBERT PLLC 701 N 44TH ST PHOENIX AZ 85008650401	34.95
4/25/2018	CUROT	INVOICE#: 617502856; DATE: 5/8/2018; FedEx Tracking # 772066465938 ELVIS SULEJMANI BEUS GILBERT PLLC 701 N 44TH ST PHOENIX AZ 85008650401	35.80
4/25/2018	CUROT	INVOICE#: 617502856; DATE: 5/8/2018; FedEx Tracking # 772066466018 ELVIS SULEJMANI BEUS GILBERT PLLC 701 N 44TH ST PHOENIX AZ 85008650401	38.13
4/25/2018	CUROT	INVOICE#: 617502856; DATE: 5/8/2018; FedEx Tracking # 772066466224 ELVIS SULEJMANI BEUS GILBERT PLLC 701 N 44TH ST PHOENIX AZ 85008650401	38.99
4/25/2018	CUROT	INVOICE#: 617502856; DATE: 5/8/2018; FedEx Tracking # 772066466474 ELVIS SULEJMANI BEUS GILBERT PLLC 701 N 44TH ST PHOENIX AZ 85008650401	37.41
4/25/2018	CUROT	INVOICE#: 617502856; DATE: 5/8/2018; FedEx Tracking # 772066466007 ELVIS SULEJMANI BEUS GILBERT PLLC 701 N 44TH ST PHOENIX AZ 85008650401	34.56
4/25/2018	CUROT	INVOICE#: 617502856; DATE: 5/8/2018; FedEx Tracking # 772066466316 ELVIS SULEJMANI BEUS GILBERT PLLC 701 N 44TH ST PHOENIX AZ 85008650401	35.81
4/25/2018	CUROT	INVOICE#: 617502856; DATE: 5/8/2018; FedEx Tracking # 772066466430 ELVIS SULEJMANI BEUS GILBERT PLLC 701 N 44TH ST PHOENIX AZ 85008650401	25.74

4/25/2018	CURROT	INVOICE#: 617502856; DATE: 5/8/2018; FedEx Tracking # 772066466670 ELVIS SULEJMANI BEUS GILBERT PLLC 701 N 44TH ST PHOENIX AZ 85008650401	33.82
4/25/2018	CURROT	INVOICE#: 617502856; DATE: 5/8/2018; FedEx Tracking # 772066466603 ELVIS SULEJMANI BEUS GILBERT PLLC 701 N 44TH ST PHOENIX AZ 85008650401	32.62
4/25/2018	CURROT	INVOICE#: 617502856; DATE: 5/8/2018; FedEx Tracking # 772066465890 ELVIS SULEJMANI BEUS GILBERT PLLC 701 N 44TH ST PHOENIX AZ 85008650401	27.49
6/30/2018	CTFEES	INVOICE#: 3956356-Q22018; DATE: 7/6/2018; Online Research - VENDOR: Pacer Service Center Inv. # 3956356- Q22018 (04012018-06302018)	0.60
8/8/2018	TRAV	VENDOR: Daniel Newman INVOICE#: 2680245408080205 DATE: 8/7/2018 - Parking 07/31/18 Parking at Broward County Courthouse for status conference	10.00
9/27/2018	CURIN	Courier	15.00
Total Costs =			2,412.61
Matter Total =			130,376.11

**Founding Partners Receivership
Summary by Staff Name**

**Time Related to Matters other than the Receiver's Dispute with Sun Capital Inc. and Related Entities
July 1, 2017 through September 30, 2018**

The following is an aggregate tabular summary of fees and expenses for the Receiver's accountants, Berkowitz Pollack Brant Advisors and Consultants for the period of July 1, 2017 through September 30, 2018.

Name	Hours	Amount
Adam Lang	5.90	\$ 1,770.00
Alex Keneiby	0.20	37.50
Allysa Labianco	0.30	45.00
Andreea Cioara	60.50	18,150.00
Benny Taveras	0.50	75.00
Claudia Escala	44.40	4,260.25
Dafne Ors Espinoza	3.00	285.00
David Siegel	94.90	28,470.00
Ed Cooper	0.50	155.00
Entries	-	18,088.03
Jack Bergida	1.50	157.50
Kaby Bayas	4.50	585.00
Karen Lake	2.10	630.00
Michael Hirsch	2.40	656.00
Michael Marino	0.30	45.00
Paulina Scherer	7.50	712.50
Raphael Holzer	0.70	105.00
Rita Kuan	5.00	1,175.00
Ryan Lodish	52.50	6,037.50
Scott Bouchner	54.70	16,410.00
Sharon Foote	39.00	9,750.00
Stephanie Thorpe	71.30	10,687.50
Steven Rubin	0.10	15.00
Szabina Tallarom	2.50	265.00
Total Fees of Receiver's Accountants	454.30	\$ 100,478.75
Total Expenses of Receiver's Accountant		18,088.03
Total Fees and Expenses For Receiver's Accountants	454.30	\$ 118,566.78

Berkowitz Pollack Brant Advisors and Consultants

PROJECT DESCRIPTIONS: Detailed Time Records- Related to Matters other than the Receiver's Dispute with Sun Capital Inc. and Related Entities
July 1, 2017 through September 30, 2018

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
<u>Analysis of work performed by BPB in preparation for deposition testimony as fact witness in response to Subpoena issued by Counsel for Ernst & Young, LLP and Mayer Brown LLP:</u>						
Analyzed work product of BPB from inception to date of deposition. Analysis included production received, deposition testimony, reports issued, affidavits and declarations provided to Counsel, schedules and memos prepared by BPB and others in response to subpoena., and deposition testimony.						
	Scott Bouchner	10/4/2017	Initial review of network files in connection with Subpoena.	1.50	\$ 300.00	\$ 450.00
	Adam Lang	10/5/2017	Meetings and conversation with counsel and Receiver; review of	4.20	\$ 300.00	1,260.00
	Andreea Cioara	10/5/2017	Discussion of subpoena	1.00	\$ 300.00	300.00
	David Siegel	10/5/2017	Analysis of documents and subpoena issues. Conference call with	3.50	\$ 300.00	1,050.00
	Scott Bouchner	10/5/2017	Review subpoena. Discussions with counsel pertaining to subpoena.	4.50	\$ 300.00	1,350.00
	David Siegel	10/6/2017	Review of pleadings	1.50	\$ 300.00	450.00
	Scott Bouchner	11/17/2017	Review of subpoena and discussions with counsel regarding deposition as fact witness.	0.50	\$ 300.00	150.00
	David Siegel	12/5/2017	Review of documents, work papers and legal pleadings and assist with preparation for deposition	1.00	\$ 300.00	300.00
	David Siegel	12/6/2017	Review of documents, work papers and legal pleadings and assist with preparation for deposition	1.00	\$ 300.00	300.00
	David Siegel	12/7/2017	Review of documents, work papers and legal pleadings and assist with preparation for deposition	1.00	\$ 300.00	300.00
	David Siegel	12/7/2017	Review of documents, work papers and legal pleadings and assist with preparation for deposition	3.00	\$ 300.00	900.00
	David Siegel	12/8/2017	Review of documents, work papers and legal pleadings and assist with preparation for deposition	1.50	\$ 300.00	450.00
	David Siegel	12/11/2017	Review of documents, work papers and legal pleadings and assist with preparation for deposition	3.50	\$ 300.00	1,050.00
	Scott Bouchner	12/11/2017	Begin to review prior materials in preparation for deposition.	1.80	\$ 300.00	540.00
	David Siegel	12/12/2017	Review of documents, work papers and legal pleadings and assist with preparation for deposition	4.10	\$ 300.00	1,230.00
	Scott Bouchner	12/12/2017	Preparation for deposition.	3.00	\$ 300.00	900.00
	David Siegel	12/13/2017	Review of documents, work papers and legal pleadings and assist with preparation for deposition	3.90	\$ 300.00	1,170.00
	David Siegel	12/14/2017	Review of documents, work papers and legal pleadings and assist with preparation for deposition	2.50	\$ 300.00	750.00
	David Siegel	12/15/2017	Review of documents, work papers and legal pleadings and assist with preparation for deposition	2.50	\$ 300.00	750.00
	David Siegel	12/18/2017	Review of documents, work papers and legal pleadings and assist with preparation for deposition	3.10	\$ 300.00	930.00
	David Siegel	12/19/2017	Review of documents, work papers and legal pleadings and assist with preparation for deposition	4.50	\$ 300.00	1,350.00
	David Siegel	12/20/2017	Review of documents, work papers and legal pleadings and assist with preparation for deposition	6.50	\$ 300.00	1,950.00
	David Siegel	12/21/2017	Review of documents, work papers and legal pleadings and assist with preparation for deposition	7.00	\$ 300.00	2,100.00
	Scott Bouchner	1/2/2018	Preparation for deposition.	1.50	\$ 300.00	450.00
	David Siegel	1/4/2018	Analysis of documents, preparation for deposition.	6.50	\$ 300.00	1,950.00
	Scott Bouchner	1/4/2018	Continued preparation for deposition.	2.00	\$ 300.00	600.00
	David Siegel	1/5/2018	Assist with preparation for deposition	5.50	\$ 300.00	1,650.00
	Scott Bouchner	1/5/2018	Continued preparation for deposition.	0.70	\$ 300.00	210.00
	David Siegel	1/8/2018	Assist with preparation for deposition	2.00	\$ 300.00	600.00
	Scott Bouchner	1/8/2018	Deposition preparation.	1.50	\$ 300.00	450.00
	David Siegel	1/9/2018	Assist with preparation for deposition	7.50	\$ 300.00	2,250.00
	Scott Bouchner	1/9/2018	Preparation for meeting with counsel for 30(b)(6) deposition.	2.50	\$ 300.00	750.00
	Scott Bouchner	1/9/2018	Deposition preparation with counsel.	8.00	\$ 300.00	2,400.00
	David Siegel	1/10/2018	Analysis of documents and work papers to assist with preparation for deposition	2.00	\$ 300.00	600.00
	Scott Bouchner	1/13/2018	Preparation for 30b6 deposition.	6.00	\$ 300.00	1,800.00
	David Siegel	1/15/2018	Review of documents and meeting with Scott Bouchner, assist with preparation for deposition.	4.00	\$ 300.00	1,200.00
	David Siegel	1/15/2018	Assist with preparation for deposition	0.50	\$ 300.00	150.00

Berkowitz Pollack Brant Advisors and Consultants

PROJECT DESCRIPTIONS: Detailed Time Records- Related to Matters other than the Receiver's Dispute with Sun Capital Inc. and Related Entities
July 1, 2017 through September 30, 2018

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
	Scott Bouchner	1/15/2018	Final preparation for deposition. Meeting with David Siegel. Discussions with staff. Review of Court filings. Review of documents produced over course of Receivership.	7.00	\$ 300.00	2,100.00
	David Siegel	1/16/2018	Assist with preparation for deposition	0.50	\$ 300.00	150.00
	Scott Bouchner	1/16/2018	Deposition of Scott Bouchner.	9.00	\$ 300.00	2,700.00
	David Siegel	3/16/2018	Review and discuss deposition testimony.	0.50	\$ 300.00	150.00
	Scott Bouchner	3/16/2018	Read Bouchner deposition transcript.	5.20	\$ 300.00	1,560.00
	David Siegel	5/8/2018	Conference call with Receiver's Counsel, analysis of investment records.	2.00	\$ 300.00	600.00
	David Siegel	5/9/2018	Analysis of cash flow and general ledger transactions	2.00	\$ 300.00	600.00
Total analysis of work product in preparation for deposition and deposition testimony				143.00	\$	42,900.00

Preparation of Receivership Tax Returns/ IRS Correspondence:

Preparation of federal, state and payroll tax returns for Receivership Entities. Reallocating partner percentages to reflect funding that was initially shown as Fund liability to equity. Addressing allocation of losses for the year in consideration that the Court Order and claims settlement process did not confer interests in FP Designee to each partner in the same proportion as each investor held partnership interests in their respective investment vehicles.

Rita Kuan	7/6/2017	Preparation of Form 1065 for the year ended 12/31/2016	0.50	\$ 235.00	\$	117.50
Rita Kuan	7/6/2017	Review Form 1065 for the year ended 12/31/2016	0.50	\$ 235.00		117.50
Stephanie Thorpe	7/12/2017	Requesting Lancelot K-1	0.20	\$ 150.00		30.00
Stephanie Thorpe	7/18/2017	Requesting MKA 2015 K-1	0.30	\$ 150.00		45.00
Stephanie Thorpe	7/21/2017	Beginning technical review	0.80	\$ 150.00		120.00
Stephanie Thorpe	7/24/2017	Creating 2016 tax return	2.20	\$ 150.00		330.00
Stephanie Thorpe	7/25/2017	Finishing 1065, following up on K-1's	1.80	\$ 150.00		270.00
Stephanie Thorpe	8/2/2017	Following up on Lancelot K-1	0.30	\$ 150.00		45.00
Stephanie Thorpe	8/7/2017	Updating 2016 tax return and workpapers for additional K-1 and current capital allocation for partners	5.80	\$ 150.00		870.00
Stephanie Thorpe	8/8/2017	Finishing 1065	1.50	\$ 150.00		225.00
Stephanie Thorpe	8/8/2017	Creating federal workpapers	1.00	\$ 150.00		150.00
Stephanie Thorpe	8/9/2017	Updating federal workpapers	0.50	\$ 150.00		75.00
Stephanie Thorpe	8/10/2017	Finishing 1065, routed for review	1.00	\$ 150.00		150.00
Stephanie Thorpe	8/10/2017	Reviewing 1065, updating tax return and workpapers	5.30	\$ 150.00		795.00
Rita Kuan	8/11/2017	Review Form 1065 for the year ended 12/31/2016	3.00	\$ 235.00		705.00
Stephanie Thorpe	8/11/2017	Clearing review notes, pulling partners' addresses	0.40	\$ 150.00		60.00
Stephanie Thorpe	8/11/2017	Pulling partners' addresses	0.10	\$ 150.00		15.00
Stephanie Thorpe	8/11/2017	Finishing 1065, pulling partners' addresses	2.00	\$ 150.00		300.00
Stephanie Thorpe	8/14/2017	Updating return for additional K-1	1.20	\$ 150.00		180.00
Rita Kuan	8/15/2017	Meeting to discuss tax returns	0.50	\$ 235.00		117.50
Stephanie Thorpe	8/15/2017	Updating return for K-1 income allocations	4.00	\$ 150.00		600.00
Stephanie Thorpe	8/16/2017	Obtaining additional deductions to offset K-1 income	4.50	\$ 150.00		675.00
Adam Lang	8/17/2017	Working with tax department	0.20	\$ 300.00		60.00
Stephanie Thorpe	8/17/2017	Meeting to discuss finalizing returns, updating return for capital losses	1.50	\$ 150.00		225.00
Stephanie Thorpe	8/17/2017	Updating tax return for capital losses	4.00	\$ 150.00		600.00
Stephanie Thorpe	8/18/2017	Updating tax return for additional LT Capital Losses	2.30	\$ 150.00		345.00
Stephanie Thorpe	8/18/2017	Updating tax return for additional LT Capital Losses	1.00	\$ 150.00		150.00
Stephanie Thorpe	8/18/2017	Updating tax return for additional LT Capital Losses	1.00	\$ 150.00		150.00
Paulina Scherer	8/21/2017	8879, 1065, FL, NJ & NY - Assembly	2.00	\$ 95.00		190.00
Stephanie Thorpe	8/21/2017	Updating LT Capital Gain	0.20	\$ 150.00		30.00
Stephanie Thorpe	8/21/2017	Updating LT Capital Gain	0.50	\$ 150.00		75.00
Stephanie Thorpe	8/21/2017	Updating LT Capital Gain	0.50	\$ 150.00		75.00
Paulina Scherer	8/22/2017	8879, 1065, FL & OR - Assembly	1.20	\$ 95.00		114.00
Paulina Scherer	8/22/2017	8879, 1065, FL & 8804 - Assembly	0.80	\$ 95.00		76.00
Stephanie Thorpe	8/22/2017	Updating return for disclosure statement	0.30	\$ 150.00		45.00
Stephanie Thorpe	8/22/2017	Updating return for disclosure statement, updating LT Capital Gains	0.80	\$ 150.00		120.00
Stephanie Thorpe	8/22/2017	Updating return for disclosure statement	0.30	\$ 150.00		45.00
Stephanie Thorpe	8/25/2017	Looking into Promise Healthcare K-1	1.80	\$ 150.00		270.00
Andreea Cioara	8/30/2017	Review of tax return (8/21)	1.00	\$ 300.00		300.00
Andreea Cioara	8/30/2017	Review of tax return (8/21)	1.00	\$ 300.00		300.00

Berkowitz Pollack Brant Advisors and Consultants

PROJECT DESCRIPTIONS: Detailed Time Records- Related to Matters other than the Receiver's Dispute with Sun Capital Inc. and Related Entities
July 1, 2017 through September 30, 2018

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
	Stephanie Thorpe	9/1/2017	Locating Promise Healthcare sale agreement for St. Louis Notice to Appear	1.00	\$ 150.00	150.00
	Stephanie Thorpe	9/5/2017	Looking into client questions regarding state returns	0.20	\$ 150.00	30.00
	Paulina Scherer	9/14/2017	Pick up return from Fort Lauderdale office	0.50	\$ 95.00	47.50
	Rita Kuan	9/14/2017	Final review of Form 1065 for the year ended 12/31/16	0.50	\$ 235.00	117.50
	Stephanie Thorpe	11/30/2017	Reviewing partners' claims	2.50	\$ 150.00	375.00
	Stephanie Thorpe	12/1/2017	Going over approved claims	0.50	\$ 150.00	75.00
	Stephanie Thorpe	12/20/2017	Call to discuss treatment of partners whos claims were denied	0.70	\$ 150.00	105.00
	Stephanie Thorpe	12/21/2017	Call to discuss treatment of partners whos claims were denied	0.80	\$ 150.00	120.00
	Allysa Labianco	1/10/2018	Prepare 1099 Extension	0.30	\$ 150.00	45.00
	Benny Taveras	1/16/2018	Founding Partners research on CFC's E&P toll charge exposure	0.50	\$ 150.00	75.00
	Stephanie Thorpe	1/17/2018	Pulling 2017 zero K-1's	0.50	\$ 150.00	75.00
	Stephanie Thorpe	1/24/2018	Creating 1099-MISC, routed for preparation	0.70	\$ 150.00	105.00
	Steven Rubin	1/25/2018	1099 misc	0.10	\$ 150.00	15.00
	Szabina Tallarom	1/25/2018	Preparing 1099 MISC.	1.20	\$ 95.00	114.00
	Stephanie Thorpe	1/26/2018	Reviewing 1099-MISC	0.30	\$ 150.00	45.00
	Szabina Tallarom	1/26/2018	Efiling 1099 MISC	0.80	\$ 95.00	76.00
	Stephanie Thorpe	2/2/2018	Looking into client questions on a partners ownership interest	1.00	\$ 150.00	150.00
	Raphael Holzer	2/8/2018	2017 FL1065 FL Partnership Return	0.20	\$ 150.00	30.00
	Raphael Holzer	2/8/2018	2017 FL1065 FL Partnership Return	0.30	\$ 150.00	45.00
	Raphael Holzer	2/8/2018	2017 FL1065 FL Partnership Return	0.20	\$ 150.00	30.00
	Stephanie Thorpe	2/8/2018	Assisting preparer with FL extensions	0.50	\$ 150.00	75.00
	Szabina Tallarom	2/13/2018	Closing out 1099 MISC and filing acceptance emails.	0.50	\$ 150.00	75.00
	Stephanie Thorpe	3/7/2018	FL extensions for FPSV I, II, & Hybrid	0.50	\$ 150.00	75.00
	Michael Marino	3/28/2018	Filing admended 1099 and correct 1099, sending for review, filing client and recipient copies in GFR.	0.30	\$ 150.00	45.00
	Karen Lake	4/3/2018	Preparation of HLP of Los Angeles LLC 2014 California LLC return	1.30	\$ 300.00	390.00
	Stephanie Thorpe	4/19/2018	Updating partner addresses	0.20	\$ 150.00	30.00
	Andreea Cioara	7/3/2018	2017 returns and notices	1.00	300.00	300.00
	Andreea Cioara	7/5/2018	calculation of dilution amount for other partners	1.00	300.00	300.00
	Ryan Lodish	7/5/2018	Preparation of tax returns	2.00	115.00	230.00
	Andreea Cioara	7/6/2018	State matters	1.00	300.00	300.00
	Michael Hirsch	7/9/2018	City of St Louis tax summons, contact city on 7/13 and update status of hearing	0.80	275.00	220.00
	Stephanie Thorpe	7/9/2018	Prep assignment	1.00	150.00	150.00
	Michael Hirsch	7/13/2018	City of St Louis tax summons, contact city on 7/13 and update status of hearing	0.60	275.00	165.00
	Ryan Lodish	7/18/2018	Preparation of tax returns	3.00	115.00	345.00
	Ryan Lodish	7/19/2018	Preparation of tax returns	0.30	115.00	34.50
	Ryan Lodish	7/19/2018	Preparation of tax returns	1.30	115.00	149.50
	Stephanie Thorpe	7/19/2018	Assisting preparer	2.00	150.00	300.00
	Jack Bergida	7/23/2018	Preparation of tax returns	0.70	105.00	73.50
	Michael Hirsch	7/23/2018	NJ tax notice	0.60	285.00	171.00
	Ryan Lodish	7/23/2018	Preparation of tax returns	4.20	115.00	483.00
	Ryan Lodish	7/23/2018	Preparation of tax returns	1.30	115.00	149.50
	Stephanie Thorpe	7/23/2018	Assisting preparer	1.00	150.00	150.00
	Jack Bergida	7/24/2018	Preparation of tax returns	0.80	105.00	84.00
	Ryan Lodish	7/24/2018	Preparation of tax returns	2.00	115.00	230.00
	Ryan Lodish	7/24/2018	Preparation of tax returns	3.00	115.00	345.00
	Stephanie Thorpe	7/24/2018	Assisting preparer	1.50	150.00	225.00
	Stephanie Thorpe	7/24/2018	Pulling docket for St Louis notice and updating forms	1.00	150.00	150.00
	Ryan Lodish	7/25/2018	Preparation of tax returns	2.70	115.00	310.50
	Ryan Lodish	7/25/2018	Preparation of tax returns	1.70	115.00	195.50
	Stephanie Thorpe	7/27/2018	Assisting preparer	2.00	150.00	300.00
	Ryan Lodish	8/2/2018	Preparation/ Updates to the Workpapers and Return	0.25	115.00	28.75
	Michael Hirsch	8/3/2018	City of St Louis tax issue	0.40	250.00	100.00
	Stephanie Thorpe	8/6/2018	Assisting reviewer, rolling retained earnings	3.50	150.00	525.00
	Ryan Lodish	8/20/2018	Preparation/ Updates to the Workpapers and Return	1.00	115.00	115.00
	Ryan Lodish	8/20/2018	Preparation/ Updates to the Workpapers and Return	0.25	115.00	28.75
	Andreea Cioara	8/22/2018	Return guidance	1.00	300.00	300.00
	Ryan Lodish	8/22/2018	Preparation/ Updates to the Workpapers and Return	6.75	115.00	776.25

Berkowitz Pollack Brant Advisors and Consultants

PROJECT DESCRIPTIONS: Detailed Time Records- Related to Matters other than the Receiver's Dispute with Sun Capital Inc. and Related Entities

July 1, 2017 through September 30, 2018

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
	Stephanie Thorpe	8/22/2018	Rolling retained earnings; Assisting preparer with open items	1.00	150.00	150.00
	Stephanie Thorpe	8/22/2018	Rolling retained earnings	0.50	150.00	75.00
	Andreea Cioara	8/23/2018	Return review, tax matters, K-1s, allocations, signature	4.00	300.00	1,200.00
	Andreea Cioara	8/23/2018	Return guidance	1.00	300.00	300.00
	Andreea Cioara	8/23/2018	Obtained missing K-1s, return guidance	1.00	300.00	300.00
	Ryan Lodish	8/23/2018	Preparation/ Updates to the Workpapers and Return	4.50	115.00	517.50
	Ryan Lodish	8/23/2018	Preparation/ Updates to the Workpapers and Return	3.75	115.00	431.25
	Ryan Lodish	8/23/2018	Preparation/ Updates to the Workpapers and Return	0.50	115.00	57.50
	Alex Keneiby	8/24/2018	Preparer Assistance	0.25	150.00	37.50
	Andreea Cioara	8/24/2018	Return review, comments, re-review and signature	3.00	300.00	900.00
	Andreea Cioara	8/24/2018	Return review, comments, re-review and signature	3.00	300.00	900.00
	Paulina Scherer	8/24/2018	Mail K-1s	0.50	95.00	47.50
	Paulina Scherer	8/24/2018	Mail K-1s	0.50	95.00	47.50
	Ryan Lodish	8/24/2018	Preparation/ Updates to the Workpapers and Return	6.75	115.00	776.25
	Stephanie Thorpe	8/24/2018	Assisting preparer	1.25	150.00	187.50
	Andreea Cioara	8/27/2018	Investor questions	1.00	300.00	300.00
	Andreea Cioara	8/27/2018	Return filing	1.00	300.00	300.00
	Andreea Cioara	8/27/2018	Return filing	1.00	300.00	300.00
	Paulina Scherer	8/27/2018	8879 & States - Assembly	0.50	95.00	47.50
	Paulina Scherer	8/27/2018	8879, 1065 & States - Assembly	0.50	95.00	47.50
	Paulina Scherer	8/27/2018	8879, 1065, FL & 8804/8805 - Assembly	0.50	95.00	47.50
	Ryan Lodish	8/27/2018	Preparation/ Updates to the Workpapers and Return	0.50	115.00	57.50
	Ryan Lodish	8/29/2018	Correcting the Florida Return	0.50	115.00	57.50
	Andreea Cioara	8/31/2018	Follow up with investors	1.00	300.00	300.00
	Ryan Lodish	8/31/2018	Preparation/ Updates to the Workpapers and Return	0.25	115.00	28.75
	Ryan Lodish	9/11/2018	Phone with Andreea regarding meeting with Dan Newman	0.25	115.00	28.75
	Andreea Cioara	9/12/2018	Investor calls, changes, signature coordination with receiver	2.00	300.00	600.00
	Ryan Lodish	9/13/2018	Called Client to Client (McNitt) to request information	0.75	115.00	86.25
	Ryan Lodish	9/14/2018	Had a meeting with Dan Newman	1.00	115.00	115.00
	Ryan Lodish	9/14/2018	Completed the transfer of interest for the McNitt's	4.00	115.00	460.00
	Andreea Cioara	9/17/2018	Coordination of signature, call with receiver, filing of returns	1.00	300.00	300.00
	Paulina Scherer	9/17/2018	states certified mail	0.50	95.00	47.50
	Expense	8/22/2017	21 Aug 2017 - Fast Tax Charges - Fast Tax	-	-	5,980.00
	Expense	8/22/2017	21 Aug 2017 - FedEx	-	-	25.37
	Expense	8/25/2017	22 Aug 2017 - FedEx	-	-	40.93
	Expense	8/25/2017	22 Aug 2017 - Fast Tax - Fast Tax	-	-	2,696.00
	Expense	8/25/2017	22 Aug 2017 - Fast Tax	-	-	664.00
	Expense	9/26/2017	22 Sep 2017 - South Florida Messenger Service - pick up return from Trustee	-	-	70.95
	Expense	8/7/2018	06 Aug 2018 - FedEx - FedEx	-	-	24.83
	Expense	8/20/2018	14 Aug 2018 - FedEx to Missouri Collector of Revenue	-	-	40.32
	Expense	8/28/2018	27 Aug 2018 - Fast Tax	-	-	5,380.00
	Expense	8/28/2018	27 Aug 2018 - Fast Tax	-	-	2,512.00
	Expense	8/28/2018	27 Aug 2018 - Fast Tax	-	-	624.00
	Expense	8/31/2018	28 Aug 2018 - FedEx - FedEx	-	-	29.63
Total Preparation of Receivership Tax Returns/ IRS Correspondence				Total:	171.30	\$ 46,051.53

Receivership Accounting/ SFAR: Monthly write up and analysis of bank statements and supporting documentation for all receipts and disbursements of the Receivership entities. Preparation of quarterly Standard Fund Accounting Report (SFAR) for the Receivership.

Claudia Escala	7/12/2017	Communication about June information request.	0.20	\$ 95.00	\$ 19.00
Claudia Escala	7/12/2017	Requesting monthly info from client.	0.30	\$ 95.00	28.50
Claudia Escala	7/14/2017	Communication about write up.	0.20	\$ 95.00	19.00
Claudia Escala	7/17/2017	Requesting June information from client.	0.30	\$ 95.00	28.50
Claudia Escala	7/17/2017	Reviewing June information provided.	0.20	\$ 95.00	19.00
Claudia Escala	7/21/2017	June - 2017 General Ledger write up. Saving Bank statements and information provided. Quarterly Bank Reconciliation.	2.00	\$ 110.00	220.00

Berkowitz Pollack Brant Advisors and Consultants

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Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
	Claudia Escala	7/25/2017	Communication about quarterly reports needed	0.30	\$ 95.00	28.50
	Claudia Escala	7/25/2017	Reviewing reports	0.20	\$ 95.00	19.00
	Dafne Ors Espinoza	7/25/2017	Review 2nd quarter accounting. Export quarterly reports	1.00	\$ 95.00	95.00
	Sharon Foote	7/25/2017	Preparation of SFAR for quarter ended June 30, 2017.	4.00	\$ 250.00	1,000.00
	Adam Lang	8/7/2017	Review of 2nd quarter SFAR	0.30	\$ 300.00	90.00
	Adam Lang	8/8/2017	Review of emails; respond to counsel	0.50	\$ 300.00	150.00
	Claudia Escala	8/10/2017	Requesting July 2017 Bank statements.	0.20	\$ 95.00	19.00
	Claudia Escala	8/16/2017	Requesting July Bank Statements.	0.30	\$ 95.00	28.50
	Dafne Ors Espinoza	8/16/2017	Communication regarding prof fees paid during Q1.	0.20	\$ 95.00	19.00
	Claudia Escala	8/21/2017	Requesting July information from client	0.20	\$ 95.00	19.00
	Claudia Escala	8/22/2017	Communication with client.	0.20	\$ 95.00	19.00
	Claudia Escala	8/23/2017	Reviewing information PBC	0.30	\$ 95.00	28.50
	Claudia Escala	8/28/2017	July 2017 Saving Bank statements and information provided.	0.50	\$ 110.00	55.00
	Claudia Escala	8/29/2017	July 2017 -General Ledger Write up.	1.50	\$ 95.00	142.50
	Claudia Escala	8/29/2017	Training on quarterly reports.	0.50	\$ 95.00	47.50
	Dafne Ors Espinoza	8/29/2017	Training staff on running combined quarterly financials statements.	0.30	\$ 95.00	28.50
	Sharon Foote	9/13/2017	Preparations for monthly recording and reporting.	0.50	\$ 250.00	125.00
	Claudia Escala	9/14/2017	Requesting August Statements from client.	0.20	\$ 95.00	19.00
	Claudia Escala	9/18/2017	Requesting August Bank statements.	0.30	\$ 95.00	28.50
	Claudia Escala	9/19/2017	Saving and organizing Bank statements for the month of August.	0.70	\$ 95.00	66.50
	Claudia Escala	9/19/2017	August 2017 - General Ledger write up.	1.50	\$ 95.00	142.50
	Claudia Escala	10/9/2017	Communication with Sharon. Requesting Bank Statements from client.	0.30	\$ 95.00	23.75
	Claudia Escala	10/10/2017	Requesting monthly documentation from client.	0.30	\$ 95.00	23.75
	Adam Lang	10/13/2017	SFAR report	0.20	\$ 300.00	60.00
	Claudia Escala	10/13/2017	Reviewing information provided by client. Communication with client.	0.20	\$ 95.00	23.75
	Claudia Escala	10/17/2017	September - General ledger write up. Saving and organizing Bank Statements. Qtr 3 Bank Reconciliations.	3.00	\$ 95.00	285.00
	Sharon Foote	10/17/2017	Review bank statements and documentation for July, August and September. Draft SFAR report.	2.00	\$ 250.00	500.00
	Claudia Escala	10/18/2017	communication with Dafne about accounting review.	0.20	\$ 95.00	23.75
	Claudia Escala	10/18/2017	Reviewing accounting write up with Dafne.Preparing Exporting and providing Q-3 reports to Sharon.	1.30	\$ 95.00	118.75
	Dafne Ors Espinoza	10/18/2017	Review 3rd quarter accounting by Claudia Escala.	0.50	\$ 95.00	47.50
	Sharon Foote	10/18/2017	Completed preparation of quarterly SFAR for Founding Partners Receivership.	3.00	\$ 250.00	750.00
	Adam Lang	10/19/2017	Review of 3rd Quarter SFAR report	0.50	\$ 300.00	150.00
	Claudia Escala	11/8/2017	Requesting October information from client.	0.20	\$ 95.00	19.00
	Claudia Escala	11/15/2017	Communication with Trish requesting Bank statements.	0.30	\$ 95.00	28.50
	Claudia Escala	11/16/2017	October - 2017 General Ledger write up. Saving and organizing Bank Statements. Communication with Sharon about transactions.	3.00	\$ 95.00	285.00
	Claudia Escala	11/16/2017	Phone call with Trish.	0.20	\$ 95.00	19.00
	Claudia Escala	11/16/2017	Reclassifying transactions.	0.50	\$ 95.00	47.50
	Claudia Escala	12/11/2017	November-2017 General Ledger write up. Saving and organizing Bank Statements. Posting transactions. Communication with Trish and Sharon.	2.70	\$ 95.00	256.50
	Sharon Foote	12/11/2017	Emails with staff and client contact; determine classification of transaction.	1.00	\$ 250.00	250.00
	Claudia Escala	1/10/2018	Requesting December documentation from client.	0.30	\$ 95.00	28.50
	Claudia Escala	1/15/2018	Communication with client requesting bank statements.	0.20	\$ 95.00	19.00
	Claudia Escala	1/16/2018	December - 2017 General Ledger write up. Saving and Organizing Bank Statements. Year End Bank Reconciliations. Communication with Sharon about open items.	3.00	\$ 95.00	285.00
	Sharon Foote	1/16/2018	Preparations for quarterly report; emails with bookkeeper.	2.00	\$ 250.00	500.00
	Claudia Escala	1/17/2018	Reclassifying transactions. Exporting and providing 2017 - 4th Qtr Financials Report.	1.50	\$ 95.00	142.50
	Sharon Foote	1/17/2018	Preparation of SFAR for quarter ended December 31, 2017.	4.00	\$ 250.00	1,000.00
	Claudia Escala	1/18/2018	Communication with Dafne about 2017 - 1099's	0.30	\$ 95.00	28.50
	David Siegel	1/18/2018	Assist with preparation for deposition	0.50	\$ 300.00	150.00
	David Siegel	1/30/2018	Review of Report	0.30	\$ 300.00	90.00
	Sharon Foote	1/30/2018	Emails, phone calls with T. Anzalone regarding December 31, 2017, SFAR report. Revisions to said report.	1.00	\$ 250.00	250.00
	Claudia Escala	2/14/2018	Requesting January Bank Statements from client	0.20	\$ 95.00	19.00
	Claudia Escala	2/22/2018	Communication with Sharon and Client requesting January Statements.	0.30	\$ 95.00	28.50

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	Claudia Escala	2/23/2018	Reviewing information provided. Saving Statements. Communication with Dafne.	0.50	\$ 95.00	47.50
	Claudia Escala	2/26/2018	January - 2018 /general Ledger write up. Requesting documentation.	2.00	\$ 95.00	190.00
	Claudia Escala	3/15/2018	Saving and organizing Bank Statements.	0.20	\$ 95.00	19.00
	Claudia Escala	3/15/2018	Communication with Sharon. Requesting February 2018 Bank Statements.	2.50	\$ 95.00	237.50
	Claudia Escala	3/23/2018	February - 2018 / General Ledger write up. Requesting Documentation. Saving and Organizing Information provided. Communication with client.	0.20	\$ 95.00	19.00
	Claudia Escala	4/11/2018	Communication with Sharon and client requesting March Bank Statements	2.00	\$ 250.00	500.00
	Sharon Foote	4/11/2018	Preparations for quarterly report - email bookkeeper, set up template and update as much as possible.	2.50	\$ 95.00	237.50
	Claudia Escala	4/16/2018	March - 2018 General Ledger write up. Saving and organizing Ban Statements. Communication with Sharon about open items.	1.00	\$ 95.00	95.00
	Claudia Escala	4/16/2018	Preparing and providing 1st Qtr Financials.	3.00	\$ 250.00	750.00
	Sharon Foote	4/16/2018	Preparations for quarterly SFAR for the quarter ended March 31, 2018.	1.00	\$ 300.00	300.00
	David Siegel	4/17/2018	Review and edit report as of 3-31-18	3.00	\$ 250.00	750.00
	Sharon Foote	4/17/2018	Prepared quarterly SFAR for the quarter ended March 31, 2018.	0.20	\$ 95.00	23.75
	Claudia Escala	5/14/2018	Communication with Sharon. Requesting April Documentation from client.	0.30	\$ 95.00	23.75
	Claudia Escala	5/17/2018	Contacting client requesting April information.	0.20	\$ 95.00	23.75
	Claudia Escala	5/21/2018	Contacting client requesting April Documentation.	0.30	\$ 95.00	23.75
	Claudia Escala	6/11/2018	Requesting May information from client.	0.20	\$ 95.00	23.75
	Claudia Escala	6/18/2018	Reviewing and saving May Statements.	5.00	\$ 95.00	475.00
	Claudia Escala	6/19/2018	April and May 2018 write up.	0.20	\$ 95.00	23.75
	Claudia Escala	6/21/2018	Following up with Sharon about missing information.	1.00	\$ 95.00	95.00
	Claudia Escala	6/21/2018	communication with Sharon. Reclassifying transactions.	1.00	\$ 300.00	300.00
	David Siegel	6/26/2018	Investigate claim	1.50	\$ 300.00	450.00
	David Siegel	6/27/2018	Assist Receiver respond to claim	0.20	\$ 95.00	19.00
	Dafne Ors Espinoza	7/9/2018	2017 FS for tax prep.	0.30	\$ 95.00	28.50
	Dafne Ors Espinoza	7/9/2018	2017 FS for tax prep	0.20	\$ 95.00	19.00
	Dafne Ors Espinoza	7/9/2018	2017 FS for tax prep	0.30	\$ 95.00	28.50
	Dafne Ors Espinoza	7/9/2018	2017 FS for tax prep	2.00	\$ 250.00	500.00
	Sharon Foote	7/13/2018	Set up and start preparation of quarterly report.	3.00	\$ 250.00	750.00
	Sharon Foote	7/19/2018	Start preparation of quarterly report.	2.00	\$ 130.00	260.00
	Kaby Bayas	7/20/2018	2018 Q2 Financials.	1.00	\$ 300.00	300.00
	David Siegel	7/23/2018	Review of second quarter report	4.50	\$ 250.00	1,125.00
	Sharon Foote	7/23/2018	Preparation of quarterly report.	0.50	\$ 300.00	150.00
	David Siegel	7/24/2018	Review of second quarter report	1.00	\$ 130.00	130.00
	Kaby Bayas	7/24/2018	Review financials and update. Prepare financial for Sharon F.	2.00	\$ 250.00	500.00
	Sharon Foote	7/24/2018	Revisions to quarterly SFAR report after emails and call with D. Siegel. Issued cover letter and SFAR; sent to Receiver.	1.50	\$ 300.00	450.00
	David Siegel	7/31/2018	Assist Receiver with preparation of detailed and summary schedules for fee application.	3.50	\$ 300.00	1,050.00
	David Siegel	8/1/2018	Assist Receiver with analysis of time and preparation of schedule for fee application.	1.00	\$ 300.00	300.00
	David Siegel	8/2/2018	Preparation of schedules.	1.00	\$ 250.00	250.00
	Sharon Foote	8/10/2018	Revised and resent quarterly SFAR report.	1.50	\$ 130.00	195.00
	Kaby Bayas	8/23/2018	July write up.	1.00	\$ 250.00	250.00
	Sharon Foote	8/27/2018	Revise and resissue SFAR report for June 30, 2018			
				104.20	\$	18,870.25

Total Receivership Accounting/ SFAR

Berkowitz Pollack Brant Advisors and Consultants

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July 1, 2017 through September 30, 2018

Project and Project Description	Staff	Date	Time Description	Hours	Rate	Amount
Tax Consulting: Tax consulting provided to the Receiver and his counsel re: discussions with the Receiver regarding tax issues and investor inquiries regarding Forms K-1; and discussions with Promise Management and tax preparer regarding tax issues; Analysis and research re: California tax notice						
	Andreea Cioara	7/7/2017	Return guidance	1.00	\$ 300.00	\$ 300.00
	Andreea Cioara	7/17/2017	State notices	1.00	\$ 300.00	300.00
	Andreea Cioara	7/24/2017	Guidance regarding missing K-1s	1.00	\$ 300.00	300.00
	Andreea Cioara	8/3/2017	Return guidance, missing K-1	1.00	\$ 300.00	300.00
	Andreea Cioara	8/14/2017	K-1 issues from underlying investments, communication and work on taxable income	2.00	\$ 300.00	600.00
	Andreea Cioara	8/15/2017	Withholding issues, taxable income, professional fees accrual	2.00	\$ 300.00	600.00
	Andreea Cioara	8/15/2017	Review of balance sheet for unrealizable investments	2.00	\$ 300.00	600.00
	Andreea Cioara	8/17/2017	Correspondence with receiver and team regarding accruals, and COD income received from K-1. Review of return.	2.00	\$ 300.00	600.00
	Andreea Cioara	8/17/2017	Review of tax return, review of investments, allocations.	2.00	\$ 300.00	600.00
	Andreea Cioara	8/28/2017	Investor correspondence	1.00	\$ 300.00	300.00
	Andreea Cioara	8/28/2017	Signed, assembled, met with Receiver	2.00	\$ 300.00	600.00
	Andreea Cioara	8/29/2017	Addressed questions from receiver regarding investor communications	1.00	\$ 300.00	300.00
	Andreea Cioara	8/30/2017	Review of allocations, capital losses, partner information (8/21)	2.00	\$ 300.00	600.00
	Andreea Cioara	8/31/2017	Receipt of St. Louis summons notice, review	1.00	\$ 300.00	300.00
	Karen Lake	9/1/2017	Conference call with City of St. Louis and internal discussions	0.80	\$ 300.00	240.00
	Andreea Cioara	9/5/2017	Investors questions	1.00	\$ 300.00	300.00
	Andreea Cioara	9/5/2017	Communications regarding St. Louis summons notice	1.00	\$ 300.00	300.00
	Andreea Cioara	9/14/2017	Approved returns for filing, emails to receiver	1.00	\$ 300.00	300.00
	Andreea Cioara	10/3/2017	Investor questions	1.00	\$ 300.00	300.00
	Andreea Cioara	10/12/2017	Call with Receiver's office regarding investor questions	1.00	\$ 300.00	300.00
	Andreea Cioara	11/1/2017	Investor correspondence	1.00	\$ 300.00	300.00
	Ed Cooper	11/28/2017	Call with Dan Newman & Andreea Cioara	0.50	\$ 310.00	155.00
	Andreea Cioara	12/4/2017	Analysis of partners that did not put in claims. Investor relations	2.00	\$ 300.00	600.00
	Andreea Cioara	12/21/2017	Partner issues, calls with counsel	1.50	\$ 300.00	450.00
	Andreea Cioara	1/4/2018	K-1s for Gunlicks review	1.00	\$ 300.00	300.00
	Andreea Cioara	1/23/2018	Review and mailing of 2017 K-1s	1.00	\$ 300.00	300.00
	Andreea Cioara	2/6/2018	Analysis of Myers Trust interest	1.00	\$ 300.00	300.00
	Andreea Cioara	2/8/2018	Meyer's account reconciliation	1.00	\$ 300.00	300.00
Total Tax Consulting				35.80	\$	10,745.00
			Total Fees and Expenses	454.30	\$	118,566.78



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 53-0084704

Invoice No. 3127832

Client / Matter No. 046350.000002

Berkowitz Pollack Brant Advisors and Accountants, LLP
 200 S Biscayne Blvd
 6th Floor
 Miami, FL 33131

November 21, 2017

FOUNDING PARTNERS SUBPOENA

***** SUMMARY OF CURRENT INVOICE *****

Professional Services	\$36,266.00
Less 15% Discount	(\$5,439.90)
Total Professional Services	\$30,826.10
Other Charges	<u>\$867.17</u>
Total Current Invoice	<u>\$31,693.27</u>

PLEASE NOTE WE HAVE UPDATED OUR REMITTANCE INSTRUCTIONS
 Please reference invoice number(s) on your payment.

<u>ELECTRONIC PAYMENT INSTRUCTIONS:</u>		<u>CHECK PAYMENT INSTRUCTIONS:</u>	
PAYMENT IN U.S. DOLLARS MAY BE MADE BY ELECTRONIC FUNDS TRANSFER TO OUR HOGAN LOVELLS US LLP - OPERATING ACCOUNT ACCOUNT# 2000010688096, WELLS FARGO BANK NA, 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104 ABA #121000248 (FOR WIRE TRANSFERS ONLY) ABA #054001220 (FOR ACH TRANSFERS ONLY)		<u>REGULAR MAIL:</u> HOGAN LOVELLS US LLP P O. BOX 75890 BALTIMORE, MD 21275-5890	<u>OVERNIGHT MAIL ONLY:</u> LOCKBOX SERVICES 75890 WELLS FARGO BANK 7175 COLUMBIA GATEWAY DRIVE ATTN: HOGAN LOVELLS US LLP COLUMBIA, MD 21046
FOR WIRES COMING FROM OUTSIDE THE US, PLEASE USE - SWIFT CODE WFBIUS6S INSTEAD OF ABA			

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Invoice No. 3127832

Client / Matter No. 046350.000002

Berkowitz Pollack Brant Advisors and Accountants, LLP
 200 S Biscayne Blvd
 6th Floor
 Miami, FL 33131

November 21, 2017

For Professional Services Rendered Through October 31, 2017

FOUNDING PARTNERS SUBPOENA

Date	Timekeeper	Hours	Description
10/9/17	D. Balmori	1.10	Review materials from D. Massey concerning Berkowitz engagement in preparation for strategy meeting
10/10/17	D. Massey	3.10	Review all background materials related to BPB subpoena, objections to subpoena, all correspondence related to subpoena, Mayer Brown's Motion to Overrule Objections, and all pleadings and correspondence related to underlying privileged dispute, and docket related to underlying SEC case.
10/10/17	D. Massey	1.30	Draft, edit and revise memorandum summarizing key documents and preparing case strategy and next steps.
10/11/17	D. Massey	1.10	Continue preparing strategy related to
10/12/17	D. Massey	0.50	Prep for and attend call with counsel for Receiver concerning strategy related to defense of Berkowitz subpoena.
10/12/17	D. Massey	0.30	Prepare summary memorandum of strategy after conferring with counsel and counsel for Receiver.
10/13/17	D. Balmori	1.50	Compose email memorandum on notes from call with counsel for Receiver, S. Stirling, with notations on ; participate in conference call with D. Massey and Berkowitz concerning ; conference with D. Massey on legal strategy ; conduct research on
10/15/17	D. Balmori	2.50	Begin outlining objection to discovery requests and motion to quash; continue research on objection to discovery request
10/16/17	D. Balmori	3.10	Conduct research in support of motion to quash subpoena and respond in opposition to motion to overrule objections; begin drafting response in opposition to motion to overrule objections
10/17/17	D. Balmori	5.20	Research ; research case law on ; research ; draft motion to quash subpoena and respond in opposition to motion to overrule objections

FOUNDING PARTNERS SUBPOENA
Invoice No. 3127832

November 21, 2017
Page 2

Date	Timekeeper	Hours	Description
10/18/17	D. Balmori	3.20	Conduct further research in support of motion to quash subpoena and respond in opposition to motion to overrule objections; continue drafting motion to quash subpoena and respond in opposition to motion to overrule objections; review draft response in opposition to motion to overrule objections submitted for coordination by Beus Gilbert
10/19/17	D. Balmori	3.40	Finalize draft of motion to quash subpoena and response in opposition to motion to overrule objections; perform technical and substantive revisions to draft motion
10/19/17	D. Massey	3.10	Begin drafting, editing and revising initial draft of Berkowitz's Response to Mayer's Motion to Overrule Objections.
10/20/17	D. Balmori	3.40	Conduct research address comments by D. Massey to draft of motion to quash subpoena and objections to discovery and revise final draft accordingly; prepare motion for filing
10/20/17	D. Massey	3.40	Continue drafting, editing, finalizing, and filing Berkowitz's Response to Mayer's Motion to Overrule Objections and Motion to Quash.
10/23/17	D. Balmori	1.30	Review materials in Berkowitz matter for correspondence missing from Receiver's briefing; correspond with receiver ; coordinate with Y. Cabrera on same
10/23/17	D. Massey	0.70	Begin preparing for 10/30/17 hearing.
10/24/17	D. Balmori	2.20	Review ; begin drafting ; prepare for argument on discovery motions
10/24/17	D. Massey	0.70	Continue preparing for 10/30/17 hearing.
10/24/17	R. Ribeiro	0.50	Prepare for and attend meeting with D. Massey to discuss preparation for hearing on objection to subpoena; review and respond to emails regarding same
10/25/17	D. Balmori	3.20	Draft ; research case law notes on
10/25/17	R. Ribeiro	0.40	Review and respond to emails regarding preparation for hearing on motions regarding subpoena
10/26/17	D. Massey	0.40	Review, edit and revise oral argument talking points for 10/30/17 hearing.
10/26/17	D. Massey	0.50	Review and analyze Mayer's Reply in Support of its Motion to Overrule Objections to Berkowitz deposition.
10/26/17	R. Ribeiro	1.30	Review materials relating to Berkowitz Subpoena; prepare talking points for hearing; review and respond to emails regarding same

FOUNDING PARTNERS SUBPOENA
Invoice No. 3127832

November 21, 2017
Page 3

Date	Timekeeper	Hours	Description	
10/27/17	D. Balmori	5.40	Review Reply in Support of Motion to Overrule Receiver's Objections and supplement talking points memorandum; prepare for _____; conference with R. Ribeiro and D. Massey on hearing strategy and arguments; participate in conference call with counsel for receiver; conduct research on _____	
10/27/17	D. Massey	2.40	Continue preparing for 10/30/17 oral argument.	
10/28/17	D. Balmori	2.20	Revise talking points in anticipation for argument on discovery motion	
10/29/17	D. Balmori	3.10	Practice talking points and review pleadings in anticipation for argument on discovery motion	
10/30/17	D. Balmori	4.10	Prepare for hearing on motion to squash subpoena; argue hearing on motion to squash subpoena	
10/30/17	D. Massey	0.40	Confer with counsel and counsel for Receiver in connection with next steps resulting from Court orders issued at 10/31/17 hearing.	
10/30/17	R. Ribeiro	4.60	Prepare for and attend hearing on multiple motions to compel; review and respond to emails regarding same	
10/31/17	D. Balmori	1.00	Review proposed order as offered by counsel for Mayer Brown; revise proposed order and recirculate to legal team	
Professional Services				\$36,266.00
Less 15% Discount				<u>(\$5,439.90)</u>
Total for Professional Services				\$30,826.10
Other Charges				
	Computer Research - Westlaw			<u>867.17</u>
Total for Other Charges				<u>\$867.17</u>
TOTAL CURRENT INVOICE				<u>\$31,693.27</u>

Timekeeper Summary

Timekeeper	Rate	Hours	Amount
R. Ribeiro	\$690.00	6.80	\$4,692.00
D. Balmori	\$450.00	45.90	\$20,655.00
D. Massey	\$610.00	17.90	\$10,919.00
Total All Timekeepers		70.60	\$36,266.00

FOUNDING PARTNERS SUBPOENA
Invoice No. 3127832

November 21, 2017
Page 4

Outstanding Invoices

Paid-in-full invoices and corresponding payments are not shown below.
This summary reflects payments received through November 21, 2017.
This statement includes the current invoice.

Invoice No.	Date	Fees	Other Charges	Total	Payments	Date Last Payment	Balance
3127832	11/21/17	30,826.10	867.17	31,693.27	0.00		31,693.27
Total		30,826.10	867.17	31,693.27	0.00		31,693.27

***** RETURN THIS PAGE WITH YOUR PAYMENT *****

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 600 Brickell Avenue
 Suite 2700
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Fed. I.D. No.
 53-0084704

Invoice No. 3131673

Client / Matter No. 046350.000002

Berkowitz Pollack Brant Advisors and Accountants, LLP
 200 S Biscayne Blvd
 6th Floor
 Miami, FL 33131

December 7, 2017

FOUNDING PARTNERS SUBPOENA

***** SUMMARY OF CURRENT INVOICE *****

Professional Services	\$3,186.00
Less 10% Discount	(\$318.60)
Total Professional Services	\$2,867.40
Other Charges	<u>\$69.49</u>
Total Current Invoice	<u>\$2,936.89</u>

PLEASE NOTE WE HAVE UPDATED OUR REMITTANCE INSTRUCTIONS

Please reference invoice number(s) on your payment.

<p><u>ELECTRONIC PAYMENT INSTRUCTIONS:</u></p> <p>PAYMENT IN U.S. DOLLARS MAY BE MADE BY ELECTRONIC FUNDS TRANSFER TO OUR HOGAN LOVELLS US LLP – OPERATING ACCOUNT ACCOUNT# 2000010688096, WELLS FARGO BANK NA, 420 MONTGOMERY STREET SAN FRANCISCO, CA 94104 ABA #121000248 (FOR WIRE TRANSFERS ONLY) ABA #054001220 (FOR ACH TRANSFERS ONLY) FOR WIRES COMING FROM OUTSIDE THE US, PLEASE USE – SWIFT CODE WFBIUS6S INSTEAD OF ABA</p>	<p><u>CHECK PAYMENT INSTRUCTIONS:</u></p> <table border="0"> <tr> <td style="width: 50%;"><u>REGULAR MAIL:</u></td> <td style="width: 50%;"><u>OVERNIGHT MAIL ONLY:</u></td> </tr> <tr> <td>HOGAN LOVELLS US LLP</td> <td>LOCKBOX SERVICES 75890</td> </tr> <tr> <td>P O BOX 75890</td> <td>WELLS FARGO BANK</td> </tr> <tr> <td>BALTIMORE, MD 21275-5890</td> <td>7175 COLUMBIA GATEWAY DRIVE</td> </tr> <tr> <td></td> <td>ATTN: HOGAN LOVELLS US LLP</td> </tr> <tr> <td></td> <td>COLUMBIA, MD 21046</td> </tr> </table>	<u>REGULAR MAIL:</u>	<u>OVERNIGHT MAIL ONLY:</u>	HOGAN LOVELLS US LLP	LOCKBOX SERVICES 75890	P O BOX 75890	WELLS FARGO BANK	BALTIMORE, MD 21275-5890	7175 COLUMBIA GATEWAY DRIVE		ATTN: HOGAN LOVELLS US LLP		COLUMBIA, MD 21046
<u>REGULAR MAIL:</u>	<u>OVERNIGHT MAIL ONLY:</u>												
HOGAN LOVELLS US LLP	LOCKBOX SERVICES 75890												
P O BOX 75890	WELLS FARGO BANK												
BALTIMORE, MD 21275-5890	7175 COLUMBIA GATEWAY DRIVE												
	ATTN: HOGAN LOVELLS US LLP												
	COLUMBIA, MD 21046												

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Invoice No. 3131673

Client / Matter No. 046350.000002

Berkowitz Pollack Brant Advisors and Accountants, LLP
 200 S Biscayne Blvd
 6th Floor
 Miami, FL 33131

December 7, 2017

For Professional Services Rendered Through November 30, 2017

FOUNDING PARTNERS SUBPOENA

Date	Timekeeper	Hours	Description
11/1/17	D. Balmori	0.80	Correspond with D. Massey and R. Ribeiro concerning judicial outcome on discovery hearing; review hearing transcript on discovery issues
11/1/17	D. Massey	0.40	Confer with counsel and counsel for receiver concerning outcome of hearing and next steps.
11/1/17	R. Ribeiro	0.40	Review and provide comments on draft order on Motion to Compel Berkowitz deposition
11/2/17	D. Massey	0.50	Confer with counsel, client and other counsel concerning outcome of hearing and strategy for next steps.
11/6/17	D. Massey	0.40	Confer with counsel, Receiver's counsel and Mayer's counsel concerning next steps related to subpoena.
11/7/17	D. Massey	0.50	Confer with counsel, co-counsel, opposing counsel and client concerning next steps related to deposition.
11/13/17	D. Balmori	0.60	Prepare for and conference with D. Massey and counsel for the receiver concerning deposition strategy
11/14/17	D. Balmori	0.60	Prepare for and conference with D. Massey and counsel for Mayer Brown concerning deposition strategy
11/14/17	D. Massey	0.50	Prep for and attend meet and confer call with Mayer concerning narrowing deposition issues and identification of deponent.
11/17/17	D. Balmori	0.40	Review correspondence with legal team concerning proposed deposition dates and discuss the same with D. Massey
11/17/17	D. Massey	0.70	Confer with Mayer's counsel, Receiver's counsel and client concerning deposition preparation and scheduling.

Professional Services	\$3,186.00
Less 10% Discount	<u>(\$318.60)</u>
Total for Professional Services	\$2,867.40

FOUNDING PARTNERS SUBPOENA
 Invoice No. 3131673

December 7, 2017
 Page 2

Other Charges

Meals - Lunch - Out of Town - Attend Berkowitz hearing in Fort Lauderdale - Guest(s): Rafael Ribeiro; Daniel Balmori - Rafael Ribeiro	31.50
Parking - Out of Town - Attend Berkowitz hearing in Fort Lauderdale - Rafael Ribeiro	1.60
Parking - Out of Town - Attend Berkowitz hearing in Fort Lauderdale - Rafael Ribeiro	1.85
Parking - Out of Town - Attend Berkowitz hearing in Fort Lauderdale - Rafael Ribeiro	4.85
Mileage/Personal Car - Attend Berkowitz hearing in Fort Lauderdale - Rafael Ribeiro	29.69

Total for Other Charges

\$69.49

TOTAL CURRENT INVOICE

\$2,936.89

Timekeeper Summary

Timekeeper	Rate	Hours	Amount
R. Ribeiro	\$690.00	0.40	\$276.00
D. Balmori	\$450.00	2.40	\$1,080.00
D. Massey	\$610.00	3.00	\$1,830.00
Total All Timekeepers		5.80	\$3,186.00

FOUNDING PARTNERS SUBPOENA
 Invoice No. 3131673

December 7, 2017
 Page 3

Outstanding Invoices

Paid-in-full invoices and corresponding payments are not shown below.
 This summary reflects payments received through December 7, 2017.
 This statement includes the current invoice.

Invoice No.	Date	Fees	Other Charges	Total	Payments	Date Last Payment	Balance
3127832	11/21/17	30,826.10	867.17	31,693.27	0.00		31,693.27
3131673	12/07/17	2,867.40	69.49	2,936.89	0.00		2,936.89
Total		33,693.50	936.66	34,630.16	0.00		34,630.16

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Berkowitz Pollack Brant Advisors and Accountants,
 LLP
 200 S Biscayne Blvd
 6th Floor
 Miami, FL 33131

Date (tax point) January 22 2018
 Invoice No 202-00000004
 Our ref 046350.000002
 Partner Marty Steinberg
 Email marty.steinberg@hoganlovells.com
 Our VAT Reg No 53-0084704

Founding Partners Subpoena

Summary	Amount USD
Professional Services	318.00
Less 15% Discount	(47.70)
Total Professional Services	270.30
Total Disbursement and Charges	2.00
Subtotal	272.30
Total Due	272.30

Payment Details

Electronic payments should be sent to
 Wells Fargo Bank NA, 420 Montgomery Street
 San Francisco, CA 94104
 Account: Hogan Lovells US LLP – Operating Account
 SWIFT code: WFBUS6S Account No.: 2000010688096
 INV_PDABA #121000248 For Wire Transfers Only
 INV_PDABA #054001220 (For ACH Transfers Only)

Check Payment Instructions

Regular Mail:
 Hogan Lovells US LLP
 P.O. Box 75890
 Baltimore, MD 21275-5890

Overnight Mail Only:
 Lockbox Services 75890
 Wells Fargo Bank
 7175 Columbia Gateway Drive
 ATTN: Hogan Lovells US LLP
 Columbia, MD 21045

Payment requested
 within 30 days from
 Invoice date

Date January 22 2018
 Invoice No 202-00000004
 Our Ref 046350.000002
 Your Ref

Period December 31 2017

Detail by jurisdiction	Professional Services	Disbursement & charges	Total USD
Hogan Lovells US LLP	270.30	2.00	272.30
Total	270.30	2.00	272.30

Disbursements & charges	Charges USD
Photocopying and Other Reprographic Charges	2.00
Total	2.00

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- 2 -

	Date	January 22 2018
Berkowitz Pollack Brant Advisors and Accountants, LLP	Invoice No	202-00000004
	Our Ref	046350.000002
Founding Partners Subpoena	Your Ref	

Professional Services

Date	Name	LLP	Hours	Description
12/04/17	David B Massey	HLUS	0.30	Confer with counsel, client and Mayer concerning identification of 30(b)(6) witness and Mayer's interest in specific tax issues.
12/19/17	Daniel Balmori	HLUS	0.30	Review correspondence by D. Massey concerning deposition scheduling
Total Professional Services			0.60	

- 3 -

Berkowitz Pollack Brant Advisors and Accountants, LLP	Date	January 22 2018
	Invoice No	202-00000004
Founding Partners Subpoena	Our Ref	046350.000002
	Your Ref	

Summary

Timekeeper Name	Hours	Rate	Fees
Daniel Balmori	0.30	450.00	135.00
David B Massey	0.30	610.00	183.00
Total Professional Services	0.60		USD 318.00

- 4 -

	Date	January 22 2018
Berkowitz Pollack Brant Advisors and Accountants, LLP	Invoice No	202-00000004
	Our Ref	046350.000002
Founding Partners Subpoena	Your Ref	

Disbursement and Charges

<u>Description</u>	<u>Amount</u>
BW Copies/Printing	2.00

Total for Other Charges

USD 2.00

- 5 -

	Date	January 22 2018
Berkowitz Pollack Brant Advisors and Accountants, LLP	Invoice No	202-00000004
	Our Ref	046350.000002
Founding Partners Subpoena	Your Ref	

Outstanding Invoices

Paid-in-full invoices and corresponding payments are not shown below.
 This summary reflects payments received through January 22 2018
 This statement includes the current invoice.

Invoice No.	Date	Fees	Other Charges	Total	Payments	Date Last Payment	Balance USD
3127832	11/21/17	30,826.10	867.17	31,693.27	0.00		31,693.27
3131673	12/07/17	2,867.40	69.49	2,936.89	0.00		2,936.89
202-00000004	01/22/18	270.30	2.00	272.30	0.00		272.30
Outstanding Invoices:							34,902.46



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Berkowitz Pollack Brant Advisors and Accountants, LLP
 200 S Biscayne Blvd
 6th Floor
 Miami, FL 33131

Date February 27, 2018
 Invoice No 202-00000217
 Our ref 046350.000002
 Partner Marty Steinberg
 Email marty.steinberg@hoganlovells.com
 Fed ID 53-0084704

Founding Partners Subpoena

Summary	Amount USD
Professional Services	19,761.00
Less 15% Discount	(2,964.15)
Total Professional Services	16,796.85
Subtotal	16,796.85
Total Due	16,796.85

Payment Details

Electronic payments should be sent to
 Wells Fargo Bank NA, 420 Montgomery Street
 San Francisco, CA 94104
 Account: Hogan Lovells US LLP – Operating Account
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Overnight Mail Only:
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 Wells Fargo Bank
 7175 Columbia Gateway Drive
 ATTN: Hogan Lovells US LLP
 Columbia, MD 21045

Payment requested
 within 30 days from
 invoice date

Date February 27, 2018
 Invoice No 202-00000217
 Our Ref 046350.000002

Period January 31, 2018

Detail by jurisdiction	Professional Services	Disbursement & charges	Total USD
Hogan Lovells US LLP	16,796.85	0.00	16,796.85
Total	16,796.85	0.00	16,796.85

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- 2 -

Berkowitz Pollack Brant Advisors and Accountants, LLP

Date February 27, 2018
 Invoice No 202-00000217
 Our Ref 046350.000002

Founding Partners Subpoena

Professional Services

Date	Name	LLP	Hours	Description
01/02/18	David B Massey	HLUS	0.60	Begin preparing for deposition of Scott Bouchner
01/03/18	Gladys E Cata	HLUS	0.50	Review notice of taking deposition of Berkowitz, Pollack; update case docket;
01/04/18	David B Massey	HLUS	0.40	Confer with client concerning
01/05/18	Gladys E Cata	HLUS	0.50	Work on deposition preparation regarding
01/05/18	Christy Valdes	HLUS	1.00	Work with client to
01/08/18	David B Massey	HLUS	3.60	Prepare for 1/9/17 deposition
01/08/18	Daniel Balmori	HLUS	1.90	Gather and review records in preparation for deposition preparation session
01/08/18	Gladys E Cata	HLUS	1.00	Work on preparation for deposition prep. meeting
01/09/18	David B Massey	HLUS	9.50	Prepare for and attend deposition prep.
01/09/18	Daniel Balmori	HLUS	3.50	Review record, filings, pleadings, and letter notices in preparation for, and participate in, deposition preparation session
01/16/18	David B Massey	HLUS	10.50	Prep. for and defend deposition of Scott Bouchner
01/16/18	Daniel Balmori	HLUS	3.50	Prepare for, attend, and support deposition
Total Professional Services			36.50	

- 3 -

	Date	February 27, 2018
Berkowitz Pollack Brant Advisors and Accountants, LLP	Invoice No	202-00000217
Founding Partners Subpoena	Our Ref	046350.000002

Summary

Timekeeper Name	Hours	Rate	Fees
David B Massey	24.60	610.00	15,006.00
Daniel Balmori	8.90	450.00	4,005.00
Gladys E Cata	2.00	250.00	500.00
Christy Valdes	1.00	250.00	250.00
Total Professional Services	36.50		USD 19,761.00
Less 15% Discount			(2,964.15)
Total Professional Services Charged			USD 16,796.85

	Date	February 27, 2018
Berkowitz Pollack Brant Advisors and Accountants, LLP	Invoice No	202-00000217
	Our Ref	046350.000002
Founding Partners Subpoena		

Outstanding Invoices

Paid-in-full invoices and corresponding payments are not shown below.
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Invoice No.	Date	Fees	Other Charges	Total	Payments	Date Last Payment	Balance USD
3127832	11/21/17	30,826.10	867.17	31,693.27	0.00		31,693.27
3131673	12/07/17	2,867.40	69.49	2,936.89	0.00		2,936.89
202-00000004	01/22/18	270.30	2.00	272.30	0.00		272.30
202-00000217	02/27/18	16,796.85	0.00	16,796.85	0.00		16,796.85
Outstanding Invoices:							51,699.31



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Berkowitz Pollack Brant Advisors and Accountants,
 LLP
 200 S Biscayne Blvd
 6th Floor
 Miami, FL 33131

Date April 09, 2018
 Invoice No 20200000492
 Our ref 046350.000002
 Partner Marty Steinberg
 Email marty.steinberg@hoganlovells.com
 Fed ID 53-0084704

Founding Partners Subpoena

Summary	Amount USD
Professional Services	183.00
Less 15% Discount	(27.45)
Total Professional Services	155.55
Total Disbursements and Charges	946.10
Subtotal	1,101.65
Total Due	1,101.65

Payment Details

Electronic payments should be sent to
 Wells Fargo Bank NA, 420 Montgomery Street
 San Francisco, CA 94104
 Account: Hogan Lovells US LLP – Operating Account
 SWIFT code: WFBUS65 Account No: 2000010688096
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 P.O. Box 75890
 Baltimore, MD 21275-5890

Overnight Mail Only:
 Lockbox Services 75890
 Wells Fargo Bank
 7175 Columbia Gateway Drive
 ATTN: Hogan Lovells US LLP
 Columbia, MD 21045

Payment requested
 within 30 days from
 invoice date

Date April 09, 2018
 Invoice No 20200000492
 Our Ref 046350.000002

Period March 31, 2018

Detail by jurisdiction	Professional Services	Disbursements & Charges	Total USD
Hogan Lovells US LLP	155.55	946.10	1,101.65
Total	155.55	946.10	1,101.65

Disbursements & charges	Charges USD
Travel	386.10
Travel	560.00
Total	946.10

Hogan Lovells US LLP is a limited liability partnership registered in the District of Columbia. "Hogan Lovells" is an international legal practice that includes Hogan Lovells US LLP and Hogan Lovells International LLP, with offices in: Alicante Amsterdam Baltimore Beijing Birmingham Boston Brussels Colorado Springs Denver Dubai Dusseldorf Frankfurt Hamburg Hanoi Ho Chi Minh City Hong Kong Houston Johannesburg London Los Angeles Luxembourg Madrid Mexico City Miami Milan Minneapolis Monterrey Moscow Munich New York Northern Virginia Paris Perth Philadelphia Rio de Janeiro Rome San Francisco São Paulo Shanghai Silicon Valley Singapore Sydney Tokyo Warsaw Washington, D.C. Associated Offices: Budapest Jakarta Shanghai FTZ Ulaanbaatar Zagreb. Business Service Centers: Johannesburg Louisville.

Berkowitz Pollack Brant Advisors and Accountants, LLP	Date	April 09, 2018
	Invoice No	20200000492
Founding Partners Subpoena	Our Ref	046350.000002

Professional Services

Date	Name	LLP	Hours	Description
03/21/18	David B Massey	HLUS	0.30	Confer with client, counsel, opposing counsel and court reporter concerning errata sheet changes to deposition transcript.
Total Hours			0.30	

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Berkowitz Pollack Brant Advisors and Accountants, LLP

Date April 09, 2018
Invoice No 20200000492
Our Ref 046350.000002

Founding Partners Subpoena

Summary

Timekeeper Name	Hours	Rate	Fees
David B Massey	0.30	610.00	183.00
Total Professional Services	0.30		USD 183.00
Less 15% Discount			(27.45)
Total Professional Services Charged			USD 155.55

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Berkowitz Pollack Brant Advisors and Accountants, LLP	Date	April 09, 2018
	Invoice No	20200000492
Founding Partners Subpoena	Our Ref	046350.000002

Disbursement and Charges

Description	Amount
Meals	386.10
Parking - In House	560.00
Total for Other Charges	<u>USD 946.10</u>

	Date	April 09, 2018
Berkowitz Pollack Brant Advisors and Accountants, LLP	Invoice No	20200000492
	Our Ref	046350.000002
Founding Partners Subpoena		

Outstanding Invoices

Paid-in-full invoices and corresponding payments are not shown below.
 This summary reflects payments received through April 09, 2018
 This statement includes the current invoice.

Invoice No.	Date	Fees	Other Charges	Total	Payments	Date Last Payment	Balance USD
3127832	11/21/17	30,826.10	867.17	31,693.27	0.00		31,693.27
3131673	12/07/17	2,867.40	69.49	2,936.89	0.00		2,936.89
202-00000004	01/22/18	270.30	2.00	272.30	0.00		272.30
202-00000217	02/27/18	16,796.85	0.00	16,796.85	0.00		16,796.85
20200000492	04/09/18	155.55	946.10	1,101.65	0.00		1,101.65
Outstanding Invoices:							52,800.96

Units Tally

Code	Description	Units	Our Cost	Client Cost
CACONF	Conference Call	0	\$425.74	\$425.74
CACRF	Court Reporter Fee	0	\$84,554.36	\$84,554.36
CADEL	Outside Delivery Service	0	\$19.09	\$19.09
CAFEX	Federal Express	0	\$137.00	\$137.00
CAFF	Filing Fee	0	\$700.00	\$700.00
CAME	Meal Expense	0	\$607.31	\$607.31
CAMILE	Mileage	0	\$31.31	\$31.31
CAMISC	Miscellaneous	0	\$811.55	\$811.55
CAOR	Outside Reproduction	0	\$1,037.00	\$1,037.00
CAPAR	Parking	0	\$23.00	\$23.00
CAPF	Publication Fee	0	\$71.40	\$71.40
CAPFF	Professional Fees	0	\$67,676.05	\$67,676.05
CASF	Search Fee	0	\$30.09	\$30.09
CATE	Travel Expense	0	\$88,193.83	\$88,193.83
CAUPS	United Parcel Service	0	\$6,419.86	\$6,419.86
CAV	Video Services	0	\$2,880.00	\$2,880.00
EXBWC	Photocopy Expense	510547	\$127,636.75	\$127,636.75
EXCCOT	Copy Center Overtime	0	\$126.34	\$126.34
EXCOL	Color Copies	16330	\$24,495.00	\$24,495.00
EXDEL	Delivery Service	0	\$50.00	\$50.00
EXLEX	Lexis Research	0	\$20,442.74	\$20,442.74
EXLPE	Long Distance Phone Expense	208	\$99.31	\$99.31
EXPSE	Postage Expense	6	\$9.42	\$9.42
EXSD	Scanned Documents	33017	\$8,254.25	\$8,254.25
EXSOT	Secretarial Overtime	0	\$196.15	\$196.15
EXWEST	Westlaw Legal Research	0	\$12,937.74	\$12,937.74

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Partner/ Trustee
 2 South Biscayne Blvd., 21st Floor
 Miami, FL 33131

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/05/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/05/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
07/05/2017	Long Distance Phone Expense 16785376811	EXLPE	\$0.07		\$0.07
07/05/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
07/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/05/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/05/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/06/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/06/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
07/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2017	Photocopy Expense	EXBWC	\$21.25		\$21.25
07/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2017	UPS- United Parcel Service- 6/27/17 Ryan Hembree	CAUPS		\$28.59	\$28.59
07/06/2017	UPS- United Parcel Service- 6/27/17 Robert P Handler	CAUPS		\$33.05	\$33.05
07/06/2017	UPS- United Parcel Service- 6/27/17 Phillip K Reed	CAUPS		\$33.05	\$33.05
07/06/2017	UPS- United Parcel Service- 6/28/17 Gary Sledge	CAUPS		\$40.70	\$40.70
07/06/2017	UPS- United Parcel Service- 6/27/17 Lynn E Turner CPA	CAUPS		\$37.47	\$37.47
07/06/2017	UPS- United Parcel Service- 6/27/17 Kerri Scott	CAUPS		\$35.78	\$35.78
07/06/2017	Leo R. Beus- Travel Expense- 6/6-6/7/17 Airfare to Ft Lauderdale	CATE		\$1,248.34	\$1,248.34
07/06/2017	Leo R. Beus- Travel Expense- 6/11-6/12/17 Hotel	CATE		\$151.53	\$151.53
07/06/2017	Leo R. Beus- Travel Expense- 6/11-6/12/17 Tips (3 x \$5.00 each) (no receipt)	CATE		\$15.00	\$15.00
07/06/2017	Leo R. Beus- Travel Expense- 6/12/17 Taxi to Airport (no receipt)	CATE		\$90.00	\$90.00
07/06/2017	Leo R. Beus- Travel Expense- 6/6-6/7/17 Car Rental	CATE		\$74.77	\$74.77
07/06/2017	Leo R. Beus- Travel Expense- 6/6-6/7/17 Hotel	CATE		\$167.83	\$167.83
07/06/2017	Leo R. Beus- Travel Expense- 6/11-6/12/17 Airfare to New York	CATE		\$1,288.98	\$1,288.98
07/07/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/07/2017	Photocopy Expense	EXBWC	\$14.50		\$14.50
07/07/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/07/2017	Kevin J Kushner- Mileage- 7/6/17 Maricopa County Superior Court (13 miles)	CAMILE		\$6.96	\$6.96
07/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/07/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/10/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/10/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
07/10/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/10/2017	Photocopy Expense	EXBWC	\$10.50		\$10.50
07/10/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
07/10/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
07/11/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/11/2017	Two Rivers Conferencing- Conference Call- 6/26/17	CACONF		\$127.07	\$127.07
07/11/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
07/11/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/12/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
07/12/2017	Westlaw Legal Research	EXWEST	\$27.72		\$27.72
07/12/2017	American Express- Travel Expense- SS 6/6-6/7/17 Airfare to Ft Lauderdale	CATE		\$1,109.63	\$1,109.63
07/12/2017	American Express- Travel Expense- SS 6/11-6/12/17 Airfare to Newark	CATE		\$574.40	\$574.40
07/12/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
07/12/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
07/12/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
07/12/2017	American Express- Travel Expense- SS 6/6-6/7/17 Hotel (deposit only)	CATE		\$187.59	\$187.59
07/12/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/12/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
07/12/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/12/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
07/12/2017	Photocopy Expense	EXBWC	\$38.50		\$38.50
07/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/12/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
07/12/2017	Photocopy Expense	EXBWC	\$21.25		\$21.25
07/12/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/13/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/13/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/13/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/13/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
07/13/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/13/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
07/13/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
07/13/2017	Photocopy Expense	EXBWC	\$19.00		\$19.00
07/13/2017	Photocopy Expense	EXBWC	\$10.50		\$10.50
07/13/2017	Lexis Research	EXLEX	\$24.51		\$24.51
07/13/2017	Westlaw Legal Research	EXWEST	\$228.73		\$228.73
07/13/2017	Photocopy Expense	EXBWC	\$10.50		\$10.50
07/13/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/13/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
07/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/13/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/14/2017	Lexis Research	EXLEX	\$95.32		\$95.32
07/17/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/17/2017	Lexis Research	EXLEX	\$12.20		\$12.20
07/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Lexis Research	EXLEX	\$208.34		\$208.34
07/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Photocopy Expense	EXBWC	\$23.25		\$23.25
07/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2017	Westlaw Legal Research	EXWEST	\$81.69		\$81.69
07/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/19/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
07/19/2017	Photocopy Expense	EXBWC	\$38.75		\$38.75
07/19/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
07/19/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/19/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/19/2017	Lexis Research	EXLEX	\$26.38		\$26.38
07/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
07/20/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/20/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
07/20/2017	Cardmember Service- Parking- KJK 7/6/17 CityScope West Garage	CAPAR		\$9.00	\$9.00
07/20/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/20/2017	Photocopy Expense	EXBWC	\$26.25		\$26.25
07/20/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/20/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/20/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/20/2017	Photocopy Expense	EXBWC	\$14.00		\$14.00
07/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/21/2017	Photocopy Expense	EXBWC	\$45.50		\$45.50
07/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/21/2017	Photocopy Expense	EXBWC	\$45.50		\$45.50
07/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/21/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/21/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
07/21/2017	Pacer Service Center- Search Fee- 6/1-6/30/17	CASF		\$0.70	\$0.70
07/21/2017	Pacer Service Center- Search Fee- 4/1-4/30/17	CASF		\$3.00	\$3.00
07/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/21/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/21/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
07/21/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/21/2017	Photocopy Expense	EXBWC	\$45.50		\$45.50
07/21/2017	Photocopy Expense	EXBWC	\$45.50		\$45.50
07/21/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/21/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/21/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/21/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
07/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/24/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/24/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/24/2017	Photocopy Expense	EXBWC	\$14.50		\$14.50
07/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/24/2017	Scanned Documents	EXSD	\$0.25		\$0.25
07/24/2017	Scanned Documents	EXSD	\$0.25		\$0.25
07/24/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
07/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/24/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
07/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/24/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/25/2017	Photocopy Expense	EXBWC	\$16.25		\$16.25
07/25/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/25/2017	Photocopy Expense	EXBWC	\$15.75		\$15.75

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/25/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
07/25/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/25/2017	Photocopy Expense	EXBWC	\$13.75		\$13.75
07/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/25/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/25/2017	Photocopy Expense	EXBWC	\$45.50		\$45.50
07/26/2017	Scanned Documents	EXSD	\$0.50		\$0.50
07/26/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/26/2017	Photocopy Expense	EXBWC	\$122.25		\$122.25
07/26/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
07/26/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/26/2017	Photocopy Expense	EXBWC	\$90.00		\$90.00
07/26/2017	Photocopy Expense	EXBWC	\$145.50		\$145.50
07/26/2017	Photocopy Expense	EXBWC	\$251.00		\$251.00
07/26/2017	Photocopy Expense	EXBWC	\$251.00		\$251.00
07/26/2017	Photocopy Expense	EXBWC	\$251.00		\$251.00
07/26/2017	Photocopy Expense	EXBWC	\$122.25		\$122.25
07/26/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
07/26/2017	Photocopy Expense	EXBWC	\$122.25		\$122.25
07/26/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/26/2017	Westlaw Legal Research	EXWEST	\$133.54		\$133.54
07/26/2017	Photocopy Expense	EXBWC	\$94.00		\$94.00
07/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/26/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/26/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/26/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/26/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
07/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/27/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/27/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/27/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
07/27/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/27/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/27/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
07/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/27/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/27/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
07/27/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/27/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50

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07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/27/2017	Westlaw Legal Research	EXWEST	\$135.61		\$135.61
07/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/27/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
07/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/27/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/27/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/27/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
07/27/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/27/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/27/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/27/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
07/27/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
07/27/2017	Photocopy Expense	EXBWC	\$11.50		\$11.50
07/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/27/2017	Long Distance Phone Expense 13053797000	EXLPE	\$0.14		\$0.14
07/27/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/28/2017	Photocopy Expense	EXBWC	\$17.25		\$17.25
07/28/2017	Lexis Research	EXLEX	\$32.31		\$32.31
07/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/28/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/28/2017	Scanned Documents	EXSD	\$0.50		\$0.50
07/28/2017	Photocopy Expense	EXBWC	\$113.50		\$113.50
07/28/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/28/2017	Photocopy Expense	EXBWC	\$68.25		\$68.25
07/28/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/28/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
07/31/2017	Westlaw Legal Research	EXWEST	\$388.25		\$388.25
07/31/2017	Lexis Research	EXLEX	\$10.03		\$10.03
07/31/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/31/2017	Lexis Research	EXLEX	\$22.25		\$22.25
07/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/31/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/31/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/31/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/31/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/31/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/31/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/31/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/31/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/31/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/31/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/31/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
Total Costs/Expenses: 07/2017			\$4,338.34	\$5,263.44	\$9,601.78
08/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/01/2017	Photocopy Expense	EXBWC	\$20.25		\$20.25
08/01/2017	Photocopy Expense	EXBWC	\$16.25		\$16.25
08/01/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/01/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/01/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/01/2017	Photocopy Expense	EXBWC	\$24.00		\$24.00
08/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/01/2017	Photocopy Expense	EXBWC	\$27.00		\$27.00
08/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/01/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
08/01/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
08/01/2017	Photocopy Expense	EXBWC	\$24.00		\$24.00
08/01/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
08/01/2017	Photocopy Expense	EXBWC	\$24.00		\$24.00
08/01/2017	Photocopy Expense	EXBWC	\$16.25		\$16.25
08/01/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
08/01/2017	Photocopy Expense	EXBWC	\$24.00		\$24.00
08/01/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/01/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/01/2017	Photocopy Expense	EXBWC	\$20.25		\$20.25
08/01/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
08/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
08/01/2017	Photocopy Expense	EXBWC	\$27.00		\$27.00
08/01/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/01/2017	Photocopy Expense	EXBWC	\$14.00		\$14.00
08/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/01/2017	Photocopy Expense	EXBWC	\$24.00		\$24.00
08/01/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/01/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/01/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
08/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/01/2017	Photocopy Expense	EXBWC	\$24.00		\$24.00
08/01/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
08/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/01/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
08/01/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/01/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/01/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
08/01/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/02/2017	Lexis Research	EXLEX	\$19.22		\$19.22
08/02/2017	Westlaw Legal Research	EXWEST	\$44.51		\$44.51
08/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/02/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/03/2017	Lexis Research	EXLEX	\$1.17		\$1.17
08/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/03/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/03/2017	Westlaw Legal Research	EXWEST	\$22.26		\$22.26
08/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/03/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/03/2017	Westlaw Legal Research	EXWEST	\$66.77		\$66.77

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/03/2017	Westlaw Legal Research	EXWEST	\$89.02		\$89.02
08/04/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/04/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
08/04/2017	Photocopy Expense	EXBWC	\$18.50		\$18.50
08/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/04/2017	Color Copies	EXCOL	\$73.50		\$73.50
08/04/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/07/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/07/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/07/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/07/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/07/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/07/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/07/2017	Photocopy Expense	EXBWC	\$18.50		\$18.50
08/07/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/07/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/07/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/07/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/07/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/07/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/07/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/07/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/07/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/07/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/07/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/07/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/07/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/07/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/07/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/07/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/07/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/07/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/07/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/07/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/07/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/07/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/08/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
08/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2017	Photocopy Expense	EXBWC	\$18.00		\$18.00
08/08/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/08/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/08/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/08/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/08/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/08/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/08/2017	Westlaw Legal Research	EXWEST	\$60.02		\$60.02
08/08/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
08/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/09/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/09/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/09/2017	Westlaw Legal Research	EXWEST	\$22.26		\$22.26
08/09/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
08/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/09/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/09/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/10/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
08/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2017	Westlaw Legal Research	EXWEST	\$22.26		\$22.26
08/10/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/10/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/10/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/10/2017	Photocopy Expense	EXBWC	\$17.00		\$17.00
08/10/2017	American Express- Travel Expense- SS 8/2-8/3/17 Airfare to Miami	CATE		\$1,423.39	\$1,423.39
08/10/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/11/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/11/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/11/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
08/11/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/11/2017	Color Copies	EXCOL	\$46.50		\$46.50
08/11/2017	Westlaw Legal Research	EXWEST	\$22.26		\$22.26
08/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/11/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
08/11/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/11/2017	Westlaw Legal Research	EXWEST	\$44.51		\$44.51
08/11/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/11/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/11/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/11/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/11/2017	Scanned Documents	EXSD	\$18.25		\$18.25
08/11/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
08/11/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/12/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/12/2017	Photocopy Expense	EXBWC	\$31.50		\$31.50
08/12/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/13/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/13/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/13/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/13/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
08/13/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
08/14/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/14/2017	Color Copies	EXCOL	\$1.50		\$1.50
08/14/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
08/14/2017	Long Distance Phone Expense 13053739400	EXLPE	\$1.19		\$1.19
08/14/2017	Photocopy Expense	EXBWC	\$45.50		\$45.50
08/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/14/2017	Photocopy Expense	EXBWC	\$13.50		\$13.50
08/15/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
08/15/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
08/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2017	Long Distance Phone Expense 13054428666	EXLPE	\$0.07		\$0.07
08/15/2017	Long Distance Phone Expense 15612137179	EXLPE	\$0.07		\$0.07
08/15/2017	Long Distance Phone Expense 15612137179	EXLPE	\$3.50		\$3.50
08/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/15/2017	Photocopy Expense	EXBWC	\$19.00		\$19.00
08/15/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
08/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
08/15/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
08/16/2017	Photocopy Expense	EXBWC	\$45.50		\$45.50
08/16/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/16/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/16/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/17/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/17/2017	Photocopy Expense	EXBWC	\$52.00		\$52.00
08/17/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/17/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/17/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/17/2017	Photocopy Expense	EXBWC	\$64.25		\$64.25
08/17/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/17/2017	Photocopy Expense	EXBWC	\$52.00		\$52.00
08/17/2017	Photocopy Expense	EXBWC	\$52.00		\$52.00
08/17/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/17/2017	Lexis Research	EXLEX	\$4.97		\$4.97
08/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/17/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/17/2017	Scanned Documents	EXSD	\$2.25		\$2.25
08/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/17/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
08/18/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
08/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/18/2017	Photocopy Expense	EXBWC	\$15.25		\$15.25
08/18/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/18/2017	Lexis Research	EXLEX	\$1.85		\$1.85
08/18/2017	Lexis Research	EXLEX	\$2.84		\$2.84
08/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/21/2017	Scanned Documents	EXSD	\$6.25		\$6.25
08/21/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/21/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/21/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/21/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/21/2017	Scanned Documents	EXSD	\$0.75		\$0.75
08/21/2017	Scanned Documents	EXSD	\$10.25		\$10.25
08/21/2017	Scanned Documents	EXSD	\$29.50		\$29.50
08/21/2017	Scanned Documents	EXSD	\$2.50		\$2.50
08/21/2017	Scanned Documents	EXSD	\$2.50		\$2.50
08/21/2017	Scanned Documents	EXSD	\$9.75		\$9.75
08/21/2017	Scanned Documents	EXSD	\$1.00		\$1.00
08/21/2017	Scanned Documents	EXSD	\$2.00		\$2.00
08/21/2017	Scanned Documents	EXSD	\$8.75		\$8.75
08/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/21/2017	Photocopy Expense	EXBWC	\$20.75		\$20.75
08/21/2017	Photocopy Expense	EXBWC	\$12.75		\$12.75
08/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2017	Westlaw Legal Research	EXWEST	\$49.19		\$49.19
08/21/2017	Westlaw Legal Research	EXWEST	\$49.19		\$49.19
08/21/2017	Photocopy Expense	EXBWC	\$35.00		\$35.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/21/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
08/21/2017	Photocopy Expense	EXBWC	\$28.00		\$28.00
08/21/2017	Photocopy Expense	EXBWC	\$16.50		\$16.50
08/21/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
08/21/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/21/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/21/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/21/2017	Scanned Documents	EXSD	\$4.25		\$4.25
08/21/2017	Scanned Documents	EXSD	\$52.50		\$52.50
08/21/2017	Scanned Documents	EXSD	\$0.50		\$0.50
08/21/2017	Scanned Documents	EXSD	\$8.50		\$8.50
08/21/2017	Scanned Documents	EXSD	\$2.00		\$2.00
08/21/2017	Scanned Documents	EXSD	\$1.25		\$1.25
08/21/2017	Scanned Documents	EXSD	\$0.75		\$0.75
08/21/2017	Scanned Documents	EXSD	\$2.25		\$2.25
08/21/2017	Color Copies	EXCOL	\$259.50		\$259.50
08/21/2017	Color Copies	EXCOL	\$186.00		\$186.00
08/21/2017	Color Copies	EXCOL	\$126.00		\$126.00
08/21/2017	Scanned Documents	EXSD	\$0.50		\$0.50
08/21/2017	Scanned Documents	EXSD	\$1.75		\$1.75
08/21/2017	Scanned Documents	EXSD	\$2.00		\$2.00
08/21/2017	Scanned Documents	EXSD	\$1.25		\$1.25
08/21/2017	Scanned Documents	EXSD	\$1.00		\$1.00
08/21/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/21/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/21/2017	Scanned Documents	EXSD	\$2.00		\$2.00
08/21/2017	Scanned Documents	EXSD	\$1.00		\$1.00
08/21/2017	Scanned Documents	EXSD	\$2.25		\$2.25
08/21/2017	Scanned Documents	EXSD	\$3.25		\$3.25
08/21/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/21/2017	Scanned Documents	EXSD	\$1.25		\$1.25
08/21/2017	Scanned Documents	EXSD	\$0.75		\$0.75
08/21/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/21/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/22/2017	Photocopy Expense	EXBWC	\$55.25		\$55.25
08/22/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/22/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/22/2017	Photocopy Expense	EXBWC	\$76.75		\$76.75
08/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/22/2017	Photocopy Expense	EXBWC	\$177.25		\$177.25
08/22/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
08/22/2017	Cardmember Service- Travel Expense- SS 8/3/17 Gas for rental car	CATE		\$9.67	\$9.67
08/22/2017	Cardmember Service- Travel Expense- SS 8/3/17 Hotel	CATE		\$556.27	\$556.27
08/22/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
08/22/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/22/2017	Photocopy Expense	EXBWC	\$18.50		\$18.50
08/22/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
08/22/2017	Photocopy Expense	EXBWC	\$29.00		\$29.00
08/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/22/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/22/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/22/2017	Photocopy Expense	EXBWC	\$12.75		\$12.75
08/22/2017	Long Distance Phone Expense 13053739400	EXLPE	\$0.42		\$0.42
08/22/2017	Photocopy Expense	EXBWC	\$20.75		\$20.75
08/22/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/22/2017	Photocopy Expense	EXBWC	\$29.00		\$29.00
08/22/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/22/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/22/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/22/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/23/2017	Photocopy Expense	EXBWC	\$12.75		\$12.75
08/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/23/2017	Photocopy Expense	EXBWC	\$55.25		\$55.25
08/23/2017	Photocopy Expense	EXBWC	\$76.75		\$76.75
08/23/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/23/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/23/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/23/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/23/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/23/2017	Photocopy Expense	EXBWC	\$55.25		\$55.25
08/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/23/2017	Photocopy Expense	EXBWC	\$251.50		\$251.50
08/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/23/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/23/2017	Photocopy Expense	EXBWC	\$122.25		\$122.25
08/23/2017	Lexis Research	EXLEX	\$13.75		\$13.75
08/23/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/23/2017	Long Distance Phone Expense 13127017066	EXLPE	\$0.07		\$0.07
08/23/2017	Color Copies	EXCOL	\$3.00		\$3.00
08/24/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/24/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
08/24/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/24/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/24/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/24/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
08/24/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
08/24/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/24/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/24/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/24/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/24/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
08/24/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
08/24/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/24/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/24/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/24/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/24/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/24/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/24/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/24/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
08/24/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
08/24/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/24/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/24/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
08/24/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
08/24/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/24/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/24/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
08/24/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
08/24/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/24/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/24/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
08/24/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
08/24/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
08/24/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
08/24/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/24/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
08/24/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
08/24/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
08/24/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/24/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
08/24/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/24/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/24/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/24/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/24/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/24/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/24/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/24/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/24/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/25/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/25/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
08/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/25/2017	Color Copies	EXCOL	\$1.50		\$1.50
08/25/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/25/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/25/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
08/25/2017	Photocopy Expense	EXBWC	\$15.75		\$15.75
08/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/25/2017	Photocopy Expense	EXBWC	\$70.50		\$70.50
08/25/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
08/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/25/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/25/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
08/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/28/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
08/28/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/28/2017	Scanned Documents	EXSD	\$14.25		\$14.25
08/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/28/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/28/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/28/2017	Color Copies	EXCOL	\$96.00		\$96.00
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/28/2017	Leo R. Beus- Travel Expense- 8/3/17 Airfare to San Diego	CATE		\$609.20	\$609.20
08/28/2017	Leo R. Beus- Travel Expense- 8/2-8/3/17 Car Rental	CATE		\$102.22	\$102.22
08/28/2017	Leo R. Beus- Travel Expense- 8/2/17 Airfare to Miami	CATE		\$789.20	\$789.20
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/28/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$74.00		\$74.00
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25

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08/28/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/28/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/28/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/28/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/28/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/28/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/28/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/28/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/28/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/28/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/28/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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08/28/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/28/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$20.25		\$20.25
08/28/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
08/28/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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08/28/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2017	Photocopy Expense	EXBWC	\$20.50		\$20.50
08/28/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/28/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2017	Photocopy Expense	EXBWC	\$20.50		\$20.50
08/28/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2017	Photocopy Expense	EXBWC	\$189.00		\$189.00
08/29/2017	Photocopy Expense	EXBWC	\$25.50		\$25.50
08/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2017	Photocopy Expense	EXBWC	\$20.50		\$20.50
08/29/2017	Photocopy Expense	EXBWC	\$29.25		\$29.25
08/29/2017	Photocopy Expense	EXBWC	\$18.75		\$18.75
08/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2017	Scanned Documents	EXSD	\$0.50		\$0.50
08/29/2017	Photocopy Expense	EXBWC	\$30.50		\$30.50
08/29/2017	Photocopy Expense	EXBWC	\$40.50		\$40.50
08/29/2017	Photocopy Expense	EXBWC	\$23.50		\$23.50
08/29/2017	Photocopy Expense	EXBWC	\$32.25		\$32.25
08/29/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
08/29/2017	Photocopy Expense	EXBWC	\$21.25		\$21.25
08/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2017	Photocopy Expense	EXBWC	\$21.25		\$21.25
08/29/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
08/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
08/29/2017	Photocopy Expense	EXBWC	\$20.50		\$20.50
08/29/2017	Photocopy Expense	EXBWC	\$20.75		\$20.75
08/29/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/29/2017	Photocopy Expense	EXBWC	\$21.25		\$21.25
08/29/2017	Photocopy Expense	EXBWC	\$21.50		\$21.50
08/29/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
08/29/2017	Scanned Documents	EXSD	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/29/2017	Photocopy Expense	EXBWC	\$214.00		\$214.00
08/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2017	Photocopy Expense	EXBWC	\$21.25		\$21.25
08/29/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/29/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
08/29/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/29/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/29/2017	Photocopy Expense	EXBWC	\$23.50		\$23.50
08/29/2017	Photocopy Expense	EXBWC	\$20.50		\$20.50
08/29/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/29/2017	Photocopy Expense	EXBWC	\$22.00		\$22.00
08/29/2017	Photocopy Expense	EXBWC	\$21.50		\$21.50
08/29/2017	Photocopy Expense	EXBWC	\$20.50		\$20.50
08/29/2017	Photocopy Expense	EXBWC	\$22.50		\$22.50
08/29/2017	Photocopy Expense	EXBWC	\$51.25		\$51.25
08/29/2017	Photocopy Expense	EXBWC	\$19.50		\$19.50
08/29/2017	Photocopy Expense	EXBWC	\$47.00		\$47.00
08/29/2017	Photocopy Expense	EXBWC	\$21.50		\$21.50
08/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/29/2017	Scanned Documents	EXSD	\$0.50		\$0.50
08/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/29/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
08/29/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/29/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/29/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/29/2017	Photocopy Expense	EXBWC	\$22.75		\$22.75
08/29/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
08/29/2017	Photocopy Expense	EXBWC	\$21.25		\$21.25
08/29/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2017	Photocopy Expense	EXBWC	\$64.75		\$64.75
08/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2017	Veritext- Court Reporter Fee- Certified Transcript re: Judge Murphy 8/3/17	CACRF		\$222.61	\$222.61
08/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/29/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/29/2017	Photocopy Expense	EXBWC	\$52.00		\$52.00
08/29/2017	Photocopy Expense	EXBWC	\$20.25		\$20.25
08/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2017	Long Distance Phone Expense 13123639937	EXLPE	\$0.07		\$0.07
08/29/2017	Long Distance Phone Expense 13127017066	EXLPE	\$0.07		\$0.07
08/29/2017	Lexis Research	EXLEX	\$10.79		\$10.79
08/29/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2017	Photocopy Expense	EXBWC	\$10.50		\$10.50
08/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/30/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/30/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/30/2017	Lexis Research	EXLEX	\$10.48		\$10.48
08/30/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/30/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/30/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/31/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/31/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/31/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/31/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/31/2017	Long Distance Phone Expense 19546842268	EXLPE	\$0.07		\$0.07
08/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2017	Lexis Research	EXLEX	\$21.86		\$21.86
08/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/31/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/31/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/31/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/31/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2017	Scanned Documents	EXSD	\$0.25		\$0.25
08/31/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/31/2017	Scanned Documents	EXSD	\$1.00		\$1.00
08/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
Total Costs/Expenses: 08/2017			\$6,542.96	\$3,712.56	\$10,255.52
09/01/2017	Lexis Research	EXLEX	\$3.49		\$3.49
09/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/01/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/01/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/01/2017	Scanned Documents	EXSD	\$0.75		\$0.75

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09/01/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/01/2017	Scanned Documents	EXSD	\$16.00		\$16.00
09/01/2017	Scanned Documents	EXSD	\$1.00		\$1.00
09/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/01/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/01/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/01/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/01/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/01/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/01/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/01/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/01/2017	Scanned Documents	EXSD	\$1.75		\$1.75
09/01/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/01/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/01/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/01/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/01/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/01/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/01/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/01/2017	Scanned Documents	EXSD	\$1.50		\$1.50
09/01/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/01/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/01/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/01/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/01/2017	Photocopy Expense	EXBWC	\$15.25		\$15.25
09/01/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/01/2017	Scanned Documents	EXSD	\$6.00		\$6.00
09/04/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
09/04/2017	Photocopy Expense	EXBWC	\$27.75		\$27.75
09/04/2017	Photocopy Expense	EXBWC	\$27.75		\$27.75
09/04/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
09/04/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/04/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
09/04/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/04/2017	Photocopy Expense	EXBWC	\$20.75		\$20.75
09/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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09/04/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/04/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/04/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
09/04/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/04/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/04/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/04/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/04/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/04/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/04/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/04/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/04/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/04/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/04/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/04/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/04/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/04/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/04/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
09/05/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2017	Scanned Documents	EXSD	\$1.25		\$1.25
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2017	Scanned Documents	EXSD	\$1.25		\$1.25
09/05/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/05/2017	Scanned Documents	EXSD	\$1.00		\$1.00
09/05/2017	Scanned Documents	EXSD	\$1.00		\$1.00
09/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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09/05/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2017	Photocopy Expense	EXBWC	\$20.50		\$20.50
09/05/2017	Photocopy Expense	EXBWC	\$20.50		\$20.50
09/05/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
09/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/05/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
09/05/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/05/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/05/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/05/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/05/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/05/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/05/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/05/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
09/05/2017	Lexis Research	EXLEX	\$1.85		\$1.85
09/05/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/05/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/05/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/05/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/05/2017	Photocopy Expense	EXBWC	\$12.25		\$12.25
09/05/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/05/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/05/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/05/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/05/2017	Color Copies	EXCOL	\$162.00		\$162.00
09/05/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/05/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/05/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/05/2017	Photocopy Expense	EXBWC	\$17.75		\$17.75
09/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2017	Photocopy Expense	EXBWC	\$32.00		\$32.00
09/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/05/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/05/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/05/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/05/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2017	Photocopy Expense	EXBWC	\$10.75		\$10.75
09/05/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/05/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
09/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/05/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/05/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/05/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/05/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/05/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/05/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
09/05/2017	Photocopy Expense	EXBWC	\$44.25		\$44.25
09/05/2017	Photocopy Expense	EXBWC	\$10.75		\$10.75
09/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/06/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/06/2017	Lexis Research	EXLEX	\$11.73		\$11.73
09/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/06/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
09/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/06/2017	Photocopy Expense	EXBWC	\$17.75		\$17.75
09/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/06/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/06/2017	Lexis Research	EXLEX	\$2.37		\$2.37
09/06/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
09/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/06/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/06/2017	Photocopy Expense	EXBWC	\$15.75		\$15.75
09/06/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/07/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/07/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/07/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/07/2017	Scanned Documents	EXSD	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/07/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/07/2017	Scanned Documents	EXSD	\$3.50		\$3.50
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/07/2017	Photocopy Expense	EXBWC	\$35.50		\$35.50
09/07/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/07/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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09/07/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/07/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/07/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/07/2017	Color Copies	EXCOL	\$204.00		\$204.00
09/08/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$29.00		\$29.00
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/08/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/08/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/08/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/08/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/08/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
09/08/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/08/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/08/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/08/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/08/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/08/2017	Photocopy Expense	EXBWC	\$46.75		\$46.75
09/08/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
09/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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09/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/08/2017	Photocopy Expense	EXBWC	\$15.50		\$15.50
09/08/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/08/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
09/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/08/2017	Photocopy Expense	EXBWC	\$15.50		\$15.50
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$73.00		\$73.00
09/08/2017	Lexis Research	EXLEX	\$3.62		\$3.62
09/08/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/09/2017	Photocopy Expense	EXBWC	\$64.25		\$64.25
09/09/2017	Photocopy Expense	EXBWC	\$64.00		\$64.00
09/10/2017	American Express- Meal Expense- 8/9/17 Luncheon meeting with AG, AWH, TAG, LCD, DBD	CAME		\$50.01	\$50.01
09/10/2017	American Express- Travel Expense- SS 8/23-8/24/17 Aifare to Ft. Lauderdale	CATE		\$534.60	\$534.60
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/11/2017	Color Copies	EXCOL	\$42.00		\$42.00
09/11/2017	Photocopy Expense	EXBWC	\$29.00		\$29.00
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Photocopy Expense	EXBWC	\$26.75		\$26.75
09/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2017	Scanned Documents	EXSD	\$23.25		\$23.25
09/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/11/2017	Scanned Documents	EXSD	\$23.25		\$23.25
09/11/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/11/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/11/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/11/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/11/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/11/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2017	Photocopy Expense	EXBWC	\$23.25		\$23.25
09/11/2017	Photocopy Expense	EXBWC	\$42.50		\$42.50
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/11/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/11/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Scanned Documents	EXSD	\$42.50		\$42.50
09/11/2017	Photocopy Expense	EXBWC	\$17.25		\$17.25
09/11/2017	Lexis Research	EXLEX	\$1.81		\$1.81
09/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
09/11/2017	Photocopy Expense	EXBWC	\$23.25		\$23.25
09/11/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/11/2017	Photocopy Expense	EXBWC	\$73.25		\$73.25
09/11/2017	Photocopy Expense	EXBWC	\$42.50		\$42.50
09/11/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2017	Scanned Documents	EXSD	\$2.00		\$2.00
09/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/12/2017	Lexis Research	EXLEX	\$1.07		\$1.07
09/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/12/2017	Lexis Research	EXLEX	\$0.73		\$0.73
09/12/2017	Scanned Documents	EXSD	\$1.25		\$1.25
09/12/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/12/2017	Scanned Documents	EXSD	\$1.00		\$1.00
09/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/12/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/12/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
09/12/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/12/2017	Photocopy Expense	EXBWC	\$22.25		\$22.25
09/12/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25

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09/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/12/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/12/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/12/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/12/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/12/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/12/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/12/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/12/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/12/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/12/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/12/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
09/12/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/13/2017	Scanned Documents	EXSD	\$35.50		\$35.50
09/13/2017	Scanned Documents	EXSD	\$3.00		\$3.00
09/13/2017	Scanned Documents	EXSD	\$1.75		\$1.75
09/13/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2017	Scanned Documents	EXSD	\$2.00		\$2.00
09/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/13/2017	Scanned Documents	EXSD	\$1.00		\$1.00
09/13/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/13/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/13/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/13/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/13/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/13/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/13/2017	Scanned Documents	EXSD	\$1.00		\$1.00
09/13/2017	Scanned Documents	EXSD	\$3.75		\$3.75
09/13/2017	Scanned Documents	EXSD	\$4.25		\$4.25
09/13/2017	Scanned Documents	EXSD	\$1.25		\$1.25
09/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/13/2017	Scanned Documents	EXSD	\$1.00		\$1.00
09/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$10.75		\$10.75
09/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/13/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75

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09/13/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/13/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/13/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/13/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/13/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
09/13/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/13/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/13/2017	Scanned Documents	EXSD	\$6.50		\$6.50
09/13/2017	Scanned Documents	EXSD	\$14.75		\$14.75
09/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/13/2017	Lexis Research	EXLEX	\$10.51		\$10.51
09/13/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/13/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/13/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/13/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/13/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/13/2017	Scanned Documents	EXSD	\$6.25		\$6.25
09/13/2017	Scanned Documents	EXSD	\$7.50		\$7.50
09/13/2017	Scanned Documents	EXSD	\$4.25		\$4.25
09/13/2017	Scanned Documents	EXSD	\$1.75		\$1.75
09/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/13/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/13/2017	Scanned Documents	EXSD	\$1.75		\$1.75
09/13/2017	Scanned Documents	EXSD	\$1.00		\$1.00
09/13/2017	Scanned Documents	EXSD	\$5.50		\$5.50
09/13/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
09/13/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50

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09/13/2017	Photocopy Expense	EXBWC	\$18.25		\$18.25
09/13/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/13/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/13/2017	Photocopy Expense	EXBWC	\$50.25		\$50.25
09/13/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/13/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
09/14/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/14/2017	Scanned Documents	EXSD	\$1.25		\$1.25
09/14/2017	Scanned Documents	EXSD	\$1.00		\$1.00
09/14/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/14/2017	Scanned Documents	EXSD	\$1.25		\$1.25
09/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/14/2017	Scanned Documents	EXSD	\$1.50		\$1.50
09/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/14/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/14/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/14/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/14/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/14/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/14/2017	Color Copies	EXCOL	\$3.00		\$3.00
09/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/14/2017	Lexis Research	EXLEX	\$0.62		\$0.62
09/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/15/2017	Photocopy Expense	EXBWC	\$26.50		\$26.50
09/15/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$14.00		\$14.00
09/15/2017	Scanned Documents	EXSD	\$1.75		\$1.75
09/15/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/15/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/15/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
09/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/15/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/15/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
09/15/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75

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09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Scanned Documents	EXSD	\$1.00		\$1.00
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/15/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$47.75		\$47.75
09/15/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$23.25		\$23.25
09/15/2017	Photocopy Expense	EXBWC	\$22.75		\$22.75
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/15/2017	Photocopy Expense	EXBWC	\$19.50		\$19.50
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/15/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/15/2017	Veritext- Court Reporter Fee- Transcript re: Judge J Murphy III 8/24/17	CACRF		\$871.18	\$871.18
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/15/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/15/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/15/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/15/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/15/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/15/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
09/15/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/15/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
09/15/2017	Photocopy Expense	EXBWC	\$60.25		\$60.25
09/15/2017	Photocopy Expense	EXBWC	\$24.00		\$24.00
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/15/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/15/2017	Photocopy Expense	EXBWC	\$15.50		\$15.50
09/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/15/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/15/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/15/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
09/15/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
09/15/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/15/2017	Scanned Documents	EXSD	\$1.25		\$1.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/18/2017	Photocopy Expense	EXBWC	\$44.00		\$44.00
09/18/2017	Photocopy Expense	EXBWC	\$14.50		\$14.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/18/2017	Color Copies	EXCOL	\$15.00		\$15.00
09/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2017	Photocopy Expense	EXBWC	\$26.25		\$26.25
09/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
09/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/19/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/19/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/19/2017	Photocopy Expense	EXBWC	\$29.00		\$29.00
09/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/19/2017	Scanned Documents	EXSD	\$12.50		\$12.50
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/19/2017	Scanned Documents	EXSD	\$6.00		\$6.00
09/19/2017	Scanned Documents	EXSD	\$3.50		\$3.50
09/19/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/19/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/19/2017	Scanned Documents	EXSD	\$11.25		\$11.25
09/19/2017	Scanned Documents	EXSD	\$3.00		\$3.00
09/19/2017	Scanned Documents	EXSD	\$3.75		\$3.75
09/19/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/19/2017	Scanned Documents	EXSD	\$2.50		\$2.50
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/19/2017	Scanned Documents	EXSD	\$9.50		\$9.50
09/19/2017	Scanned Documents	EXSD	\$9.75		\$9.75
09/19/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/19/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/19/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/19/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/19/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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09/19/2017	Scanned Documents	EXSD	\$4.00		\$4.00
09/19/2017	Color Copies	EXCOL	\$3.00		\$3.00
09/19/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/19/2017	Scanned Documents	EXSD	\$0.75		\$0.75
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/19/2017	Scanned Documents	EXSD	\$3.25		\$3.25
09/19/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/19/2017	Scanned Documents	EXSD	\$5.50		\$5.50
09/19/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/19/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/19/2017	Scanned Documents	EXSD	\$0.50		\$0.50
09/20/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/20/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2017	Cardmember Service- Travel Expense- SS 8/23/17 Meal	CATE		\$52.28	\$52.28
09/20/2017	Cardmember Service- Travel Expense- SS 8/24/17 Meal	CATE		\$14.00	\$14.00
09/20/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/20/2017	Cardmember Service- Travel Expense- SS 8/25/17 Airport Parking	CATE		\$22.00	\$22.00
09/20/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/20/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/20/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/20/2017	Cardmember Service- Travel Expense- SS 8/23-8/24/17 Hotel	CATE		\$190.47	\$190.47
09/20/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/20/2017	Scanned Documents	EXSD	\$1.75		\$1.75
09/20/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/20/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/20/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/21/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/21/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/21/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2017	Long Distance Phone Expense 18505615600	EXLPE	\$0.07		\$0.07
09/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/21/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/22/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75

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09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/22/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/22/2017	Color Copies	EXCOL	\$60.00		\$60.00
09/22/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/22/2017	Photocopy Expense	EXBWC	\$14.00		\$14.00
09/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/22/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/22/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/22/2017	Photocopy Expense	EXBWC	\$54.75		\$54.75
09/22/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Lexis Research	EXLEX	\$4.13		\$4.13
09/22/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/22/2017	Color Copies	EXCOL	\$342.00		\$342.00
09/22/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/22/2017	Color Copies	EXCOL	\$6.00		\$6.00
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/22/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/22/2017	Grossman Roth Yaffa Cohen- Filing Fee- Florida Court: \$100 each for TAC and TAG	CAFF		\$200.00	\$200.00
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Grossman Roth Yaffa Cohen- Filing Fee- Florida State Bar: 250 each for TAC and TAG	CAFF		\$500.00	\$500.00
09/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/22/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/22/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/22/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/25/2017	Photocopy Expense	EXBWC	\$31.75		\$31.75
09/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2017	Westlaw Legal Research	EXWEST	\$72.04		\$72.04
09/25/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
09/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2017	Photocopy Expense	EXBWC	\$15.50		\$15.50
09/25/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/25/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
09/25/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
09/25/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/25/2017	Photocopy Expense	EXBWC	\$17.75		\$17.75
09/25/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/25/2017	Photocopy Expense	EXBWC	\$46.25		\$46.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
09/25/2017	Leo R. Beus- Travel Expense- 9/18/17 Airfare to Phoenix	CATE		\$295.21	\$295.21
09/25/2017	Leo R. Beus- Travel Expense- 9/12/17 Airfare to San Diego	CATE		\$295.21	\$295.21
09/25/2017	Jones Walker LLP- Professional Fees- Services Rendered Nov 2016	CAPFF		\$8,050.00	\$8,050.00
09/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/25/2017	Leo R. Beus- Travel Expense- 9/18/17 Uber to Airport	CATE		\$16.12	\$16.12
09/25/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/25/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/25/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/25/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/26/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
09/26/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/26/2017	Color Copies	EXCOL	\$30.00		\$30.00
09/26/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/26/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
09/26/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/26/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/26/2017	Photocopy Expense	EXBWC	\$55.25		\$55.25
09/26/2017	Lexis Research	EXLEX	\$4.06		\$4.06
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/26/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/26/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/26/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/26/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/26/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/26/2017	Scanned Documents	EXSD	\$92.75		\$92.75
09/26/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/26/2017	Scanned Documents	EXSD	\$92.75		\$92.75
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/26/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/26/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/26/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/26/2017	Photocopy Expense	EXBWC	\$15.75		\$15.75
09/26/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/26/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/26/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/26/2017	Photocopy Expense	EXBWC	\$19.75		\$19.75
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/26/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/26/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/26/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/26/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/26/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2017	Photocopy Expense	EXBWC	\$22.00		\$22.00
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/26/2017	Photocopy Expense	EXBWC	\$20.50		\$20.50
09/26/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/26/2017	Photocopy Expense	EXBWC	\$27.50		\$27.50
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/26/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/27/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/27/2017	Scanned Documents	EXSD	\$2.00		\$2.00
09/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/27/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$37.75		\$37.75
09/27/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/27/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/27/2017	Photocopy Expense	EXBWC	\$37.75		\$37.75
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/27/2017	Scanned Documents	EXSD	\$3.25		\$3.25
09/27/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/27/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/27/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/27/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/27/2017	Westlaw Legal Research	EXWEST	\$34.82		\$34.82
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/27/2017	Scanned Documents	EXSD	\$4.75		\$4.75
09/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/27/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Long Distance Phone Expense 18174304088	EXLPE	\$0.07		\$0.07
09/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/27/2017	Photocopy Expense	EXBWC	\$55.00		\$55.00
09/27/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25

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09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/27/2017	Lexis Research	EXLEX	\$1.52		\$1.52
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$91.50		\$91.50
09/27/2017	Scanned Documents	EXSD	\$4.75		\$4.75
09/27/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Scanned Documents	EXSD	\$1.75		\$1.75
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/27/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2017	Photocopy Expense	EXBWC	\$66.75		\$66.75
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/28/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/28/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/28/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/28/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2017	Photocopy Expense	EXBWC	\$36.00		\$36.00
09/28/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Lexis Research	EXLEX	\$1.68		\$1.68
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2017	Lexis Research	EXLEX	\$2.87		\$2.87
09/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
09/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
09/29/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/29/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/29/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/29/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/29/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/29/2017	Photocopy Expense	EXBWC	\$14.00		\$14.00
09/29/2017	Long Distance Phone Expense 19197473668	EXLPE	\$0.14		\$0.14
09/29/2017	Long Distance Phone Expense 19197473667	EXLPE	\$0.07		\$0.07
09/29/2017	Long Distance Phone Expense 1917473668	EXLPE	\$0.07		\$0.07
09/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
09/29/2017	Long Distance Phone Expense 19197473668	EXLPE	\$0.07		\$0.07
09/29/2017	Long Distance Phone Expense 19197473668	EXLPE	\$0.14		\$0.14
09/29/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/29/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/29/2017	Lexis Research	EXLEX	\$3.28		\$3.28

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/29/2017	Long Distance Phone Expense 18174304088	EXLPE	\$0.07		\$0.07
09/29/2017	Long Distance Phone Expense 19197473668	EXLPE	\$0.07		\$0.07
09/29/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/29/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/29/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/29/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/29/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/29/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
09/29/2017	Photocopy Expense	EXBWC	\$22.75		\$22.75
09/29/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/29/2017	Photocopy Expense	EXBWC	\$22.25		\$22.25
09/29/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
Total Costs/Expenses: 09/2017			\$5,585.22	\$11,091.08	\$16,676.30
10/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/01/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
10/01/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/01/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/01/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/01/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/01/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
10/01/2017	Photocopy Expense	EXBWC	\$35.00		\$35.00
10/01/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/01/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
10/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/02/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/02/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/02/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/02/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/02/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/02/2017	Lexis Research	EXLEX	\$11.87		\$11.87
10/02/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/02/2017	Long Distance Phone Expense 15612137179	EXLPE	\$0.84		\$0.84
10/02/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/02/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/02/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/02/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/02/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/02/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/02/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/03/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/03/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/03/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Scanned Documents	EXSD	\$0.50		\$0.50
10/03/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/03/2017	Scanned Documents	EXSD	\$1.75		\$1.75
10/03/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/03/2017	Scanned Documents	EXSD	\$1.75		\$1.75
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Scanned Documents	EXSD	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/03/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Color Copies	EXCOL	\$3.00		\$3.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$17.50		\$17.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Westlaw Legal Research	EXWEST	\$70.10		\$70.10
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

035074 Founding Partners
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Scanned Documents	EXSD	\$1.50		\$1.50
10/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/03/2017	UPS- United Parcel Service- 9/25/17 Isel Pena	CAUPS		\$20.02	\$20.02
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Scanned Documents	EXSD	\$4.50		\$4.50
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/03/2017	Scanned Documents	EXSD	\$0.50		\$0.50
10/03/2017	Scanned Documents	EXSD	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Scanned Documents	EXSD	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/03/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Scanned Documents	EXSD	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/03/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/03/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/03/2017	Photocopy Expense	EXBWC	\$15.75		\$15.75
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$17.50		\$17.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/03/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/03/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$55.25		\$55.25
10/03/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/03/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/03/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$19.75		\$19.75
10/03/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/03/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/03/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/03/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/03/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$19.75		\$19.75
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$55.25		\$55.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Lexis Research	EXLEX	\$0.84		\$0.84
10/03/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/03/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account035074 Founding Partners
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2017	Photocopy Expense	EXBWC	\$20.25		\$20.25
10/04/2017	Photocopy Expense	EXBWC	\$37.50		\$37.50
10/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/04/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/04/2017	Lexis Research	EXLEX	\$0.47		\$0.47
10/04/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/04/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/05/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/05/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/05/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/05/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2017	Photocopy Expense	EXBWC	\$35.00		\$35.00
10/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/05/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
10/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/05/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/05/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/05/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/05/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/05/2017	Color Copies	EXCOL	\$3.00		\$3.00
10/05/2017	Color Copies	EXCOL	\$1.50		\$1.50
10/05/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2017	Color Copies	EXCOL	\$1.50		\$1.50
10/05/2017	Westlaw Legal Research	EXWEST	\$152.48		\$152.48
10/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/05/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
10/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2017	Photocopy Expense	EXBWC	\$24.50		\$24.50
10/05/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/05/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/05/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
10/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/06/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/06/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/06/2017	Photocopy Expense	EXBWC	\$21.75		\$21.75
10/06/2017	Lexis Research	EXLEX	\$0.75		\$0.75
10/06/2017	Color Copies	EXCOL	\$1.50		\$1.50
10/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/06/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
10/06/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
10/06/2017	Long Distance Phone Expense 13126344638	EXLPE	\$0.14		\$0.14
10/06/2017	Long Distance Phone Expense 12143971919	EXLPE	\$1.26		\$1.26
10/06/2017	Long Distance Phone Expense 13126343400	EXLPE	\$0.14		\$0.14
10/06/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/06/2017	Long Distance Phone Expense 12143542776	EXLPE	\$0.14		\$0.14
10/06/2017	Long Distance Phone Expense 12143971919	EXLPE	\$0.07		\$0.07
10/06/2017	Long Distance Phone Expense 12143971919	EXLPE	\$1.12		\$1.12
10/06/2017	Long Distance Phone Expense 18472919700	EXLPE	\$0.14		\$0.14
10/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/06/2017	Long Distance Phone Expense 13126344638	EXLPE	\$0.07		\$0.07
10/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/06/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$30.25		\$30.25
10/09/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/09/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/09/2017	American Express- Travel Expense- SS 10/1-10/2/17 Airfare to Ft Lauderdale	CATE		\$514.60	\$514.60
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/09/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
10/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/09/2017	Color Copies	EXCOL	\$1.50		\$1.50
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/09/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/09/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Scanned Documents	EXSD	\$1.00		\$1.00
10/09/2017	Scanned Documents	EXSD	\$2.00		\$2.00
10/09/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Scanned Documents	EXSD	\$0.50		\$0.50
10/09/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/09/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/09/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/09/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Long Distance Phone Expense 18472919700	EXLPE	\$1.47		\$1.47
10/09/2017	Long Distance Phone Expense 12146132254	EXLPE	\$0.21		\$0.21
10/09/2017	Photocopy Expense	EXBWC	\$25.50		\$25.50
10/09/2017	Westlaw Legal Research	EXWEST	\$6.85		\$6.85
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/09/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/09/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/09/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/09/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/09/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Long Distance Phone Expense 13523311100	EXLPE	\$1.54		\$1.54
10/09/2017	Long Distance Phone Expense 12143542776	EXLPE	\$0.21		\$0.21
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/09/2017	Long Distance Phone Expense 15612137179	EXLPE	\$0.07		\$0.07
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/09/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/09/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/09/2017	Long Distance Phone Expense 13054428666	EXLPE	\$0.07		\$0.07
10/09/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/09/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
10/09/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/09/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/09/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$1.00		\$1.00
10/10/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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10/10/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/10/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$61.75		\$61.75
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/10/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/10/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$1.00		\$1.00
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$7.00		\$7.00
10/10/2017	Lexis Research	EXLEX	\$0.56		\$0.56
10/10/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/10/2017	Scanned Documents	EXSD	\$1.00		\$1.00
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$1.50		\$1.50
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$31.00		\$31.00
10/10/2017	Photocopy Expense	EXBWC	\$41.00		\$41.00
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$6.25		\$6.25
10/10/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/10/2017	Westlaw Legal Research	EXWEST	\$82.38		\$82.38
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.50		\$0.50
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$3.75		\$3.75
10/10/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/10/2017	Scanned Documents	EXSD	\$3.75		\$3.75
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2017	Long Distance Phone Expense 18593616299	EXLPE	\$0.28		\$0.28
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$60.75		\$60.75
10/10/2017	Photocopy Expense	EXBWC	\$63.00		\$63.00
10/10/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/10/2017	Long Distance Phone Expense 12143542776	EXLPE	\$0.84		\$0.84
10/10/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/10/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/10/2017	Photocopy Expense	EXBWC	\$29.00		\$29.00
10/10/2017	Photocopy Expense	EXBWC	\$31.00		\$31.00
10/10/2017	Photocopy Expense	EXBWC	\$160.50		\$160.50
10/10/2017	Photocopy Expense	EXBWC	\$277.25		\$277.25
10/10/2017	Scanned Documents	EXSD	\$1.50		\$1.50
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2017	Scanned Documents	EXSD	\$9.00		\$9.00
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$5.75		\$5.75
10/10/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/10/2017	Scanned Documents	EXSD	\$13.00		\$13.00
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$38.75		\$38.75
10/10/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/10/2017	Photocopy Expense	EXBWC	\$42.25		\$42.25
10/10/2017	Photocopy Expense	EXBWC	\$38.75		\$38.75
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/10/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/10/2017	Scanned Documents	EXSD	\$4.75		\$4.75
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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10/10/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$71.50		\$71.50
10/10/2017	Photocopy Expense	EXBWC	\$43.25		\$43.25
10/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/10/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/10/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/10/2017	Photocopy Expense	EXBWC	\$125.50		\$125.50
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
10/10/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$1.50		\$1.50
10/10/2017	Photocopy Expense	EXBWC	\$13.50		\$13.50
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$13.00		\$13.00
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/10/2017	Long Distance Phone Expense 13126344638	EXLPE	\$0.07		\$0.07
10/10/2017	Long Distance Phone Expense 18472919700	EXLPE	\$0.49		\$0.49
10/10/2017	Long Distance Phone Expense 13128184300	EXLPE	\$0.14		\$0.14
10/10/2017	Long Distance Phone Expense 13126344638	EXLPE	\$0.07		\$0.07
10/10/2017	Long Distance Phone Expense 13128184300	EXLPE	\$1.05		\$1.05
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.50		\$0.50
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$1.75		\$1.75
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/10/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$73.25		\$73.25
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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10/10/2017	Photocopy Expense	EXBWC	\$72.75		\$72.75
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$12.75		\$12.75
10/10/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Scanned Documents	EXSD	\$3.75		\$3.75
10/10/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/10/2017	Photocopy Expense	EXBWC	\$31.00		\$31.00
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/10/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/10/2017	Photocopy Expense	EXBWC	\$37.00		\$37.00
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$32.75		\$32.75
10/10/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/10/2017	Scanned Documents	EXSD	\$15.75		\$15.75
10/10/2017	Scanned Documents	EXSD	\$0.50		\$0.50
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/10/2017	Westlaw Legal Research	EXWEST	\$46.74		\$46.74
10/10/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/10/2017	Scanned Documents	EXSD	\$1.00		\$1.00
10/10/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$10.25		\$10.25
10/10/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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10/10/2017	Scanned Documents	EXSD	\$1.00		\$1.00
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/11/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/11/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00

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10/11/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/11/2017	Long Distance Phone Expense 18479645335	EXLPE	\$0.56		\$0.56
10/11/2017	Lexis Research	EXLEX	\$2.79		\$2.79
10/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/11/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
10/11/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/11/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/11/2017	Photocopy Expense	EXBWC	\$15.75		\$15.75
10/11/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00

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10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/11/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/11/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/11/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/11/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/11/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/11/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/12/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$65.25		\$65.25
10/12/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/12/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/12/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/12/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/12/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/12/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/12/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/12/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/12/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/12/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$36.75		\$36.75
10/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/12/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/12/2017	Photocopy Expense	EXBWC	\$29.75		\$29.75
10/12/2017	Photocopy Expense	EXBWC	\$35.00		\$35.00
10/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/12/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/12/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/12/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/12/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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10/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$16.75		\$16.75
10/13/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$19.50		\$19.50
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/13/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/13/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/13/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/13/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/13/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/13/2017	Westlaw Legal Research	EXWEST	\$55.94		\$55.94
10/13/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Lexis Research	EXLEX	\$5.38		\$5.38
10/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/13/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/13/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/13/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/13/2017	Photocopy Expense	EXBWC	\$27.50		\$27.50
10/13/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/13/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/13/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/13/2017	Photocopy Expense	EXBWC	\$47.00		\$47.00
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/13/2017	Photocopy Expense	EXBWC	\$30.50		\$30.50
10/13/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$16.75		\$16.75
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$17.50		\$17.50
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/13/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/13/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/13/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/13/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/13/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/13/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/13/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/13/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/13/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$43.00		\$43.00
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$22.50		\$22.50
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/13/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/13/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/13/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/13/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/13/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/13/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/13/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/13/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/14/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/14/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/14/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/14/2017	Photocopy Expense	EXBWC	\$13.25		\$13.25
10/14/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/16/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/16/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/16/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/16/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/16/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/16/2017	Photocopy Expense	EXBWC	\$23.75		\$23.75
10/16/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/16/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/16/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$32.75		\$32.75
10/16/2017	Photocopy Expense	EXBWC	\$28.75		\$28.75
10/16/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/16/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/16/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75

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10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/16/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/16/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/16/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/16/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/16/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/16/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/16/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$27.25		\$27.25
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/16/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75

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10/16/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/16/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/16/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/16/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/16/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/16/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/16/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/16/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/16/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Color Copies	EXCOL	\$12.00		\$12.00
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/16/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/16/2017	Color Copies	EXCOL	\$91.50		\$91.50
10/16/2017	Long Distance Phone Expense 13054428666	EXLPE	\$0.35		\$0.35
10/16/2017	Long Distance Phone Expense 13054428666	EXLPE	\$0.07		\$0.07
10/16/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/16/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/16/2017	Lexis Research	EXLEX	\$1.12		\$1.12
10/16/2017	Photocopy Expense	EXBWC	\$27.00		\$27.00
10/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/17/2017	Long Distance Phone Expense 13053739447	EXLPE	\$0.21		\$0.21
10/17/2017	Long Distance Phone Expense 5204401088	EXLPE	\$1.54		\$1.54
10/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$20.25		\$20.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
10/18/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Lexis Research	EXLEX	\$21.71		\$21.71
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$29.00		\$29.00
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$15.50		\$15.50
10/18/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/18/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/18/2017	Photocopy Expense	EXBWC	\$15.50		\$15.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$47.75		\$47.75
10/18/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/18/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$47.75		\$47.75
10/18/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$22.75		\$22.75
10/18/2017	Photocopy Expense	EXBWC	\$23.25		\$23.25
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$46.50		\$46.50
10/18/2017	Photocopy Expense	EXBWC	\$23.25		\$23.25
10/18/2017	Photocopy Expense	EXBWC	\$22.75		\$22.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/18/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/18/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/18/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/18/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$19.50		\$19.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
10/18/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/18/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/18/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
10/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/19/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/19/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/19/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/19/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/19/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/19/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/19/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/19/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/19/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/19/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/19/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/19/2017	Photocopy Expense	EXBWC	\$29.50		\$29.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$16.50		\$16.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$17.50		\$17.50
10/19/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
10/19/2017	Photocopy Expense	EXBWC	\$20.75		\$20.75
10/19/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/19/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/19/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/19/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/19/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/19/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/19/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/19/2017	Photocopy Expense	EXBWC	\$15.75		\$15.75
10/19/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/19/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/19/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/19/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/19/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/19/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
10/19/2017	Photocopy Expense	EXBWC	\$41.25		\$41.25
10/19/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/19/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/19/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
10/19/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/19/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/19/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/19/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/19/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$98.25		\$98.25
10/19/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/19/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/19/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/19/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$15.25		\$15.25
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/19/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/19/2017	Photocopy Expense	EXBWC	\$15.75		\$15.75
10/19/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
10/19/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/19/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
10/19/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
10/19/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
10/19/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/19/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$18.50		\$18.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00

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10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/19/2017	Cardmember Service- Travel Expense- SS 10/2/17 Airport parking	CATE		\$22.00	\$22.00
10/19/2017	Cardmember Service- Travel Expense- SS 10/2/17 Meal	CATE		\$20.67	\$20.67
10/19/2017	Lexis Research	EXLEX	\$5.89		\$5.89
10/19/2017	Cardmember Service- Travel Expense- SS 10/1-10/2/17 Hotel	CATE		\$190.47	\$190.47
10/19/2017	Cardmember Service- Travel Expense- SS 10/11/17 Meal	CATE		\$44.98	\$44.98
10/19/2017	Cardmember Service- Meal Expense- JT 10/10/17 Luncheon meeting with team and Dan Newman	CAME		\$59.20	\$59.20
10/19/2017	Cardmember Service- Meal Expense- JT 10/9/17 Luncheon meeting with team and Dan Newman	CAME		\$92.48	\$92.48
10/19/2017	Cardmember Service- Travel Expense- ROS 10/17/17 Airline fee	CATE		\$31.92	\$31.92
10/19/2017	Cardmember Service- Travel Expense- ROS 10/17/17 Baggage fee	CATE		\$25.00	\$25.00
10/19/2017	Color Copies	EXCOL	\$216.00		\$216.00
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$28.75		\$28.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/19/2017	Photocopy Expense	EXBWC	\$21.75		\$21.75
10/19/2017	Color Copies	EXCOL	\$4.50		\$4.50
10/19/2017	Color Copies	EXCOL	\$3.00		\$3.00
10/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/19/2017	Color Copies	EXCOL	\$133.50		\$133.50
10/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
10/19/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/19/2017	Photocopy Expense	EXBWC	\$31.75		\$31.75
10/19/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
10/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$35.00		\$35.00
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$71.50		\$71.50
10/19/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
10/19/2017	Photocopy Expense	EXBWC	\$59.25		\$59.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/19/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/19/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
10/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/19/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/20/2017	Photocopy Expense	EXBWC	\$17.00		\$17.00
10/20/2017	Photocopy Expense	EXBWC	\$114.25		\$114.25
10/20/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/20/2017	Photocopy Expense	EXBWC	\$93.75		\$93.75
10/20/2017	Photocopy Expense	EXBWC	\$27.25		\$27.25
10/20/2017	Photocopy Expense	EXBWC	\$70.25		\$70.25
10/20/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/20/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/20/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/20/2017	Photocopy Expense	EXBWC	\$41.50		\$41.50
10/20/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/20/2017	Color Copies	EXCOL	\$150.00		\$150.00
10/20/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/20/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/20/2017	Photocopy Expense	EXBWC	\$36.00		\$36.00
10/20/2017	Color Copies	EXCOL	\$1.50		\$1.50
10/20/2017	Photocopy Expense	EXBWC	\$784.00		\$784.00
10/20/2017	Color Copies	EXCOL	\$148.50		\$148.50
10/20/2017	Photocopy Expense	EXBWC	\$25.50		\$25.50
10/20/2017	Lexis Research	EXLEX	\$8.38		\$8.38
10/20/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
10/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
10/20/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/20/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2017	Photocopy Expense	EXBWC	\$20.50		\$20.50
10/20/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2017	Photocopy Expense	EXBWC	\$61.25		\$61.25
10/20/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/20/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/20/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2017	Photocopy Expense	EXBWC	\$17.00		\$17.00
10/20/2017	Long Distance Phone Expense 18472919700	EXLPE	\$0.14		\$0.14
10/20/2017	Long Distance Phone Expense 12149697500	EXLPE	\$0.14		\$0.14
10/20/2017	Secretarial Overtime MEM 10/6/17	EXSOT	\$23.08		\$23.08
10/20/2017	Long Distance Phone Expense 12143971919	EXLPE	\$0.07		\$0.07
10/20/2017	Long Distance Phone Expense 13128184300	EXLPE	\$0.63		\$0.63
10/20/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/20/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/20/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/20/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
10/20/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/20/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/20/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
10/20/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
10/20/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/20/2017	Scanned Documents	EXSD	\$9.25		\$9.25
10/20/2017	Scanned Documents	EXSD	\$1.75		\$1.75
10/20/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/20/2017	Photocopy Expense	EXBWC	\$13.75		\$13.75
10/20/2017	Long Distance Phone Expense 13053739465	EXLPE	\$0.07		\$0.07
10/20/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/20/2017	Photocopy Expense	EXBWC	\$62.50		\$62.50
10/20/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
10/20/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/20/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/20/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/20/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/20/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/20/2017	Photocopy Expense	EXBWC	\$35.00		\$35.00
10/20/2017	Photocopy Expense	EXBWC	\$11.50		\$11.50
10/20/2017	Photocopy Expense	EXBWC	\$23.50		\$23.50
10/20/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/20/2017	Photocopy Expense	EXBWC	\$51.00		\$51.00
10/20/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/20/2017	Photocopy Expense	EXBWC	\$17.00		\$17.00
10/20/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/20/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/20/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$15.75		\$15.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/23/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/23/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$43.00		\$43.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$10.75		\$10.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$10.75		\$10.75
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$22.25		\$22.25

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10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25

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10/23/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/23/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$27.50		\$27.50
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/23/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/23/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/23/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/23/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
10/23/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/23/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
10/23/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/23/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/23/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/23/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/23/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/23/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/23/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
10/23/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/23/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
10/23/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
10/23/2017	Photocopy Expense	EXBWC	\$14.50		\$14.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$35.00		\$35.00
10/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Scanned Documents	EXSD	\$38.25		\$38.25
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/23/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/23/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
10/23/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/23/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/23/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/23/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/23/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00

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10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
10/23/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/23/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/23/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/23/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/23/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
10/23/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/23/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/23/2017	Photocopy Expense	EXBWC	\$21.50		\$21.50
10/23/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/23/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$15.25		\$15.25
10/23/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/23/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$125.25		\$125.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
10/23/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/23/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$13.75		\$13.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$210.25		\$210.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/24/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$23.25		\$23.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$17.75		\$17.75
10/24/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/24/2017	Scanned Documents	EXSD	\$1.75		\$1.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Scanned Documents	EXSD	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/24/2017	Scanned Documents	EXSD	\$2.75		\$2.75
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/24/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
10/24/2017	Scanned Documents	EXSD	\$2.25		\$2.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
10/24/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/24/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/24/2017	Scanned Documents	EXSD	\$2.00		\$2.00
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Scanned Documents	EXSD	\$1.00		\$1.00
10/24/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Scanned Documents	EXSD	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Color Copies	EXCOL	\$264.00		\$264.00
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Color Copies	EXCOL	\$21.00		\$21.00
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Color Copies	EXCOL	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Scanned Documents	EXSD	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Scanned Documents	EXSD	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/24/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/24/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$93.00		\$93.00
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$36.00		\$36.00
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
10/24/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/24/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/24/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/24/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$15.25		\$15.25
10/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/24/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/24/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

Statement of Account

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 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/24/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/24/2017	Photocopy Expense	EXBWC	\$66.25		\$66.25
10/24/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense -- email	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/24/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/24/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/24/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/24/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/24/2017	Photocopy Expense	EXBWC	\$16.50		\$16.50
10/24/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/24/2017	Photocopy Expense	EXBWC	\$28.75		\$28.75
10/24/2017	Photocopy Expense	EXBWC	\$29.00		\$29.00
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$20.75		\$20.75
10/24/2017	Photocopy Expense	EXBWC	\$21.75		\$21.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$18.00		\$18.00
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/24/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$24.25		\$24.25
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$27.75		\$27.75
10/24/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Pacer Service Center- Search Fee- 8/1-8/31/17	CASF		\$6.40	\$6.40
10/24/2017	Long Distance Phone Expense 13057799518	EXLPE	\$0.56		\$0.56
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/24/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/24/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/24/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/24/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$20.75		\$20.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$17.75		\$17.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$19.00		\$19.00
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$97.75		\$97.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Lexis Research	EXLEX	\$0.74		\$0.74
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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10/25/2017	Photocopy Expense	EXBWC	\$87.00		\$87.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Lexis Research	EXLEX	\$12.47		\$12.47
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50

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10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$28.00		\$28.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Color Copies	EXCOL	\$1,234.50		\$1,234.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
10/25/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
10/25/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/25/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$157.25		\$157.25
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$31.25		\$31.25
10/25/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$25.00		\$25.00
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$21.75		\$21.75
10/25/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/25/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/25/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/25/2017	Photocopy Expense	EXBWC	\$15.25		\$15.25
10/25/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/25/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
10/25/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/25/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2017	Photocopy Expense	EXBWC	\$11.50		\$11.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$15.75		\$15.75
10/25/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$29.00		\$29.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/25/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/25/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/25/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$45.50		\$45.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$12.25		\$12.25
10/25/2017	Photocopy Expense	EXBWC	\$28.00		\$28.00
10/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$46.00		\$46.00
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/25/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/25/2017	Photocopy Expense	EXBWC	\$17.25		\$17.25
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/25/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
10/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/26/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/26/2017	Photocopy Expense	EXBWC	\$21.50		\$21.50
10/26/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/26/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
10/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/26/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/26/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/26/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/26/2017	Photocopy Expense	EXBWC	\$58.00		\$58.00
10/26/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/26/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/26/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/26/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/26/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/26/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/26/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/26/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/26/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/26/2017	Photocopy Expense	EXBWC	\$105.00		\$105.00
10/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Scanned Documents	EXSD	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Scanned Documents	EXSD	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/27/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$49.00		\$49.00

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$49.00		\$49.00
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$15.25		\$15.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
10/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/27/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/27/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/27/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/27/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
10/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$12.25		\$12.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/27/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$12.75		\$12.75
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/27/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/30/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/30/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/30/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/30/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/30/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/30/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/30/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/30/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/30/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/30/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/30/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/30/2017	Photocopy Expense	EXBWC	\$15.25		\$15.25
10/30/2017	Lexis Research	EXLEX	\$1.02		\$1.02
10/30/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/30/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/30/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/30/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/30/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/30/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/30/2017	Long Distance Phone Expense 12143971919	EXLPE	\$0.42		\$0.42
10/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/31/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
10/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/31/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/31/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/31/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
10/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/31/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/31/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/31/2017	Kristen Hullinger- Mileage- 10/27/17 Mills & Woods Law (9.1 miles)	CAMILE		\$4.87	\$4.87
10/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/31/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/31/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
10/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/31/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
10/31/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2017	Scanned Documents	EXSD	\$2.25		\$2.25
10/31/2017	Scanned Documents	EXSD	\$1.25		\$1.25
10/31/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/31/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/31/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
10/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/31/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/31/2017	Kristen Hullinger- Mileage- 10/20/17 Mills & Woods Law (9.1 miles)	CAMILE		\$4.87	\$4.87
10/31/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/31/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/31/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/31/2017	Kristen Hullinger- Mileage- 10/25/17 Mills & Woods Law (9.1 miles)	CAMILE		\$4.87	\$4.87
10/31/2017	Scanned Documents	EXSD	\$1.00		\$1.00
10/31/2017	Kristen Hullinger- Mileage- 10/24/17 Mills & Woods Law (9.1 miles)	CAMILE		\$4.87	\$4.87
10/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2017	UPS- United Parcel Service- 10/24/17 Stuart Frankenthal	CAUPS		\$50.22	\$50.22
10/31/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
10/31/2017	Kristen Hullinger- Mileage- 10/23/17 Mills & Woods Law (9.1 miles)	CAMILE		\$4.87	\$4.87
10/31/2017	Rob Stirling- Travel Expense- 10/18/17 In flight internet	CATE		\$23.95	\$23.95
Total Costs/Expenses: 10/2017			\$15,659.67	\$1,126.26	\$16,785.93
11/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/01/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/01/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/01/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/01/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/01/2017	American Express- Travel Expense- SS 10/17-10/18/17 Airfare to Ft Lauderdale	CATE		\$661.40	\$661.40
11/01/2017	American Express- Travel Expense- ROS 10/12-10/18/17 Airfare to Ft Lauderdale	CATE		\$661.40	\$661.40
11/01/2017	American Express- Travel Expense- SS 10/24-10/26/17 Airfare to Ft Lauderdale	CATE		\$809.39	\$809.39
11/01/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/01/2017	American Express- Travel Expense- ML 10/29-10/30/17 Airfare to Ft Lauderdale	CATE		\$508.96	\$508.96
11/01/2017	American Express- Travel Expense- SS 10/5-10/6/17 Airfare to Ft Lauderdale	CATE		\$870.59	\$870.59
11/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/01/2017	Photocopy Expense	EXBWC	\$27.75		\$27.75
11/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/01/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
11/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/01/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
11/01/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/01/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/01/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25

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 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/01/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
11/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2017	Photocopy Expense	EXBWC	\$27.75		\$27.75
11/01/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/01/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
11/01/2017	Lexis Research	EXLEX	\$6.70		\$6.70
11/01/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/01/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/01/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/01/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
11/01/2017	Long Distance Phone Expense 18474986500	EXLPE	\$2.31		\$2.31
11/01/2017	Long Distance Phone Expense 15149953969	EXLPE	\$0.12		\$0.12
11/01/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
11/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
11/01/2017	Photocopy Expense	EXBWC	\$10.50		\$10.50
11/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/01/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/01/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
11/02/2017	Photocopy Expense	EXBWC	\$23.50		\$23.50
11/02/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/02/2017	Scanned Documents	EXSD	\$0.75		\$0.75
11/02/2017	Scanned Documents	EXSD	\$1.00		\$1.00
11/02/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/02/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
11/02/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/02/2017	Scanned Documents	EXSD	\$1.75		\$1.75
11/02/2017	Scanned Documents	EXSD	\$0.50		\$0.50
11/02/2017	Scanned Documents	EXSD	\$0.75		\$0.75
11/02/2017	Scanned Documents	EXSD	\$5.50		\$5.50
11/02/2017	Scanned Documents	EXSD	\$0.75		\$0.75
11/02/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/02/2017	Scanned Documents	EXSD	\$0.75		\$0.75
11/02/2017	Scanned Documents	EXSD	\$0.75		\$0.75
11/02/2017	Scanned Documents	EXSD	\$0.75		\$0.75
11/02/2017	Scanned Documents	EXSD	\$0.75		\$0.75
11/02/2017	Scanned Documents	EXSD	\$5.50		\$5.50
11/02/2017	Scanned Documents	EXSD	\$0.75		\$0.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Scanned Documents	EXSD	\$0.75		\$0.75
11/02/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Scanned Documents	EXSD	\$3.50		\$3.50
11/02/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/02/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/02/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2017	Scanned Documents	EXSD	\$0.75		\$0.75
11/02/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/02/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/02/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/02/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/02/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/02/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
11/02/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/02/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/02/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/02/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Malcolm Loeb- Travel Expense- 10/29/17 Tip for taxi (no receipt)	CATE		\$2.00	\$2.00
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/02/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Malcolm Loeb- Travel Expense- 10/30/17 Taxi	CATE		\$6.00	\$6.00
11/02/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/02/2017	Malcolm Loeb- Travel Expense- 10/29/17 Taxi	CATE		\$25.00	\$25.00
11/02/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/02/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/02/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/02/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
11/02/2017	Photocopy Expense	EXBWC	\$19.75		\$19.75
11/02/2017	Photocopy Expense	EXBWC	\$18.00		\$18.00
11/02/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
11/02/2017	Photocopy Expense	EXBWC	\$18.50		\$18.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/02/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
11/02/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/02/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/02/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
11/02/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
11/02/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/02/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/02/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/02/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/02/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/02/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/02/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/02/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/02/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/02/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/02/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/02/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/02/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2017	Photocopy Expense	EXBWC	\$17.75		\$17.75
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/02/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Long Distance Phone Expense 18472919700	EXLPE	\$0.14		\$0.14
11/02/2017	Long Distance Phone Expense 15024190211	EXLPE	\$0.14		\$0.14
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/02/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/02/2017	Lexis Research	EXLEX	\$2.44		\$2.44
11/02/2017	Long Distance Phone Expense 15024190211	EXLPE	\$0.28		\$0.28
11/02/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/02/2017	Long Distance Phone Expense 12143542776	EXLPE	\$0.56		\$0.56
11/02/2017	Long Distance Phone Expense 18593612201	EXLPE	\$1.19		\$1.19
11/02/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/02/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/02/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
11/02/2017	Color Copies	EXCOL	\$27.00		\$27.00
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2017	Lexis Research	EXLEX	\$8.93		\$8.93
11/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$74.00		\$74.00
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$27.00		\$27.00
11/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/03/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
11/03/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/03/2017	Photocopy Expense	EXBWC	\$38.00		\$38.00
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/03/2017	Photocopy Expense	EXBWC	\$29.50		\$29.50
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
11/03/2017	Photocopy Expense	EXBWC	\$27.00		\$27.00
11/03/2017	Photocopy Expense	EXBWC	\$49.00		\$49.00
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/03/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/03/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/03/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/03/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/03/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/03/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/03/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/03/2017	Photocopy Expense	EXBWC	\$20.50		\$20.50
11/03/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/03/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
11/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/03/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/03/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
11/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/03/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/03/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2017	Photocopy Expense	EXBWC	\$24.00		\$24.00
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$26.00		\$26.00
11/03/2017	Photocopy Expense	EXBWC	\$68.75		\$68.75
11/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2017	Photocopy Expense	EXBWC	\$10.75		\$10.75
11/03/2017	Photocopy Expense	EXBWC	\$26.50		\$26.50
11/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
11/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/03/2017	Long Distance Phone Expense 18478006900	EXLPE	\$0.07		\$0.07
11/03/2017	Long Distance Phone Expense 18479645335	EXLPE	\$0.07		\$0.07
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/03/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2017	Photocopy Expense	EXBWC	\$26.50		\$26.50
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$49.00		\$49.00
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$27.00		\$27.00
11/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2017	Photocopy Expense	EXBWC	\$26.50		\$26.50
11/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2017	Photocopy Expense	EXBWC	\$29.50		\$29.50
11/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/03/2017	Photocopy Expense	EXBWC	\$26.50		\$26.50
11/03/2017	Photocopy Expense	EXBWC	\$10.75		\$10.75
11/03/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/03/2017	Photocopy Expense	EXBWC	\$25.75		\$25.75
11/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2017	Photocopy Expense	EXBWC	\$62.50		\$62.50
11/03/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
11/03/2017	Photocopy Expense	EXBWC	\$20.50		\$20.50
11/03/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/03/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2017	Photocopy Expense	EXBWC	\$21.50		\$21.50
11/03/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$45.75		\$45.75
11/03/2017	Photocopy Expense	EXBWC	\$40.50		\$40.50
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2017	Photocopy Expense	EXBWC	\$58.50		\$58.50
11/03/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/03/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/03/2017	Photocopy Expense	EXBWC	\$10.75		\$10.75
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
11/03/2017	Scanned Documents	EXSD	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$22.25		\$22.25
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
11/03/2017	Photocopy Expense	EXBWC	\$29.00		\$29.00
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$17.75		\$17.75
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
11/03/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
11/03/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$49.00		\$49.00
11/03/2017	Photocopy Expense	EXBWC	\$18.75		\$18.75
11/03/2017	Photocopy Expense	EXBWC	\$62.00		\$62.00
11/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/03/2017	Photocopy Expense	EXBWC	\$19.75		\$19.75
11/03/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$29.50		\$29.50
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$29.50		\$29.50
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2017	Photocopy Expense	EXBWC	\$27.00		\$27.00
11/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/03/2017	Photocopy Expense	EXBWC	\$22.00		\$22.00
11/03/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2017	Photocopy Expense	EXBWC	\$15.25		\$15.25
11/03/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/03/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/04/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/04/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/04/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/04/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
11/04/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/04/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/04/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/04/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/04/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/04/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/04/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
11/04/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/04/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
11/04/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/04/2017	Photocopy Expense	EXBWC	\$19.50		\$19.50
11/04/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
11/04/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/04/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/04/2017	Photocopy Expense	EXBWC	\$11.50		\$11.50
11/04/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
11/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/04/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/05/2017	Photocopy Expense	EXBWC	\$17.25		\$17.25
11/05/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/05/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/05/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
11/05/2017	Photocopy Expense	EXBWC	\$13.25		\$13.25
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/05/2017	Photocopy Expense	EXBWC	\$20.50		\$20.50
11/05/2017	Photocopy Expense	EXBWC	\$17.25		\$17.25
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$15.50		\$15.50
11/05/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
11/05/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/05/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/05/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
11/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$17.00		\$17.00
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/05/2017	Photocopy Expense	EXBWC	\$22.25		\$22.25
11/05/2017	Color Copies	EXCOL	\$27.00		\$27.00
11/05/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/05/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/06/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$36.00		\$36.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/06/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
11/06/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$29.50		\$29.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
11/06/2017	Photocopy Expense	EXBWC	\$17.00		\$17.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$87.50		\$87.50
11/06/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/06/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/06/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/06/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/06/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/06/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/06/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/06/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/06/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/06/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$49.00		\$49.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
11/06/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$59.00		\$59.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/06/2017	Photocopy Expense	EXBWC	\$140.00		\$140.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$41.00		\$41.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$24.00		\$24.00
11/06/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
11/06/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
11/06/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Color Copies	EXCOL	\$244.50		\$244.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/06/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/06/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/06/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	UPS- United Parcel Service- 11/3/17 Edward A Marod	CAUPS		\$36.08	\$36.08
11/06/2017	Photocopy Expense	EXBWC	\$132.25		\$132.25
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/06/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/06/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
11/06/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/06/2017	Photocopy Expense	EXBWC	\$245.00		\$245.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$23.00		\$23.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/06/2017	Photocopy Expense	EXBWC	\$33.75		\$33.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/06/2017	Photocopy Expense	EXBWC	\$14.00		\$14.00
11/06/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/06/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/06/2017	Scanned Documents	EXSD	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$42.00		\$42.00
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/06/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/06/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/06/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/06/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75

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11/06/2017	Photocopy Expense	EXBWC	\$111.00		\$111.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$31.25		\$31.25
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/06/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
11/06/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$22.00		\$22.00
11/06/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/06/2017	Photocopy Expense	EXBWC	\$11.75		\$11.75
11/06/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/06/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/06/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/06/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
11/06/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
11/06/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/06/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/06/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/06/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
11/06/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/06/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/06/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/06/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/06/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/06/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/06/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/06/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$24.50		\$24.50
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
11/06/2017	Photocopy Expense	EXBWC	\$22.75		\$22.75
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
11/06/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$96.00		\$96.00
11/06/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/06/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/06/2017	Photocopy Expense	EXBWC	\$18.50		\$18.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/06/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$40.25		\$40.25
11/06/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$18.00		\$18.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
11/06/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
11/06/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/06/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2017	Photocopy Expense	EXBWC	\$14.00		\$14.00
11/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Long Distance Phone Expense 15612137179	EXLPE	\$0.07		\$0.07
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Long Distance Phone Expense 13053739400	EXLPE	\$0.14		\$0.14
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$17.75		\$17.75
11/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/06/2017	Photocopy Expense	EXBWC	\$17.00		\$17.00
11/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/06/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/07/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/07/2017	Photocopy Expense	EXBWC	\$61.75		\$61.75
11/07/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/07/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/07/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/07/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/07/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/07/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/07/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/07/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/07/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/07/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/07/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
11/07/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/07/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/08/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/08/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
11/08/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/09/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/09/2017	Photocopy Expense	EXBWC	\$68.00		\$68.00
11/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/10/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/10/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
11/10/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/10/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
11/10/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/10/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
11/10/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2017	Photocopy Expense	EXBWC	\$23.25		\$23.25
11/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/10/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/10/2017	Photocopy Expense	EXBWC	\$28.50		\$28.50
11/10/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/10/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/10/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/10/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/10/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/10/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
11/10/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
11/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/10/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/10/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/10/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/10/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
11/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/10/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/10/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/10/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/10/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/10/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2017	Two Rivers Conferencing- Conference Call- 10/16/17	CACONF		\$18.30	\$18.30
11/10/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
11/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2017	Two Rivers Conferencing- Conference Call- 10/9/17	CACONF		\$19.06	\$19.06
11/11/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
11/11/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
11/11/2017	Photocopy Expense	EXBWC	\$28.75		\$28.75
11/11/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
11/11/2017	Photocopy Expense	EXBWC	\$118.00		\$118.00
11/11/2017	Photocopy Expense	EXBWC	\$35.00		\$35.00
11/11/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/11/2017	Photocopy Expense	EXBWC	\$29.00		\$29.00
11/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/13/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
11/13/2017	Photocopy Expense	EXBWC	\$27.75		\$27.75
11/13/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
11/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/13/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/13/2017	Photocopy Expense	EXBWC	\$27.75		\$27.75
11/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/13/2017	Photocopy Expense	EXBWC	\$19.00		\$19.00
11/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/13/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/13/2017	Color Copies	EXCOL	\$1.50		\$1.50
11/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/13/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
11/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/13/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/13/2017	Lexis Research	EXLEX	\$12.66		\$12.66
11/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/13/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/13/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
11/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/13/2017	Photocopy Expense	EXBWC	\$19.00		\$19.00
11/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$12.75		\$12.75
11/14/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/14/2017	Photocopy Expense	EXBWC	\$14.50		\$14.50
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/14/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/14/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/14/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/14/2017	UPS- United Parcel Service- 11/6/17 Scot Stirling	CAUPS		\$119.44	\$119.44
11/14/2017	UPS- United Parcel Service- 11/6/17 Scot Stirling	CAUPS		\$136.87	\$136.87
11/14/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/14/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/14/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/14/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/14/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/14/2017	UPS- United Parcel Service- 11/8/17 Scot Stirling	CAUPS		\$69.99	\$69.99
11/14/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/14/2017	UPS- United Parcel Service- 11/7/17 Malcolm Loeb	CAUPS		\$84.18	\$84.18
11/14/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
11/14/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/14/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/14/2017	UPS- United Parcel Service- 11/8/17 Malcolm Loeb	CAUPS		\$151.48	\$151.48
11/14/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/14/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/14/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/14/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/14/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
11/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/14/2017	Lexis Research	EXLEX	\$0.32		\$0.32
11/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/15/2017	Photocopy Expense	EXBWC	\$12.75		\$12.75
11/15/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
11/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/15/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/15/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
11/15/2017	Photocopy Expense	EXBWC	\$57.50		\$57.50
11/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/15/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/15/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
11/15/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/15/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/15/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/15/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/15/2017	Photocopy Expense	EXBWC	\$85.75		\$85.75
11/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/15/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/15/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
11/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/15/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/15/2017	Photocopy Expense	EXBWC	\$105.25		\$105.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/15/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/15/2017	Photocopy Expense	EXBWC	\$39.50		\$39.50
11/15/2017	Long Distance Phone Expense 13128909733	EXLPE	\$0.07		\$0.07
11/15/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/15/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/15/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/15/2017	Color Copies	EXCOL	\$12.00		\$12.00
11/15/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/15/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
11/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/15/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/15/2017	Lexis Research	EXLEX	\$22.33		\$22.33
11/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/15/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/16/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
11/16/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
11/16/2017	Photocopy Expense	EXBWC	\$14.00		\$14.00
11/16/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/16/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/16/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/16/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
11/16/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/16/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/16/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2017	Lexis Research	EXLEX	\$10.34		\$10.34
11/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
11/16/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/16/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/16/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
11/16/2017	Photocopy Expense	EXBWC	\$18.00		\$18.00
11/16/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/16/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/16/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/16/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
11/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2017	Photocopy Expense	EXBWC	\$15.75		\$15.75
11/16/2017	Photocopy Expense	EXBWC	\$10.50		\$10.50
11/16/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/16/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/16/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
11/16/2017	Photocopy Expense	EXBWC	\$13.50		\$13.50
11/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/16/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/16/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/16/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
11/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/16/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
11/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/16/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/17/2017	Photocopy Expense	EXBWC	\$10.50		\$10.50
11/17/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/17/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/17/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/17/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
11/17/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/17/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/17/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
11/17/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/17/2017	Photocopy Expense	EXBWC	\$10.50		\$10.50
11/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/17/2017	Photocopy Expense	EXBWC	\$121.25		\$121.25
11/17/2017	Photocopy Expense	EXBWC	\$115.00		\$115.00
11/17/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/17/2017	Photocopy Expense	EXBWC	\$129.00		\$129.00
11/17/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/17/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/17/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/17/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
11/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/17/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2017	Photocopy Expense	EXBWC	\$286.00		\$286.00
11/17/2017	Photocopy Expense	EXBWC	\$42.00		\$42.00
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
11/17/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/17/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/17/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/17/2017	Photocopy Expense	EXBWC	\$56.00		\$56.00
11/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/17/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/17/2017	Photocopy Expense	EXBWC	\$22.00		\$22.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/17/2017	Photocopy Expense	EXBWC	\$26.00		\$26.00
11/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/17/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/17/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/17/2017	Color Copies	EXCOL	\$3.00		\$3.00
11/17/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/17/2017	Lexis Research	EXLEX	\$6.39		\$6.39
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Scanned Documents	EXSD	\$11.25		\$11.25
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/17/2017	Scanned Documents	EXSD	\$0.75		\$0.75
11/17/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/20/2017	Cardmember Service- Travel Expense- ML 11/7/17 Meal	CATE		\$5.27	\$5.27
11/20/2017	Cardmember Service- Travel Expense- ML 11/7/17 Meal	CATE		\$9.97	\$9.97
11/20/2017	Cardmember Service- Travel Expense- ML 10/29-10/30/17 Hotel	CATE		\$106.77	\$106.77
11/20/2017	Cardmember Service- Travel Expense- ML 10/30/17 Meal	CATE		\$4.23	\$4.23
11/20/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/20/2017	Cardmember Service- Travel Expense- ML 11/7-11/9/17 Airport Parking	CATE		\$81.00	\$81.00
11/20/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
11/20/2017	Cardmember Service- Travel Expense- ML 10/30/17 Taxi	CATE		\$21.24	\$21.24
11/20/2017	Cardmember Service- Travel Expense- SS 10/26/17 Gas for Rental Car	CATE		\$6.29	\$6.29
11/20/2017	Cardmember Service- Travel Expense- ML 10/29-10/30/17 Airport parking	CATE		\$50.00	\$50.00
11/20/2017	Cardmember Service- Travel Expense- 11/8/17 Financial Plaza Parking	CATE		\$16.00	\$16.00
11/20/2017	Cardmember Service- Outside Delivery Service- TAC 11/7/17 Fed Ex Shipping documents (no receipt)	CADEL		\$19.09	\$19.09
11/20/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/20/2017	Cardmember Service- Travel Expense- 10/24-10/26/17 Airport Parking	CATE		\$33.00	\$33.00
11/20/2017	Cardmember Service- Publication Fee- DMN 11/7/17 Copper Area News Publisher	CAPF		\$71.40	\$71.40
11/20/2017	Angelini, Mills, Woods & Ori Law- Professional Fees- Services Rendered 10/23-11/9/17	CAPFF		\$34,230.00	\$34,230.00
11/20/2017	Cardmember Service- Travel Expense- SS 11/3/17 Rental Car Toll Charges (no receipt)	CATE		\$12.90	\$12.90
11/20/2017	Cardmember Service- Travel Expense- SS 11/7-11/9/17 Rental Car	CATE		\$403.60	\$403.60
11/20/2017	Cardmember Service- Travel Expense- SS 11/9/17 Gas for Rental Car	CATE		\$7.07	\$7.07
11/20/2017	Cardmember Service- Travel Expense- SS 10/24-10/26/17 Hotel	CATE		\$600.92	\$600.92
11/20/2017	Long Distance Phone Expense 18474986500	EXLPE	\$0.21		\$0.21
11/20/2017	Cardmember Service- Travel Expense- SS 11/8/17 Meal	CATE		\$40.81	\$40.81
11/20/2017	Cardmember Service- Travel Expense- SS 10/27/17 Meal (no receipt)	CATE		\$9.99	\$9.99
11/20/2017	Cardmember Service- Travel Expense- TAC 11/14/17 Meal	CATE		\$23.95	\$23.95
11/20/2017	Cardmember Service- Travel Expense- ML 10/30/17 Meal	CATE		\$6.79	\$6.79

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/20/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/20/2017	Cardmember Service- Travel Expense- ML 11/9/17 Meal	CATE		\$6.54	\$6.54
11/20/2017	Cardmember Service- Travel Expense- ROS 11/12/17 Airline fee	CATE		\$25.00	\$25.00
11/20/2017	Cardmember Service- Travel Expense- ROS 11/8/17 Meal	CATE		\$16.31	\$16.31
11/20/2017	Cardmember Service- Travel Expense- TAC 10/31/17 Airline fee	CATE		\$33.50	\$33.50
11/20/2017	Cardmember Service- Travel Expense- ROS 11/12/17 Meal wth TAC	CATE		\$146.88	\$146.88
11/20/2017	Cardmember Service- Travel Expense- TAC 11/14/17 Airport Service Fee	CATE		\$35.00	\$35.00
11/20/2017	Cardmember Service- Travel Expense- TAC 11/14/17 Airline Fee	CATE		\$10.21	\$10.21
11/20/2017	Photocopy Expense	EXBWC	\$19.00		\$19.00
11/20/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/20/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/20/2017	Cardmember Service- Travel Expense- ROS 11/12-11/13/17 Hotel	CATE		\$170.32	\$170.32
11/20/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/20/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/20/2017	Cardmember Service- Travel Expense- TAC 11/14/17 Airline Fee	CATE		\$49.20	\$49.20
11/20/2017	Cardmember Service- Travel Expense- ROS 11/14/17 Airline fee	CATE		\$25.00	\$25.00
11/20/2017	Cardmember Service- Travel Expense- ML 11/8/17 Meal	CATE		\$10.93	\$10.93
11/20/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/20/2017	Cardmember Service- Travel Expense- ML 11/8/17 Meal	CATE		\$18.30	\$18.30
11/20/2017	Cardmember Service- Travel Expense- ML 10/30/17 Meal	CATE		\$3.50	\$3.50
11/20/2017	Cardmember Service- Travel Expense- ML 11/7/17 Taxi	CATE		\$42.20	\$42.20
11/20/2017	Cardmember Service- Travel Expense- ML 11/9/17 Meal	CATE		\$5.39	\$5.39
11/20/2017	Cardmember Service- Travel Expense- ML 10/29/17 Meal	CATE		\$12.49	\$12.49
11/20/2017	Cardmember Service- Travel Expense- ROS 11/9/17 Airline fee (no receipt)	CATE		\$25.00	\$25.00
11/20/2017	Cardmember Service- Travel Expense- TAC 11/14/17 Meal	CATE		\$13.26	\$13.26
11/20/2017	Cardmember Service- Travel Expense- ROS 11/9/17 Meal	CATE		\$53.79	\$53.79
11/20/2017	Cardmember Service- Travel Expense- ROS 11/10/17 Airport Parking (no receipt)	CATE		\$42.00	\$42.00
11/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/20/2017	Cardmember Service- Travel Expense- ROS 11/14/17 Airfare to Fort Worth	CATE		\$302.00	\$302.00
11/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/20/2017	Cardmember Service- Travel Expense- TAC 11/7/17 Airfare to Chicago	CATE		\$118.20	\$118.20
11/20/2017	Cardmember Service- Meal Expense- JT 11/3/17 Working lunch for team	CAME		\$42.02	\$42.02
11/20/2017	Cardmember Service- Travel Expense- TAC 11/9-11/10/17 Rental Car	CATE		\$69.43	\$69.43
11/20/2017	Cardmember Service- Travel Expense- TAC 11/1/17 Airline Fee	CATE		\$31.78	\$31.78
11/20/2017	Cardmember Service- Travel Expense- SS 10/17-10/19/17 Airport Parking	CATE		\$22.00	\$22.00
11/20/2017	Cardmember Service- Travel Expense- TAC 11/7-11/9/17 Hotel	CATE		\$852.34	\$852.34
11/20/2017	Cardmember Service- Travel Expense- SS 10/24/17 Meal	CATE		\$32.76	\$32.76
11/20/2017	Cardmember Service- Travel Expense- SS 11/9/17 Luncheon meeting with Bob Mills	CATE		\$90.49	\$90.49
11/20/2017	Cardmember Service- Travel Expense- TAC 11/8/17 Meal	CATE		\$132.94	\$132.94
11/20/2017	Cardmember Service- Travel Expense- TAC 11/7/17 Meal	CATE		\$74.44	\$74.44
11/20/2017	Cardmember Service- Travel Expense- TAC 11/9/17 Meal	CATE		\$31.09	\$31.09
11/20/2017	Cardmember Service- Travel Expense- ROS 11/7-11/8/17 Hotel	CATE		\$386.16	\$386.16
11/20/2017	Cardmember Service- Travel Expense- TAC 11/10-11/13/17 Hotel	CATE		\$431.49	\$431.49
11/20/2017	Cardmember Service- Travel Expense- SS 10/24/17 Airline Fee	CATE		\$35.00	\$35.00
11/20/2017	Cardmember Service- Travel Expense- TAC 11/7/17 Meal	CATE		\$97.23	\$97.23
11/20/2017	Cardmember Service- Travel Expense- ROS 11/17/17 Printing at FedEx	CATE		\$3.68	\$3.68
11/20/2017	Cardmember Service- Travel Expense- ML 10/30/17 Airline fee	CATE		\$40.00	\$40.00
11/20/2017	Cardmember Service- Travel Expense- TAC 11/13/17 Airfare to Phoenix	CATE		\$177.20	\$177.20
11/20/2017	Cardmember Service- Travel Expense- TAC 11/13/17 Meal	CATE		\$37.75	\$37.75
11/20/2017	Cardmember Service- Travel Expense- TAC 11/7/17 Meal (no receipt)	CATE		\$3.50	\$3.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/20/2017	Cardmember Service- Travel Expense- SS 11/7-11/10/17 Airport Parking	CATE		\$42.00	\$42.00
11/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/20/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/20/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/20/2017	Cardmember Service- Travel Expense- TAC 11/1/17 Airline Fee	CATE		\$50.26	\$50.26
11/20/2017	Cardmember Service- Travel Expense- TAC 11/9-11/10/17 Hotel	CATE		\$371.59	\$371.59
11/20/2017	Lexis Research	EXLEX	\$8.40		\$8.40
11/20/2017	Cardmember Service- Travel Expense- TAC 11/10-11/11/17 Airfare Chicago to Dallas	CATE		\$561.41	\$561.41
11/20/2017	Cardmember Service- Travel Expense- SS 10/17-10/18/17 Hotel	CATE		\$507.39	\$507.39
11/20/2017	Cardmember Service- Travel Expense- ROS 11/14/17 Airport Parking (no receipt)	CATE		\$42.00	\$42.00
11/20/2017	Cardmember Service- Travel Expense- SS 11/7-11/9/17 Hotel	CATE		\$561.09	\$561.09
11/20/2017	Cardmember Service- Travel Expense- ROS 11/13/17 Hotel (no receipt)	CATE		\$448.70	\$448.70
11/20/2017	Cardmember Service- Travel Expense- TAC 11/9/17 Taxi	CATE		\$75.76	\$75.76
11/20/2017	Cardmember Service- Travel Expense- ROS 11/8/17 Taxi	CATE		\$32.41	\$32.41
11/20/2017	Cardmember Service- Travel Expense- TAC 11/7/17 Meal	CATE		\$28.51	\$28.51
11/20/2017	Cardmember Service- Travel Expense- TAC 11/13/17 FedEx-Boxes	CATE		\$50.76	\$50.76
11/20/2017	Cardmember Service- Travel Expense- TAC 11/11/17 Meal	CATE		\$7.68	\$7.68
11/20/2017	Cardmember Service- Travel Expense- ROS 10/17-10/18/17 Hotel	CATE		\$462.97	\$462.97
11/20/2017	Cardmember Service- Travel Expense- TAC 11/7-11/10/17 Airport Parking	CATE		\$20.00	\$20.00
11/20/2017	Cardmember Service- Travel Expense- SS 10/25/17 Meal	CATE		\$39.72	\$39.72
11/20/2017	Cardmember Service- Meal Expense- KJK 10/24/17 Lunch for TAC and Larry	CAME		\$21.99	\$21.99
11/20/2017	Cardmember Service- Travel Expense- TAC 11/12/17 Meal	CATE		\$103.72	\$103.72
11/20/2017	Cardmember Service- Travel Expense- TAC 11/13/17 Airline Fee	CATE		\$24.11	\$24.11
11/20/2017	Cardmember Service- Travel Expense- TAC 11/20-11/21/17 Airfare to Dallas TX	CATE		\$406.39	\$406.39
11/20/2017	Cardmember Service- Travel Expense- TAC 11/13/17 Meal	CATE		\$327.52	\$327.52
11/20/2017	Cardmember Service- Travel Expense- TAC 11/13/17 Gas for Rental Car	CATE		\$20.20	\$20.20
11/20/2017	Cardmember Service- Travel Expense- TAC 11/7/17 Baggage Fee	CATE		\$100.00	\$100.00
11/20/2017	Cardmember Service- Travel Expense- ROS 11/13-11/14/17 Hotel	CATE		\$527.94	\$527.94
11/20/2017	Cardmember Service- Travel Expense- ROS 11/8/17 Airline fee	CATE		\$8.52	\$8.52
11/20/2017	Cardmember Service- Travel Expense- ROS 11/8-11/9/17 Hotel	CATE		\$322.44	\$322.44
11/20/2017	Cardmember Service- Travel Expense- TAC 11/9/17 Airport Parking	CATE		\$4.00	\$4.00
11/20/2017	Cardmember Service- Travel Expense- SS 10/26/17 Airline Fee	CATE		\$35.00	\$35.00
11/20/2017	Cardmember Service- Travel Expense- ROS 11/13/17 Airline fee	CATE		\$34.72	\$34.72
11/20/2017	Cardmember Service- Travel Expense- ROS 11/12/17 Printing at FedEx	CATE		\$96.80	\$96.80
11/20/2017	Cardmember Service- Travel Expense- SS 10/25/17 Meal	CATE		\$17.41	\$17.41
11/20/2017	Cardmember Service- Travel Expense- TAC 11/10-11/13/17 Rental Car	CATE		\$200.81	\$200.81
11/20/2017	Cardmember Service- Travel Expense- ROS 10/17-10/19/17 Airport Parking	CATE		\$22.00	\$22.00
11/20/2017	Cardmember Service- Travel Expense- ROS 10/18/17 Airline fee	CATE		\$25.00	\$25.00
11/20/2017	Cardmember Service- Travel Expense- SS 10/24-10/26/17 Rental Car	CATE		\$252.91	\$252.91
11/21/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/21/2017	Photocopy Expense	EXBWC	\$11.50		\$11.50
11/21/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/21/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/21/2017	Photocopy Expense	EXBWC	\$13.50		\$13.50
11/21/2017	Photocopy Expense	EXBWC	\$24.50		\$24.50
11/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/21/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/21/2017	Lexis Research	EXLEX	\$10.19		\$10.19
11/21/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/21/2017	Photocopy Expense	EXBWC	\$79.75		\$79.75
11/22/2017	Scanned Documents	EXSD	\$5.75		\$5.75
11/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/22/2017	Scanned Documents	EXSD	\$0.75		\$0.75
11/22/2017	Scanned Documents	EXSD	\$1.00		\$1.00
11/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/22/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/22/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/22/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
11/22/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/22/2017	Scanned Documents	EXSD	\$0.50		\$0.50
11/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/22/2017	Photocopy Expense	EXBWC	\$13.75		\$13.75
11/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/22/2017	Lexis Research	EXLEX	\$2.98		\$2.98
11/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/22/2017	Photocopy Expense	EXBWC	\$18.00		\$18.00
11/22/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/22/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
11/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/27/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
11/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/27/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
11/27/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/27/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/27/2017	Photocopy Expense	EXBWC	\$15.50		\$15.50
11/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/27/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/27/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/27/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/27/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/27/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/27/2017	Leo R. Beus- Travel Expense- 10/17/17 Meal	CATE		\$11.89	\$11.89
11/27/2017	Leo R. Beus- Travel Expense- 10/17-10/18/17 Airfare to Miami	CATE		\$1,412.00	\$1,412.00
11/27/2017	Leo R. Beus- Travel Expense- 10/17-10/18/17 Hotel	CATE		\$344.65	\$344.65
11/27/2017	Lexis Research	EXLEX	\$0.32		\$0.32
11/27/2017	Lexis Research	EXLEX	\$9.88		\$9.88
11/27/2017	Leo R. Beus- Travel Expense- 10/17/17 Taxi	CATE		\$8.45	\$8.45
11/27/2017	Leo R. Beus- Travel Expense- 10/18/17 Meal	CATE		\$4.16	\$4.16
11/27/2017	Leo R. Beus- Travel Expense- 10/18/17 Taxi	CATE		\$36.00	\$36.00
11/27/2017	Thomas A. Connelly- Travel Expense- 11/7/17 Taxi	CATE		\$45.00	\$45.00
11/27/2017	Thomas A. Connelly- Travel Expense- 11/8/17 Taxi	CATE		\$16.00	\$16.00
11/27/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/27/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
11/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/27/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/27/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/27/2017	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Lawrence Bober 11/8/17	CACRF		\$1,643.25	\$1,643.25
11/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/27/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/27/2017	Scanned Documents	EXSD	\$5.50		\$5.50
11/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/28/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/28/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
11/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/28/2017	American Express- Travel Expense- ROS 11/12-11/13/17 Airfare to Chicago	CATE		\$903.40	\$903.40
11/28/2017	American Express- Travel Expense- ML 11/7-11/9/17 Hotel	CATE		\$662.02	\$662.02
11/28/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/28/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/28/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
11/28/2017	Scanned Documents	EXSD	\$3.50		\$3.50
11/28/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/28/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/28/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/28/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/28/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/28/2017	American Express- Travel Expense- SS 11/21/17 Airline fee for flight change	CATE		\$342.00	\$342.00
11/28/2017	American Express- Travel Expense- ROS 11/21/17 Airline fee for flight change	CATE		\$342.00	\$342.00
11/28/2017	Lexis Research	EXLEX	\$3.48		\$3.48
11/28/2017	American Express- Travel Expense- SS 11/20-11/21/17 Airfare to Dallas	CATE		\$702.40	\$702.40
11/28/2017	Color Copies	EXCOL	\$45.00		\$45.00
11/28/2017	Color Copies	EXCOL	\$3.00		\$3.00
11/28/2017	American Express- Travel Expense- Canceled flight to Ft. Lauderdale for 12/3-12/4/17 - Credit used towards flight on 1/15-1/16/18 to Miami	CATE		\$611.60	\$611.60
11/28/2017	American Express- Travel Expense- ROS 11/7/17 Airfare to Ft. Lauderdale	CATE		\$640.98	\$640.98
11/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/28/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
11/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/28/2017	Scanned Documents	EXSD	\$4.50		\$4.50
11/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/28/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/28/2017	Photocopy Expense	EXBWC	\$11.50		\$11.50
11/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/28/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
11/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/28/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/28/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
11/28/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/28/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
11/28/2017	American Express- Travel Expense- SS 11/20-11/21/17 Airfare to Dallas	CATE		\$702.40	\$702.40
11/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/28/2017	Photocopy Expense	EXBWC	\$11.50		\$11.50
11/29/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/29/2017	Scanned Documents	EXSD	\$0.50		\$0.50
11/29/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
11/29/2017	Scanned Documents	EXSD	\$0.75		\$0.75
11/29/2017	Scanned Documents	EXSD	\$2.25		\$2.25
11/29/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/29/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/29/2017	Scanned Documents	EXSD	\$2.75		\$2.75
11/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Scanned Documents	EXSD	\$15.00		\$15.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Scanned Documents	EXSD	\$6.00		\$6.00
11/29/2017	Scanned Documents	EXSD	\$8.50		\$8.50
11/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/29/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2017	Scanned Documents	EXSD	\$1.50		\$1.50
11/29/2017	Scanned Documents	EXSD	\$1.50		\$1.50
11/29/2017	Scanned Documents	EXSD	\$45.50		\$45.50
11/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2017	Scanned Documents	EXSD	\$22.75		\$22.75
11/29/2017	Scanned Documents	EXSD	\$1.25		\$1.25
11/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2017	Long Distance Phone Expense 18472132252	EXLPE	\$0.07		\$0.07
11/29/2017	Scanned Documents	EXSD	\$5.75		\$5.75
11/29/2017	Long Distance Phone Expense 18474315632	EXLPE	\$0.14		\$0.14
11/29/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/29/2017	Scanned Documents	EXSD	\$28.00		\$28.00
11/29/2017	Lexis Research	EXLEX	\$2.52		\$2.52
11/29/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/29/2017	Scanned Documents	EXSD	\$0.75		\$0.75
11/29/2017	Scanned Documents	EXSD	\$2.25		\$2.25
11/29/2017	Scanned Documents	EXSD	\$0.50		\$0.50
11/29/2017	Scanned Documents	EXSD	\$1.75		\$1.75
11/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2017	Scanned Documents	EXSD	\$2.25		\$2.25
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2017	Scanned Documents	EXSD	\$0.50		\$0.50
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/29/2017	Scanned Documents	EXSD	\$0.50		\$0.50
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/30/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
11/30/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/30/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/30/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
11/30/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/30/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/30/2017	Photocopy Expense	EXBWC	\$95.00		\$95.00
11/30/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/30/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/30/2017	Long Distance Phone Expense 18474315632	EXLPE	\$0.14		\$0.14
11/30/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
11/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/30/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
11/30/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/30/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2017	Long Distance Phone Expense 14355034671	EXLPE	\$0.07		\$0.07
11/30/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/30/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/30/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
11/30/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/30/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/30/2017	Scanned Documents	EXSD	\$1.75		\$1.75
11/30/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/30/2017	Lexis Research	EXLEX	\$6.61		\$6.61
11/30/2017	Lexis Research	EXLEX	\$5.53		\$5.53
Total Costs/Expenses: 11/2017			\$9,905.56	\$58,115.68	\$68,021.24
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$13.25		\$13.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$18.00		\$18.00
12/01/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/01/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/01/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/01/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/01/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/01/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/01/2017	Lexis Research	EXLEX	\$2.98		\$2.98
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Lexis Research	EXLEX	\$6.56		\$6.56
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/01/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$12.25		\$12.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/01/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/01/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
12/01/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/01/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense -- Prints for Paul	EXBWC	\$1.00		\$1.00
12/01/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
12/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/01/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/01/2017	Long Distance Phone Expense 18474315632	EXLPE	\$0.49		\$0.49
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Long Distance Phone Expense 13237447676	EXLPE	\$6.09		\$6.09
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/01/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
12/01/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
12/01/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
12/01/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/01/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/04/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/04/2017	Long Distance Phone Expense 18479172906	EXLPE	\$0.14		\$0.14
12/04/2017	Long Distance Phone Expense 18472051300	EXLPE	\$0.07		\$0.07
12/04/2017	Long Distance Phone Expense 16306552749	EXLPE	\$0.07		\$0.07
12/04/2017	Malcolm Loeb- Travel Expense- 11/7/17 Meal	CATE		\$17.14	\$17.14
12/04/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/04/2017	Thomas A. Connelly- Travel Expense- 11/9/17 Meal	CATE		\$5.28	\$5.28
12/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/04/2017	Long Distance Phone Expense 17736602060	EXLPE	\$0.14		\$0.14
12/04/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
12/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/04/2017	Rob Stirling- Travel Expense- 11/12/17 In Flight Internet	CATE		\$22.10	\$22.10
12/04/2017	Long Distance Phone Expense 17705638247	EXLPE	\$0.14		\$0.14
12/04/2017	Rob Stirling- Travel Expense- 11/12/17 Meal	CATE		\$39.51	\$39.51
12/04/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/04/2017	Rob Stirling- Travel Expense- 11/12/17 In Flight Internet	CATE		\$19.95	\$19.95
12/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/04/2017	Long Distance Phone Expense 16308424189	EXLPE	\$0.07		\$0.07
12/04/2017	Rob Stirling- Travel Expense- 11/12/17 Uber	CATE		\$39.75	\$39.75
12/04/2017	Rob Stirling- Travel Expense- 11/7/17 In Flight Internet	CATE		\$8.00	\$8.00
12/04/2017	Scanned Documents	EXSD	\$17.00		\$17.00
12/04/2017	UPS- United Parcel Service- 11/13/17 Scot Stirling	CAUPS		\$169.36	\$169.36
12/04/2017	Rob Stirling- Travel Expense- 11/8/17 Uber	CATE		\$22.57	\$22.57
12/04/2017	UPS- United Parcel Service- 11/16/17 Chris Bowers	CAUPS		\$23.33	\$23.33
12/04/2017	U.S. Legal Support- Court Reporter Fee- Certified copy of transcript re: Robert Michael Bales 11/9/17	CACRF		\$1,956.20	\$1,956.20
12/04/2017	UPS- United Parcel Service- 11/13/17 Scot Stirling	CAUPS		\$62.50	\$62.50
12/04/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/04/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/04/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/04/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
12/04/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
12/04/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/04/2017	Photocopy Expense	EXBWC	\$45.75		\$45.75
12/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/04/2017	Photocopy Expense	EXBWC	\$46.50		\$46.50
12/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/04/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
12/04/2017	Rob Stirling- Travel Expense- 11/9/17 Taxi	CATE		\$35.00	\$35.00
12/04/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/04/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/04/2017	Long Distance Phone Expense 18472051300	EXLPE	\$0.28		\$0.28
12/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/05/2017	Lexis Research	EXLEX	\$14.32		\$14.32
12/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/06/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/06/2017	Scanned Documents	EXSD	\$3.75		\$3.75
12/06/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/06/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/06/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/06/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
12/06/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/06/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/06/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/06/2017	Lexis Research	EXLEX	\$17.74		\$17.74
12/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/06/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/06/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/06/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/06/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
12/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/06/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/06/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/06/2017	Photocopy Expense	EXBWC	\$11.50		\$11.50
12/06/2017	Scanned Documents	EXSD	\$1.00		\$1.00
12/06/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/06/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
12/06/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/06/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/06/2017	U.S. Legal Support- Court Reporter Fee- Videotaped Deposition 11/8/17	CACRF		\$270.00	\$270.00
12/06/2017	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Chris Bowers Vol II	CACRF		\$1,253.70	\$1,253.70
12/06/2017	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Chris A Bowers 10/25/17	CACRF		\$1,851.75	\$1,851.75
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Stuart Frankenthal 11/13/17	CACRF		\$3,138.55	\$3,138.55
12/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$33.00		\$33.00
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/07/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2017	Photocopy Expense	EXBWC	\$10.50		\$10.50
12/07/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/07/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
12/07/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/07/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
12/07/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/07/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/07/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Walter E Johnson 11/10/17	CACRF		\$1,204.65	\$1,204.65
12/07/2017	Lexis Research	EXLEX	\$3.22		\$3.22
12/07/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/07/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$43.50		\$43.50
12/08/2017	Photocopy Expense	EXBWC	\$11.50		\$11.50
12/08/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$21.75		\$21.75
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/08/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/08/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Scanned Documents	EXSD	\$3.25		\$3.25
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/08/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/08/2017	Lexis Research	EXLEX	\$19.88		\$19.88
12/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/08/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/08/2017	Photocopy Expense	EXBWC	\$22.00		\$22.00
12/08/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/08/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/08/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/09/2017	UPS- United Parcel Service- 12/8/17 Paul Loeb	CAUPS		\$42.63	\$42.63
12/11/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/11/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/11/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/11/2017	Photocopy Expense	EXBWC	\$23.25		\$23.25
12/11/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/11/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/11/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/11/2017	Scanned Documents	EXSD	\$1.50		\$1.50
12/11/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/11/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/11/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/11/2017	Scanned Documents	EXSD	\$1.00		\$1.00
12/11/2017	Scanned Documents	EXSD	\$6.25		\$6.25
12/11/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/11/2017	Scanned Documents	EXSD	\$4.25		\$4.25
12/11/2017	Scanned Documents	EXSD	\$6.50		\$6.50
12/11/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/11/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/11/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/11/2017	Scanned Documents	EXSD	\$4.50		\$4.50
12/11/2017	Scanned Documents	EXSD	\$1.50		\$1.50
12/11/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
12/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/11/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/11/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/11/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/11/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/11/2017	Scanned Documents	EXSD	\$4.75		\$4.75
12/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/11/2017	Scanned Documents	EXSD	\$2.00		\$2.00
12/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/11/2017	Photocopy Expense	EXBWC	\$97.75		\$97.75
12/11/2017	Photocopy Expense	EXBWC	\$97.75		\$97.75
12/11/2017	Scanned Documents	EXSD	\$4.50		\$4.50
12/11/2017	Scanned Documents	EXSD	\$20.50		\$20.50
12/11/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/11/2017	Scanned Documents	EXSD	\$3.50		\$3.50
12/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/11/2017	Scanned Documents	EXSD	\$1.75		\$1.75
12/11/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/11/2017	Scanned Documents	EXSD	\$5.75		\$5.75
12/11/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/11/2017	Scanned Documents	EXSD	\$2.25		\$2.25
12/11/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
12/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/11/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/11/2017	Scanned Documents	EXSD	\$1.50		\$1.50
12/11/2017	Scanned Documents	EXSD	\$8.00		\$8.00
12/11/2017	Scanned Documents	EXSD	\$1.75		\$1.75
12/11/2017	Scanned Documents	EXSD	\$8.25		\$8.25
12/11/2017	Scanned Documents	EXSD	\$17.00		\$17.00
12/11/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/11/2017	Scanned Documents	EXSD	\$0.50		\$0.50

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/11/2017	Scanned Documents	EXSD	\$1.00		\$1.00
12/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/11/2017	Scanned Documents	EXSD	\$35.50		\$35.50
12/11/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$43.00		\$43.00
12/12/2017	Photocopy Expense	EXBWC	\$24.75		\$24.75
12/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$24.75		\$24.75
12/12/2017	U.S. Legal Support- Court Reporter Fee- Walter Johnson (Video) 11/10/17	CACRF		\$885.00	\$885.00
12/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/12/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	U.S. Legal Support- Court Reporter Fee- Rodger Sanders (Video) 11/21/17	CACRF		\$390.00	\$390.00
12/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/12/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/12/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/12/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/12/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/12/2017	U.S. Legal Support- Court Reporter Fee- Stuart Frankenthal (Video) 11/13/17	CACRF		\$1,105.00	\$1,105.00
12/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/12/2017	U.S. Legal Support- Court Reporter Fee- Michael Bales (Video) 11/9/17	CACRF		\$830.00	\$830.00
12/12/2017	U.S. Legal Support- Court Reporter Fee- Robert Mills Vol II (Video) 11/9/17	CACRF		\$390.00	\$390.00
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Long Distance Phone Expense 13034604584	EXLPE	\$0.07		\$0.07
12/12/2017	Photocopy Expense	EXBWC	\$24.75		\$24.75
12/12/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
12/12/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/12/2017	Long Distance Phone Expense 13034604584	EXLPE	\$0.14		\$0.14
12/12/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/12/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/12/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/12/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$23.00		\$23.00
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$34.00		\$34.00
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$16.50		\$16.50
12/12/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/12/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/12/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/12/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/12/2017	Photocopy Expense	EXBWC	\$11.50		\$11.50
12/12/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/12/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	American Express- Travel Expense- SS 11/9/17 Airfare to Phoenix for Robert Mills	CATE		\$847.68	\$847.68
12/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/12/2017	American Express- Travel Expense- ROS 11/8/17 Airfare to Chattanooga	CATE		\$186.30	\$186.30
12/12/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
12/12/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/12/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
12/12/2017	American Express- Travel Expense- SS 11/9/17 Airfare to Phoenix	CATE		\$847.68	\$847.68
12/12/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/12/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/12/2017	American Express- Travel Expense- ROS 11/9/17 Airfare to Phoenix	CATE		\$451.80	\$451.80
12/12/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
12/12/2017	American Express- Travel Expense- SS 11/7/17 Airfare to Ft. Lauderdale	CATE		\$640.98	\$640.98
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$41.00		\$41.00
12/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/12/2017	American Express- Travel Expense- SS 11/7/17 Airfare to Ft. Lauderdale for Robert Mills	CATE		\$640.98	\$640.98
12/12/2017	Photocopy Expense	EXBWC	\$71.00		\$71.00
12/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
12/12/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/12/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/12/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/12/2017	Long Distance Phone Expense 13034604584	EXLPE	\$0.07		\$0.07
12/12/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$22.25		\$22.25
12/12/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
12/12/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/12/2017	American Express- Travel Expense- ML 11/7-11/9/17 Airfare to Chattanooga	CATE		\$678.60	\$678.60
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/12/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/12/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
12/12/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/12/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/12/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/12/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/12/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/12/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/12/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
12/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/12/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/12/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/12/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/12/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/12/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/12/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
12/12/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/13/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
12/13/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/13/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/13/2017	Photocopy Expense	EXBWC	\$21.00		\$21.00
12/13/2017	Photocopy Expense	EXBWC	\$17.00		\$17.00
12/13/2017	Photocopy Expense	EXBWC	\$14.00		\$14.00
12/13/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/13/2017	Scanned Documents	EXSD	\$1.00		\$1.00
12/13/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
12/13/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/13/2017	Photocopy Expense	EXBWC	\$19.00		\$19.00
12/13/2017	Photocopy Expense	EXBWC	\$27.00		\$27.00
12/13/2017	Scanned Documents	EXSD	\$1.00		\$1.00
12/13/2017	Photocopy Expense	EXBWC	\$40.50		\$40.50
12/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/13/2017	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Rodger Sanders 11/21/17	CACRF		\$482.05	\$482.05
12/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

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 000001 v. Ernst & Young/Mayer Brown

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/13/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
12/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/13/2017	Photocopy Expense	EXBWC	\$14.00		\$14.00
12/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/13/2017	Scanned Documents	EXSD	\$1.00		\$1.00
12/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/13/2017	Scanned Documents	EXSD	\$2.00		\$2.00
12/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/13/2017	Photocopy Expense	EXBWC	\$29.00		\$29.00
12/13/2017	Photocopy Expense	EXBWC	\$152.00		\$152.00
12/13/2017	Photocopy Expense	EXBWC	\$171.00		\$171.00
12/13/2017	Scanned Documents	EXSD	\$2.00		\$2.00
12/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/13/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
12/13/2017	Scanned Documents	EXSD	\$2.25		\$2.25
12/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/13/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/13/2017	Scanned Documents	EXSD	\$5.00		\$5.00
12/13/2017	Scanned Documents	EXSD	\$1.50		\$1.50
12/13/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
12/13/2017	Photocopy Expense	EXBWC	\$17.00		\$17.00
12/13/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
12/13/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
12/13/2017	Scanned Documents	EXSD	\$3.00		\$3.00
12/13/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
12/13/2017	Photocopy Expense	EXBWC	\$19.00		\$19.00
12/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/13/2017	Photocopy Expense	EXBWC	\$17.00		\$17.00
12/13/2017	Photocopy Expense	EXBWC	\$19.00		\$19.00
12/13/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
12/13/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/13/2017	Scanned Documents	EXSD	\$4.75		\$4.75
12/13/2017	Photocopy Expense	EXBWC	\$121.50		\$121.50
12/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/13/2017	Photocopy Expense	EXBWC	\$18.00		\$18.00
12/13/2017	Photocopy Expense	EXBWC	\$81.00		\$81.00
12/13/2017	Photocopy Expense	EXBWC	\$44.00		\$44.00
12/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/13/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
12/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/13/2017	Jones Walker LLP- Professional Fees- Services Rendered Oct 2017	CAPFF		\$6,307.50	\$6,307.50
12/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/13/2017	Scanned Documents	EXSD	\$1.00		\$1.00
12/13/2017	Photocopy Expense	EXBWC	\$23.00		\$23.00
12/13/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/13/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/13/2017	Photocopy Expense	EXBWC	\$17.00		\$17.00
12/13/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
12/13/2017	Photocopy Expense	EXBWC	\$168.00		\$168.00
12/13/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
12/14/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/14/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/14/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/14/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/14/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
12/14/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
12/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/14/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/14/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/14/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/14/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/14/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/14/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/14/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/14/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/14/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/14/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/14/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
12/14/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/15/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
12/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/15/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
12/15/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/15/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/15/2017	Secretarial Overtime MEM 11/30/17	EXSOT	\$46.15		\$46.15
12/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/18/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/18/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/18/2017	Scanned Documents	EXSD	\$1.00		\$1.00
12/18/2017	Scanned Documents	EXSD	\$2.00		\$2.00
12/18/2017	Scanned Documents	EXSD	\$8.00		\$8.00
12/18/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/18/2017	Scanned Documents	EXSD	\$0.75		\$0.75

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/18/2017	Scanned Documents	EXSD	\$1.25		\$1.25
12/18/2017	Scanned Documents	EXSD	\$8.25		\$8.25
12/18/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/18/2017	Scanned Documents	EXSD	\$1.25		\$1.25
12/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/18/2017	Scanned Documents	EXSD	\$5.50		\$5.50
12/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/18/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/18/2017	Scanned Documents	EXSD	\$8.00		\$8.00
12/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/18/2017	Scanned Documents	EXSD	\$8.25		\$8.25
12/18/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/18/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/18/2017	Scanned Documents	EXSD	\$1.25		\$1.25
12/18/2017	Scanned Documents	EXSD	\$1.25		\$1.25
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/18/2017	Scanned Documents	EXSD	\$8.50		\$8.50
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/18/2017	UPS- United Parcel Service- 12/13/17 Scot Stirling - Broad and Cassel	CAUPS		\$126.06	\$126.06
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	UPS- United Parcel Service- 12/13/17 Scot Stirling - Broad and Cassel - Price Adjustment	CAUPS		\$3.99	\$3.99
12/18/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	UPS- United Parcel Service- 12/13/17 Scot Stirling - Broad and Cassel	CAUPS		\$98.67	\$98.67
12/18/2017	UPS- United Parcel Service- 12/12/17 David Siegel	CAUPS		\$58.28	\$58.28
12/18/2017	Scanned Documents	EXSD	\$1.00		\$1.00
12/18/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/18/2017	Scanned Documents	EXSD	\$5.25		\$5.25
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
12/18/2017	Scanned Documents	EXSD	\$2.50		\$2.50
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	Scanned Documents	EXSD	\$1.50		\$1.50
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	Scanned Documents	EXSD	\$2.25		\$2.25
12/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/18/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/18/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/18/2017	Scanned Documents	EXSD	\$1.75		\$1.75
12/18/2017	Scanned Documents	EXSD	\$1.75		\$1.75
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/18/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/18/2017	Scanned Documents	EXSD	\$1.00		\$1.00
12/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/18/2017	Scanned Documents	EXSD	\$2.25		\$2.25
12/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/18/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/18/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
12/18/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
12/18/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/18/2017	Scanned Documents	EXSD	\$4.75		\$4.75
12/18/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/18/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/18/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/18/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	Scanned Documents	EXSD	\$1.25		\$1.25
12/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/18/2017	Scanned Documents	EXSD	\$8.00		\$8.00
12/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/18/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/18/2017	Scanned Documents	EXSD	\$7.50		\$7.50
12/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/18/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/18/2017	Scanned Documents	EXSD	\$1.00		\$1.00
12/18/2017	Scanned Documents	EXSD	\$1.25		\$1.25
12/18/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
12/18/2017	Scanned Documents	EXSD	\$1.00		\$1.00
12/18/2017	Scanned Documents	EXSD	\$1.25		\$1.25
12/18/2017	Scanned Documents	EXSD	\$1.50		\$1.50
12/18/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/18/2017	Scanned Documents	EXSD	\$1.25		\$1.25
12/18/2017	Scanned Documents	EXSD	\$1.50		\$1.50
12/18/2017	Scanned Documents	EXSD	\$1.00		\$1.00
12/19/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
12/19/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
12/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/19/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
12/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
12/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/19/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
12/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/19/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
12/19/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/19/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
12/19/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/19/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/19/2017	Photocopy Expense	EXBWC	\$54.50		\$54.50
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/19/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
12/19/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/19/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
12/19/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
12/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/19/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
12/19/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
12/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
12/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/19/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
12/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/19/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
12/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/19/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/19/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/20/2017	Cardmember Service- Travel Expense- SS 11/21/17 Meal (no receipt)	CATE		\$58.92	\$58.92
12/20/2017	Cardmember Service- Travel Expense- SS 11/23/17 Toll Charges (no receipt)	CATE		\$3.00	\$3.00
12/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/20/2017	Cardmember Service- Travel Expense- SS 11/20-11/21/17 Airport Parking	CATE		\$28.00	\$28.00
12/20/2017	Cardmember Service- Travel Expense- SS 11/22/17 Hotel	CATE		\$229.83	\$229.83
12/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/20/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/20/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/20/2017	Cardmember Service- Travel Expense- SS 12/13-12/15/17 Hotel	CATE		\$800.92	\$800.92
12/20/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/20/2017	Long Distance Phone Expense 18478109876	EXLPE	\$0.35		\$0.35
12/20/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/20/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
12/20/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/20/2017	Photocopy Expense	EXBWC	\$10.50		\$10.50
12/20/2017	Cardmember Service- Travel Expense- SS 12/15/17 One Financial Plaza Parking	CATE		\$16.00	\$16.00
12/20/2017	Photocopy Expense	EXBWC	\$18.25		\$18.25
12/20/2017	Cardmember Service- Travel Expense- SS 12/4-12/5/17 Airport Parking	CATE		\$28.00	\$28.00
12/20/2017	Cardmember Service- Travel Expense- SS 12/5/17 In Flight Internet	CATE		\$6.50	\$6.50
12/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/20/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
12/20/2017	Cardmember Service- Travel Expense- SS 12/13-12/16/17 Airport Parking	CATE		\$42.00	\$42.00
12/20/2017	Cardmember Service- Travel Expense- SS 12/14/17 One Financial Plaza Parking	CATE		\$16.00	\$16.00
12/20/2017	Cardmember Service- Travel Expense- SS 12/15/17 Meal	CATE		\$45.09	\$45.09

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/20/2017	Cardmember Service- Travel Expense- SS 12/4/17 Hotel	CATE		\$226.49	\$226.49
12/20/2017	Cardmember Service- Travel Expense- SS 12/13-12/15/17 Rental Car	CATE		\$107.25	\$107.25
12/20/2017	Cardmember Service- Travel Expense- ROS 11/20/17 Airport Parking	CATE		\$28.00	\$28.00
12/20/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/20/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/20/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
12/20/2017	Cardmember Service- Travel Expense- TAC 11/20/17 Toll Charge	CATE		\$11.30	\$11.30
12/20/2017	Cardmember Service- Travel Expense- ROS 11/20/17 In Flight Internet	CATE		\$34.96	\$34.96
12/20/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/20/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
12/20/2017	Lexis Research	EXLEX	\$3.50		\$3.50
12/20/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
12/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/20/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/20/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/20/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/20/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/20/2017	Cardmember Service- Travel Expense- ROS 11/20-11/21/17 Hotel	CATE		\$363.33	\$363.33
12/20/2017	Cardmember Service- Travel Expense- ROS 11/20/17 Airline Fee	CATE		\$25.00	\$25.00
12/20/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/20/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/20/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/20/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/20/2017	Cardmember Service- Travel Expense- ROS 11/21/17 Airline Fee	CATE		\$25.00	\$25.00
12/20/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/20/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/20/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
12/20/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
12/20/2017	Cardmember Service- Meal Expense- ML 11/29/17 Lunch Meeting with Assignor John Cunningham	CAME		\$27.09	\$27.09
12/20/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/21/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
12/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/21/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
12/21/2017	Color Copies	EXCOL	\$3.00		\$3.00
12/21/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/21/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/21/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
12/21/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
12/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/21/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
12/21/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/21/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
12/21/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/21/2017	Lexis Research	EXLEX	\$34.28		\$34.28
12/21/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25

Statement of Account

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 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/22/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
12/22/2017	Photocopy Expense	EXBWC	\$11.75		\$11.75
12/22/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/22/2017	Photocopy Expense	EXBWC	\$11.75		\$11.75
12/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/22/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/22/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
12/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/22/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/22/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/22/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
12/22/2017	Long Distance Phone Expense 15024190211	EXLPE	\$0.14		\$0.14
12/22/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/22/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/26/2017	U.S. Legal Support- Court Reporter Fee- Larry Bober (Video) 11/8/17	CACRF		\$665.00	\$665.00
12/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/26/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/26/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/26/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/26/2017	Scanned Documents	EXSD	\$0.75		\$0.75
12/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/26/2017	U.S. Legal Support- Court Reporter Fee- Robert Mills (Video) 11/8/17	CACRF		\$940.00	\$940.00
12/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/26/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
12/26/2017	Photocopy Expense	EXBWC	\$25.00		\$25.00
12/26/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/26/2017	Photocopy Expense	EXBWC	\$15.25		\$15.25
12/26/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/26/2017	Lexis Research	EXLEX	\$55.04		\$55.04
12/27/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
12/27/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/27/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/27/2017	UPS- United Parcel Service- 12/19/17 Mr. John Cunningham	CAUPS		\$129.95	\$129.95
12/27/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/27/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
12/27/2017	UPS- United Parcel Service- 12/18/17 Scot Stirling - Broad and Cassel	CAUPS		\$145.75	\$145.75
12/27/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/27/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
12/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/27/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
12/27/2017	Photocopy Expense	EXBWC	\$11.50		\$11.50
12/27/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/27/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/27/2017	Lexis Research	EXLEX	\$99.14		\$99.14
12/27/2017	Long Distance Phone Expense 12149248717	EXLPE	\$0.21		\$0.21
12/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/27/2017	UPS- United Parcel Service- 12/18/17 Johanna Edralin	CAUPS		\$7.33	\$7.33
12/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/27/2017	Photocopy Expense	EXBWC	\$45.00		\$45.00
12/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/27/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/27/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/27/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/28/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
12/28/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
12/28/2017	Photocopy Expense	EXBWC	\$93.75		\$93.75
12/28/2017	Photocopy Expense	EXBWC	\$17.00		\$17.00
12/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/28/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/28/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
12/28/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/28/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
12/28/2017	Photocopy Expense	EXBWC	\$23.00		\$23.00
12/28/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/28/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/28/2017	Photocopy Expense	EXBWC	\$29.50		\$29.50
12/28/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
12/28/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/28/2017	Scanned Documents	EXSD	\$2.50		\$2.50

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/28/2017	Scanned Documents	EXSD	\$1.50		\$1.50
12/28/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/28/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/28/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
12/28/2017	Photocopy Expense	EXBWC	\$21.75		\$21.75
12/28/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Long Distance Phone Expense 18123220669	EXLPE	\$0.14		\$0.14
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/29/2017	Scanned Documents	EXSD	\$2.00		\$2.00
12/29/2017	Scanned Documents	EXSD	\$1.50		\$1.50
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/29/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/29/2017	Scanned Documents	EXSD	\$3.75		\$3.75
12/29/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/29/2017	Photocopy Expense	EXBWC	\$17.50		\$17.50
12/29/2017	Scanned Documents	EXSD	\$2.00		\$2.00
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$1.50		\$1.50
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
12/29/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
12/29/2017	Scanned Documents	EXSD	\$1.25		\$1.25
12/29/2017	Scanned Documents	EXSD	\$2.25		\$2.25
12/29/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/29/2017	Scanned Documents	EXSD	\$0.50		\$0.50
12/29/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$1.00		\$1.00
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
12/29/2017	Scanned Documents	EXSD	\$1.00		\$1.00

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/29/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
12/29/2017	Scanned Documents	EXSD	\$1.50		\$1.50
12/29/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/29/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/29/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/29/2017	Scanned Documents	EXSD	\$0.25		\$0.25
Total Costs/Expenses: 12/2017			\$4,898.92	\$29,163.25	\$34,062.17
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/02/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$45.50		\$45.50
01/02/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
01/02/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/02/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/02/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
01/02/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
01/02/2018	Photocopy Expense	EXBWC	\$27.00		\$27.00
01/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/02/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/02/2018	Photocopy Expense	EXBWC	\$45.50		\$45.50
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
01/02/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/02/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/02/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
01/02/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/02/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/02/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/02/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/02/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
01/02/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
01/02/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
01/02/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/02/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/02/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/02/2018	Photocopy Expense	EXBWC	\$48.50		\$48.50
01/02/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/02/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/02/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/02/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
01/03/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/03/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/03/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Long Distance Phone Expense 18122197610	EXLPE	\$1.12		\$1.12
01/03/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/03/2018	Long Distance Phone Expense 18123220669	EXLPE	\$1.05		\$1.05
01/03/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/03/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/03/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
01/03/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
01/03/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/03/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
01/03/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
01/03/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/03/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
01/03/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Color Copies	EXCOL	\$9.00		\$9.00
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/03/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$73.75		\$73.75
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
01/03/2018	Photocopy Expense	EXBWC	\$78.75		\$78.75
01/03/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/03/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
01/03/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/03/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
01/03/2018	Photocopy Expense	EXBWC	\$27.50		\$27.50
01/03/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
01/03/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
01/03/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
01/03/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
01/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/03/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/03/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/03/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/03/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
01/03/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
01/03/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
01/03/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
01/03/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/03/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/03/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
01/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/03/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/03/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/03/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/03/2018	Photocopy Expense	EXBWC	\$23.75		\$23.75
01/03/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
01/03/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
01/03/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/03/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$96.25		\$96.25
01/03/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
01/03/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
01/03/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/03/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/03/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/03/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
01/03/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/03/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
01/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/03/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
01/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/03/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/03/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/03/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
01/03/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
01/03/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/03/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/03/2018	Photocopy Expense	EXBWC	\$367.50		\$367.50
01/03/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/03/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
01/03/2018	Photocopy Expense	EXBWC	\$37.50		\$37.50
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
01/03/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/03/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
01/03/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/03/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
01/03/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
01/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/04/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/04/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
01/04/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/04/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
01/04/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/04/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/04/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/04/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
01/04/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/04/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
01/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/04/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25

Statement of Account

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07/01/2017 - 09/30/2018
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/04/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$19.25		\$19.25
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
01/04/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/04/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/04/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
01/04/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/04/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
01/04/2018	Photocopy Expense	EXBWC	\$62.00		\$62.00
01/04/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/04/2018	Photocopy Expense	EXBWC	\$66.00		\$66.00
01/04/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/04/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/04/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/04/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25

Statement of Account035074 Founding Partners
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Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/04/2018	Photocopy Expense	EXBWC	\$63.00		\$63.00
01/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/04/2018	Photocopy Expense	EXBWC	\$25.00		\$25.00
01/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/04/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/04/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
01/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/04/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
01/04/2018	Photocopy Expense	EXBWC	\$92.00		\$92.00
01/04/2018	Color Copies	EXCOL	\$24.00		\$24.00
01/04/2018	Photocopy Expense	EXBWC	\$17.00		\$17.00
01/04/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
01/04/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
01/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2018	Photocopy Expense	EXBWC	\$59.00		\$59.00
01/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/04/2018	Photocopy Expense	EXBWC	\$35.00		\$35.00
01/04/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
01/04/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
01/04/2018	Photocopy Expense	EXBWC	\$77.00		\$77.00
01/04/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/05/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/05/2018	Long Distance Phone Expense 18479172906	EXLPE	\$0.28		\$0.28
01/05/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
01/05/2018	Long Distance Phone Expense 17705638247	EXLPE	\$0.14		\$0.14
01/05/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
01/05/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/05/2018	Scanned Documents	EXSD	\$1.00		\$1.00
01/08/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
01/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/08/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
01/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/08/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/08/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
01/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/08/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/08/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
01/08/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/08/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/08/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/08/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
01/08/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/08/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
01/08/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/08/2018	Photocopy Expense	EXBWC	\$24.25		\$24.25
01/08/2018	Long Distance Phone Expense 13523311100	EXLPE	\$0.07		\$0.07
01/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/08/2018	Long Distance Phone Expense 17705638247	EXLPE	\$1.75		\$1.75
01/08/2018	Long Distance Phone Expense 18479172906	EXLPE	\$0.21		\$0.21
01/08/2018	Long Distance Phone Expense 18593612201	EXLPE	\$0.14		\$0.14
01/08/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/08/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/08/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/08/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
01/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/08/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/08/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/08/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/08/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/09/2018	Scanned Documents	EXSD	\$6.75		\$6.75
01/09/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
01/09/2018	Scanned Documents	EXSD	\$5.75		\$5.75
01/09/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: Chris A Bowers 10/25/17	CACRF		\$977.50	\$977.50
01/09/2018	Scanned Documents	EXSD	\$4.25		\$4.25
01/09/2018	Scanned Documents	EXSD	\$3.50		\$3.50
01/09/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Robert Mills 11/8/17	CACRF		\$2,638.65	\$2,638.65
01/09/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/09/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
01/09/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/09/2018	Scanned Documents	EXSD	\$1.25		\$1.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/09/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: Chris A Bowers Vol II 10/26/17	CACRF		\$661.25	\$661.25
01/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/09/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
01/09/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/09/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/09/2018	Scanned Documents	EXSD	\$2.25		\$2.25
01/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
01/09/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/09/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/09/2018	Scanned Documents	EXSD	\$1.75		\$1.75
01/09/2018	Lexis Research	EXLEX	\$135.68		\$135.68
01/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/09/2018	UPS- United Parcel Service- 12/18/17 Scot Stirling - Broad and Cassel	CAUPS		\$131.00	\$131.00
01/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/09/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/09/2018	Long Distance Phone Expense 5204401088	EXLPE	\$0.14		\$0.14
01/09/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
01/09/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/10/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
01/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/10/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
01/10/2018	Long Distance Phone Expense 5204401088	EXLPE	\$0.70		\$0.70
01/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
01/11/2018	American Express- Travel Expense- SS 12/4/17 Airfare to Ft. Lauderdale	CATE		\$379.80	\$379.80
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
01/11/2018	Scanned Documents	EXSD	\$2.00		\$2.00
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$10.25		\$10.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/11/2018	Scanned Documents	EXSD	\$3.75		\$3.75
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	American Express- Travel Expense- SS 12/5/17 Airfare to Phoenix	CATE		\$379.80	\$379.80
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$3.50		\$3.50
01/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/11/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/11/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/11/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
01/11/2018	Photocopy Expense	EXBWC	\$41.75		\$41.75
01/11/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
01/11/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/11/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
01/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/11/2018	American Express- Travel Expense- SS 1/4-1/5/18 Airfare to Dallas	CATE		\$471.39	\$471.39
01/11/2018	American Express- Travel Expense- ROS 1/4-1/5/18 Airfare to Dallas	CATE		\$431.40	\$431.40
01/11/2018	American Express- Travel Expense- SS 12/15/17 Airfare to Phoenix	CATE		\$603.30	\$603.30
01/11/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/11/2018	American Express- Travel Expense- SS 12/13/17 Airfare to Ft. Lauderdale	CATE		\$640.99	\$640.99
01/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/11/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/11/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/11/2018	Lexis Research	EXLEX	\$26.38		\$26.38
01/11/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/11/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/11/2018	Photocopy Expense	EXBWC	\$43.75		\$43.75
01/11/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
01/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/11/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/11/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/11/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
01/11/2018	Scanned Documents	EXSD	\$5.00		\$5.00
01/11/2018	Scanned Documents	EXSD	\$13.00		\$13.00
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$8.25		\$8.25
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$2.00		\$2.00
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$8.75		\$8.75
01/11/2018	Scanned Documents	EXSD	\$6.00		\$6.00
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$4.75		\$4.75
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
01/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$5.75		\$5.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
01/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
01/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
01/11/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/11/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
01/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/11/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/11/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/11/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
01/11/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/11/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
01/11/2018	Scanned Documents	EXSD	\$5.75		\$5.75
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$3.25		\$3.25
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
01/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$9.50		\$9.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$11.50		\$11.50
01/11/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$10.25		\$10.25
01/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
01/11/2018	Scanned Documents	EXSD	\$3.75		\$3.75
01/11/2018	Scanned Documents	EXSD	\$8.25		\$8.25
01/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/11/2018	Scanned Documents	EXSD	\$13.00		\$13.00
01/11/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$16.50		\$16.50
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/12/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/12/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
01/12/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/12/2018	Scanned Documents	EXSD	\$1.00		\$1.00
01/12/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
01/12/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
01/12/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2018	Postage Expense	EXPSE	\$2.28		\$2.28
01/12/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
01/12/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/12/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/12/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
01/12/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
01/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/12/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/12/2018	Lexis Research	EXLEX	\$85.75		\$85.75
01/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/15/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/15/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/15/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/15/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
01/15/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
01/15/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
01/15/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
01/15/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
01/15/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
01/15/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/16/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/16/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/16/2018	Scanned Documents	EXSD	\$1.25		\$1.25
01/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/16/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/16/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/16/2018	Scanned Documents	EXSD	\$1.50		\$1.50
01/16/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/16/2018	Scanned Documents	EXSD	\$1.25		\$1.25
01/16/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/16/2018	Scanned Documents	EXSD	\$5.25		\$5.25
01/16/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/16/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/16/2018	Scanned Documents	EXSD	\$2.75		\$2.75
01/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/16/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/16/2018	Scanned Documents	EXSD	\$1.25		\$1.25
01/16/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/16/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/16/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/16/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/16/2018	Scanned Documents	EXSD	\$1.25		\$1.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/16/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/16/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/16/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Robert Mills Vol II 11/9/17	CACRF		\$706.00	\$706.00
01/16/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/16/2018	Scanned Documents	EXSD	\$1.50		\$1.50
01/16/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/16/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/16/2018	Scanned Documents	EXSD	\$1.50		\$1.50
01/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/17/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
01/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/17/2018	Photocopy Expense	EXBWC	\$92.00		\$92.00
01/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/17/2018	Photocopy Expense	EXBWC	\$28.50		\$28.50
01/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/17/2018	Long Distance Phone Expense 18479172906	EXLPE	\$0.21		\$0.21
01/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/17/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
01/17/2018	Photocopy Expense	EXBWC	\$27.75		\$27.75
01/17/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
01/17/2018	Photocopy Expense	EXBWC	\$18.75		\$18.75
01/17/2018	Photocopy Expense	EXBWC	\$101.00		\$101.00
01/17/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
01/17/2018	Photocopy Expense	EXBWC	\$29.50		\$29.50
01/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/17/2018	Westlaw Legal Research	EXWEST	\$18.24		\$18.24
01/17/2018	Photocopy Expense	EXBWC	\$53.00		\$53.00
01/17/2018	Scanned Documents	EXSD	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/17/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/17/2018	Scanned Documents	EXSD	\$2.00		\$2.00
01/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/18/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
01/18/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
01/18/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
01/18/2018	Long Distance Phone Expense 17038072020	EXLPE	\$0.07		\$0.07
01/18/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
01/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/18/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
01/18/2018	Lexis Research	EXLEX	\$324.18		\$324.18
01/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/18/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
01/18/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
01/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/18/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/18/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
01/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2018	Cardmember Service- Travel Expense- SS 1/4-1/6/18 Airport parking	CATE		\$28.00	\$28.00
01/19/2018	Cardmember Service- Travel Expense- SS 1/5/18 Meal	CATE		\$98.21	\$98.21
01/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2018	Cardmember Service- Travel Expense- ROS 1/4-1/5/18 Hotel	CATE		\$146.20	\$146.20
01/19/2018	Cardmember Service- Travel Expense- SS 1/4-1/5/18 Hotel	CATE		\$143.20	\$143.20
01/19/2018	Cardmember Service- Travel Expense- ROS 1/5/18 Meal (no receipt)	CATE		\$2.18	\$2.18
01/19/2018	Cardmember Service- Travel Expense- SS 1/4/18 Meal	CATE		\$82.92	\$82.92
01/19/2018	Cardmember Service- Travel Expense- TAG 1/5/18 Meal	CATE		\$3.29	\$3.29
01/19/2018	Cardmember Service- Travel Expense- TAG 1/5/18 Uber	CATE		\$45.21	\$45.21
01/19/2018	Cardmember Service- Travel Expense- SS 1/10/18 Asta parking	CATE		\$15.00	\$15.00
01/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/19/2018	Cardmember Service- Travel Expense- TAC 1/20-1/23/18 Airfare to Miami	CATE		\$670.09	\$670.09
01/19/2018	Photocopy Expense	EXBWC	\$339.00		\$339.00
01/19/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
01/19/2018	Cardmember Service- Travel Expense- SS 1/17/18 Airport parking (no receipt)	CATE		\$28.00	\$28.00
01/19/2018	Cardmember Service- Travel Expense- SS 1/15-1/17/18 Hotel (no receipt)	CATE		\$314.30	\$314.30
01/19/2018	Cardmember Service- Travel Expense- SS 1/16/18 Meal	CATE		\$59.74	\$59.74
01/19/2018	Cardmember Service- Travel Expense- SS 1/8-1/10/18 Hotel	CATE		\$370.80	\$370.80
01/19/2018	Cardmember Service- Travel Expense- SS 1/10/18 Rental Car	CATE		\$93.32	\$93.32
01/19/2018	Lexis Research	EXLEX	\$107.42		\$107.42
01/19/2018	Cardmember Service- Travel Expense- SS 1/11/18 Airport parking	CATE		\$42.00	\$42.00
01/19/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
01/19/2018	Cardmember Service- Travel Expense- SS 1/9-1/10/18 Hotel	CATE		\$308.29	\$308.29
01/19/2018	Cardmember Service- Travel Expense- SS 1/10/18 Meal	CATE		\$25.49	\$25.49
01/19/2018	Cardmember Service- Travel Expense- ROS 1/5/18 Baggage fee	CATE		\$25.00	\$25.00
01/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/19/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/19/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
01/19/2018	Photocopy Expense	EXBWC	\$136.25		\$136.25
01/19/2018	Photocopy Expense	EXBWC	\$44.00		\$44.00
01/19/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
01/19/2018	Cardmember Service- Travel Expense- TAG 1/5/18 Baggage fee	CATE		\$25.00	\$25.00
01/19/2018	Cardmember Service- Travel Expense- TAG 1/10/18 Airline fee	CATE		\$33.50	\$33.50
01/19/2018	Cardmember Service- Travel Expense- TAG 1/10/18 Uber	CATE		\$71.32	\$71.32
01/19/2018	Cardmember Service- Travel Expense- TAG 1/9/18 Meal	CATE		\$6.60	\$6.60
01/19/2018	Cardmember Service- Travel Expense- TAG 1/10/18 Baggage fee (no receipt)	CATE		\$25.00	\$25.00
01/19/2018	Cardmember Service- Travel Expense- TAG 1/10/18 Meal (no receipt)	CATE		\$10.90	\$10.90
01/19/2018	Cardmember Service- Travel Expense- TAG 1/10/18 Meal	CATE		\$17.17	\$17.17
01/19/2018	Photocopy Expense	EXBWC	\$136.25		\$136.25
01/19/2018	Cardmember Service- Travel Expense- ROS 1/4-1/6/18 Airport	CATE		\$28.00	\$28.00
01/19/2018	Cardmember Service- Travel Expense- TAG 1/8/18 Meal	CATE		\$5.79	\$5.79
01/19/2018	Cardmember Service- Travel Expense- TAG 1/9/18 Uber	CATE		\$22.08	\$22.08
01/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
01/19/2018	Cardmember Service- Travel Expense- ROS 1/4/18 Baggage fee	CATE		\$25.00	\$25.00
01/19/2018	Cardmember Service- Travel Expense- ROS 1/4-1/5/18 Rental Car	CATE		\$203.18	\$203.18
01/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2018	Photocopy Expense	EXBWC	\$408.00		\$408.00
01/19/2018	Color Copies	EXCOL	\$4.50		\$4.50
01/19/2018	Photocopy Expense	EXBWC	\$440.00		\$440.00
01/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/19/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
01/19/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
01/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/19/2018	Scanned Documents	EXSD	\$6.75		\$6.75
01/19/2018	Scanned Documents	EXSD	\$2.00		\$2.00
01/19/2018	Scanned Documents	EXSD	\$2.75		\$2.75
01/19/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/19/2018	Scanned Documents	EXSD	\$2.00		\$2.00
01/19/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/19/2018	Scanned Documents	EXSD	\$12.25		\$12.25
01/19/2018	Scanned Documents	EXSD	\$10.50		\$10.50
01/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/19/2018	Scanned Documents	EXSD	\$3.50		\$3.50
01/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/19/2018	Scanned Documents	EXSD	\$1.75		\$1.75
01/19/2018	Scanned Documents	EXSD	\$1.50		\$1.50
01/19/2018	Scanned Documents	EXSD	\$4.50		\$4.50
01/19/2018	Photocopy Expense	EXBWC	\$27.00		\$27.00
01/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/19/2018	Scanned Documents	EXSD	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/19/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
01/19/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
01/19/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
01/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/19/2018	Photocopy Expense	EXBWC	\$29.00		\$29.00
01/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/19/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
01/19/2018	Cardmember Service- Parking- TAG 1/12/18 Parking System (no receipt)	CAPAR		\$8.00	\$8.00
01/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/19/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
01/19/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
01/19/2018	Scanned Documents	EXSD	\$1.75		\$1.75
01/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
01/19/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
01/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
01/19/2018	Scanned Documents	EXSD	\$2.25		\$2.25
01/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/19/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/19/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
01/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/19/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
01/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
01/19/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
01/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
01/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/19/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
01/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/19/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/19/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/19/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
01/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/19/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
01/19/2018	Scanned Documents	EXSD	\$0.75		\$0.75
01/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/19/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
01/19/2018	Photocopy Expense	EXBWC	\$34.00		\$34.00
01/19/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
01/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/19/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
01/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2018	Photocopy Expense	EXBWC	\$34.00		\$34.00
01/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/19/2018	Photocopy Expense	EXBWC	\$39.00		\$39.00
01/19/2018	Photocopy Expense	EXBWC	\$13.25		\$13.25
01/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/21/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/21/2018	Photocopy Expense	EXBWC	\$24.00		\$24.00
01/21/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/21/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$32.75		\$32.75
01/21/2018	Photocopy Expense	EXBWC	\$31.75		\$31.75
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/22/2018	Photocopy Expense	EXBWC	\$569.00		\$569.00
01/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/22/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/22/2018	Westlaw Legal Research	EXWEST	\$53.12		\$53.12
01/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/22/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/22/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/22/2018	Long Distance Phone Expense 18122197610	EXLPE	\$0.42		\$0.42
01/22/2018	Lexis Research	EXLEX	\$518.28		\$518.28
01/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/22/2018	Photocopy Expense	EXBWC	\$19.25		\$19.25
01/22/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/22/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
01/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/22/2018	Photocopy Expense	EXBWC	\$44.25		\$44.25
01/22/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/22/2018	Long Distance Phone Expense 13523713600	EXLPE	\$0.21		\$0.21
01/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2018	Photocopy Expense	EXBWC	\$196.25		\$196.25
01/23/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
01/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/23/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
01/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/23/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
01/23/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
01/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/23/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2018	Lexis Research	EXLEX	\$101.78		\$101.78
01/23/2018	Lexis Research	EXLEX	\$354.53		\$354.53
01/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/23/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
01/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/23/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/23/2018	Photocopy Expense	EXBWC	\$50.75		\$50.75
01/23/2018	Photocopy Expense	EXBWC	\$50.50		\$50.50
01/23/2018	Lexis Research	EXLEX	\$293.97		\$293.97
01/23/2018	Lexis Research	EXLEX	\$110.85		\$110.85
01/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
01/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/23/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2018	Scanned Documents	EXSD	\$0.50		\$0.50
01/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/24/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
01/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2018	Lexis Research	EXLEX	\$44.29		\$44.29
01/24/2018	Long Distance Phone Expense 12067081961	EXLPE	\$0.07		\$0.07
01/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
01/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/24/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/24/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
01/24/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/24/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
01/24/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
01/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/24/2018	Photocopy Expense	EXBWC	\$21.75		\$21.75
01/24/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
01/24/2018	Photocopy Expense	EXBWC	\$30.25		\$30.25
01/24/2018	Photocopy Expense	EXBWC	\$28.75		\$28.75
01/24/2018	Photocopy Expense	EXBWC	\$26.75		\$26.75
01/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/24/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
01/24/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/25/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
01/25/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/25/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/25/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
01/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/25/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/25/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/25/2018	Photocopy Expense	EXBWC	\$143.00		\$143.00
01/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/25/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
01/25/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
01/25/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/25/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/25/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/25/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Judy Aller Vol II 12/15/17	CACRF		\$1,468.35	\$1,468.35
01/25/2018	U.S. Legal Support- Court Reporter Fee- Judy Aller Video 12/14/17	CACRF		\$885.00	\$885.00
01/25/2018	U.S. Legal Support- Court Reporter Fee- Judy Aller Video Vol II 12/15/17	CACRF		\$775.00	\$775.00
01/25/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Judy Aller 12/14/17	CACRF		\$2,942.30	\$2,942.30
01/26/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/26/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
01/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/26/2018	Photocopy Expense	EXBWC	\$57.75		\$57.75
01/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/26/2018	Long Distance Phone Expense 18045545911	EXLPE	\$1.54		\$1.54
01/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/26/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/26/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
01/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
01/26/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/26/2018	U.S. Legal Support- Court Reporter Fee- Scott Bouchner Video 1/16/18	CACRF		\$995.00	\$995.00
01/26/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/26/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
01/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/29/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/29/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/29/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
01/29/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
01/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/29/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
01/29/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
01/29/2018	Leo R. Beus- Travel Expense- 1/23-1/24/18 Hotel	CATE		\$244.19	\$244.19
01/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/29/2018	Photocopy Expense	EXBWC	\$45.75		\$45.75
01/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/29/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
01/29/2018	Photocopy Expense	EXBWC	\$22.25		\$22.25
01/29/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/29/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/29/2018	Leo R. Beus- Travel Expense- 1/23/18 Airfare to Florida	CATE		\$1,147.35	\$1,147.35
01/29/2018	Photocopy Expense	EXBWC	\$15.50		\$15.50
01/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/29/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
01/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/29/2018	Photocopy Expense	EXBWC	\$24.75		\$24.75
01/29/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
01/29/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/29/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/29/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/29/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/29/2018	Leo R. Beus- Travel Expense- 1/24/18 Hotel Concierge Tip (no receipt)	CATE		\$20.00	\$20.00
01/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/29/2018	Photocopy Expense	EXBWC	\$21.75		\$21.75
01/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/29/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
01/29/2018	Photocopy Expense	EXBWC	\$31.00		\$31.00
01/29/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/29/2018	Long Distance Phone Expense 13034604584	EXLPE	\$0.07		\$0.07
01/29/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/29/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
01/29/2018	Photocopy Expense	EXBWC	\$26.75		\$26.75
01/29/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/29/2018	Photocopy Expense	EXBWC	\$29.75		\$29.75
01/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/29/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/29/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
01/29/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
01/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/29/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
01/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/29/2018	Photocopy Expense	EXBWC	\$22.25		\$22.25
01/29/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/29/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
01/29/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
01/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/29/2018	Scanned Documents	EXSD	\$1.00		\$1.00
01/29/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/29/2018	Lexis Research	EXLEX	\$267.20		\$267.20
01/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/29/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/29/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/29/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/29/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/29/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/29/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
01/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/29/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
01/29/2018	Photocopy Expense	EXBWC	\$29.75		\$29.75
01/30/2018	Photocopy Expense	EXBWC	\$165.75		\$165.75
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$29.00		\$29.00
01/30/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
01/30/2018	UPS- United Parcel Service- 1/19/18 Dan Newman	CAUPS		\$60.30	\$60.30
01/30/2018	Photocopy Expense	EXBWC	\$33.00		\$33.00
01/30/2018	Photocopy Expense	EXBWC	\$33.00		\$33.00
01/30/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
01/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/30/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
01/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/30/2018	UPS- United Parcel Service- 1/22/18 Danielle Lythgoe	CAUPS		\$105.15	\$105.15
01/30/2018	Photocopy Expense	EXBWC	\$57.00		\$57.00
01/30/2018	UPS- United Parcel Service- 1/24/18 Danielle Lythgoe	CAUPS		\$117.70	\$117.70
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
01/30/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
01/30/2018	UPS- United Parcel Service- 1/19/18 Mr John Cunningham	CAUPS		\$58.30	\$58.30
01/30/2018	UPS- United Parcel Service- 1/19/18 Tom Connelly at Residence Inn Naples FL	CAUPS		\$124.71	\$124.71
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$63.00		\$63.00
01/30/2018	UPS- United Parcel Service- 1/17/18 Gerald Sommers	CAUPS		\$76.14	\$76.14

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/30/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/30/2018	Photocopy Expense	EXBWC	\$27.00		\$27.00
01/30/2018	Photocopy Expense	EXBWC	\$185.00		\$185.00
01/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/30/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/30/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/30/2018	Photocopy Expense	EXBWC	\$32.75		\$32.75
01/30/2018	Photocopy Expense	EXBWC	\$70.00		\$70.00
01/30/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/30/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/30/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
01/30/2018	Photocopy Expense	EXBWC	\$76.25		\$76.25
01/30/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
01/30/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
01/30/2018	Photocopy Expense	EXBWC	\$347.00		\$347.00
01/30/2018	Photocopy Expense	EXBWC	\$32.00		\$32.00
01/30/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$347.00		\$347.00
01/30/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
01/30/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$55.25		\$55.25
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$33.00		\$33.00
01/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/30/2018	Photocopy Expense	EXBWC	\$25.00		\$25.00
01/30/2018	Lexis Research	EXLEX	\$16.96		\$16.96
01/30/2018	Photocopy Expense	EXBWC	\$55.25		\$55.25
01/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/30/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/30/2018	Photocopy Expense	EXBWC	\$33.00		\$33.00
01/30/2018	Photocopy Expense	EXBWC	\$101.00		\$101.00
01/30/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
01/30/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/30/2018	Photocopy Expense	EXBWC	\$33.00		\$33.00
01/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/31/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
01/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50

Statement of Account

035074 Founding Partners
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07/01/2017 - 09/30/2018
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/31/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
01/31/2018	Long Distance Phone Expense 17705638247	EXLPE	\$0.07		\$0.07
01/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2018	Scanned Documents	EXSD	\$1.75		\$1.75
01/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/31/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
01/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2018	Photocopy Expense	EXBWC	\$944.25		\$944.25
01/31/2018	Color Copies	EXCOL	\$1.50		\$1.50
01/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/31/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
01/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/31/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/31/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/31/2018	Thomas A. Connelly- Travel Expense- 1/20/17 Travel to Airport (61 miles)	CATE		\$33.25	\$33.25
01/31/2018	Thomas A. Connelly- Travel Expense- 1/23/18 Parking	CATE		\$20.00	\$20.00
01/31/2018	Thomas A. Connelly- Travel Expense- 1/22/18 Meal	CATE		\$15.00	\$15.00
01/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/31/2018	Photocopy Expense	EXBWC	\$347.00		\$347.00
01/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/31/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
Total Costs/Expenses: 01/2018			\$14,004.17	\$20,091.60	\$34,095.77
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$5.75		\$5.75
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$2.50		\$2.50
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$3.25		\$3.25
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$4.00		\$4.00
02/01/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/01/2018	Scanned Documents	EXSD	\$17.00		\$17.00
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$4.50		\$4.50
02/01/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/01/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/01/2018	Scanned Documents	EXSD	\$4.50		\$4.50
02/01/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/01/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/01/2018	Scanned Documents	EXSD	\$1.50		\$1.50
02/01/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/01/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/01/2018	Scanned Documents	EXSD	\$1.50		\$1.50
02/01/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/01/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/01/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/01/2018	Scanned Documents	EXSD	\$11.50		\$11.50
02/01/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/01/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/01/2018	Scanned Documents	EXSD	\$23.25		\$23.25
02/01/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.75		\$0.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/01/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/01/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/01/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/01/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$4.75		\$4.75
02/01/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/01/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/01/2018	Lexis Research	EXLEX	\$141.56		\$141.56
02/01/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$3.25		\$3.25
02/01/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/01/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/01/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/01/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2018	Color Copies	EXCOL	\$1.50		\$1.50
02/01/2018	Color Copies	EXCOL	\$9.00		\$9.00
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Color Copies	EXCOL	\$12.00		\$12.00
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
02/01/2018	Scanned Documents	EXSD	\$15.25		\$15.25
02/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50

Statement of Account035074 Founding Partners
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/01/2018	Color Copies	EXCOL	\$1.50		\$1.50
02/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/01/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/01/2018	Long Distance Phone Expense 14042560700	EXLPE	\$0.07		\$0.07
02/01/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/01/2018	Photocopy Expense	EXBWC	\$13.25		\$13.25
02/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/01/2018	Long Distance Phone Expense 15612137179	EXLPE	\$0.07		\$0.07
02/01/2018	Long Distance Phone Expense 19176205499	EXLPE	\$0.98		\$0.98
02/01/2018	Long Distance Phone Expense 19176205499	EXLPE	\$0.07		\$0.07
02/01/2018	Long Distance Phone Expense 15612137179	EXLPE	\$1.61		\$1.61
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/01/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/01/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/01/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$5.75		\$5.75
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$9.75		\$9.75
02/01/2018	Scanned Documents	EXSD	\$4.75		\$4.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/01/2018	Scanned Documents	EXSD	\$2.75		\$2.75
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$2.50		\$2.50
02/01/2018	Scanned Documents	EXSD	\$3.00		\$3.00
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$3.50		\$3.50
02/01/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/01/2018	Scanned Documents	EXSD	\$1.50		\$1.50
02/01/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/01/2018	Scanned Documents	EXSD	\$1.50		\$1.50
02/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/01/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/02/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/02/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/02/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/02/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/02/2018	Lexis Research	EXLEX	\$47.91		\$47.91
02/02/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/02/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/02/2018	Long Distance Phone Expense 14048451953	EXLPE	\$1.61		\$1.61
02/04/2018	Photocopy Expense	EXBWC	\$46.00		\$46.00
02/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$81.00		\$81.00
02/04/2018	Photocopy Expense	EXBWC	\$62.25		\$62.25
02/04/2018	Photocopy Expense	EXBWC	\$46.50		\$46.50
02/04/2018	Photocopy Expense	EXBWC	\$50.25		\$50.25
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
02/04/2018	Photocopy Expense	EXBWC	\$32.25		\$32.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/04/2018	Photocopy Expense	EXBWC	\$34.75		\$34.75
02/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$126.00		\$126.00
02/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/04/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/04/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/04/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
02/04/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/04/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/04/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/04/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/04/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
02/04/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/04/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
02/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/04/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/04/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/04/2018	Photocopy Expense	EXBWC	\$27.00		\$27.00
02/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/04/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/04/2018	Photocopy Expense	EXBWC	\$42.00		\$42.00
02/04/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/04/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/04/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/05/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
02/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/05/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/05/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/05/2018	Quick & Confidential, Inc- Outside Reproduction- Color Scanning	CAOR		\$1,037.00	\$1,037.00
02/05/2018	Malcolm Loeb- Travel Expense- 1/30-2/1/18 Various cash tips	CATE		\$14.00	\$14.00
02/05/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/05/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/05/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/05/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/05/2018	Scanned Documents	EXSD	\$7.00		\$7.00
02/05/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/05/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/05/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/05/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/05/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/05/2018	Scanned Documents	EXSD	\$2.75		\$2.75
02/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/05/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/05/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/05/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/05/2018	Scanned Documents	EXSD	\$3.75		\$3.75
02/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/05/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/05/2018	Scanned Documents	EXSD	\$20.75		\$20.75
02/05/2018	Scanned Documents	EXSD	\$19.50		\$19.50
02/05/2018	Scanned Documents	EXSD	\$15.25		\$15.25
02/05/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/05/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/05/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/05/2018	Scanned Documents	EXSD	\$4.25		\$4.25
02/05/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/05/2018	Scanned Documents	EXSD	\$10.00		\$10.00
02/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/05/2018	Scanned Documents	EXSD	\$23.00		\$23.00

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/05/2018	Photocopy Expense	EXBWC	\$36.25		\$36.25
02/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/05/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/05/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
02/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/05/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/05/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/05/2018	Scanned Documents	EXSD	\$2.75		\$2.75
02/05/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/05/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/05/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/05/2018	UPS- United Parcel Service- 1/29/18 Malcolm Loeb - Westin Seattle	CAUPS		\$72.65	\$72.65
02/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2018	Scanned Documents	EXSD	\$10.25		\$10.25
02/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/05/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/05/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$210.75		\$210.75
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/06/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/06/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/06/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/06/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/06/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/06/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/06/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Gerald Sommers	CACRF		\$1,236.35	\$1,236.35
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$68.00		\$68.00
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/06/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/06/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Westlaw Legal Research	EXWEST	\$29.56		\$29.56
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/06/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/07/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Photocopy Expense	EXBWC	\$71.00		\$71.00
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Long Distance Phone Expense 17158922684	EXLPE	\$0.14		\$0.14
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Color Copies	EXCOL	\$244.50		\$244.50
02/07/2018	Long Distance Phone Expense 16308424189	EXLPE	\$0.07		\$0.07
02/07/2018	Color Copies	EXCOL	\$246.00		\$246.00
02/07/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/07/2018	Photocopy Expense	EXBWC	\$17.00		\$17.00
02/07/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/07/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
02/07/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Long Distance Phone Expense 16306552749	EXLPE	\$0.07		\$0.07
02/07/2018	Photocopy Expense	EXBWC	\$162.00		\$162.00
02/07/2018	Photocopy Expense	EXBWC	\$80.00		\$80.00
02/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/07/2018	Photocopy Expense	EXBWC	\$93.00		\$93.00
02/07/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/07/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
02/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Scanned Documents	EXSD	\$2.50		\$2.50
02/07/2018	Scanned Documents	EXSD	\$5.25		\$5.25
02/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/07/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/07/2018	Photocopy Expense	EXBWC	\$90.00		\$90.00
02/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/07/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/07/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/07/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/07/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
02/07/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
02/07/2018	Photocopy Expense	EXBWC	\$40.50		\$40.50
02/07/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
02/07/2018	Photocopy Expense	EXBWC	\$185.00		\$185.00
02/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/07/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/08/2018	Scanned Documents	EXSD	\$6.75		\$6.75
02/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/08/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
02/08/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/08/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/08/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/08/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/08/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/08/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/08/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/08/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/08/2018	Postage Expense	EXPSE	\$3.68		\$3.68
02/08/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/08/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/08/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/08/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/08/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/08/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
02/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/08/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/08/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
02/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/08/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/08/2018	Long Distance Phone Expense 18045545911	EXLPE	\$0.07		\$0.07
02/08/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
02/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/09/2018	Scanned Documents	EXSD	\$3.75		\$3.75
02/09/2018	American Express- Travel Expense- SS 1/18/18 Airfare r/t to Dallas	CATE		\$1,069.60	\$1,069.60
02/09/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/09/2018	American Express- Travel Expense- SS 1/15-1/19/18 Airfare to Miami (previous canceled flight \$611.60 credited towards this flight)	CATE		\$331.00	\$331.00
02/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/09/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/09/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/09/2018	American Express- Travel Expense- SS 1/11/18 Airfare to Gainesville	CATE		\$1,248.50	\$1,248.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/09/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/09/2018	American Express- Travel Expense- ML 1/30-2/2/18 Airfare to Seattle	CATE		\$617.60	\$617.60
02/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/09/2018	American Express- Travel Expense- ROS 1/24-1/26/18 Airfare to Dallas	CATE		\$349.60	\$349.60
02/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/09/2018	American Express- Travel Expense- SS 1/22/18 Airfare to Ft. Lauderdale	CATE		\$640.98	\$640.98
02/09/2018	American Express- Travel Expense- SS 1/23/18 Airfare from Ft. Lauderdale to Grainesville 1/24/18 to Dallas 1/26/18 to Phoenix	CATE		\$1,915.29	\$1,915.29
02/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/09/2018	American Express- Travel Expense- SS 1/10/18 Airfare to Phoenix	CATE		\$504.00	\$504.00
02/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/09/2018	American Express- Travel Expense- SS 1/8/18 Airfare to Miami	CATE		\$343.30	\$343.30
02/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/09/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/09/2018	American Express- Travel Expense- TAG 1/5-1/10/18 Airfare to Chicago	CATE		\$313.60	\$313.60
02/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/11/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
02/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$17.00		\$17.00
02/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/12/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/12/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/12/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/12/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/12/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/12/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$75.25		\$75.25
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/12/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/12/2018	Lexis Research	EXLEX	\$127.42		\$127.42
02/12/2018	Lexis Research	EXLEX	\$182.95		\$182.95
02/12/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/12/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$8.25		\$8.25
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$17.75		\$17.75
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$18.75		\$18.75
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$1.50		\$1.50
02/13/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/13/2018	Scanned Documents	EXSD	\$7.50		\$7.50
02/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$1.50		\$1.50
02/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/13/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/13/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/13/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/13/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$3.50		\$3.50
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$8.25		\$8.25
02/13/2018	Scot C. Stirling- Travel Expense- 1/5/18 Gas for Rental Car	CATE		\$27.64	\$27.64
02/13/2018	Scanned Documents	EXSD	\$1.50		\$1.50
02/13/2018	Veritext- Court Reporter Fee- Certified Transcript re: Judge J Murphy III 1/10/18	CACRF		\$460.45	\$460.45
02/13/2018	Scanned Documents	EXSD	\$6.25		\$6.25
02/13/2018	UPS- United Parcel Service- 2/1/18 Malcolm Loeb	CAUPS		\$102.06	\$102.06
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$8.00		\$8.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$8.75		\$8.75
02/13/2018	Scanned Documents	EXSD	\$3.25		\$3.25
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$2.75		\$2.75
02/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/13/2018	Scanned Documents	EXSD	\$2.75		\$2.75
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$9.50		\$9.50
02/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/13/2018	Scanned Documents	EXSD	\$9.00		\$9.00
02/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/13/2018	Scanned Documents	EXSD	\$3.75		\$3.75
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/13/2018	Scanned Documents	EXSD	\$3.75		\$3.75
02/13/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/13/2018	Scanned Documents	EXSD	\$3.25		\$3.25
02/13/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$3.25		\$3.25
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$2.50		\$2.50
02/13/2018	Scanned Documents	EXSD	\$20.50		\$20.50
02/13/2018	Scanned Documents	EXSD	\$20.00		\$20.00
02/13/2018	Jones Walker LLP- Professional Fees- Services Rendered Dec 2017	CAPFF		\$18,700.50	\$18,700.50
02/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/13/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/13/2018	Scanned Documents	EXSD	\$20.75		\$20.75
02/13/2018	Long Distance Phone Expense 18122197610	EXLPE	\$0.21		\$0.21
02/13/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Glen Gibson 1/5/18	CACRF		\$1,472.00	\$1,472.00
02/13/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Hearing before Judge John Murphy III 1/23/18	CACRF		\$948.50	\$948.50
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/13/2018	U.S. Legal Support- Court Reporter Fee- Paul Loeb - Video 1/9/18	CACRF		\$445.00	\$445.00
02/13/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Paul Loeb 1/9/18	CACRF		\$565.90	\$565.90
02/13/2018	Scanned Documents	EXSD	\$6.50		\$6.50
02/13/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/14/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
02/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/14/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00

Statement of Account

035074 Founding Partners
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/14/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/14/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/14/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/14/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/14/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/14/2018	Photocopy Expense	EXBWC	\$75.25		\$75.25
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$35.25		\$35.25
02/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/14/2018	Photocopy Expense	EXBWC	\$172.75		\$172.75
02/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/14/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/14/2018	Photocopy Expense	EXBWC	\$35.25		\$35.25
02/14/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
02/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/14/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/14/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/14/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/14/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/14/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$17.00		\$17.00
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
02/14/2018	Long Distance Phone Expense 18017378085	EXLPE	\$1.26		\$1.26
02/14/2018	Long Distance Phone Expense 18017378085	EXLPE	\$0.77		\$0.77
02/14/2018	Long Distance Phone Expense 19403873881	EXLPE	\$2.03		\$2.03
02/14/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/14/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/14/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/14/2018	Photocopy Expense	EXBWC	\$172.75		\$172.75
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/14/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
02/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/14/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/14/2018	Westlaw Legal Research	EXWEST	\$203.93		\$203.93
02/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/15/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/15/2018	Scanned Documents	EXSD	\$2.50		\$2.50
02/15/2018	Scanned Documents	EXSD	\$5.50		\$5.50
02/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/15/2018	Lexis Research	EXLEX	\$166.61		\$166.61
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Long Distance Phone Expense 12058713334	EXLPE	\$0.14		\$0.14
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
02/15/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/15/2018	Long Distance Phone Expense 12053146209	EXLPE	\$0.07		\$0.07
02/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/15/2018	Photocopy Expense	EXBWC	\$89.75		\$89.75
02/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/15/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/15/2018	Scanned Documents	EXSD	\$10.50		\$10.50
02/15/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/15/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/15/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/15/2018	Photocopy Expense	EXBWC	\$47.00		\$47.00
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/15/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Scanned Documents	EXSD	\$2.75		\$2.75
02/15/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/15/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/15/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/15/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/15/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/15/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/15/2018	Scanned Documents	EXSD	\$21.25		\$21.25
02/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Scanned Documents	EXSD	\$21.25		\$21.25
02/15/2018	Scanned Documents	EXSD	\$9.75		\$9.75
02/15/2018	Scanned Documents	EXSD	\$21.25		\$21.25
02/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/15/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
02/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/15/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/15/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/16/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/16/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/16/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/16/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/16/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/16/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
02/16/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/16/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/16/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
02/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/16/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Color Copies	EXCOL	\$3.00		\$3.00
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$13.25		\$13.25
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/16/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/16/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/16/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/16/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/19/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/19/2018	Photocopy Expense	EXBWC	\$240.50		\$240.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$248.00		\$248.00
02/19/2018	Photocopy Expense	EXBWC	\$119.25		\$119.25
02/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Scanned Documents	EXSD	\$7.75		\$7.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/19/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/19/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$20.00		\$20.00
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$15.50		\$15.50
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$20.50		\$20.50
02/19/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/19/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
02/19/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$23.50		\$23.50
02/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/19/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/19/2018	Photocopy Expense	EXBWC	\$30.00		\$30.00
02/19/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/19/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$29.25		\$29.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/19/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/19/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/19/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$18.75		\$18.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$23.25		\$23.25
02/19/2018	Photocopy Expense	EXBWC	\$19.50		\$19.50
02/19/2018	Photocopy Expense	EXBWC	\$47.00		\$47.00
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$30.50		\$30.50
02/19/2018	Photocopy Expense	EXBWC	\$21.50		\$21.50
02/19/2018	Photocopy Expense	EXBWC	\$18.25		\$18.25
02/19/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
02/19/2018	Photocopy Expense	EXBWC	\$20.50		\$20.50
02/19/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
02/19/2018	Photocopy Expense	EXBWC	\$18.25		\$18.25
02/19/2018	Photocopy Expense	EXBWC	\$18.25		\$18.25
02/19/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/19/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$155.50		\$155.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$84.75		\$84.75
02/19/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/19/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
02/19/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/19/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/19/2018	Photocopy Expense	EXBWC	\$225.50		\$225.50
02/19/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$56.50		\$56.50
02/19/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$115.25		\$115.25
02/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$230.50		\$230.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
02/19/2018	Color Copies	EXCOL	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$40.50		\$40.50
02/19/2018	Photocopy Expense	EXBWC	\$32.25		\$32.25
02/19/2018	Photocopy Expense	EXBWC	\$20.50		\$20.50
02/19/2018	Photocopy Expense	EXBWC	\$21.50		\$21.50
02/19/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$25.50		\$25.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/19/2018	Color Copies	EXCOL	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/19/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/19/2018	Color Copies	EXCOL	\$1.50		\$1.50
02/19/2018	Color Copies	EXCOL	\$12.00		\$12.00
02/19/2018	Photocopy Expense	EXBWC	\$131.50		\$131.50
02/19/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Color Copies	EXCOL	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Color Copies	EXCOL	\$3.00		\$3.00
02/19/2018	Color Copies	EXCOL	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/19/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/19/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
02/19/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$93.00		\$93.00
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/19/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/19/2018	Photocopy Expense	EXBWC	\$89.50		\$89.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/19/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/19/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/19/2018	Photocopy Expense	EXBWC	\$258.75		\$258.75
02/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/19/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/19/2018	Photocopy Expense	EXBWC	\$202.25		\$202.25
02/19/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/19/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
02/19/2018	Photocopy Expense	EXBWC	\$20.00		\$20.00
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/19/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/19/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/19/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/19/2018	Photocopy Expense	EXBWC	\$69.00		\$69.00
02/19/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
02/19/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/19/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/19/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/19/2018	Photocopy Expense	EXBWC	\$20.50		\$20.50
02/19/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
02/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
02/19/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/19/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/19/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/19/2018	Photocopy Expense	EXBWC	\$125.00		\$125.00
02/19/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/19/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/19/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$83.50		\$83.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
02/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/19/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/19/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$20.25		\$20.25
02/19/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/19/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$20.00		\$20.00
02/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$36.25		\$36.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$23.00		\$23.00
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/19/2018	Photocopy Expense	EXBWC	\$19.50		\$19.50
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$21.50		\$21.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$199.75		\$199.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$185.00		\$185.00
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
02/19/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/19/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/19/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$151.75		\$151.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
02/19/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/19/2018	Photocopy Expense	EXBWC	\$256.25		\$256.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$44.25		\$44.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$16.50		\$16.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	UPS- United Parcel Service- 2/12/18 Kathleen Olberts	CAUPS		\$36.24	\$36.24
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Scanned Documents	EXSD	\$3.50		\$3.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Scanned Documents	EXSD	\$4.75		\$4.75
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$15.50		\$15.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Scanned Documents	EXSD	\$3.00		\$3.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	UPS- United Parcel Service- 2/15/18 Gary Sledge	CAUPS		\$102.07	\$102.07
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/20/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/20/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/20/2018	Photocopy Expense	EXBWC	\$12.00		\$12.00
02/20/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/20/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/20/2018	Photocopy Expense	EXBWC	\$36.50		\$36.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Scanned Documents	EXSD	\$1.50		\$1.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/20/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/20/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$28.50		\$28.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Scanned Documents	EXSD	\$4.75		\$4.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Scanned Documents	EXSD	\$1.50		\$1.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Scanned Documents	EXSD	\$7.50		\$7.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Scanned Documents	EXSD	\$29.00		\$29.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/20/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Scanned Documents	EXSD	\$21.50		\$21.50
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/20/2018	Photocopy Expense	EXBWC	\$62.25		\$62.25
02/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/20/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/20/2018	Scanned Documents	EXSD	\$2.75		\$2.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/20/2018	Photocopy Expense	EXBWC	\$19.75		\$19.75
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	UPS- United Parcel Service- 2/15/18 Mr John Cunningham	CAUPS		\$143.35	\$143.35
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/20/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
02/20/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/20/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense -- ups label	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/20/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	UPS- United Parcel Service- 2/15/18 Shawn Mack	CAUPS		\$54.87	\$54.87
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/20/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
02/21/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/21/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/21/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
02/21/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/21/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/21/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/21/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/21/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$15.50		\$15.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/21/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$41.00		\$41.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/21/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/21/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$66.50		\$66.50
02/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
02/21/2018	Photocopy Expense	EXBWC	\$54.75		\$54.75
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$33.00		\$33.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/21/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
02/21/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
02/21/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/21/2018	Photocopy Expense	EXBWC	\$24.25		\$24.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$23.50		\$23.50
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$23.25		\$23.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/21/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$98.50		\$98.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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02/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/21/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
02/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/21/2018	Photocopy Expense	EXBWC	\$44.25		\$44.25
02/21/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/21/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/21/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/21/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/21/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$41.00		\$41.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/21/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$35.50		\$35.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/21/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
02/21/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
02/21/2018	Cardmember Service- Travel Expense- ML 2/1/18 Meal	CATE		\$20.39	\$20.39
02/21/2018	Cardmember Service- Travel Expense- ML 2/1/18 Meal	CATE		\$14.11	\$14.11
02/21/2018	Cardmember Service- Travel Expense- SS 1/18/18 Airport parking	CATE		\$27.00	\$27.00
02/21/2018	Cardmember Service- Travel Expense- ML 2/1/18 Meal	CATE		\$6.06	\$6.06
02/21/2018	Cardmember Service- Travel Expense- ML 1/30-2/1/18 Airport parking	CATE		\$21.00	\$21.00
02/21/2018	Cardmember Service- Travel Expense- ML 2/1/18 Taxi	CATE		\$50.00	\$50.00
02/21/2018	Cardmember Service- Travel Expense- ML 1/30/18 Taxi	CATE		\$54.70	\$54.70
02/21/2018	Cardmember Service- Travel Expense- ML 1/31/18 Lunch with John Cunningham	CATE		\$35.83	\$35.83
02/21/2018	Cardmember Service- Travel Expense- ML 1/30/18 Meal	CATE		\$5.80	\$5.80
02/21/2018	Cardmember Service- Travel Expense- SS 1/18/18 Meal	CATE		\$32.28	\$32.28
02/21/2018	Cardmember Service- Travel Expense- SS 1/31-2/2/18 Rental car	CATE		\$165.73	\$165.73
02/21/2018	Cardmember Service- Travel Expense- SS 1/26/18 Meal	CATE		\$59.06	\$59.06
02/21/2018	Cardmember Service- Travel Expense- SS 1/31-2/2/18 Airport parking	CATE		\$42.00	\$42.00
02/21/2018	Cardmember Service- Travel Expense- SS 2/2/18 Gas for rental car	CATE		\$8.99	\$8.99
02/21/2018	Cardmember Service- Travel Expense- SS 1/22-1/26/18 Airport Parking	CATE		\$70.00	\$70.00
02/21/2018	Cardmember Service- Travel Expense- SS 122-1/23/18 Hotel	CATE		\$311.22	\$311.22
02/21/2018	Cardmember Service- Travel Expense- SS 1/23/18 Meal	CATE		\$47.48	\$47.48
02/21/2018	Cardmember Service- Travel Expense- SS 1/24-1/26/18 Hotel	CATE		\$1,335.29	\$1,335.29
02/21/2018	Cardmember Service- Travel Expense- SS 1/23-1/24/18 Hotel	CATE		\$311.98	\$311.98
02/21/2018	Cardmember Service- Travel Expense- ML 1/30-2/1/18 Hotel	CATE		\$1,053.16	\$1,053.16
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Cardmember Service- Travel Expense- TAC 2/23-3/4/18 Airfare to Atlanta	CATE		\$375.89	\$375.89
02/21/2018	Photocopy Expense	EXBWC	\$15.50		\$15.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Cardmember Service- Travel Expense- ML 1/31/18 Flight change fee from 2/2/18 to 2/1/18 Seattle to Phoenix	CATE		\$309.00	\$309.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/21/2018	Cardmember Service- Travel Expense- TAC 1/21/18 Meal	CATE		\$30.46	\$30.46
02/21/2018	Cardmember Service- Travel Expense- TAC 1/21/18 Meal	CATE		\$84.84	\$84.84
02/21/2018	Photocopy Expense	EXBWC	\$20.50		\$20.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Cardmember Service- Travel Expense- TAC 2/4/18 Hertz toll charges (no receipt)	CATE		\$25.37	\$25.37
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
02/21/2018	Cardmember Service- Travel Expense- TAC 1/20/18 Meal	CATE		\$79.29	\$79.29
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Cardmember Service- Travel Expense- TAC 1/20-1/23/18 Rental Car	CATE		\$259.35	\$259.35
02/21/2018	Cardmember Service- Travel Expense- TAC 1/20-1/21/18 Hotel	CATE		\$377.22	\$377.22
02/21/2018	Cardmember Service- Travel Expense- TAC 1/20/18 Meal	CATE		\$24.35	\$24.35
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$17.00		\$17.00
02/21/2018	Cardmember Service- Travel Expense- SS 1/31-2/2/18 Hotel	CATE		\$700.31	\$700.31
02/21/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
02/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
02/21/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$80.75		\$80.75
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$23.00		\$23.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Long Distance Phone Expense 13106571205	EXLPE	\$0.14		\$0.14
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/21/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
02/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/21/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/21/2018	Photocopy Expense	EXBWC	\$66.25		\$66.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Long Distance Phone Expense 17607798754	EXLPE	\$5.04		\$5.04
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/21/2018	Long Distance Phone Expense 12027728609	EXLPE	\$0.70		\$0.70
02/21/2018	Long Distance Phone Expense 12027728792	EXLPE	\$0.07		\$0.07
02/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/21/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
02/21/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
02/21/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
02/21/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/21/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Cardmember Service- Travel Expense- ROS 1/24/18 Baggage fee	CATE		\$60.00	\$60.00
02/21/2018	Cardmember Service- Travel Expense- SS 2/10/18 Budget Toll Charge (no receipt)	CATE		\$11.51	\$11.51
02/21/2018	Cardmember Service- Travel Expense- ROS 1/24-1/26/18 Airport parking	CATE		\$42.00	\$42.00
02/21/2018	Cardmember Service- Travel Expense- ROS 1/25/18 Meal	CATE		\$3.10	\$3.10
02/21/2018	Cardmember Service- Travel Expense- SS 1/22/18 Hertz Toll Charge (no receipt)	CATE		\$17.45	\$17.45
02/21/2018	Cardmember Service- Travel Expense- SS 2/8/17 Meal	CATE		\$15.50	\$15.50
02/21/2018	Cardmember Service- Travel Expense- SS 2/7-2/8/17 Hotel	CATE		\$127.97	\$127.97
02/21/2018	Cardmember Service- Travel Expense- SS 2/20/18 Meal	CATE		\$52.65	\$52.65
02/21/2018	Cardmember Service- Travel Expense- SS 2/9-2/8/17 Airport parking	CATE		\$28.00	\$28.00
02/21/2018	Cardmember Service- Travel Expense- ROS 1/26/18 Meal	CATE		\$3.68	\$3.68
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Cardmember Service- Travel Expense- ROS 1/24-1/26/18 Hotel	CATE		\$1,010.74	\$1,010.74
02/21/2018	Cardmember Service- Travel Expense- ROS 1/26/18 Baggage fee	CATE		\$60.00	\$60.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$12.00		\$12.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$25.00		\$25.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/21/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
02/21/2018	Photocopy Expense	EXBWC	\$36.50		\$36.50
02/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/21/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/21/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$20.00		\$20.00
02/21/2018	Photocopy Expense	EXBWC	\$21.50		\$21.50
02/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$329.50		\$329.50
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/22/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/22/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$3.25		\$3.25
02/22/2018	Scanned Documents	EXSD	\$3.25		\$3.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$7.75		\$7.75
02/22/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/22/2018	Scanned Documents	EXSD	\$4.00		\$4.00
02/22/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/22/2018	Scanned Documents	EXSD	\$7.75		\$7.75
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$3.50		\$3.50
02/22/2018	Scanned Documents	EXSD	\$8.00		\$8.00
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$59.00		\$59.00
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/22/2018	Scanned Documents	EXSD	\$2.50		\$2.50
02/22/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/22/2018	Scanned Documents	EXSD	\$7.00		\$7.00
02/22/2018	Scanned Documents	EXSD	\$4.00		\$4.00
02/22/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$2.50		\$2.50
02/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/22/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/22/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/22/2018	Photocopy Expense	EXBWC	\$86.00		\$86.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$25.75		\$25.75
02/22/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
02/22/2018	Photocopy Expense	EXBWC	\$63.00		\$63.00
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$122.00		\$122.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$36.00		\$36.00
02/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$4.00		\$4.00
02/22/2018	Scanned Documents	EXSD	\$2.75		\$2.75
02/22/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
02/22/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/22/2018	Scanned Documents	EXSD	\$3.00		\$3.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$2.50		\$2.50
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$34.00		\$34.00
02/22/2018	Scanned Documents	EXSD	\$3.75		\$3.75
02/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$1.50		\$1.50
02/22/2018	Scanned Documents	EXSD	\$7.75		\$7.75
02/22/2018	Scanned Documents	EXSD	\$3.00		\$3.00
02/22/2018	Scanned Documents	EXSD	\$3.75		\$3.75
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/22/2018	Photocopy Expense	EXBWC	\$20.00		\$20.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$70.25		\$70.25
02/22/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$8.25		\$8.25
02/22/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$3.25		\$3.25
02/22/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$7.75		\$7.75
02/22/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/22/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/22/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$2.50		\$2.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$128.00		\$128.00
02/22/2018	Scanned Documents	EXSD	\$6.00		\$6.00
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$47.75		\$47.75
02/22/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/22/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/22/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/22/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/22/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$3.75		\$3.75
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/22/2018	Scanned Documents	EXSD	\$6.25		\$6.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/22/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/22/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$45.00		\$45.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/22/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
02/22/2018	Photocopy Expense	EXBWC	\$25.50		\$25.50
02/22/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/22/2018	Photocopy Expense	EXBWC	\$24.00		\$24.00
02/22/2018	Photocopy Expense	EXBWC	\$78.00		\$78.00
02/22/2018	Photocopy Expense	EXBWC	\$24.00		\$24.00
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$34.00		\$34.00
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/22/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
02/22/2018	Photocopy Expense	EXBWC	\$32.00		\$32.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$45.75		\$45.75
02/22/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/22/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/22/2018	Photocopy Expense	EXBWC	\$23.00		\$23.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/22/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/22/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
02/22/2018	Photocopy Expense	EXBWC	\$26.00		\$26.00
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$27.00		\$27.00
02/22/2018	Photocopy Expense	EXBWC	\$158.00		\$158.00
02/22/2018	Photocopy Expense	EXBWC	\$67.00		\$67.00
02/22/2018	Photocopy Expense	EXBWC	\$128.00		\$128.00
02/22/2018	Photocopy Expense	EXBWC	\$63.00		\$63.00
02/22/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
02/22/2018	Westlaw Legal Research	EXWEST	\$186.12		\$186.12
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$117.00		\$117.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/22/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/22/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/22/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
02/22/2018	Photocopy Expense	EXBWC	\$36.00		\$36.00
02/22/2018	Photocopy Expense	EXBWC	\$37.00		\$37.00
02/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/22/2018	Photocopy Expense	EXBWC	\$45.00		\$45.00
02/22/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/22/2018	Photocopy Expense	EXBWC	\$24.00		\$24.00
02/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/22/2018	Photocopy Expense	EXBWC	\$39.00		\$39.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Westlaw Legal Research	EXWEST	\$444.00		\$444.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re Clanton Harrison III 1/26/18	CACRF		\$602.00	\$602.00
02/22/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re Clanton Harrison III 1/25/18	CACRF		\$1,246.30	\$1,246.30
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Nicholas Merrick 2/1/18	CACRF		\$1,456.10	\$1,456.10
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$25.00		\$25.00
02/22/2018	Photocopy Expense	EXBWC	\$25.00		\$25.00
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/22/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$57.00		\$57.00
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/22/2018	Lexis Research	EXLEX	\$344.85		\$344.85
02/23/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
02/23/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$3.75		\$3.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/23/2018	Scanned Documents	EXSD	\$2.75		\$2.75
02/23/2018	Scanned Documents	EXSD	\$2.75		\$2.75
02/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/23/2018	Scanned Documents	EXSD	\$0.75		\$0.75

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/23/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/23/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Photocopy Expense	EXBWC	\$48.00		\$48.00
02/23/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/23/2018	Scanned Documents	EXSD	\$5.00		\$5.00
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/23/2018	Scanned Documents	EXSD	\$11.50		\$11.50
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/23/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/23/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Scanned Documents	EXSD	\$2.75		\$2.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/23/2018	Scanned Documents	EXSD	\$4.25		\$4.25
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/23/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/23/2018	Color Copies	EXCOL	\$1.50		\$1.50
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Scanned Documents	EXSD	\$5.25		\$5.25
02/23/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/23/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/23/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/23/2018	Scanned Documents	EXSD	\$2.50		\$2.50
02/23/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/23/2018	Photocopy Expense	EXBWC	\$23.00		\$23.00
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/23/2018	Scanned Documents	EXSD	\$3.25		\$3.25
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Scanned Documents	EXSD	\$2.00		\$2.00
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/23/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
02/23/2018	Scanned Documents	EXSD	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$70.50		\$70.50
02/23/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
02/23/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
02/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/23/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/23/2018	Scanned Documents	EXSD	\$8.75		\$8.75
02/23/2018	Long Distance Phone Expense 13106571205	EXLPE	\$0.14		\$0.14
02/23/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/23/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
02/23/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
02/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$45.00		\$45.00
02/23/2018	Photocopy Expense	EXBWC	\$45.00		\$45.00
02/23/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
02/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/23/2018	Photocopy Expense	EXBWC	\$30.00		\$30.00
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/23/2018	Secretarial Overtime MEM 2/14/18	XSOT	\$34.62		\$34.62
02/23/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
02/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
02/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Scanned Documents	EXSD	\$3.50		\$3.50
02/23/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
02/23/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
02/23/2018	Photocopy Expense	EXBWC	\$87.00		\$87.00
02/23/2018	Photocopy Expense	EXBWC	\$87.00		\$87.00
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/23/2018	Photocopy Expense	EXBWC	\$71.00		\$71.00
02/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/23/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/23/2018	Photocopy Expense	EXBWC	\$68.00		\$68.00
02/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/23/2018	Photocopy Expense	EXBWC	\$20.00		\$20.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/23/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/23/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$41.00		\$41.00
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/23/2018	Photocopy Expense	EXBWC	\$39.00		\$39.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Scanned Documents	EXSD	\$4.25		\$4.25
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$69.75		\$69.75
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/23/2018	Scanned Documents	EXSD	\$0.50		\$0.50
02/23/2018	Scanned Documents	EXSD	\$4.25		\$4.25
02/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/23/2018	Scanned Documents	EXSD	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Scanned Documents	EXSD	\$9.50		\$9.50
02/23/2018	Scanned Documents	EXSD	\$1.75		\$1.75
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$87.00		\$87.00
02/23/2018	Secretarial Overtime MEM 2/19/18	EXSOT	\$46.15		\$46.15
02/23/2018	Secretarial Overtime MEM 2/16/18	EXSOT	\$46.15		\$46.15
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Long Distance Phone Expense 12053146209	EXLPE	\$0.07		\$0.07
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$23.00		\$23.00
02/23/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00
02/23/2018	Photocopy Expense	EXBWC	\$68.00		\$68.00
02/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Long Distance Phone Expense 18122197610	EXLPE	\$0.07		\$0.07
02/26/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$182.00		\$182.00
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/26/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$84.00		\$84.00
02/26/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/26/2018	Long Distance Phone Expense 18122197610	EXLPE	\$0.21		\$0.21
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$136.50		\$136.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/26/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
02/26/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$41.00		\$41.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$45.50		\$45.50
02/26/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$63.00		\$63.00
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/26/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$17.00		\$17.00
02/26/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/26/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/26/2018	Photocopy Expense	EXBWC	\$24.50		\$24.50
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/26/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/26/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$41.00		\$41.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$24.50		\$24.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/26/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50

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035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/26/2018	Photocopy Expense	EXBWC	\$50.00		\$50.00
02/26/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
02/26/2018	Long Distance Phone Expense 13106571205	EXLPE	\$0.07		\$0.07
02/26/2018	Photocopy Expense	EXBWC	\$63.25		\$63.25
02/26/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$33.75		\$33.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$44.00		\$44.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/26/2018	Photocopy Expense	EXBWC	\$24.50		\$24.50
02/26/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
02/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/26/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/26/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/26/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/26/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/26/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/26/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/26/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/26/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
02/26/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/27/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/27/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
02/27/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/27/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
02/27/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
02/27/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/27/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
02/27/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/27/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/27/2018	Photocopy Expense	EXBWC	\$18.50		\$18.50
02/27/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
02/27/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
02/27/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/27/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/27/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/27/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/27/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/27/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/27/2018	Photocopy Expense	EXBWC	\$23.25		\$23.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
02/27/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$24.50		\$24.50
02/27/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/27/2018	Photocopy Expense	EXBWC	\$24.50		\$24.50
02/27/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/27/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
02/27/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
02/27/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/27/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/27/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
02/27/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$13.25		\$13.25
02/27/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/27/2018	Photocopy Expense	EXBWC	\$25.00		\$25.00
02/27/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
02/27/2018	Photocopy Expense	EXBWC	\$16.50		\$16.50
02/27/2018	Photocopy Expense	EXBWC	\$29.50		\$29.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/27/2018	Photocopy Expense	EXBWC	\$33.00		\$33.00
02/27/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/27/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/27/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
02/27/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/27/2018	Photocopy Expense	EXBWC	\$16.50		\$16.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/27/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
02/27/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/27/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
02/27/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/27/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/27/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/27/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/27/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/27/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/27/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/27/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/27/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
02/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$47.50		\$47.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/27/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/27/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/27/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/27/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/27/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
02/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/27/2018	Color Copies	EXCOL	\$1.50		\$1.50
02/27/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
02/28/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/28/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/28/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
02/28/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/28/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/28/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/28/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$29.00		\$29.00
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/28/2018	Scanned Documents	EXSD	\$1.25		\$1.25
02/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/28/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/28/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/28/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
02/28/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Scanned Documents	EXSD	\$2.25		\$2.25
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/28/2018	Scanned Documents	EXSD	\$3.25		\$3.25
02/28/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/28/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/28/2018	Westlaw Legal Research	EXWEST	\$97.06		\$97.06
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
02/28/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/28/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/28/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/28/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/28/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/28/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/28/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/28/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/28/2018	Mt. Vernon Investments- Miscellaneous- Document Shipping Charge Reimbursement	CAMISC		\$177.80	\$177.80
02/28/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/28/2018	Color Copies	EXCOL	\$13.50		\$13.50
02/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/28/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/28/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/28/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
02/28/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/28/2018	Photocopy Expense	EXBWC	\$46.50		\$46.50
02/28/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/28/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
02/28/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Color Copies	EXCOL	\$3.00		\$3.00
02/28/2018	Photocopy Expense	EXBWC	\$16.50		\$16.50
02/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/28/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/28/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/01/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
03/01/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/01/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/01/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/01/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$25.25		\$25.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
03/01/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/01/2018	Photocopy Expense	EXBWC	\$25.50		\$25.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$25.50		\$25.50
03/01/2018	Photocopy Expense	EXBWC	\$25.50		\$25.50
03/01/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/01/2018	Photocopy Expense	EXBWC	\$25.75		\$25.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$25.50		\$25.50
03/01/2018	Photocopy Expense	EXBWC	\$17.50		\$17.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$25.50		\$25.50
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/01/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/01/2018	Photocopy Expense	EXBWC	\$56.50		\$56.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/01/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$55.00		\$55.00
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
03/01/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/01/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$26.00		\$26.00
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/01/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/01/2018	Photocopy Expense	EXBWC	\$29.50		\$29.50
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/01/2018	Photocopy Expense	EXBWC	\$26.75		\$26.75
03/01/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/01/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/01/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/01/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$66.50		\$66.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/01/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/01/2018	Photocopy Expense	EXBWC	\$25.50		\$25.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/01/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/01/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/01/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/01/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
03/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/01/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/01/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/01/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/01/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/01/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/01/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
03/01/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/02/2018	Photocopy Expense	EXBWC	\$16.25		\$16.25
03/02/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/02/2018	Photocopy Expense	EXBWC	\$39.25		\$39.25
03/02/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
03/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
03/02/2018	Photocopy Expense	EXBWC	\$22.25		\$22.25
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2018	Lexis Research	EXLEX	\$231.04		\$231.04
03/02/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/02/2018	Photocopy Expense	EXBWC	\$41.75		\$41.75
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/02/2018	Lexis Research	EXLEX	\$234.95		\$234.95
03/02/2018	Photocopy Expense	EXBWC	\$31.00		\$31.00
03/02/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/02/2018	Photocopy Expense	EXBWC	\$16.50		\$16.50
03/02/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
03/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$63.00		\$63.00
03/02/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/02/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
03/02/2018	Scanned Documents	EXSD	\$1.25		\$1.25
03/02/2018	Photocopy Expense	EXBWC	\$54.75		\$54.75
03/02/2018	Scanned Documents	EXSD	\$1.25		\$1.25
03/02/2018	Scanned Documents	EXSD	\$1.00		\$1.00
03/02/2018	Scanned Documents	EXSD	\$4.75		\$4.75
03/02/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/02/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
03/02/2018	Color Copies	EXCOL	\$1.50		\$1.50
03/02/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
03/02/2018	Photocopy Expense	EXBWC	\$48.50		\$48.50
03/02/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
03/02/2018	Scanned Documents	EXSD	\$1.00		\$1.00
03/02/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
03/02/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/02/2018	Scanned Documents	EXSD	\$1.00		\$1.00
03/02/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/02/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/02/2018	Scanned Documents	EXSD	\$3.00		\$3.00
03/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
03/02/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/02/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
03/02/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/02/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/02/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/02/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
03/02/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
03/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/02/2018	Photocopy Expense	EXBWC	\$55.00		\$55.00
03/02/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/02/2018	Photocopy Expense	EXBWC	\$24.00		\$24.00
03/02/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
03/02/2018	Photocopy Expense	EXBWC	\$54.00		\$54.00
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/02/2018	Photocopy Expense	EXBWC	\$49.00		\$49.00
03/02/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/02/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/02/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/02/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$41.75		\$41.75
03/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2018	Photocopy Expense	EXBWC	\$17.50		\$17.50
03/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/03/2018	Lexis Research	EXLEX	\$772.24		\$772.24
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/05/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Lexis Research	EXLEX	\$247.03		\$247.03
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Long Distance Phone Expense 15024190211	EXLPE	\$0.84		\$0.84
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/05/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/05/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/05/2018	Scanned Documents	EXSD	\$2.00		\$2.00
03/05/2018	Scanned Documents	EXSD	\$1.00		\$1.00
03/05/2018	Scanned Documents	EXSD	\$7.25		\$7.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/05/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$13.25		\$13.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/05/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/05/2018	Scanned Documents	EXSD	\$3.50		\$3.50
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	UPS- United Parcel Service- 3/2/18 Tom Connelly - Twelve Atlantic Station	CAUPS		\$114.24	\$114.24
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
03/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: Harrison Family Trust 1/26/18	CACRF		\$547.50	\$547.50
03/06/2018	Photocopy Expense	EXBWC	\$98.50		\$98.50
03/06/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/06/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/06/2018	UPS- United Parcel Service- 3/2/18 Tom Gilson - Palm Beach Gardens Marriott	CAUPS		\$7.35	\$7.35
03/06/2018	UPS- United Parcel Service- 2/26/18 Tom Gilson - Palm Beach Gardens Marriott	CAUPS		\$138.21	\$138.21
03/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Kerri Scott 2/2/18	CACRF		\$958.20	\$958.20
03/06/2018	Scanned Documents	EXSD	\$2.00		\$2.00
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
03/06/2018	Scanned Documents	EXSD	\$1.00		\$1.00
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$1.25		\$1.25
03/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/06/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: John Cunningham IV 1/31/18	CACRF		\$1,723.15	\$1,723.15
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Long Distance Phone Expense 12122471010	EXLPE	\$0.07		\$0.07
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Long Distance Phone Expense 12128542833	EXLPE	\$0.21		\$0.21
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/06/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/06/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: John E	CACRF		\$802.50	\$802.50

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
	Cunningham IV 1/31/18				
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/06/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
03/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/06/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: William Gunlicks Jr 2/8/18	CACRF		\$2,787.65	\$2,787.65
03/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$1.25		\$1.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$1.00		\$1.00
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$1.00		\$1.00
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$41.00		\$41.00
03/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
03/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: Clanton Harrison IRA 1/25/18	CACRF		\$860.00	\$860.00
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/06/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: Kerri Scott - Double S Partners 2/2/18	CACRF		\$687.50	\$687.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: Leslie T	CACRF		\$975.00	\$975.00

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
	Merrick Investment Trust 2/1/18				
03/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/07/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$17.00		\$17.00
03/07/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/07/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Delivery Service - Mills & Woods Law	EXDEL	\$25.00		\$25.00
03/07/2018	Photocopy Expense	EXBWC	\$16.25		\$16.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/07/2018	Photocopy Expense	EXBWC	\$25.50		\$25.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$37.75		\$37.75
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Scanned Documents	EXSD	\$1.75		\$1.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Scanned Documents	EXSD	\$4.00		\$4.00
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Scanned Documents	EXSD	\$4.50		\$4.50
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Scanned Documents	EXSD	\$4.75		\$4.75
03/07/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$32.50		\$32.50
03/07/2018	Photocopy Expense	EXBWC	\$12.00		\$12.00
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

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 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$19.75		\$19.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Scanned Documents	EXSD	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

Statement of Account035074 Founding Partners
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
03/07/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Lexis Research	EXLEX	\$71.18		\$71.18
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/07/2018	Scanned Documents	EXSD	\$2.25		\$2.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Scanned Documents	EXSD	\$3.25		\$3.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/07/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
03/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/08/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/08/2018	Long Distance Phone Expense 13034697562	EXLPE	\$0.07		\$0.07
03/08/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
03/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/08/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/08/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/08/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/08/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/08/2018	Lexis Research	EXLEX	\$222.43		\$222.43
03/08/2018	Long Distance Phone Expense 12125475810	EXLPE	\$0.14		\$0.14
03/08/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Long Distance Phone Expense 12128542833	EXLPE	\$0.70		\$0.70
03/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/08/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
03/08/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/08/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
03/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/08/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/08/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
03/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/08/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
03/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/08/2018	Photocopy Expense	EXBWC	\$26.25		\$26.25
03/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Scanned Documents	EXSD	\$1.75		\$1.75
03/08/2018	Scanned Documents	EXSD	\$2.75		\$2.75
03/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/08/2018	Color Copies	EXCOL	\$1.50		\$1.50
03/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/08/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/08/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/08/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/08/2018	Long Distance Phone Expense 1305496681	EXLPE	\$0.14		\$0.14
03/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/08/2018	Long Distance Phone Expense 12132220882	EXLPE	\$0.07		\$0.07
03/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$28.75		\$28.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$21.75		\$21.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$26.75		\$26.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/09/2018	Copy Center Overtime LDG 2/22/18	EXCCOT	\$29.23		\$29.23

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03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Copy Center Overtime LDG 2/21/18	EXCCOT	\$29.23		\$29.23
03/09/2018	Copy Center Overtime RNE 2/22/18	EXCCOT	\$26.15		\$26.15
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/09/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/09/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
03/09/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Copy Center Overtime RNE 2/21/18	EXCCOT	\$26.15		\$26.15
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/09/2018	Photocopy Expense	EXBWC	\$20.25		\$20.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/09/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/09/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
03/09/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
03/09/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/09/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75

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03/09/2018	Photocopy Expense	EXBWC	\$20.50		\$20.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/09/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25

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03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$30.25		\$30.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$33.50		\$33.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$31.50		\$31.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25

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03/09/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$16.75		\$16.75
03/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$28.75		\$28.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00

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03/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$20.00		\$20.00
03/09/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$19.75		\$19.75
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
03/09/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$20.00		\$20.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/10/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/10/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/10/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/10/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/10/2018	Photocopy Expense	EXBWC	\$20.00		\$20.00
03/10/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
03/10/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
03/10/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
03/10/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/10/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/10/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
03/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/10/2018	Photocopy Expense	EXBWC	\$28.50		\$28.50
03/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/10/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/10/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
03/10/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/10/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/10/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
03/10/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
03/10/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/10/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/10/2018	Photocopy Expense	EXBWC	\$49.00		\$49.00
03/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/10/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/10/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/10/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/10/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/10/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/10/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/10/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
03/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/11/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
03/11/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
03/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/11/2018	Photocopy Expense	EXBWC	\$60.25		\$60.25
03/11/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/11/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
03/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/12/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/12/2018	Long Distance Phone Expense 16305677770	EXLPE	\$0.21		\$0.21
03/12/2018	Long Distance Phone Expense 12149565888	EXLPE	\$0.07		\$0.07
03/12/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/12/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
03/12/2018	American Express- Travel Expense- ML 3/7/18 Airfare to San Francisco	CATE		\$125.30	\$125.30
03/12/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/12/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: William Gunlicks 2/8/18	CACRF		\$975.00	\$975.00
03/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/12/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
03/12/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/12/2018	Scanned Documents	EXSD	\$1.50		\$1.50
03/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/12/2018	American Express- Travel Expense- SS 2/7-2/8/18 Airfare to Chicago	CATE		\$416.61	\$416.61
03/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/12/2018	Long Distance Phone Expense 12132220882	EXLPE	\$0.14		\$0.14
03/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/12/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: Gerald Sommers-Four J Partnership 1/22/18	CACRF		\$547.50	\$547.50
03/12/2018	American Express- Travel Expense- SS 1/31-2/2/18 Airfare to Dallas	CATE		\$819.60	\$819.60

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/12/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
03/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/12/2018	American Express- Travel Expense- TAG 2/27-3/4/18 Airfare to Miami	CATE		\$692.30	\$692.30
03/12/2018	American Express- Travel Expense- SS 2/25-2/27/18 Airfare to Dallas	CATE		\$1,733.60	\$1,733.60
03/12/2018	American Express- Travel Expense- ML 3/8/18 Airfare to Phoenix	CATE		\$185.30	\$185.30
03/12/2018	Scanned Documents	EXSD	\$16.75		\$16.75
03/12/2018	American Express- Travel Expense- SS 2/19-2/20/18 Airfare to Dallas	CATE		\$968.00	\$968.00
03/13/2018	Malcolm Loeb- Travel Expense- 3/7/18 Meal	CATE		\$5.00	\$5.00
03/13/2018	Malcolm Loeb- Travel Expense- 3/7/18 Meal	CATE		\$2.44	\$2.44
03/13/2018	Malcolm Loeb- Travel Expense- 3/8/18 Meal	CATE		\$6.10	\$6.10
03/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/13/2018	John E Cunningham- Professional Fees- Document Production	CAPFF		\$341.65	\$341.65
03/13/2018	UPS- United Parcel Service- 3/3/18 Tom Gilson-Palm Beach Gardens Marriott	CAUPS		\$99.39	\$99.39
03/13/2018	Malcolm Loeb- Travel Expense- 3/7/18 Bus Fare	CATE		\$1.35	\$1.35
03/13/2018	UPS- United Parcel Service- 3/8/18 David Callaghan	CAUPS		\$31.80	\$31.80
03/13/2018	Lexis Research	EXLEX	\$235.42		\$235.42
03/13/2018	Malcolm Loeb- Travel Expense- 3/7/18 Bus Fare	CATE		\$1.35	\$1.35
03/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/13/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/13/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/13/2018	Scanned Documents	EXSD	\$3.75		\$3.75
03/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/13/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
03/13/2018	Scanned Documents	EXSD	\$2.75		\$2.75
03/13/2018	Scanned Documents	EXSD	\$4.00		\$4.00
03/13/2018	Scanned Documents	EXSD	\$2.75		\$2.75
03/13/2018	Scanned Documents	EXSD	\$2.00		\$2.00
03/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/13/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/13/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/13/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
03/13/2018	Scanned Documents	EXSD	\$3.75		\$3.75
03/13/2018	Scanned Documents	EXSD	\$7.25		\$7.25
03/13/2018	Photocopy Expense	EXBWC	\$18.75		\$18.75
03/13/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/13/2018	Scanned Documents	EXSD	\$2.75		\$2.75
03/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/13/2018	Malcolm Loeb- Travel Expense- 3/8/18 Meal	CATE		\$1.89	\$1.89
03/13/2018	Scanned Documents	EXSD	\$5.25		\$5.25
03/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/13/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
03/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/13/2018	Scanned Documents	EXSD	\$2.50		\$2.50
03/13/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/13/2018	Scanned Documents	EXSD	\$2.50		\$2.50
03/13/2018	UPS- United Parcel Service- 2/23/18 Tom Connelly-Twelve Atlantic Station	CAUPS		\$139.07	\$139.07
03/13/2018	UPS- United Parcel Service- 2/23/18 Tom Connelly-Twelve Atlantic Station	CAUPS		\$146.83	\$146.83
03/13/2018	Photocopy Expense	EXBWC	\$54.25		\$54.25
03/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/13/2018	UPS- United Parcel Service- 3/2/18 Tom Connelly-Twelve Atlantic Station-Price Adjustment	CAUPS		\$14.86	\$14.86
03/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/13/2018	Photocopy Expense	EXBWC	\$28.50		\$28.50
03/13/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/13/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/13/2018	UPS- United Parcel Service- 3/3/18 Tom Gilson-Palm Beach Gardens Marriott	CAUPS		\$139.21	\$139.21
03/13/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
03/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/13/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/13/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
03/13/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/13/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/13/2018	Scanned Documents	EXSD	\$1.50		\$1.50
03/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/13/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
03/13/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/13/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/13/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/13/2018	Scanned Documents	EXSD	\$1.50		\$1.50
03/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/13/2018	Photocopy Expense	EXBWC	\$27.75		\$27.75
03/13/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/13/2018	Scanned Documents	EXSD	\$1.50		\$1.50
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Lexis Research	EXLEX	\$277.37		\$277.37
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Long Distance Phone Expense 5204401088	EXLPE	\$0.70		\$0.70
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Long Distance Phone Expense 16122960109	EXLPE	\$0.07		\$0.07
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense -- 99999	EXBWC	\$4.00		\$4.00
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/14/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/14/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/14/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$31.25		\$31.25
03/14/2018	Photocopy Expense	EXBWC	\$40.25		\$40.25
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/14/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$62.50		\$62.50
03/14/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
03/14/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/14/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/14/2018	Photocopy Expense	EXBWC	\$13.25		\$13.25
03/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/14/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Scanned Documents	EXSD	\$1.75		\$1.75
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
03/14/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
03/14/2018	Photocopy Expense	EXBWC	\$27.50		\$27.50
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/14/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
03/14/2018	Photocopy Expense	EXBWC	\$36.75		\$36.75
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$56.50		\$56.50
03/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/15/2018	Long Distance Phone Expense 16122960109	EXLPE	\$1.05		\$1.05
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/15/2018	Long Distance Phone Expense 12149565888	EXLPE	\$0.07		\$0.07
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/15/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/15/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/15/2018	Photocopy Expense	EXBWC	\$19.50		\$19.50
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$13.25		\$13.25
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/15/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
03/15/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/15/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/16/2018	Delivery Service - Jordan Wolf	EXDEL	\$25.00		\$25.00
03/16/2018	Photocopy Expense	EXBWC	\$82.00		\$82.00
03/16/2018	Photocopy Expense -- 99999	EXBWC	\$0.50		\$0.50
03/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/16/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/16/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/16/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/16/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/16/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/16/2018	Photocopy Expense	EXBWC	\$82.00		\$82.00
03/16/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/16/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/16/2018	Photocopy Expense	EXBWC	\$93.00		\$93.00
03/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/16/2018	Long Distance Phone Expense 19546842268	EXLPE	\$0.07		\$0.07
03/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/16/2018	Long Distance Phone Expense 13053739400	EXLPE	\$0.21		\$0.21
03/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/16/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/16/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/16/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/16/2018	Long Distance Phone Expense 17705638247	EXLPE	\$0.21		\$0.21
03/16/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/16/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/16/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
03/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/16/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/16/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/16/2018	Long Distance Phone Expense 15617036693	EXLPE	\$2.52		\$2.52
03/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/16/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/16/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/16/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/16/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
03/16/2018	Photocopy Expense -- 99999	EXBWC	\$5.00		\$5.00
03/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/16/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
03/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/19/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
03/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/19/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/19/2018	Photocopy Expense	EXBWC	\$42.25		\$42.25
03/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

Statement of Account

035074 Founding Partners
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Color Copies	EXCOL	\$30.00		\$30.00
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
03/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
03/20/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/20/2018	Photocopy Expense	EXBWC	\$43.50		\$43.50
03/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/20/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$310.25		\$310.25
03/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/20/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/20/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/20/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/20/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/20/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$47.25		\$47.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
03/20/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/20/2018	Photocopy Expense	EXBWC	\$30.75		\$30.75
03/20/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/20/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/20/2018	UPS- United Parcel Service- 3/13/18 US Legal Support	CAUPS		\$42.77	\$42.77
03/20/2018	Photocopy Expense	EXBWC	\$63.75		\$63.75
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$310.25		\$310.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
03/20/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
03/20/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75

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 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/20/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Long Distance Phone Expense 12149565888	EXLPE	\$0.07		\$0.07
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
03/20/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$33.50		\$33.50
03/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/20/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/20/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Hearing before Judge John Murphy III 2/20/18	CACRF		\$430.50	\$430.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/20/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/20/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$43.75		\$43.75
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/20/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/20/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/20/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
03/20/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/20/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense -- label	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$19.50		\$19.50
03/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/20/2018	Photocopy Expense	EXBWC	\$43.50		\$43.50
03/20/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/20/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$47.25		\$47.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
03/20/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Cardmember Service- Travel Expense- SS 2/25-2/27/18 Rental Car	CATE		\$60.69	\$60.69
03/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Cardmember Service- Travel Expense- TAC 2/27/18 Meal	CATE		\$20.82	\$20.82
03/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Cardmember Service- Travel Expense- TAC 2/23/18 Meal (no receipt)	CATE		\$45.42	\$45.42
03/21/2018	Cardmember Service- Travel Expense- 3/4/18 Meal	CATE		\$4.37	\$4.37
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Cardmember Service- Travel Expense- SS 2/25-2/27/18 Hotel	CATE		\$639.54	\$639.54
03/21/2018	Cardmember Service- Travel Expense- TAC 3/4/18 Meal	CATE		\$109.48	\$109.48
03/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/21/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2018	Cardmember Service- Travel Expense- ML 3/7-3/8/18 Hotel	CATE		\$442.94	\$442.94
03/21/2018	Cardmember Service- Travel Expense- TAC 2/27/18 Parking	CATE		\$14.00	\$14.00
03/21/2018	Cardmember Service- Travel Expense- ML 3/8/18 Meal	CATE		\$15.48	\$15.48
03/21/2018	Photocopy Expense	EXBWC	\$63.00		\$63.00
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Cardmember Service- Travel Expense- TAC 2/28/18 Meal	CATE		\$18.04	\$18.04
03/21/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Cardmember Service- Travel Expense- TAC 2/22/18 Airline fee (originally charged \$179.07 refunded \$42.75)	CATE		\$136.32	\$136.32
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Cardmember Service- Travel Expense- TAG 3/1/18 Meal	CATE		\$25.67	\$25.67
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2018	Cardmember Service- Travel Expense- TAG 2/28/18 Meal	CATE		\$20.50	\$20.50
03/21/2018	Photocopy Expense	EXBWC	\$210.50		\$210.50
03/21/2018	Cardmember Service- Miscellaneous- SEQ 3/2/18 Title: How a skilled board 'should manage an 'internal investigation	CAMISC		\$15.00	\$15.00
03/21/2018	Cardmember Service- Travel Expense- ML 3/7/18 Meal	CATE		\$10.80	\$10.80
03/21/2018	Cardmember Service- Meal Expense- ML 2/22/18 Working lunch with SS, ES, KLS and RTM (deposition preparation)	CAME		\$44.87	\$44.87
03/21/2018	Cardmember Service- Travel Expense- TAC 2/28/18 Meal	CATE		\$8.49	\$8.49
03/21/2018	Cardmember Service- Travel Expense- SS 2/19-2/20/18 Hotel	CATE		\$274.55	\$274.55
03/21/2018	Cardmember Service- Meal Expense- TAC 3/4/18 Working lunch	CAME		\$27.44	\$27.44
03/21/2018	Cardmember Service- Travel Expense- TAG 2/27/18 Baggage fee	CATE		\$25.00	\$25.00
03/21/2018	Cardmember Service- Travel Expense- TAC 3/10/18 Inflight meal (no receipt)	CATE		\$5.00	\$5.00
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/21/2018	Photocopy Expense	EXBWC	\$19.50		\$19.50
03/21/2018	Cardmember Service- Travel Expense- TAG 2/27-3/2/18 Rental Car	CATE		\$358.21	\$358.21
03/21/2018	Cardmember Service- Travel Expense- 3/4/18 Gas for rental car	CATE		\$22.65	\$22.65
03/21/2018	Cardmember Service- Travel Expense- TAG 2/27/18 Meal	CATE		\$13.98	\$13.98

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/21/2018	Cardmember Service- Travel Expense- ML 3/7/18 Meal	CATE		\$10.74	\$10.74
03/21/2018	Cardmember Service- Travel Expense- TAC 2/24/18 Inflight Internet (no receipt)	CATE		\$3.50	\$3.50
03/21/2018	Cardmember Service- Travel Expense- 3/4/18 Meal	CATE		\$16.22	\$16.22
03/21/2018	Cardmember Service- Travel Expense- TAC 3/3/18 LAZ Parking (no receipt)	CATE		\$4.00	\$4.00
03/21/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
03/21/2018	Cardmember Service- Travel Expense- 3/4/18 Baggage Fee	CATE		\$25.00	\$25.00
03/21/2018	Cardmember Service- Travel Expense- TAC 3/6/18 Airline fee	CATE		\$58.66	\$58.66
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Cardmember Service- Travel Expense- TAC 2/24/18 Food for hotel room	CATE		\$75.51	\$75.51
03/21/2018	Cardmember Service- Travel Expense- TAC 2/24/18 Meal	CATE		\$35.94	\$35.94
03/21/2018	Cardmember Service- Travel Expense- SS 3/6-3/10/18 Toll Charges (no receipt)	CATE		\$5.70	\$5.70
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
03/21/2018	Cardmember Service- Travel Expense- TAC 2/23-3/4/18 Hotel	CATE		\$2,911.23	\$2,911.23
03/21/2018	Cardmember Service- Travel Expense- TAC 2/24/18 Hertz tolls (no receipt)	CATE		\$4.20	\$4.20
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Cardmember Service- Travel Expense- TAC 2/23-3/4/18 Rental Car	CATE		\$641.45	\$641.45
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Cardmember Service- Travel Expense- TAC 2/24/18 Meal	CATE		\$105.37	\$105.37
03/21/2018	Cardmember Service- Travel Expense- TAC 2/23/18 Meal	CATE		\$6.74	\$6.74
03/21/2018	Cardmember Service- Travel Expense- TAC 3/4/18 Meal	CATE		\$3.59	\$3.59
03/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Cardmember Service- Travel Expense- TAC 3/23-3/28/18 Airfare to Denver	CATE		\$248.61	\$248.61
03/21/2018	Cardmember Service- Travel Expense- TAC 2/28/18 Food for hotel room	CATE		\$25.21	\$25.21
03/21/2018	Cardmember Service- Parking- TAC 2/28/18 Lanier Parking Garage (no receipt)	CAPAR		\$6.00	\$6.00
03/21/2018	Cardmember Service- Travel Expense- ML 3/7/18 Meal	CATE		\$2.60	\$2.60
03/21/2018	Photocopy Expense	EXBWC	\$313.25		\$313.25
03/21/2018	Cardmember Service- Travel Expense- TAC 3/3/18 Meal	CATE		\$99.40	\$99.40
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2018	Cardmember Service- Travel Expense- TAC 3/3/18 Meal	CATE		\$112.00	\$112.00
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Color Copies	EXCOL	\$18.00		\$18.00
03/21/2018	Cardmember Service- Travel Expense- ML 3/7/18 Airport parking	CATE		\$14.00	\$14.00
03/21/2018	Cardmember Service- Travel Expense- SS 2/27/18 Meal	CATE		\$41.47	\$41.47
03/21/2018	Cardmember Service- Travel Expense- TAG 2/28/18 Meal	CATE		\$23.15	\$23.15
03/21/2018	Cardmember Service- Travel Expense- SS 2/19/18 Airport parking	CATE		\$28.00	\$28.00
03/21/2018	Cardmember Service- Travel Expense- TAC 2/25/18 Meal	CATE		\$53.36	\$53.36
03/21/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/21/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Cardmember Service- Travel Expense- SS 2/25-2/28/18 Airport parking	CATE		\$42.00	\$42.00
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Cardmember Service- Travel Expense- ML 3/8/18 Taxi	CATE		\$12.65	\$12.65

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/21/2018	Cardmember Service- Travel Expense- TAC 2/25/18 Meal	CATE		\$121.28	\$121.28
03/21/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/21/2018	Cardmember Service- Travel Expense- TAG 2/27-3/2/18 Hotel	CATE		\$1,220.84	\$1,220.84
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Cardmember Service- Travel Expense- TAG 3/2/18 Meal	CATE		\$28.01	\$28.01
03/21/2018	Cardmember Service- Travel Expense- TAG 3/1/18 Meal	CATE		\$23.21	\$23.21
03/21/2018	Cardmember Service- Travel Expense- ML 3/7/18 Taxi	CATE		\$59.70	\$59.70
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Cardmember Service- Travel Expense- TAC 2/25/18 Food for hotel room	CATE		\$37.42	\$37.42
03/21/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
03/21/2018	Cardmember Service- Travel Expense- TAC 2/23/18 Parking	CATE		\$14.00	\$14.00
03/21/2018	Cardmember Service- Travel Expense- TAC 2/26/18 Meal	CATE		\$8.71	\$8.71
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/21/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2018	Photocopy Expense	EXBWC	\$46.50		\$46.50
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
03/21/2018	Cardmember Service- Travel Expense- TAC 3/1/18 Meal	CATE		\$127.03	\$127.03
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
03/21/2018	Cardmember Service- Travel Expense- TAC 2/25/18 Parking	CATE		\$14.00	\$14.00
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2018	Cardmember Service- Travel Expense- TAC 3/1/18 Meal	CATE		\$30.60	\$30.60
03/21/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
03/21/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
03/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2018	Cardmember Service- Travel Expense- TAC 3/1/18 Meal	CATE		\$5.83	\$5.83
03/21/2018	Cardmember Service- Travel Expense- TAC 2/26/18 Parking	CATE		\$14.00	\$14.00
03/22/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/22/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/22/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/22/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/22/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/22/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
03/22/2018	Photocopy Expense	EXBWC	\$54.75		\$54.75
03/22/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/22/2018	Photocopy Expense	EXBWC	\$12.00		\$12.00
03/22/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/22/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/22/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/22/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/22/2018	Photocopy Expense	EXBWC	\$50.00		\$50.00
03/22/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
03/22/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/22/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/22/2018	Photocopy Expense	EXBWC	\$34.00		\$34.00
03/22/2018	Photocopy Expense	EXBWC	\$41.00		\$41.00
03/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/22/2018	Photocopy Expense	EXBWC	\$60.00		\$60.00
03/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/22/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
03/22/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re Nicholas Merrick-Kenny Allan Troutt Trust Rep. 2/27/18	CACRF		\$1,857.30	\$1,857.30
03/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/22/2018	Photocopy Expense	EXBWC	\$648.00		\$648.00
03/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/22/2018	Photocopy Expense	EXBWC	\$592.00		\$592.00
03/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/22/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/23/2018	Photocopy Expense	EXBWC	\$25.00		\$25.00
03/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/23/2018	Color Copies -- 9999	EXCOL	\$30.00		\$30.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/23/2018	Photocopy Expense	EXBWC	\$182.00		\$182.00
03/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2018	Photocopy Expense	EXBWC	\$55.00		\$55.00
03/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2018	Photocopy Expense -- 9999	EXBWC	\$1.50		\$1.50
03/23/2018	Photocopy Expense	EXBWC	\$45.25		\$45.25
03/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
03/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/26/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25
03/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/26/2018	Scanned Documents	EXSD	\$1.25		\$1.25
03/26/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/26/2018	Scanned Documents	EXSD	\$17.00		\$17.00
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/26/2018	Scanned Documents	EXSD	\$1.75		\$1.75
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/26/2018	Scanned Documents	EXSD	\$1.00		\$1.00
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/26/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/26/2018	Scanned Documents	EXSD	\$8.75		\$8.75
03/26/2018	Scanned Documents	EXSD	\$4.00		\$4.00
03/26/2018	Scanned Documents	EXSD	\$7.75		\$7.75
03/26/2018	Scanned Documents	EXSD	\$4.50		\$4.50
03/26/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/26/2018	Scanned Documents	EXSD	\$2.75		\$2.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/26/2018	Scanned Documents	EXSD	\$4.25		\$4.25
03/26/2018	Scanned Documents	EXSD	\$1.00		\$1.00
03/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/26/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/26/2018	Scanned Documents	EXSD	\$14.00		\$14.00
03/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/26/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$9.50		\$9.50
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$19.50		\$19.50
03/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/27/2018	UPS- United Parcel Service- 3/23/18 Tom Gilson-Courtyard West Marriott	CAUPS		\$120.65	\$120.65
03/27/2018	UPS- United Parcel Service- 3/20/18 Tom Connelly-Salt Lake Marriott	CAUPS		\$61.68	\$61.68
03/27/2018	Scanned Documents	EXSD	\$4.25		\$4.25
03/27/2018	UPS- United Parcel Service- 3/22/18 Tom Connelly-Comfort Suites Summit County	CAUPS		\$110.11	\$110.11
03/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/27/2018	UPS- United Parcel Service- 3/20/18 Tom Connelly-Salt Lake Marriott	CAUPS		\$102.92	\$102.92
03/27/2018	Scanned Documents	EXSD	\$2.50		\$2.50
03/27/2018	Scanned Documents	EXSD	\$12.00		\$12.00
03/27/2018	Scanned Documents	EXSD	\$4.00		\$4.00
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$13.50		\$13.50
03/27/2018	Scanned Documents	EXSD	\$20.50		\$20.50
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$13.50		\$13.50
03/27/2018	Scanned Documents	EXSD	\$2.75		\$2.75
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/27/2018	Scanned Documents	EXSD	\$23.50		\$23.50
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$4.75		\$4.75
03/27/2018	Scanned Documents	EXSD	\$14.50		\$14.50
03/27/2018	Scanned Documents	EXSD	\$15.50		\$15.50
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$14.00		\$14.00
03/27/2018	Scanned Documents	EXSD	\$25.00		\$25.00
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$4.50		\$4.50
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$5.25		\$5.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$1.75		\$1.75
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$4.25		\$4.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$7.75		\$7.75
03/27/2018	Scanned Documents	EXSD	\$12.25		\$12.25
03/27/2018	Scanned Documents	EXSD	\$14.00		\$14.00
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$14.75		\$14.75
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/27/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$14.25		\$14.25
03/27/2018	Scanned Documents	EXSD	\$14.50		\$14.50
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$8.50		\$8.50
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Chris Dance 2/26/18	CACRF		\$1,464.25	\$1,464.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$4.50		\$4.50
03/27/2018	Thomas A Gilson- Travel Expense- 1/7-1/9/18 Hotel	CATE		\$300.00	\$300.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/27/2018	Scanned Documents	EXSD	\$14.75		\$14.75
03/27/2018	Scanned Documents	EXSD	\$0.75		\$0.75
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
03/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/28/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
03/28/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/28/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/28/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/28/2018	Photocopy Expense	EXBWC	\$28.50		\$28.50
03/28/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/28/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/28/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
03/28/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/28/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/28/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
03/28/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/28/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/28/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/28/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/28/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/28/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/28/2018	Photocopy Expense	EXBWC	\$20.00		\$20.00
03/28/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/28/2018	Photocopy Expense	EXBWC	\$49.00		\$49.00
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/28/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/28/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
03/28/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Color Copies -- 9999	EXCOL	\$6.00		\$6.00
03/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/28/2018	Color Copies -- 9999	EXCOL	\$1.50		\$1.50
03/28/2018	Photocopy Expense	EXBWC	\$30.00		\$30.00
03/28/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/28/2018	Color Copies -- 9999	EXCOL	\$3.00		\$3.00
03/28/2018	Color Copies -- 9999	EXCOL	\$7.50		\$7.50
03/28/2018	Color Copies -- 9999	EXCOL	\$6.00		\$6.00
03/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/28/2018	Photocopy Expense -- 9999	EXBWC	\$0.50		\$0.50
03/28/2018	Color Copies -- Research	EXCOL	\$40.50		\$40.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/28/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/28/2018	Photocopy Expense -- 9999	EXBWC	\$0.50		\$0.50
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25
03/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/28/2018	Color Copies -- 9999	EXCOL	\$1.50		\$1.50
03/28/2018	Color Copies -- 9999	EXCOL	\$1.50		\$1.50
03/28/2018	Color Copies -- 9999	EXCOL	\$3.00		\$3.00
03/28/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
03/28/2018	Color Copies -- 9999	EXCOL	\$1.50		\$1.50
03/28/2018	Color Copies -- Research	EXCOL	\$1.50		\$1.50
03/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/28/2018	Color Copies -- 9999	EXCOL	\$7.50		\$7.50
03/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2018	Color Copies -- 999	EXCOL	\$1.50		\$1.50
03/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: Chris Dance (Individually and Chris Dance IRA) 2/26/18	CACRF		\$1,032.50	\$1,032.50
03/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/29/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/29/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/29/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/29/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: Nick Merrick-Kenny Allan Troutt Trust 2/27/18	CACRF		\$1,032.50	\$1,032.50
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/29/2018	Photocopy Expense	EXBWC	\$23.00		\$23.00
03/29/2018	Photocopy Expense	EXBWC	\$58.00		\$58.00
03/29/2018	Scanned Documents	EXSD	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/29/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/29/2018	Photocopy Expense	EXBWC	\$25.75		\$25.75
03/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/29/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
03/29/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Gary V. Sledge-Kellett Family Partners 2/28/18	CACRF		\$2,138.90	\$2,138.90
03/29/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: John Miller	CACRF		\$1,445.15	\$1,445.15

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
	3/2/18				
03/29/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Gary V. Sledge-Kellett Family Partners 2/27/18	CACRF		\$2,029.45	\$2,029.45
03/29/2018	Photocopy Expense	EXBWC	\$28.25		\$28.25
03/29/2018	Photocopy Expense -- 9999	EXBWC	\$2.25		\$2.25
03/29/2018	Photocopy Expense	EXBWC	\$58.00		\$58.00
03/29/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$58.00		\$58.00
03/29/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/29/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense -- 9999	EXBWC	\$0.75		\$0.75
03/29/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/29/2018	Photocopy Expense	EXBWC	\$20.25		\$20.25
03/29/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/29/2018	Photocopy Expense -- 9999	EXBWC	\$0.50		\$0.50
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
03/29/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/29/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/29/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/29/2018	Lexis Research	EXLEX	\$312.27		\$312.27
03/29/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
03/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense -- 9999	EXBWC	\$1.00		\$1.00
03/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/29/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/29/2018	Photocopy Expense	EXBWC	\$43.75		\$43.75
03/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense -- 9999	EXBWC	\$0.75		\$0.75
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/29/2018	Photocopy Expense -- 9999	EXBWC	\$1.25		\$1.25
03/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2018	Photocopy Expense -- 9999	EXBWC	\$1.25		\$1.25
03/30/2018	Photocopy Expense -- 9999	EXBWC	\$0.50		\$0.50
03/30/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
03/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
03/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2018	Color Copies	EXCOL	\$4.50		\$4.50
03/30/2018	Photocopy Expense	EXBWC	\$57.50		\$57.50
03/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/30/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
03/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/30/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
03/30/2018	Photocopy Expense	EXBWC	\$24.50		\$24.50
03/30/2018	Photocopy Expense	EXBWC	\$17.50		\$17.50
03/30/2018	Photocopy Expense	EXBWC	\$45.50		\$45.50
03/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/30/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/30/2018	Photocopy Expense	EXBWC	\$50.25		\$50.25
03/30/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00
03/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/30/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/30/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/30/2018	Photocopy Expense -- 9999	EXBWC	\$0.50		\$0.50
03/30/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
03/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
03/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
03/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2018	Rob Stirling- Travel Expense- 1/24/18 Uber	CATE		\$41.72	\$41.72
03/30/2018	Lexis Research	EXLEX	\$609.12		\$609.12
03/30/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
	Total Costs/Expenses: 03/2018		\$16,424.23	\$40,931.28	\$57,355.51
04/02/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/02/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
04/02/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/02/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
04/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/02/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/02/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/02/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/02/2018	Lexis Research	EXLEX	\$796.23		\$796.23
04/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/02/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/02/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/02/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/02/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
04/02/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/02/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: Vassar Point Partners (Warren Cutshall) 3/1/18	CACRF		\$687.50	\$687.50
04/02/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
04/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/02/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
04/02/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/02/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/02/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
04/02/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/02/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/02/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: Gary Sledge 2/28/18	CACRF		\$975.00	\$975.00
04/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/02/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Warren Cutshall 3/1/18	CACRF		\$1,164.25	\$1,164.25
04/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/02/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
04/02/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
04/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/02/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/02/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/02/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/02/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/02/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
04/02/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/02/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
04/02/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/02/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/02/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/02/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
04/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/02/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/02/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
04/02/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/02/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
04/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/02/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
04/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/02/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
04/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/03/2018	Color Copies -- 9999	EXCOL	\$1.50		\$1.50
04/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2018	Color Copies -- 9999	EXCOL	\$1.50		\$1.50
04/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2018	Color Copies	EXCOL	\$510.00		\$510.00
04/03/2018	Lexis Research	EXLEX	\$171.82		\$171.82
04/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/03/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/03/2018	Scanned Documents	EXSD	\$2.00		\$2.00
04/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2018	Color Copies -- 9999	EXCOL	\$1.50		\$1.50
04/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2018	Photocopy Expense	EXBWC	\$98.25		\$98.25
04/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/03/2018	Long Distance Phone Expense 18122197610	EXLPE	\$0.63		\$0.63
04/04/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/04/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/04/2018	Lexis Research	EXLEX	\$69.94		\$69.94
04/04/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/04/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/04/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
04/04/2018	Photocopy Expense	EXBWC	\$193.50		\$193.50
04/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/04/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
04/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/04/2018	Long Distance Phone Expense 12058686083	EXLPE	\$0.07		\$0.07
04/04/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/04/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/04/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/04/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/04/2018	Color Copies	EXCOL	\$1,015.50		\$1,015.50
04/04/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/04/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/05/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/05/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
04/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/05/2018	Westlaw Legal Research	EXWEST	\$41.68		\$41.68
04/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/05/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/05/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
04/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/05/2018	Westlaw Legal Research	EXWEST	\$50.29		\$50.29

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/05/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/05/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
04/05/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/05/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/05/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
04/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/05/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/05/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
04/05/2018	Long Distance Phone Expense 12132220882	EXLPE	\$0.07		\$0.07
04/05/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
04/05/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2018	Westlaw Legal Research	EXWEST	\$35.99		\$35.99
04/06/2018	Long Distance Phone Expense 19546842268	EXLPE	\$0.07		\$0.07
04/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/07/2018	Westlaw Legal Research	EXWEST	\$249.61		\$249.61
04/08/2018	Westlaw Legal Research	EXWEST	\$79.05		\$79.05
04/09/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/09/2018	Long Distance Phone Expense 12145235000	EXLPE	\$0.28		\$0.28
04/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/09/2018	Color Copies	EXCOL	\$445.50		\$445.50
04/09/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
04/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/09/2018	Long Distance Phone Expense 16306552749	EXLPE	\$0.07		\$0.07
04/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/09/2018	Westlaw Legal Research	EXWEST	\$34.45		\$34.45
04/09/2018	Long Distance Phone Expense 16308424189	EXLPE	\$0.14		\$0.14
04/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/09/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/09/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
04/09/2018	Long Distance Phone Expense 19403873881	EXLPE	\$0.56		\$0.56
04/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/09/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
04/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/09/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
04/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/09/2018	Photocopy Expense	EXBWC	\$26.50		\$26.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/09/2018	Photocopy Expense	EXBWC	\$17.50		\$17.50
04/09/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
04/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
04/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
04/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/10/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/10/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
04/10/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/10/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/10/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$8.25		\$8.25
04/10/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
04/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/10/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
04/10/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
04/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/10/2018	Photocopy Expense	EXBWC	\$28.50		\$28.50
04/10/2018	Two Rivers Conferencing- Conference Call- 3/13/18	CACONF		\$19.81	\$19.81
04/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Two Rivers Conferencing- Conference Call- 3/14/18	CACONF		\$9.92	\$9.92
04/10/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Stiles Kellett Jr and Gary Sledge 3/1/18	CACRF		\$1,283.30	\$1,283.30
04/10/2018	American Express- Travel Expense- TAG 3/26-3-29/18 Airfare to Richmond VA	CATE		\$959.99	\$959.99
04/10/2018	Color Copies	EXCOL	\$436.50		\$436.50
04/10/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2018	Photocopy Expense	EXBWC	\$33.00		\$33.00
04/10/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/10/2018	Retriev-It- Professional Fees- Services Rendered 3/6/18	CAPFF		\$46.40	\$46.40
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
04/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/10/2018	Two Rivers Conferencing- Conference Call- 3/8/18	CACONF		\$65.52	\$65.52
04/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/10/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	UPS- United Parcel Service- 3/30/18 Tom Gilson-Courtyard West Marriott	CAUPS		\$121.65	\$121.65
04/10/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/10/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/10/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/10/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/10/2018	UPS- United Parcel Service- 4/5/18 David Callaghan	CAUPS		\$17.41	\$17.41
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$33.00		\$33.00
04/10/2018	Scanned Documents	EXSD	\$8.25		\$8.25
04/10/2018	Scanned Documents	EXSD	\$32.75		\$32.75
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$8.50		\$8.50
04/10/2018	Thomas A Gilson- Travel Expense- 3/28/18 Taxi	CATE		\$10.00	\$10.00
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$5.00		\$5.00
04/10/2018	Scanned Documents	EXSD	\$6.50		\$6.50
04/10/2018	Two Rivers Conferencing- Conference Call- 3/7/18	CACONF		\$19.70	\$19.70
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/10/2018	Scanned Documents	EXSD	\$3.00		\$3.00
04/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/10/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/10/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/10/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
04/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2018	Long Distance Phone Expense 16122960109	EXLPE	\$0.70		\$0.70
04/10/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/10/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
04/10/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
04/10/2018	Photocopy Expense	EXBWC	\$25.00		\$25.00
04/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$11.75		\$11.75
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
04/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/10/2018	Photocopy Expense	EXBWC	\$21.75		\$21.75
04/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$2.00		\$2.00
04/10/2018	Scanned Documents	EXSD	\$1.50		\$1.50
04/10/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
04/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/10/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/10/2018	Scanned Documents	EXSD	\$1.25		\$1.25
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/11/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/11/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$69.75		\$69.75
04/11/2018	Photocopy Expense	EXBWC	\$85.00		\$85.00
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/11/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$2.50		\$2.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$6.50		\$6.50
04/11/2018	Scanned Documents	EXSD	\$11.25		\$11.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$4.50		\$4.50
04/11/2018	Scanned Documents	EXSD	\$3.00		\$3.00
04/11/2018	Scanned Documents	EXSD	\$5.00		\$5.00
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$2.75		\$2.75
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
04/11/2018	Scanned Documents	EXSD	\$4.25		\$4.25
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$16.50		\$16.50
04/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
04/11/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/11/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
04/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Color Copies	EXCOL	\$175.50		\$175.50
04/11/2018	Color Copies	EXCOL	\$519.00		\$519.00
04/11/2018	Color Copies	EXCOL	\$585.00		\$585.00
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/11/2018	Photocopy Expense	EXBWC	\$46.50		\$46.50
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/11/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
04/11/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/11/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/11/2018	Photocopy Expense	EXBWC	\$30.50		\$30.50
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/11/2018	Scanned Documents	EXSD	\$3.25		\$3.25
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
04/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/11/2018	Scanned Documents	EXSD	\$3.75		\$3.75
04/11/2018	Scanned Documents	EXSD	\$3.00		\$3.00
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$9.50		\$9.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$2.00		\$2.00
04/11/2018	Scanned Documents	EXSD	\$5.25		\$5.25
04/11/2018	Scanned Documents	EXSD	\$4.50		\$4.50
04/11/2018	Scanned Documents	EXSD	\$4.50		\$4.50
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
04/11/2018	Scanned Documents	EXSD	\$3.00		\$3.00
04/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$2.50		\$2.50
04/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
04/11/2018	Scanned Documents	EXSD	\$7.50		\$7.50
04/11/2018	Scanned Documents	EXSD	\$2.50		\$2.50
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25

Statement of Account

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 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$8.50		\$8.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
04/11/2018	Scanned Documents	EXSD	\$7.50		\$7.50
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
04/11/2018	Scanned Documents	EXSD	\$3.75		\$3.75
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$4.00		\$4.00
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$6.00		\$6.00
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$10.00		\$10.00
04/11/2018	Scanned Documents	EXSD	\$29.50		\$29.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$8.00		\$8.00
04/11/2018	Scanned Documents	EXSD	\$4.75		\$4.75
04/11/2018	Scanned Documents	EXSD	\$2.00		\$2.00
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$2.75		\$2.75
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/11/2018	Scanned Documents	EXSD	\$4.50		\$4.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$2.50		\$2.50
04/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Lexis Research	EXLEX	\$171.85		\$171.85
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$2.00		\$2.00
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$2.50		\$2.50
04/12/2018	Scanned Documents	EXSD	\$2.00		\$2.00
04/12/2018	Scanned Documents	EXSD	\$2.50		\$2.50
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$51.50		\$51.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$10.75		\$10.75
04/12/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$3.50		\$3.50
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$8.00		\$8.00
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$6.00		\$6.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$1.75		\$1.75
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$1.75		\$1.75
04/12/2018	Scanned Documents	EXSD	\$18.00		\$18.00
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$11.50		\$11.50
04/12/2018	Scanned Documents	EXSD	\$44.00		\$44.00
04/12/2018	Scanned Documents	EXSD	\$1.50		\$1.50
04/12/2018	Scanned Documents	EXSD	\$1.25		\$1.25
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$1.25		\$1.25
04/12/2018	Scanned Documents	EXSD	\$15.50		\$15.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$1.50		\$1.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$3.00		\$3.00
04/12/2018	Scanned Documents	EXSD	\$4.25		\$4.25
04/12/2018	Scanned Documents	EXSD	\$4.00		\$4.00
04/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/12/2018	Long Distance Phone Expense 17137758554	EXLPE	\$0.98		\$0.98
04/12/2018	Scanned Documents	EXSD	\$54.00		\$54.00
04/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/12/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25
04/12/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/12/2018	Color Copies	EXCOL	\$85.50		\$85.50
04/12/2018	Scanned Documents	EXSD	\$3.75		\$3.75
04/12/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
04/12/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25
04/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$12.50		\$12.50
04/12/2018	Scanned Documents	EXSD	\$29.25		\$29.25
04/12/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$1.25		\$1.25
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Photocopy Expense -- Pleading Review	EXBWC	\$0.25		\$0.25
04/12/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/12/2018	Scanned Documents	EXSD	\$1.75		\$1.75
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/12/2018	Photocopy Expense -- Pleading Review	EXBWC	\$2.50		\$2.50
04/12/2018	Scanned Documents	EXSD	\$14.00		\$14.00
04/12/2018	Scanned Documents	EXSD	\$4.50		\$4.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$7.50		\$7.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$1.75		\$1.75
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$16.00		\$16.00
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$2.00		\$2.00
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$3.00		\$3.00
04/12/2018	Scanned Documents	EXSD	\$2.50		\$2.50
04/12/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$1.25		\$1.25
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/12/2018	Scanned Documents	EXSD	\$1.25		\$1.25
04/12/2018	Scanned Documents	EXSD	\$1.50		\$1.50
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/12/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/13/2018	Photocopy Expense -- 9999	EXBWC	\$0.75		\$0.75
04/13/2018	Photocopy Expense -- 9999	EXBWC	\$0.50		\$0.50
04/13/2018	Photocopy Expense -- 999	EXBWC	\$0.25		\$0.25
04/13/2018	Photocopy Expense	EXBWC	\$91.50		\$91.50
04/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
04/13/2018	Photocopy Expense	EXBWC	\$46.25		\$46.25
04/13/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
04/13/2018	Scanned Documents	EXSD	\$9.75		\$9.75
04/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2018	Scanned Documents	EXSD	\$2.50		\$2.50
04/13/2018	Scanned Documents	EXSD	\$15.00		\$15.00
04/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/13/2018	Scanned Documents	EXSD	\$3.25		\$3.25
04/13/2018	Scanned Documents	EXSD	\$2.50		\$2.50
04/13/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
04/13/2018	Scanned Documents	EXSD	\$3.25		\$3.25
04/13/2018	Scanned Documents	EXSD	\$2.25		\$2.25
04/13/2018	Scanned Documents	EXSD	\$6.00		\$6.00
04/13/2018	Scanned Documents	EXSD	\$2.00		\$2.00
04/13/2018	Scanned Documents	EXSD	\$2.50		\$2.50
04/13/2018	Scanned Documents	EXSD	\$2.50		\$2.50
04/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/13/2018	Scanned Documents	EXSD	\$13.00		\$13.00
04/13/2018	Scanned Documents	EXSD	\$7.50		\$7.50
04/13/2018	Scanned Documents	EXSD	\$2.25		\$2.25
04/13/2018	Scanned Documents	EXSD	\$12.00		\$12.00
04/13/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/16/2018	Color Copies	EXCOL	\$3.00		\$3.00
04/16/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
04/16/2018	Color Copies	EXCOL	\$124.50		\$124.50
04/16/2018	Photocopy Expense	EXBWC	\$59.50		\$59.50
04/16/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/16/2018	Photocopy Expense	EXBWC	\$20.50		\$20.50
04/16/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/16/2018	Photocopy Expense	EXBWC	\$13.25		\$13.25

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Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/16/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
04/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/16/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/16/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/16/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
04/16/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/16/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
04/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/16/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/16/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
04/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/16/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/16/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
04/16/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/16/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/16/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
04/16/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	UPS- United Parcel Service- 4/12/18 David Callaghan	CAUPS		\$17.45	\$17.45
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Color Copies	EXCOL	\$25.50		\$25.50
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Color Copies	EXCOL	\$1.50		\$1.50
04/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: Kathleen Olberts Living Trust 3/8/18	CACRF		\$802.50	\$802.50
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: Kellett Family Partners 2/27/18	CACRF		\$900.00	\$900.00
04/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/17/2018	Long Distance Phone Expense 12145235000	EXLPE	\$0.14		\$0.14
04/17/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: John Miller 3/2/18	CACRF		\$745.00	\$745.00
04/17/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Kathleen Olberts Living Trust 3/8/18	CACRF		\$2,255.45	\$2,255.45
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/17/2018	Scanned Documents	EXSD	\$6.75		\$6.75
04/17/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/17/2018	Photocopy Expense -- 9999	EXBWC	\$0.25		\$0.25
04/17/2018	Scanned Documents	EXSD	\$2.25		\$2.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/18/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Wisconsin TechSearch- Miscellaneous- 3/5-3/8/18 Articles on experts (10)	CAMISC		\$329.00	\$329.00
04/18/2018	Long Distance Phone Expense 12147408536	EXLPE	\$0.07		\$0.07
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/18/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/18/2018	Photocopy Expense	EXBWC	\$34.75		\$34.75
04/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Westlaw Legal Research	EXWEST	\$84.00		\$84.00
04/18/2018	Cardmember Service- Travel Expense- TAG 3/26-3/29/18 Airport parking	CATE		\$108.00	\$108.00
04/18/2018	Cardmember Service- Travel Expense- TAG 3/29/18 Meal	CATE		\$11.90	\$11.90
04/18/2018	Cardmember Service- Travel Expense- TAG 3/28/18 Airline baggage fee	CATE		\$25.00	\$25.00
04/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/18/2018	Cardmember Service- Travel Expense- TAG 3/26-3/28/18 Rental car	CATE		\$389.29	\$389.29
04/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Cardmember Service- Travel Expense- TAG 3/26-3/29/18 Hotel	CATE		\$750.80	\$750.80
04/18/2018	Photocopy Expense -- Florida Arbitration	EXBWC	\$9.50		\$9.50
04/18/2018	Cardmember Service- Travel Expense- TAG 3/29/18 Meal	CATE		\$12.81	\$12.81
04/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Long Distance Phone Expense 19193018041	EXLPE	\$0.07		\$0.07
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
04/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Westlaw Legal Research	EXWEST	\$43.53		\$43.53
04/18/2018	Color Copies	EXCOL	\$3.00		\$3.00
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Cardmember Service- Travel Expense- TAC 3/23/18 Meal	CATE		\$45.28	\$45.28
04/18/2018	Cardmember Service- Travel Expense- TAC 3/20/18 Meal (no receipt)	CATE		\$13.91	\$13.91
04/18/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/18/2018	Cardmember Service- Travel Expense- TAC 3/23/18 City Market (no receipt)	CATE		\$80.73	\$80.73
04/18/2018	Cardmember Service- Travel Expense- TAC 3/26/18 Meal	CATE		\$21.17	\$21.17
04/18/2018	Cardmember Service- Travel Expense- TAC 3/26/18 Meal	CATE		\$21.42	\$21.42
04/18/2018	Cardmember Service- Travel Expense- TAC 3/26/18 Meal	CATE		\$54.77	\$54.77
04/18/2018	Cardmember Service- Travel Expense- TAC 3/23/18 Meal	CATE		\$2.49	\$2.49
04/18/2018	Cardmember Service- Travel Expense- TAC 3/24/18 Meal	CATE		\$68.49	\$68.49
04/18/2018	Cardmember Service- Travel Expense- TAC 3/26/18 Meal	CATE		\$72.91	\$72.91
04/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/18/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
04/18/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
04/18/2018	Cardmember Service- Travel Expense- TAG 3/26/18 Meal	CATE		\$17.12	\$17.12
04/18/2018	Cardmember Service- Travel Expense- TAG 3/27/18 Meal	CATE		\$18.58	\$18.58
04/18/2018	Cardmember Service- Travel Expense- TAG 3/26/18 Meal	CATE		\$18.93	\$18.93
04/18/2018	Cardmember Service- Travel Expense- TAG 3/26/18 Meal	CATE		\$55.75	\$55.75
04/18/2018	Cardmember Service- Travel Expense- TAG 3/27/18 Meal	CATE		\$42.62	\$42.62
04/18/2018	Cardmember Service- Travel Expense- TAG 3/28/18 Meal	CATE		\$45.34	\$45.34
04/18/2018	Cardmember Service- Travel Expense- TAG 3/28/18 Meal	CATE		\$8.57	\$8.57
04/18/2018	Cardmember Service- Travel Expense- TAG 3/27/18 Meal	CATE		\$3.29	\$3.29
04/18/2018	Cardmember Service- Travel Expense- TAG 3/28/18 Meal	CATE		\$41.50	\$41.50
04/18/2018	Cardmember Service- Travel Expense- TAC 3/23-3/26/18 Hotel	CATE		\$728.99	\$728.99
04/18/2018	Cardmember Service- Travel Expense- TAC 3/28/18 Airline baggage fee	CATE		\$35.00	\$35.00
04/18/2018	Cardmember Service- Travel Expense- TAC 3/28/18 Meal	CATE		\$8.75	\$8.75
04/18/2018	Cardmember Service- Travel Expense- TAC 3/28/18 Meal	CATE		\$8.01	\$8.01
04/18/2018	Cardmember Service- Travel Expense- TAC 3/23-3/28/18 Airline baggage fee	CATE		\$333.39	\$333.39
04/18/2018	Cardmember Service- Travel Expense- TAG 3/26/18 Airline baggage fee	CATE		\$25.00	\$25.00
04/18/2018	Cardmember Service- Travel Expense- TAC 3/27/18 Meal	CATE		\$25.34	\$25.34
04/18/2018	Cardmember Service- Travel Expense- TAC 3/26-3/28/18 Hotel	CATE		\$679.06	\$679.06
04/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
04/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2018	Photocopy Expense	EXBWC	\$24.00		\$24.00
04/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2018	Long Distance Phone Expense 12147408536	EXLPE	\$0.07		\$0.07
04/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/19/2018	Westlaw Legal Research	EXWEST	\$21.76		\$21.76
04/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/19/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
04/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/19/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
04/19/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
04/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
04/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/20/2018	Scanned Documents	EXSD	\$1.00		\$1.00
04/20/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/20/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2018	Long Distance Phone Expense 16195643333	EXLPE	\$0.70		\$0.70
04/20/2018	Westlaw Legal Research	EXWEST	\$7.25		\$7.25
04/20/2018	Westlaw Legal Research 4/23	EXWEST	\$43.53		\$43.53
04/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/20/2018	Scanned Documents	EXSD	\$0.75		\$0.75
04/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/20/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
04/20/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
04/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/20/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/20/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2018	Westlaw Legal Research	EXWEST	\$29.02		\$29.02
04/20/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
04/20/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
04/20/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
04/20/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/20/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
04/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/23/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/23/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/23/2018	Scanned Documents	EXSD	\$133.00		\$133.00
04/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/23/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/23/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
04/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/23/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/23/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/23/2018	Scanned Documents	EXSD	\$18.50		\$18.50
04/23/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
04/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/23/2018	Photocopy Expense	EXBWC	\$27.50		\$27.50
04/23/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/23/2018	Long Distance Phone Expense 16122960109	EXLPE	\$1.05		\$1.05
04/23/2018	Color Copies	EXCOL	\$54.00		\$54.00
04/23/2018	Long Distance Phone Expense 13122760263	EXLPE	\$0.07		\$0.07
04/23/2018	Long Distance Phone Expense 17737320998	EXLPE	\$0.07		\$0.07
04/23/2018	Color Copies	EXCOL	\$33.00		\$33.00
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/23/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/23/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
04/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/23/2018	Photocopy Expense	EXBWC	\$30.00		\$30.00
04/23/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
04/23/2018	Photocopy Expense	EXBWC	\$55.75		\$55.75
04/23/2018	Photocopy Expense	EXBWC	\$51.50		\$51.50
04/23/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Lexis Research	EXLEX	\$298.45		\$298.45
04/24/2018	Westlaw Legal Research	EXWEST	\$106.48		\$106.48
04/24/2018	Lexis Research	EXLEX	\$154.06		\$154.06
04/24/2018	Lexis Research	EXLEX	\$31.43		\$31.43
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense -- side pocket accounting2003	EXBWC	\$0.25		\$0.25
04/24/2018	UPS- United Parcel Service- 4/20/18 David Callaghan	CAUPS		\$188.15	\$188.15
04/24/2018	U.S. Legal Support- Court Reporter Fee- Videotape Services re: Representative for TJNJH 3/27/18	CACRF		\$1,032.50	\$1,032.50
04/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/24/2018	UPS- United Parcel Service- 4/18/18 John Cox	CAUPS		\$105.28	\$105.28
04/24/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
04/24/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/24/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/24/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/24/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
04/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/24/2018	Pacer Service Center- Search Fee- 2/1-2/28/18	CASF		\$10.80	\$10.80
04/24/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/24/2018	Photocopy Expense	EXBWC	\$133.00		\$133.00
04/24/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
04/24/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/24/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$23.00		\$23.00
04/24/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/25/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
04/25/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/25/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/25/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
04/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/25/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
04/25/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
04/25/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/25/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/25/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/25/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
04/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
04/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/25/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/25/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
04/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/25/2018	Lexis Research	EXLEX	\$281.40		\$281.40
04/25/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
04/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/26/2018	Color Copies -- assignor chart	EXCOL	\$15.00		\$15.00
04/26/2018	Lexis Research	EXLEX	\$287.66		\$287.66
04/26/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
04/26/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
04/26/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
04/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/26/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
04/26/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/26/2018	Photocopy Expense	EXBWC	\$28.75		\$28.75
04/26/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/26/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
04/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/26/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/26/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/26/2018	Scanned Documents	EXSD	\$0.50		\$0.50
04/26/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/26/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
04/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/26/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/27/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/27/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
04/27/2018	Westlaw Legal Research	EXWEST	\$28.76		\$28.76
04/27/2018	Thomas A. Connelly- Travel Expense- 3/24/18 Travel Supplies	CATE		\$21.96	\$21.96
04/27/2018	Thomas A. Connelly- Travel Expense- 3/27/18 Meal	CATE		\$70.86	\$70.86
04/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
04/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/27/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/27/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/27/2018	Scanned Documents	EXSD	\$1.50		\$1.50
04/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
04/27/2018	Lexis Research	EXLEX	\$92.76		\$92.76
04/27/2018	Lexis Research	EXLEX	\$122.57		\$122.57
04/27/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
04/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
04/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2018	Photocopy Expense	EXBWC	\$29.50		\$29.50
04/27/2018	Photocopy Expense	EXBWC	\$51.50		\$51.50
04/27/2018	Photocopy Expense	EXBWC	\$51.00		\$51.00
04/27/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/27/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/30/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/30/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/30/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/30/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/30/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/30/2018	Scanned Documents	EXSD	\$0.25		\$0.25
04/30/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
04/30/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/30/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/30/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/30/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/30/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/30/2018	Color Copies	EXCOL	\$49.50		\$49.50
04/30/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
04/30/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
04/30/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
04/30/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/30/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/30/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/30/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/30/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
04/30/2018	Lexis Research	EXLEX	\$16.51		\$16.51
04/30/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/30/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/30/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/30/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/30/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/30/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/30/2018	Westlaw Legal Research	EXWEST	\$58.03		\$58.03
04/30/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/30/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/30/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/30/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
04/30/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/30/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/30/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/30/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/30/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
04/30/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/30/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
04/30/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
04/30/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/30/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/30/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/30/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
Total Costs/Expenses: 04/2018			\$11,917.42	\$15,633.61	\$27,551.03
05/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
05/01/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
05/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/01/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
05/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
05/01/2018	Photocopy Expense -- tewt sfhg	EXBWC	\$0.25		\$0.25
05/01/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
05/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
05/01/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
05/01/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
05/01/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
05/01/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
05/01/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
05/01/2018	Photocopy Expense	EXBWC	\$65.75		\$65.75
05/01/2018	Photocopy Expense	EXBWC	\$23.25		\$23.25
05/01/2018	Photocopy Expense	EXBWC	\$92.25		\$92.25
05/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2018	Lexis Research	EXLEX	\$98.84		\$98.84
05/01/2018	Photocopy Expense	EXBWC	\$66.75		\$66.75
05/01/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
05/01/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
05/01/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/01/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/01/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/01/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
05/01/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
05/01/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
05/01/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
05/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
05/01/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/01/2018	Long Distance Phone Expense 12147408536	EXLPE	\$0.21		\$0.21
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2018	Lexis Research	EXLEX	\$41.46		\$41.46
05/02/2018	Photocopy Expense	EXBWC	\$17.00		\$17.00
05/02/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$4.00		\$4.00
05/03/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
05/03/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$1.00		\$1.00
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$3.50		\$3.50
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.75		\$0.75
05/03/2018	Scanned Documents	EXSD	\$10.50		\$10.50
05/03/2018	Scanned Documents	EXSD	\$4.00		\$4.00
05/03/2018	Scanned Documents	EXSD	\$3.25		\$3.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$10.00		\$10.00
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.75		\$0.75
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25

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035074 Founding Partners
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/03/2018	Scanned Documents	EXSD	\$3.25		\$3.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$1.75		\$1.75
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$2.50		\$2.50
05/03/2018	Scanned Documents	EXSD	\$2.50		\$2.50
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$2.25		\$2.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.75		\$0.75
05/03/2018	Scanned Documents	EXSD	\$2.50		\$2.50
05/03/2018	Scanned Documents	EXSD	\$9.75		\$9.75
05/03/2018	Scanned Documents	EXSD	\$2.25		\$2.25
05/03/2018	Scanned Documents	EXSD	\$2.50		\$2.50
05/03/2018	Scanned Documents	EXSD	\$0.75		\$0.75
05/03/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$12.75		\$12.75
05/03/2018	Scanned Documents	EXSD	\$1.25		\$1.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$4.75		\$4.75
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$1.75		\$1.75
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
05/03/2018	Photocopy Expense -- Deposition	EXBWC	\$2.00		\$2.00
05/03/2018	Photocopy Expense	EXBWC	\$51.50		\$51.50
05/03/2018	Photocopy Expense -- Deposition	EXBWC	\$15.75		\$15.75
05/03/2018	Photocopy Expense -- Deposition	EXBWC	\$3.00		\$3.00
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Photocopy Expense -- Deposition	EXBWC	\$5.00		\$5.00
05/03/2018	Photocopy Expense -- Deposition	EXBWC	\$4.75		\$4.75
05/03/2018	Photocopy Expense -- Deposition	EXBWC	\$2.25		\$2.25
05/03/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
05/03/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/03/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/03/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/03/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/03/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/03/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75

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Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/03/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/03/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/03/2018	Scanned Documents	EXSD	\$5.00		\$5.00
05/03/2018	Scanned Documents	EXSD	\$0.75		\$0.75
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$1.50		\$1.50
05/03/2018	Photocopy Expense -- Deposition	EXBWC	\$2.00		\$2.00
05/03/2018	Photocopy Expense -- Deposition	EXBWC	\$3.75		\$3.75
05/03/2018	Photocopy Expense -- Deposition	EXBWC	\$2.00		\$2.00
05/03/2018	Photocopy Expense -- Deposition	EXBWC	\$2.00		\$2.00
05/03/2018	Photocopy Expense -- Deposition	EXBWC	\$42.00		\$42.00
05/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/03/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/03/2018	Photocopy Expense -- Deposition	EXBWC	\$3.75		\$3.75
05/03/2018	Scanned Documents	EXSD	\$2.00		\$2.00
05/03/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
05/03/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$1.00		\$1.00
05/03/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$1.75		\$1.75
05/03/2018	Photocopy Expense	EXBWC	\$339.00		\$339.00
05/03/2018	Photocopy Expense	EXBWC	\$140.00		\$140.00
05/03/2018	Scanned Documents	EXSD	\$1.50		\$1.50
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
05/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/03/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/03/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/03/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/03/2018	Scanned Documents	EXSD	\$2.75		\$2.75
05/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/04/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
05/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/04/2018	Lexis Research	EXLEX	\$6.38		\$6.38
05/04/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/04/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/04/2018	Photocopy Expense	EXBWC	\$22.25		\$22.25
05/07/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/07/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/07/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Color Copies	EXCOL	\$1.50		\$1.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Color Copies	EXCOL	\$1.50		\$1.50
05/07/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Color Copies	EXCOL	\$10.50		\$10.50
05/07/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Photocopy Expense -- research	EXBWC	\$0.50		\$0.50
05/07/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense -- Research	EXBWC	\$2.50		\$2.50
05/07/2018	Photocopy Expense -- research	EXBWC	\$2.50		\$2.50
05/07/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/07/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
05/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/07/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/07/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/07/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
05/07/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
05/07/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/07/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/07/2018	Photocopy Expense -- research	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/07/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
05/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Color Copies	EXCOL	\$3.00		\$3.00
05/07/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/07/2018	Photocopy Expense -- research	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/07/2018	Photocopy Expense -- research	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/07/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/07/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/07/2018	Photocopy Expense -- research	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/07/2018	Photocopy Expense	EXBWC	\$23.50		\$23.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$23.50		\$23.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
05/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/07/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/07/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/07/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/07/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50

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Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/07/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/07/2018	Photocopy Expense	EXBWC	\$28.75		\$28.75
05/07/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
05/07/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/07/2018	Lexis Research	EXLEX	\$112.43		\$112.43
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/07/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/07/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
05/07/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/07/2018	Photocopy Expense	EXBWC	\$13.25		\$13.25
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/07/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
05/07/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/07/2018	Photocopy Expense -- research	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/07/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Scanned Documents	EXSD	\$1.25		\$1.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Scanned Documents	EXSD	\$0.75		\$0.75
05/08/2018	Scanned Documents	EXSD	\$2.50		\$2.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Scanned Documents	EXSD	\$1.75		\$1.75
05/08/2018	Scanned Documents	EXSD	\$1.50		\$1.50
05/08/2018	Scanned Documents	EXSD	\$1.75		\$1.75
05/08/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Scanned Documents	EXSD	\$1.00		\$1.00
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Scanned Documents	EXSD	\$2.50		\$2.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/08/2018	Scanned Documents	EXSD	\$0.75		\$0.75
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Scanned Documents	EXSD	\$1.50		\$1.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Scanned Documents	EXSD	\$2.50		\$2.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Lexis Research	EXLEX	\$188.18		\$188.18
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
05/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/08/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/08/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Scanned Documents	EXSD	\$1.50		\$1.50
05/08/2018	Scanned Documents	EXSD	\$2.00		\$2.00
05/08/2018	Scanned Documents	EXSD	\$9.50		\$9.50
05/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/08/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/08/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
05/08/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/08/2018	Scanned Documents	EXSD	\$12.00		\$12.00
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Scanned Documents	EXSD	\$3.00		\$3.00
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/08/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/08/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/08/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/08/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/08/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/08/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/08/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/08/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/08/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
05/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/08/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/08/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
05/08/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	U.S. Legal Support- Video Services- Videotape Services re: Innovative Income Fund	CAV		\$860.00	\$860.00
05/08/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
05/08/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/08/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/08/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/08/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
05/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$19.50		\$19.50
05/09/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Westlaw Legal Research	EXWEST	\$174.66		\$174.66
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
05/09/2018	Postage Expense	EXPSE	\$2.31		\$2.31

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
05/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/09/2018	Lexis Research	EXLEX	\$114.80		\$114.80
05/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
05/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/09/2018	Photocopy Expense	EXBWC	\$34.75		\$34.75
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/09/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Color Copies	EXCOL	\$526.50		\$526.50
05/09/2018	Color Copies	EXCOL	\$48.00		\$48.00
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/09/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/09/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/09/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/09/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
05/09/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$103.00		\$103.00
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
05/09/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/09/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
05/09/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
05/09/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/10/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/10/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/10/2018	Long Distance Phone Expense 13053739469	EXLPE	\$0.35		\$0.35
05/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/10/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/10/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/10/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/10/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/10/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/10/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00
05/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/10/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/10/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/10/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/10/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/10/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/10/2018	Photocopy Expense	EXBWC	\$12.00		\$12.00
05/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/10/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
05/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/10/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/10/2018	Color Copies	EXCOL	\$19.50		\$19.50
05/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/11/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/11/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
05/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/11/2018	Lexis Research	EXLEX	\$831.26		\$831.26
05/11/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00
05/11/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/11/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/11/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Westlaw Legal Research	EXWEST	\$60.20		\$60.20
05/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/11/2018	Photocopy Expense	EXBWC	\$139.00		\$139.00
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/11/2018	Westlaw Legal Research	EXWEST	\$75.28		\$75.28
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/11/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/11/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
05/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
05/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/14/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/14/2018	Photocopy Expense	EXBWC	\$27.00		\$27.00
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/14/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
05/14/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
05/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
05/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/14/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/14/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/14/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/14/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
05/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/14/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/14/2018	Photocopy Expense	EXBWC	\$22.25		\$22.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Westlaw Legal Research	EXWEST	\$86.62		\$86.62
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Photocopy Expense	EXBWC	\$40.50		\$40.50
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/15/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/15/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/15/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/15/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
05/15/2018	Photocopy Expense -- packets	EXBWC	\$0.75		\$0.75
05/15/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
05/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/15/2018	Photocopy Expense -- packets	EXBWC	\$0.50		\$0.50
05/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/15/2018	Photocopy Expense -- Packets	EXBWC	\$0.75		\$0.75
05/15/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/15/2018	Photocopy Expense -- packets	EXBWC	\$0.50		\$0.50
05/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/15/2018	Color Copies	EXCOL	\$3.00		\$3.00
05/15/2018	Color Copies	EXCOL	\$6.00		\$6.00
05/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/15/2018	Color Copies	EXCOL	\$1.50		\$1.50
05/15/2018	Color Copies	EXCOL	\$1.50		\$1.50
05/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/15/2018	Color Copies	EXCOL	\$9.00		\$9.00
05/15/2018	Color Copies	EXCOL	\$6.00		\$6.00
05/15/2018	Color Copies	EXCOL	\$1.50		\$1.50
05/15/2018	Color Copies	EXCOL	\$6.00		\$6.00
05/15/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/15/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
05/15/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/15/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
05/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/15/2018	Photocopy Expense	EXBWC	\$25.75		\$25.75
05/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/15/2018	Color Copies	EXCOL	\$3.00		\$3.00
05/15/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/16/2018	Color Copies	EXCOL	\$6.00		\$6.00
05/16/2018	Color Copies	EXCOL	\$27.00		\$27.00
05/16/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/16/2018	Color Copies	EXCOL	\$6.00		\$6.00
05/16/2018	Color Copies	EXCOL	\$6.00		\$6.00
05/16/2018	Color Copies	EXCOL	\$1.50		\$1.50
05/16/2018	Color Copies	EXCOL	\$10.50		\$10.50
05/16/2018	Color Copies	EXCOL	\$6.00		\$6.00
05/16/2018	Color Copies	EXCOL	\$12.00		\$12.00
05/16/2018	Color Copies	EXCOL	\$9.00		\$9.00
05/16/2018	Color Copies	EXCOL	\$3.00		\$3.00
05/16/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/16/2018	Color Copies	EXCOL	\$7.50		\$7.50
05/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/16/2018	Color Copies	EXCOL	\$6.00		\$6.00
05/16/2018	Scanned Documents	EXSD	\$1.25		\$1.25
05/16/2018	Scanned Documents	EXSD	\$1.25		\$1.25
05/16/2018	Scanned Documents	EXSD	\$1.00		\$1.00
05/16/2018	Color Copies	EXCOL	\$3.00		\$3.00
05/16/2018	Color Copies	EXCOL	\$1.50		\$1.50
05/16/2018	Color Copies	EXCOL	\$1.50		\$1.50
05/16/2018	Color Copies	EXCOL	\$39.00		\$39.00
05/16/2018	Color Copies	EXCOL	\$6.00		\$6.00
05/16/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/16/2018	Color Copies	EXCOL	\$34.50		\$34.50
05/16/2018	Color Copies	EXCOL	\$7.50		\$7.50
05/16/2018	Color Copies	EXCOL	\$12.00		\$12.00
05/16/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/16/2018	Scanned Documents	EXSD	\$1.00		\$1.00

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/16/2018	Postage Expense	EXPSE	\$0.47		\$0.47
05/16/2018	Scanned Documents	EXSD	\$1.00		\$1.00
05/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/16/2018	Color Copies	EXCOL	\$3.00		\$3.00
05/16/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/16/2018	Color Copies	EXCOL	\$3.00		\$3.00
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/16/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
05/16/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Color Copies	EXCOL	\$1.50		\$1.50
05/16/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/16/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/16/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/16/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/16/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/16/2018	Photocopy Expense -- Reserach on in pari delicto	EXBWC	\$15.50		\$15.50
05/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/16/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
05/16/2018	Scanned Documents	EXSD	\$1.25		\$1.25
05/16/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/16/2018	Scanned Documents	EXSD	\$1.75		\$1.75
05/16/2018	Scanned Documents	EXSD	\$2.00		\$2.00
05/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/17/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
05/17/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
05/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Lexis Research	EXLEX	\$54.46		\$54.46
05/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/17/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/17/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/17/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
05/17/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/17/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/17/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Westlaw Legal Research	EXWEST	\$10.70		\$10.70

Statement of Account

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 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Color Copies	EXCOL	\$1.50		\$1.50
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/17/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/17/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/17/2018	Color Copies	EXCOL	\$15.00		\$15.00
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Color Copies	EXCOL	\$12.00		\$12.00
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Color Copies	EXCOL	\$7.50		\$7.50
05/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/17/2018	Color Copies	EXCOL	\$1.50		\$1.50
05/17/2018	Color Copies	EXCOL	\$81.00		\$81.00
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/17/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/17/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/17/2018	Color Copies	EXCOL	\$12.00		\$12.00

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 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/17/2018	Color Copies	EXCOL	\$4.50		\$4.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/18/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/18/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
05/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$21.50		\$21.50
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$18.50		\$18.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/18/2018	Photocopy Expense	EXBWC	\$24.00		\$24.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$77.50		\$77.50
05/18/2018	Photocopy Expense	EXBWC	\$85.75		\$85.75
05/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$15.50		\$15.50
05/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/18/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/18/2018	Photocopy Expense	EXBWC	\$16.75		\$16.75
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$24.75		\$24.75
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Color Copies	EXCOL	\$39.00		\$39.00
05/18/2018	Color Copies	EXCOL	\$49.50		\$49.50
05/18/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/18/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
05/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/18/2018	Photocopy Expense	EXBWC	\$15.50		\$15.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/18/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
05/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/18/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/18/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
05/18/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/18/2018	Photocopy Expense	EXBWC	\$17.00		\$17.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$20.00		\$20.00
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Scanned Documents	EXSD	\$8.00		\$8.00
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$46.25		\$46.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/18/2018	Photocopy Expense	EXBWC	\$26.75		\$26.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/18/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
05/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/18/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$45.75		\$45.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$29.00		\$29.00
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
05/18/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$19.25		\$19.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$91.50		\$91.50
05/18/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
05/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/18/2018	Photocopy Expense	EXBWC	\$24.50		\$24.50
05/18/2018	Photocopy Expense	EXBWC	\$51.25		\$51.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
05/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/18/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/18/2018	Lexis Research	EXLEX	\$54.20		\$54.20

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/18/2018	Photocopy Expense	EXBWC	\$62.50		\$62.50
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/18/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
05/18/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/21/2018	Cardmember Service- Meal Expense- TAC 5/15/18 Rental car tolls (no receipt)	CAME		\$15.90	\$15.90
05/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/21/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
05/21/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
05/21/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
05/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/21/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
05/21/2018	Cardmember Service- Travel Expense- TAC 5/4/18 Airfare to Milwaukee	CATE		\$516.20	\$516.20

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/21/2018	Wisconsin TechSearch- Miscellaneous- 5/1/18 Referred Article	CAMISC		\$42.00	\$42.00
05/21/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
05/21/2018	Cardmember Service- Travel Expense- TAC 4/21/18 Toll Charge (no receipt)	CATE		\$9.45	\$9.45
05/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/21/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/21/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/21/2018	Scanned Documents	EXSD	\$0.75		\$0.75
05/21/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/21/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
05/21/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/21/2018	Scanned Documents	EXSD	\$4.00		\$4.00
05/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/21/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/21/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/21/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
05/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/21/2018	Scanned Documents	EXSD	\$1.25		\$1.25
05/21/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/21/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/21/2018	Scanned Documents	EXSD	\$2.25		\$2.25
05/21/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
05/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/21/2018	Photocopy Expense	EXBWC	\$45.50		\$45.50
05/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/21/2018	Cardmember Service- Travel Expense- TAC 5/6/18 Meal	CATE		\$35.56	\$35.56
05/21/2018	Cardmember Service- Travel Expense- TAC 5/4/18 Airline fee	CATE		\$35.00	\$35.00
05/21/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
05/21/2018	Cardmember Service- Travel Expense- TAC 5/8/18 Gas for rental car	CATE		\$18.39	\$18.39
05/21/2018	Cardmember Service- Travel Expense- TAC 5/4/18 Meal	CATE		\$12.04	\$12.04
05/21/2018	Cardmember Service- Travel Expense- TAC 5/9/18 US Connect (no receipt)	CATE		\$3.60	\$3.60
05/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/21/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
05/21/2018	Cardmember Service- Travel Expense- TAC 5/7/18 Meal	CATE		\$25.43	\$25.43
05/21/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
05/21/2018	Westlaw Legal Research	EXWEST	\$41.06		\$41.06
05/21/2018	Cardmember Service- Travel Expense- TAC 5/6-5/8/18 Hotel	CATE		\$584.53	\$584.53
05/21/2018	Cardmember Service- Travel Expense- TAC 5/4-5/8/18 Rental Car	CATE		\$495.39	\$495.39
05/21/2018	Lexis Research	EXLEX	\$86.08		\$86.08
05/21/2018	Cardmember Service- Travel Expense- TAC 5/7/18 Meal	CATE		\$78.12	\$78.12
05/21/2018	Cardmember Service- Travel Expense- TAC 5/4/18 Wifi	CATE		\$12.00	\$12.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/21/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
05/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/21/2018	Cardmember Service- Travel Expense- TAC 5/4/18 Airfare fee	CATE		\$71.25	\$71.25
05/21/2018	Cardmember Service- Travel Expense- TAC 5/8/18 Gas for rental car	CATE		\$23.62	\$23.62
05/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/21/2018	Photocopy Expense	EXBWC	\$85.75		\$85.75
05/21/2018	Cardmember Service- Travel Expense- TAC 5/8/18 Airfare to Phoenix	CATE		\$564.20	\$564.20
05/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
05/22/2018	Scanned Documents	EXSD	\$8.50		\$8.50
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/22/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
05/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/22/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/22/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$76.50		\$76.50
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$31.00		\$31.00
05/22/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/22/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/22/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
05/22/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
05/22/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
05/22/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
05/22/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
05/22/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
05/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Color Copies	EXCOL	\$3.00		\$3.00
05/22/2018	Color Copies	EXCOL	\$1.50		\$1.50
05/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/22/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
05/22/2018	Lexis Research	EXLEX	\$79.70		\$79.70
05/22/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
05/22/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
05/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2018	Photocopy Expense	EXBWC	\$23.50		\$23.50
05/22/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
05/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/22/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2018	Photocopy Expense	EXBWC	\$438.00		\$438.00
05/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/22/2018	Scanned Documents	EXSD	\$1.75		\$1.75
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Lexis Research	EXLEX	\$105.18		\$105.18
05/22/2018	Scanned Documents	EXSD	\$0.75		\$0.75
05/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/22/2018	Westlaw Legal Research	EXWEST	\$51.57		\$51.57
05/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/22/2018	Scanned Documents	EXSD	\$0.75		\$0.75
05/22/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
05/22/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
05/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
05/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00

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05/22/2018	Scanned Documents	EXSD	\$0.75		\$0.75
05/22/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
05/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/22/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
05/22/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/22/2018	Thomas A. Connelly- Travel Expense- 5/5/18 Meal	CATE		\$37.19	\$37.19
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/22/2018	Scanned Documents	EXSD	\$0.75		\$0.75
05/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2018	Postage Expense	EXPSE	\$0.68		\$0.68
05/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00
05/23/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
05/23/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00
05/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/23/2018	Scanned Documents	EXSD	\$0.25		\$0.25
05/23/2018	Westlaw Legal Research	EXWEST	\$19.67		\$19.67
05/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Westlaw Legal Research	EXWEST	\$71.24		\$71.24
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$18.50		\$18.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/23/2018	Photocopy Expense	EXBWC	\$27.00		\$27.00
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
05/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/23/2018	Long Distance Phone Expense 1303893333	EXLPE	\$1.82		\$1.82
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$36.50		\$36.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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05/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/23/2018	Lexis Research	EXLEX	\$135.24		\$135.24
05/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/23/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$29.50		\$29.50
05/23/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$18.75		\$18.75
05/23/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/23/2018	Photocopy Expense	EXBWC	\$74.00		\$74.00
05/23/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/23/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/23/2018	Photocopy Expense	EXBWC	\$990.00		\$990.00
05/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/23/2018	Photocopy Expense	EXBWC	\$20.25		\$20.25
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$26.75		\$26.75
05/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$16.75		\$16.75
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
05/23/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50

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05/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$29.25		\$29.25
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
05/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/23/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
05/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/24/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
05/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/24/2018	Photocopy Expense	EXBWC	\$49.00		\$49.00
05/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/24/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/24/2018	Color Copies	EXCOL	\$330.00		\$330.00
05/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/24/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/24/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/24/2018	Photocopy Expense -- Testing	EXBWC	\$0.50		\$0.50
05/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/24/2018	Lexis Research	EXLEX	\$40.68		\$40.68
05/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/24/2018	Photocopy Expense -- Testing	EXBWC	\$1.25		\$1.25
05/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/24/2018	Photocopy Expense -- Testing	EXBWC	\$0.50		\$0.50
05/24/2018	Lexis Research	EXLEX	\$173.01		\$173.01
05/24/2018	Photocopy Expense -- Testing	EXBWC	\$6.00		\$6.00
05/24/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/24/2018	Color Copies	EXCOL	\$877.50		\$877.50
05/24/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
05/24/2018	Photocopy Expense	EXBWC	\$20.00		\$20.00
05/24/2018	Color Copies	EXCOL	\$573.00		\$573.00
05/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/24/2018	Westlaw Legal Research	EXWEST	\$78.21		\$78.21
05/24/2018	Photocopy Expense	EXBWC	\$41.25		\$41.25
05/24/2018	Photocopy Expense	EXBWC	\$77.00		\$77.00
05/24/2018	Photocopy Expense	EXBWC	\$132.25		\$132.25
05/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/25/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/25/2018	Westlaw Legal Research	EXWEST	\$71.05		\$71.05

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/25/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00
05/25/2018	Color Copies	EXCOL	\$138.00		\$138.00
05/25/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/25/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
05/25/2018	Lexis Research	EXLEX	\$188.95		\$188.95
05/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/25/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/25/2018	Photocopy Expense	EXBWC	\$72.00		\$72.00
05/25/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/25/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
05/25/2018	Westlaw Legal Research	EXWEST	\$166.93		\$166.93
05/25/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/29/2018	Lexis Research	EXLEX	\$15.94		\$15.94
05/29/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
05/29/2018	Color Copies	EXCOL	\$19.50		\$19.50
05/29/2018	UPS- United Parcel Service- 5/25/18 Thomas Gilson-Aloft Birmingham Soho Square	CAUPS		\$123.30	\$123.30
05/29/2018	Westlaw Legal Research	EXWEST	\$131.59		\$131.59
05/29/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
05/29/2018	UPS- United Parcel Service- 5/25/18 Thomas Gilson-Aloft Birmingham Soho Square	CAUPS		\$109.66	\$109.66
05/29/2018	Photocopy Expense	EXBWC	\$36.50		\$36.50
05/29/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
05/29/2018	Color Copies	EXCOL	\$46.50		\$46.50
05/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2018	Photocopy Expense	EXBWC	\$16.25		\$16.25
05/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/30/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/30/2018	Photocopy Expense	EXBWC	\$188.00		\$188.00
05/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/30/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/30/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/30/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/30/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/30/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
05/30/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
05/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/30/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
05/30/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75

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Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/30/2018	Westlaw Legal Research	EXWEST	\$131.40		\$131.40
05/30/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/30/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/30/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
05/30/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
05/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/30/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/30/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
05/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/30/2018	Lexis Research	EXLEX	\$114.80		\$114.80
05/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/30/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/30/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
05/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
05/30/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$19.50		\$19.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/31/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

Statement of Account

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 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$22.50		\$22.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Westlaw Legal Research	EXWEST	\$93.30		\$93.30
05/31/2018	Lexis Research	EXLEX	\$28.70		\$28.70
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: John Mark Lozier 5/8/18	CACRF		\$2,059.25	\$2,059.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/31/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/31/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$17.50		\$17.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Color Copies	EXCOL	\$7.50		\$7.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/31/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/31/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$53.25		\$53.25
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
Total Costs/Expenses: 05/2018			\$16,033.61	\$7,081.93	\$23,115.54
06/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/01/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
06/01/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
06/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/01/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/01/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
06/01/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/01/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/01/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
06/01/2018	Westlaw Legal Research	EXWEST	\$40.65		\$40.65
06/04/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/04/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
06/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/04/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
06/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$22.75		\$22.75
06/04/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/04/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/04/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Westlaw Legal Research	EXWEST	\$32.91		\$32.91
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
06/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/04/2018	UPS- United Parcel Service- 5/30/18 Tom Gilson-Aloft Birmingham Soho Square	CAUPS		\$190.58	\$190.58
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/04/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
06/04/2018	Long Distance Phone Expense 12132220882	EXLPE	\$0.07		\$0.07
06/05/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/05/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/05/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/05/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
06/05/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/05/2018	Westlaw Legal Research	EXWEST	\$40.65		\$40.65
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/05/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
06/05/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/05/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
06/05/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/05/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/05/2018	Photocopy Expense	EXBWC	\$23.25		\$23.25
06/05/2018	Photocopy Expense	EXBWC	\$21.75		\$21.75
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Color Copies	EXCOL	\$4.50		\$4.50
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/05/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/05/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/05/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/06/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/06/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/06/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Lexis Research	EXLEX	\$28.17		\$28.17
06/06/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$16.50		\$16.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Westlaw Legal Research	EXWEST	\$99.25		\$99.25
06/06/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Lexis Research	EXLEX	\$339.36		\$339.36
06/06/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/06/2018	Photocopy Expense	EXBWC	\$17.50		\$17.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	American Express- Travel Expense- TAG 5/29-6/1/18 Airfare to Birmingham	CATE		\$535.60	\$535.60
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/06/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/06/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00
06/06/2018	Photocopy Expense	EXBWC	\$22.50		\$22.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$20.25		\$20.25
06/06/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00

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 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
06/06/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense -- testing	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
06/06/2018	Photocopy Expense	EXBWC	\$50.00		\$50.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/06/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
06/06/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$50.00		\$50.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/06/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/06/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/06/2018	Photocopy Expense	EXBWC	\$17.50		\$17.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$19.75		\$19.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/06/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
06/06/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/06/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/06/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/06/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/06/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
06/06/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/06/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/07/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
06/07/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/07/2018	Lexis Research	EXLEX	\$118.05		\$118.05
06/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/07/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/07/2018	Photocopy Expense	EXBWC	\$28.50		\$28.50
06/07/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/07/2018	Westlaw Legal Research	EXWEST	\$78.36		\$78.36
06/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/07/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/07/2018	Color Copies	EXCOL	\$82.50		\$82.50
06/07/2018	Color Copies	EXCOL	\$9.00		\$9.00
06/07/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/07/2018	Westlaw Legal Research	EXWEST	\$18.86		\$18.86
06/07/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/07/2018	Color Copies	EXCOL	\$1.50		\$1.50
06/07/2018	Color Copies	EXCOL	\$112.50		\$112.50
06/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/07/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/07/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
06/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/07/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/07/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/07/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Westlaw Legal Research	EXWEST	\$21.04		\$21.04
06/08/2018	Westlaw Legal Research	EXWEST	\$7.74		\$7.74
06/08/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
06/08/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
06/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/08/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/08/2018	Lexis Research	EXLEX	\$53.66		\$53.66
06/08/2018	Scanned Documents	EXSD	\$2.75		\$2.75
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/08/2018	Photocopy Expense	EXBWC	\$42.00		\$42.00
06/08/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/08/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/08/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/08/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/08/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/08/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/08/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$27.00		\$27.00
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
06/08/2018	Photocopy Expense	EXBWC	\$22.25		\$22.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/08/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$38.75		\$38.75
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2018	Photocopy Expense	EXBWC	\$54.75		\$54.75
06/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/09/2018	Westlaw Legal Research	EXWEST	\$12.62		\$12.62
06/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
06/11/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/11/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
06/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/11/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$5.00		\$5.00
06/11/2018	Scanned Documents	EXSD	\$4.00		\$4.00
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$3.50		\$3.50
06/11/2018	Scanned Documents	EXSD	\$4.00		\$4.00
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$3.00		\$3.00
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Scanned Documents	EXSD	\$16.75		\$16.75
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/11/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$6.00		\$6.00
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
06/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Scanned Documents	EXSD	\$3.75		\$3.75
06/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/11/2018	Scanned Documents	EXSD	\$4.25		\$4.25
06/11/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/11/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/11/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$3.75		\$3.75
06/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/11/2018	Scanned Documents	EXSD	\$2.75		\$2.75
06/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/11/2018	Photocopy Expense	EXBWC	\$12.00		\$12.00
06/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/11/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$2.75		\$2.75
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/11/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
06/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
06/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
06/11/2018	Scanned Documents	EXSD	\$7.50		\$7.50
06/11/2018	Scanned Documents	EXSD	\$3.00		\$3.00
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Scanned Documents	EXSD	\$3.00		\$3.00
06/11/2018	Scanned Documents	EXSD	\$2.00		\$2.00
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$3.75		\$3.75
06/11/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
06/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
06/11/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
06/11/2018	Color Copies	EXCOL	\$3.00		\$3.00
06/11/2018	Scanned Documents	EXSD	\$7.50		\$7.50
06/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
06/11/2018	Color Copies	EXCOL	\$1.50		\$1.50
06/11/2018	Color Copies	EXCOL	\$1.50		\$1.50
06/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Color Copies	EXCOL	\$6.00		\$6.00
06/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50

Statement of Account

035074 Founding Partners
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/11/2018	Scanned Documents	EXSD	\$4.00		\$4.00
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
06/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Westlaw Legal Research	EXWEST	\$32.31		\$32.31
06/11/2018	Scanned Documents	EXSD	\$3.25		\$3.25
06/11/2018	Color Copies	EXCOL	\$1.50		\$1.50
06/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$4.00		\$4.00
06/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
06/11/2018	Color Copies	EXCOL	\$1.50		\$1.50
06/11/2018	Color Copies	EXCOL	\$1.50		\$1.50
06/11/2018	Color Copies	EXCOL	\$6.00		\$6.00
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
06/11/2018	Scanned Documents	EXSD	\$2.50		\$2.50
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
06/11/2018	Scanned Documents	EXSD	\$5.00		\$5.00
06/11/2018	Scanned Documents	EXSD	\$2.75		\$2.75
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$5.25		\$5.25
06/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
06/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
06/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$9.00		\$9.00
06/11/2018	Scanned Documents	EXSD	\$2.50		\$2.50
06/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$4.00		\$4.00
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Scanned Documents	EXSD	\$2.50		\$2.50
06/11/2018	Scanned Documents	EXSD	\$3.25		\$3.25
06/11/2018	Scanned Documents	EXSD	\$5.00		\$5.00
06/11/2018	Scanned Documents	EXSD	\$5.00		\$5.00
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/11/2018	Scanned Documents	EXSD	\$4.50		\$4.50
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
06/11/2018	Scanned Documents	EXSD	\$2.00		\$2.00
06/11/2018	Color Copies	EXCOL	\$1.50		\$1.50
06/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/11/2018	Color Copies	EXCOL	\$1.50		\$1.50
06/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/12/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/12/2018	UPS- United Parcel Service- 6/5/18 Tom Gilson - Aloft Birmingham Soho Square	CAUPS		\$138.67	\$138.67
06/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/12/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/12/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
06/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/12/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/12/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/12/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/12/2018	UPS- United Parcel Service- 6/5/18 Tom Gilson - Aloft Birmingham Soho Square	CAUPS		\$113.19	\$113.19
06/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/12/2018	UPS- United Parcel Service- 6/5/18 Tom Gilson - Aloft Birmingham Soho Square	CAUPS		\$114.69	\$114.69
06/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/12/2018	UPS- United Parcel Service- 6/4/18 David Callaghan	CAUPS		\$16.88	\$16.88
06/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/12/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
06/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/12/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/12/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/12/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/12/2018	Westlaw Legal Research	EXWEST	\$73.70		\$73.70
06/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/12/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/12/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/12/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/12/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
06/12/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Thomas A Joseph - Rep for TJNJH	CACRF		\$2,436.65	\$2,436.65
06/12/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/12/2018	Lexis Research	EXLEX	\$76.46		\$76.46
06/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/12/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/12/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/12/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/12/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
06/12/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/12/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/12/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/12/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/12/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
06/12/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/12/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/12/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/12/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/12/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/12/2018	U.S. Legal Support- Video Services- Deposition re: Stiles Kellet Jr and Gary Sledge 3/1/18	CAV		\$587.50	\$587.50
06/12/2018	Color Copies	EXCOL	\$144.00		\$144.00
06/12/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
06/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/12/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/12/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
06/12/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/12/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/12/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/12/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
06/12/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/12/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/12/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/12/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/12/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/12/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/12/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/12/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/13/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/13/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/13/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/13/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/13/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/13/2018	Color Copies	EXCOL	\$6.00		\$6.00
06/13/2018	Color Copies	EXCOL	\$3.00		\$3.00
06/13/2018	Color Copies	EXCOL	\$7.50		\$7.50
06/13/2018	Westlaw Legal Research	EXWEST	\$14.73		\$14.73
06/13/2018	Westlaw Legal Research	EXWEST	\$16.08		\$16.08
06/13/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
06/13/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/13/2018	Long Distance Phone Expense 14076611123	EXLPE	\$0.56		\$0.56
06/13/2018	Long Distance Phone Expense 12132220882	EXLPE	\$0.35		\$0.35
06/13/2018	Long Distance Phone Expense 13127017066	EXLPE	\$1.33		\$1.33
06/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/13/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/13/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/13/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/13/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2018	Westlaw Legal Research	EXWEST	\$133.21		\$133.21
06/14/2018	Westlaw Legal Research	EXWEST	\$74.98		\$74.98
06/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/14/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/14/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/14/2018	Photocopy Expense	EXBWC	\$17.50		\$17.50
06/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/14/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2018	Color Copies	EXCOL	\$3.00		\$3.00
06/14/2018	Color Copies	EXCOL	\$12.00		\$12.00
06/14/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/14/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/14/2018	Long Distance Phone Expense 13056328049	EXLPE	\$0.14		\$0.14
06/15/2018	Westlaw Legal Research	EXWEST	\$90.23		\$90.23
06/15/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/15/2018	Color Copies	EXCOL	\$135.00		\$135.00
06/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/15/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/15/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/15/2018	Long Distance Phone Expense 13056328049	EXLPE	\$0.07		\$0.07
06/15/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
06/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/15/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/15/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/15/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/15/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
06/15/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/15/2018	Photocopy Expense	EXBWC	\$29.25		\$29.25
06/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/15/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/15/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/15/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/15/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/17/2018	Westlaw Legal Research	EXWEST	\$137.79		\$137.79
06/18/2018	Photocopy Expense	EXBWC	\$88.25		\$88.25
06/18/2018	Photocopy Expense	EXBWC	\$118.00		\$118.00
06/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/18/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
06/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/18/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
06/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/18/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
06/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/18/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/18/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
06/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/18/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/18/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
06/18/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
06/18/2018	Westlaw Legal Research	EXWEST	\$270.47		\$270.47
06/18/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/18/2018	Color Copies	EXCOL	\$30.00		\$30.00
06/18/2018	Lexis Research	EXLEX	\$64.39		\$64.39
06/18/2018	Westlaw Legal Research	EXWEST	\$64.99		\$64.99
06/18/2018	Color Copies	EXCOL	\$141.00		\$141.00
06/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/18/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
06/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/18/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/18/2018	Photocopy Expense	EXBWC	\$12.00		\$12.00
06/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/18/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
06/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/18/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/18/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/18/2018	Photocopy Expense	EXBWC	\$58.00		\$58.00
06/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/19/2018	Color Copies	EXCOL	\$46.50		\$46.50
06/19/2018	Westlaw Legal Research	EXWEST	\$2.10		\$2.10
06/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/19/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
06/19/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/19/2018	Westlaw Legal Research	EXWEST	\$78.51		\$78.51
06/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/19/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/19/2018	Photocopy Expense	EXBWC	\$45.50		\$45.50
06/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/19/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
06/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/19/2018	UPS- United Parcel Service- 6/14/18 David Callaghan	CAUPS		\$16.84	\$16.84
06/19/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Haines All Season Select Fund 5/31/18	CACRF		\$2,307.10	\$2,307.10
06/19/2018	U.S. Legal Support- Court Reporter Fee- Deposition re: Mark Lozier Trust 5/8/18	CACRF		\$975.00	\$975.00
06/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/20/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
06/20/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/20/2018	Photocopy Expense	EXBWC	\$55.00		\$55.00
06/20/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/20/2018	Photocopy Expense	EXBWC	\$95.00		\$95.00
06/20/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/20/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/20/2018	Photocopy Expense	EXBWC	\$30.00		\$30.00
06/20/2018	Cardmember Service- Travel Expense- TAG 5/29-6/1/18 Rental Car	CATE		\$192.55	\$192.55
06/20/2018	Cardmember Service- Travel Expense- TAG 5/29-6/1/18 Hotel	CATE		\$563.40	\$563.40
06/20/2018	Cardmember Service- Travel Expense- TAG 6/1/18 Airline Fee	CATE		\$25.00	\$25.00
06/20/2018	Cardmember Service- Travel Expense- TAG 6/1/18 Meal	CATE		\$30.64	\$30.64
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
06/20/2018	Cardmember Service- Travel Expense- TAG 5/29/18 Airline Fee (no receipt)	CATE		\$25.00	\$25.00
06/20/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/20/2018	Photocopy Expense	EXBWC	\$30.00		\$30.00
06/20/2018	Photocopy Expense	EXBWC	\$65.00		\$65.00
06/20/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/20/2018	Photocopy Expense	EXBWC	\$25.00		\$25.00
06/20/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
06/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/20/2018	Photocopy Expense	EXBWC	\$30.00		\$30.00
06/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/20/2018	Photocopy Expense	EXBWC	\$165.00		\$165.00
06/20/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
06/20/2018	Photocopy Expense	EXBWC	\$60.00		\$60.00
06/20/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
06/20/2018	Photocopy Expense	EXBWC	\$200.00		\$200.00
06/20/2018	Photocopy Expense	EXBWC	\$165.00		\$165.00
06/20/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
06/20/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
06/20/2018	Cardmember Service- Travel Expense- TAG 6/1/18 Meal	CATE		\$8.29	\$8.29
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Lexis Research	EXLEX	\$316.57		\$316.57
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Lexis Research	EXLEX	\$48.29		\$48.29
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Cardmember Service- Travel Expense- TAG 5/29/18 Meal	CATE		\$8.97	\$8.97
06/20/2018	Cardmember Service- Travel Expense- TAG 5/31/18 Meal	CATE		\$20.77	\$20.77
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Cardmember Service- Travel Expense- TAG 5/31/18 File Folders	CATE		\$9.36	\$9.36
06/20/2018	Cardmember Service- Travel Expense- TAG 6/1/18 Gas for Rental Car	CATE		\$8.14	\$8.14

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/20/2018	Westlaw Legal Research	EXWEST	\$138.46		\$138.46
06/20/2018	Cardmember Service- Travel Expense- TAG 5/31/18 Meal	CATE		\$29.89	\$29.89
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Cardmember Service- Travel Expense- TAG 5/29/18 Meal	CATE		\$11.43	\$11.43
06/20/2018	Cardmember Service- Travel Expense- TAG 5/30/18 Meal	CATE		\$52.90	\$52.90
06/20/2018	Cardmember Service- Travel Expense- TAG 5/29/18 Meal	CATE		\$80.10	\$80.10
06/20/2018	Cardmember Service- Travel Expense- TAG 5/29/18 Meal	CATE		\$3.57	\$3.57
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Cardmember Service- Travel Expense- TAG 5/30/18 Meal	CATE		\$20.00	\$20.00
06/20/2018	Long Distance Phone Expense 17609449006	EXLPE	\$0.07		\$0.07
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$7.75		\$7.75
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$28.75		\$28.75
06/20/2018	Scanned Documents	EXSD	\$2.00		\$2.00
06/20/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$1.50		\$1.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/20/2018	Scanned Documents	EXSD	\$2.00		\$2.00
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$1.25		\$1.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$2.75		\$2.75
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$2.25		\$2.25
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/20/2018	Scanned Documents	EXSD	\$29.50		\$29.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
06/21/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/21/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/21/2018	Lexis Research	EXLEX	\$886.69		\$886.69
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$60.00		\$60.00
06/21/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/21/2018	Photocopy Expense	EXBWC	\$40.00		\$40.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Westlaw Legal Research	EXWEST	\$85.80		\$85.80
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/21/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/21/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/21/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/21/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/21/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/21/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
06/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

Statement of Account

035074 Founding Partners
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/21/2018	Photocopy Expense	EXBWC	\$24.75		\$24.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$31.00		\$31.00
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$55.00		\$55.00
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense -- re-do	EXBWC	\$60.00		\$60.00
06/21/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$180.00		\$180.00
06/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/21/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/21/2018	Photocopy Expense	EXBWC	\$470.00		\$470.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
06/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
06/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2018	Photocopy Expense	EXBWC	\$25.00		\$25.00
06/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Color Copies	EXCOL	\$1.50		\$1.50
06/22/2018	Photocopy Expense	EXBWC	\$18.75		\$18.75
06/22/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/22/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Scanned Documents	EXSD	\$5.50		\$5.50
06/22/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/22/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/22/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/22/2018	Color Copies	EXCOL	\$37.50		\$37.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/22/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
06/22/2018	Long Distance Phone Expense 12053146209	EXLPE	\$1.05		\$1.05
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Westlaw Legal Research	EXWEST	\$136.36		\$136.36
06/22/2018	Color Copies	EXCOL	\$42.00		\$42.00
06/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
06/22/2018	Lexis Research	EXLEX	\$71.55		\$71.55
06/22/2018	Lexis Research	EXLEX	\$80.49		\$80.49
06/22/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/22/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/22/2018	Photocopy Expense	EXBWC	\$47.75		\$47.75
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$28.75		\$28.75
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$29.50		\$29.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/25/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/25/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/25/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/25/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/25/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/25/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
06/25/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
06/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
06/25/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
06/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/25/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
06/25/2018	Westlaw Legal Research	EXWEST	\$60.71		\$60.71
06/25/2018	Westlaw Legal Research	EXWEST	\$31.40		\$31.40
06/26/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
06/26/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Photocopy Expense	EXBWC	\$19.25		\$19.25
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Westlaw Legal Research	EXWEST	\$159.50		\$159.50
06/26/2018	Westlaw Legal Research	EXWEST	\$6.31		\$6.31
06/26/2018	Color Copies	EXCOL	\$181.50		\$181.50
06/26/2018	Color Copies	EXCOL	\$40.50		\$40.50
06/26/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Photocopy Expense	EXBWC	\$47.50		\$47.50
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/26/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
06/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/26/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/26/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
06/26/2018	Photocopy Expense	EXBWC	\$18.75		\$18.75
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/26/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
06/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$2.00		\$2.00
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/27/2018	Scanned Documents	EXSD	\$1.25		\$1.25
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/27/2018	Scanned Documents	EXSD	\$57.00		\$57.00
06/27/2018	Scanned Documents	EXSD	\$0.75		\$0.75
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$1.25		\$1.25
06/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/27/2018	Scanned Documents	EXSD	\$1.00		\$1.00
06/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
06/27/2018	Color Copies	EXCOL	\$30.00		\$30.00
06/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
06/27/2018	Scanned Documents	EXSD	\$2.00		\$2.00
06/27/2018	Color Copies	EXCOL	\$55.50		\$55.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/27/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/27/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/28/2018	Photocopy Expense	EXBWC	\$60.00		\$60.00
06/28/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
06/28/2018	Photocopy Expense	EXBWC	\$91.50		\$91.50
06/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/28/2018	Photocopy Expense	EXBWC	\$44.00		\$44.00
06/28/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/28/2018	Photocopy Expense	EXBWC	\$110.00		\$110.00
06/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/28/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
06/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/28/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/28/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/28/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/28/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
06/28/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
06/28/2018	Photocopy Expense	EXBWC	\$110.00		\$110.00
06/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/28/2018	Westlaw Legal Research	EXWEST	\$36.35		\$36.35
06/28/2018	Westlaw Legal Research	EXWEST	\$21.03		\$21.03
06/28/2018	Color Copies	EXCOL	\$12.00		\$12.00
06/28/2018	Scanned Documents	EXSD	\$5.75		\$5.75
06/28/2018	Lexis Research	EXLEX	\$10.73		\$10.73
06/29/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
06/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/29/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/29/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/29/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
06/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/29/2018	Westlaw Legal Research	EXWEST	\$4.56		\$4.56
06/29/2018	Westlaw Legal Research	EXWEST	\$27.24		\$27.24
06/29/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/29/2018	Lexis Research	EXLEX	\$80.49		\$80.49
06/29/2018	Westlaw Legal Research	EXWEST	\$115.56		\$115.56
06/29/2018	Westlaw Legal Research	EXWEST	\$111.00		\$111.00
06/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/29/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/29/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/29/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/29/2018	UPS- United Parcel Service- 6/19/18 John Cox	CAUPS		\$19.62	\$19.62
06/29/2018	UPS- United Parcel Service- 6/20/18 Ahmos Hassan	CAUPS		\$42.71	\$42.71
06/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/29/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
06/29/2018	Photocopy Expense	EXBWC	\$27.75		\$27.75
06/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/29/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/29/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/29/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/29/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/29/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/29/2018	Photocopy Expense	EXBWC	\$38.75		\$38.75
06/29/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/29/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
06/29/2018	Photocopy Expense	EXBWC	\$27.25		\$27.25
	Total Costs/Expenses: 06/2018		\$13,436.03	\$8,585.04	\$22,021.07
07/01/2018	Westlaw Legal Research	EXWEST	\$3.39		\$3.39
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	UPS- United Parcel Service- 6/25/18 Ahmos Hassan	CAUPS		\$21.28	\$21.28
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/03/2018	Westlaw Legal Research	EXWEST	\$32.28		\$32.28
07/03/2018	Westlaw Legal Research	EXWEST	\$35.67		\$35.67
07/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/03/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/03/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/03/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/03/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/03/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/03/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/03/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/03/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/03/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/03/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/03/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/03/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/03/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
07/03/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/03/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/03/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/03/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/03/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/03/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/03/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/03/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/03/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
07/03/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/03/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/03/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/03/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/03/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/03/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/03/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/03/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
07/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/03/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/03/2018	Long Distance Phone Expense 12062958159	EXLPE	\$0.28		\$0.28
07/03/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/03/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/03/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/03/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/03/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/03/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/03/2018	Color Copies	EXCOL	\$25.50		\$25.50
07/03/2018	Lexis Research	EXLEX	\$42.37		\$42.37
07/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/04/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/04/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/04/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/04/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/04/2018	Lexis Research	EXLEX	\$28.25		\$28.25
07/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/04/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/04/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/04/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Lexis Research	EXLEX	\$467.52		\$467.52
07/05/2018	Color Copies	EXCOL	\$22.50		\$22.50
07/05/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/05/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/05/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
07/05/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/05/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/05/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/05/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
07/05/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/05/2018	Photocopy Expense	EXBWC	\$13.25		\$13.25
07/05/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
07/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/05/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/05/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/05/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/05/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
07/05/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/05/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/05/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/05/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
07/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/05/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/05/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
07/05/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
07/05/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/05/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/05/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/05/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/05/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/05/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/05/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/05/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/05/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/05/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/05/2018	Photocopy Expense	EXBWC	\$25.00		\$25.00
07/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/05/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/05/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/05/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/05/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/05/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/05/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/05/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/05/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/05/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/05/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/05/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/05/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/05/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/05/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/05/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/05/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/05/2018	Photocopy Expense	EXBWC	\$45.50		\$45.50
07/05/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/05/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/05/2018	Photocopy Expense	EXBWC	\$22.25		\$22.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
07/05/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/05/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/05/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/05/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/05/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/05/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/05/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/05/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/06/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/06/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2018	Photocopy Expense	EXBWC	\$28.50		\$28.50
07/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/06/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/06/2018	Photocopy Expense	EXBWC	\$16.50		\$16.50
07/06/2018	Photocopy Expense	EXBWC	\$18.50		\$18.50
07/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00
07/06/2018	Photocopy Expense	EXBWC	\$15.50		\$15.50
07/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/06/2018	Lexis Research	EXLEX	\$154.30		\$154.30
07/06/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
07/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/06/2018	Lexis Research	EXLEX	\$33.90		\$33.90
07/06/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
07/06/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
07/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/06/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
07/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/06/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/06/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/06/2018	Photocopy Expense	EXBWC	\$19.50		\$19.50
07/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/06/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
07/06/2018	Color Copies	EXCOL	\$27.00		\$27.00
07/06/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/06/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
07/06/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/06/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/06/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/06/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
07/06/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
07/06/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
07/06/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/06/2018	Photocopy Expense	EXBWC	\$18.50		\$18.50
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2018	Photocopy Expense	EXBWC	\$18.50		\$18.50
07/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/06/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/06/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/06/2018	Photocopy Expense	EXBWC	\$43.75		\$43.75
07/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/06/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/06/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/06/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/06/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
07/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/06/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/07/2018	Westlaw Legal Research	EXWEST	\$6.72		\$6.72
07/08/2018	Westlaw Legal Research	EXWEST	\$48.02		\$48.02
07/09/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/09/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
07/09/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
07/09/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/09/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
07/09/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
07/09/2018	American Express- Travel Expense- TAG 6/1/18 Airfare r/t to Dallas	CATE		\$641.80	\$641.80
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$37.50		\$37.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$28.50		\$28.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$15.50		\$15.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/09/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
07/09/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/09/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/09/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/09/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
07/09/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
07/09/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$25.25		\$25.25
07/09/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/09/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
07/09/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/09/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
07/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$42.25		\$42.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
07/09/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/09/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
07/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Long Distance Phone Expense 12062958159	EXLPE	\$0.14		\$0.14
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$32.00		\$32.00
07/09/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/09/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	U.S. Legal Support- Video Services- Videotape Services re: Haines All Season Select Fund 5/31/18	CAV		\$917.50	\$917.50
07/09/2018	U.S. Legal Support- Video Services- Videotape Services re: Haines All	CAV		\$515.00	\$515.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
	Season Fund Vol II 6/1/18				
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/09/2018	Photocopy Expense	EXBWC	\$29.00		\$29.00
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/09/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/09/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
07/09/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$29.00		\$29.00
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/09/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
07/09/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/09/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
07/09/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/09/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/09/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/09/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
07/09/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
07/09/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/09/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$28.50		\$28.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$27.75		\$27.75
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/09/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
07/09/2018	Photocopy Expense	EXBWC	\$12.00		\$12.00
07/09/2018	Photocopy Expense	EXBWC	\$28.75		\$28.75
07/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Westlaw Legal Research	EXWEST	\$87.03		\$87.03
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$28.75		\$28.75
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
07/09/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
07/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
07/09/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/09/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/09/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/09/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/10/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
07/10/2018	Lexis Research	EXLEX	\$274.25		\$274.25
07/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/10/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/10/2018	Photocopy Expense	EXBWC	\$29.75		\$29.75
07/10/2018	Photocopy Expense	EXBWC	\$22.25		\$22.25
07/10/2018	Westlaw Legal Research	EXWEST	\$21.50		\$21.50
07/10/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/10/2018	Color Copies	EXCOL	\$91.50		\$91.50
07/10/2018	Color Copies	EXCOL	\$39.00		\$39.00
07/10/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/10/2018	Westlaw Legal Research	EXWEST	\$10.78		\$10.78
07/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/10/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
07/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/10/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
07/10/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
07/10/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/10/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
07/10/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
07/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/10/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
07/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/10/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
07/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/11/2018	Photocopy Expense	EXBWC	\$19.75		\$19.75
07/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/11/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/11/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
07/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/11/2018	Scanned Documents	EXSD	\$3.75		\$3.75
07/11/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/11/2018	Scanned Documents	EXSD	\$3.00		\$3.00
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$3.00		\$3.00
07/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
07/11/2018	Scanned Documents	EXSD	\$3.75		\$3.75
07/11/2018	Photocopy Expense	EXBWC	\$57.75		\$57.75
07/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
07/11/2018	Photocopy Expense	EXBWC	\$99.75		\$99.75
07/11/2018	Scanned Documents	EXSD	\$2.50		\$2.50
07/11/2018	Photocopy Expense	EXBWC	\$493.50		\$493.50
07/11/2018	Photocopy Expense	EXBWC	\$68.25		\$68.25
07/11/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
07/11/2018	Photocopy Expense	EXBWC	\$189.00		\$189.00
07/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$2.00		\$2.00
07/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/11/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/11/2018	Photocopy Expense	EXBWC	\$29.00		\$29.00
07/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/11/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/11/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/11/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/11/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
07/11/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/11/2018	Photocopy Expense	EXBWC	\$29.50		\$29.50
07/11/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/11/2018	Westlaw Legal Research	EXWEST	\$116.34		\$116.34

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/11/2018	Photocopy Expense	EXBWC	\$57.75		\$57.75
07/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/11/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
07/11/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/11/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/11/2018	Scanned Documents	EXSD	\$2.50		\$2.50
07/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
07/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$2.00		\$2.00
07/11/2018	Photocopy Expense	EXBWC	\$31.50		\$31.50
07/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/11/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/11/2018	Photocopy Expense	EXBWC	\$99.75		\$99.75
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/11/2018	Scanned Documents	EXSD	\$5.00		\$5.00
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$14.75		\$14.75
07/11/2018	Scanned Documents	EXSD	\$2.00		\$2.00
07/11/2018	Scanned Documents	EXSD	\$3.75		\$3.75
07/11/2018	Scanned Documents	EXSD	\$3.00		\$3.00
07/11/2018	Scanned Documents	EXSD	\$8.00		\$8.00
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$2.00		\$2.00
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$3.00		\$3.00
07/11/2018	Scanned Documents	EXSD	\$14.75		\$14.75
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$3.25		\$3.25
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$1.75		\$1.75
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$19.00		\$19.00
07/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/11/2018	Scanned Documents	EXSD	\$3.50		\$3.50
07/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/11/2018	Lexis Research	EXLEX	\$96.52		\$96.52
07/11/2018	Scanned Documents	EXSD	\$5.50		\$5.50
07/11/2018	Scanned Documents	EXSD	\$2.50		\$2.50
07/11/2018	Color Copies	EXCOL	\$40.50		\$40.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/11/2018	Scanned Documents	EXSD	\$2.75		\$2.75
07/11/2018	Scanned Documents	EXSD	\$6.00		\$6.00
07/11/2018	Scanned Documents	EXSD	\$6.00		\$6.00
07/11/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/11/2018	Scanned Documents	EXSD	\$5.00		\$5.00
07/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/11/2018	Scanned Documents	EXSD	\$5.50		\$5.50
07/11/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$2.00		\$2.00
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$2.75		\$2.75
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/11/2018	Photocopy Expense	EXBWC	\$63.00		\$63.00
07/11/2018	Photocopy Expense	EXBWC	\$31.50		\$31.50
07/11/2018	Photocopy Expense	EXBWC	\$210.00		\$210.00
07/11/2018	Photocopy Expense	EXBWC	\$178.50		\$178.50
07/11/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/11/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/11/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$2.00		\$2.00
07/11/2018	Scanned Documents	EXSD	\$7.75		\$7.75
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/11/2018	Scanned Documents	EXSD	\$2.00		\$2.00
07/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/11/2018	Scanned Documents	EXSD	\$2.25		\$2.25
07/11/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/11/2018	Scanned Documents	EXSD	\$3.00		\$3.00
07/11/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/11/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/12/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/12/2018	Photocopy Expense	EXBWC	\$29.50		\$29.50
07/12/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
07/12/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
07/12/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/12/2018	Photocopy Expense	EXBWC	\$27.00		\$27.00
07/12/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/12/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/12/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/12/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/12/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/12/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/12/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/12/2018	Scanned Documents	EXSD	\$5.50		\$5.50
07/12/2018	Scanned Documents	EXSD	\$5.75		\$5.75
07/12/2018	Scanned Documents	EXSD	\$4.00		\$4.00
07/12/2018	Scanned Documents	EXSD	\$3.75		\$3.75
07/12/2018	Scanned Documents	EXSD	\$2.25		\$2.25
07/12/2018	Scanned Documents	EXSD	\$6.00		\$6.00
07/12/2018	Scanned Documents	EXSD	\$4.00		\$4.00
07/12/2018	Scanned Documents	EXSD	\$3.75		\$3.75
07/12/2018	Scanned Documents	EXSD	\$3.00		\$3.00
07/12/2018	Scanned Documents	EXSD	\$3.75		\$3.75
07/12/2018	Color Copies	EXCOL	\$9.00		\$9.00
07/12/2018	Color Copies	EXCOL	\$94.50		\$94.50
07/12/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/12/2018	Color Copies	EXCOL	\$27.00		\$27.00
07/12/2018	Scanned Documents	EXSD	\$6.00		\$6.00
07/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/12/2018	Color Copies	EXCOL	\$19.50		\$19.50
07/12/2018	Scanned Documents	EXSD	\$3.00		\$3.00
07/12/2018	Westlaw Legal Research	EXWEST	\$28.00		\$28.00
07/12/2018	Lexis Research	EXLEX	\$79.80		\$79.80
07/12/2018	Westlaw Legal Research	EXWEST	\$12.48		\$12.48
07/12/2018	Westlaw Legal Research	EXWEST	\$54.59		\$54.59
07/13/2018	Photocopy Expense	EXBWC	\$29.50		\$29.50
07/13/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
07/13/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
07/13/2018	Photocopy Expense	EXBWC	\$17.00		\$17.00
07/13/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/13/2018	Photocopy Expense	EXBWC	\$30.00		\$30.00
07/13/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
07/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/13/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/13/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/13/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/13/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
07/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/13/2018	Color Copies	EXCOL	\$54.00		\$54.00
07/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/13/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/13/2018	Photocopy Expense	EXBWC	\$17.50		\$17.50
07/13/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
07/13/2018	Photocopy Expense	EXBWC	\$23.75		\$23.75
07/13/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/13/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/13/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/13/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/13/2018	Color Copies	EXCOL	\$9.00		\$9.00
07/13/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/13/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/13/2018	Photocopy Expense	EXBWC	\$28.50		\$28.50
07/13/2018	Color Copies	EXCOL	\$118.50		\$118.50
07/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/13/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/16/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/16/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/16/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/16/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/16/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/16/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/16/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
07/16/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/16/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/16/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/16/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/16/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/16/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/16/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/16/2018	Westlaw Legal Research	EXWEST	\$41.78		\$41.78
07/16/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
07/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/16/2018	Color Copies	EXCOL	\$16.50		\$16.50
07/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/16/2018	Color Copies	EXCOL	\$141.00		\$141.00
07/16/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/16/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/17/2018	Lexis Research	EXLEX	\$33.90		\$33.90
07/17/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
07/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/17/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/17/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/17/2018	Scanned Documents	EXSD	\$12.75		\$12.75
07/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/17/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
07/17/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/17/2018	Color Copies	EXCOL	\$255.00		\$255.00
07/17/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$20.50		\$20.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/17/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/17/2018	Photocopy Expense	EXBWC	\$27.50		\$27.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/17/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/17/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/17/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Scanned Documents	EXSD	\$11.75		\$11.75
07/17/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/17/2018	Scanned Documents	EXSD	\$12.50		\$12.50
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Scanned Documents	EXSD	\$3.00		\$3.00
07/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$38.25		\$38.25
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/17/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/17/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/17/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/17/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/17/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/17/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/17/2018	Scanned Documents	EXSD	\$1.25		\$1.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/17/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/17/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/17/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
07/17/2018	Westlaw Legal Research	EXWEST	\$396.00		\$396.00
07/17/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Color Copies	EXCOL	\$28.50		\$28.50
07/17/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/17/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/17/2018	Scanned Documents	EXSD	\$2.75		\$2.75
07/17/2018	Westlaw Legal Research	EXWEST	\$4.81		\$4.81
07/17/2018	Westlaw Legal Research	EXWEST	\$471.97		\$471.97
07/17/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/17/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/17/2018	Photocopy Expense	EXBWC	\$35.25		\$35.25
07/17/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/17/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/17/2018	Photocopy Expense	EXBWC	\$51.50		\$51.50
07/17/2018	Photocopy Expense	EXBWC	\$29.25		\$29.25
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
07/17/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/17/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75

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07/17/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$54.00		\$54.00
07/17/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/17/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
07/17/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/17/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/17/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
07/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/17/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
07/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/17/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/18/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/18/2018	Photocopy Expense	EXBWC	\$63.00		\$63.00
07/18/2018	Photocopy Expense	EXBWC	\$96.25		\$96.25
07/18/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/18/2018	Color Copies	EXCOL	\$25.50		\$25.50
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Color Copies	EXCOL	\$103.50		\$103.50
07/18/2018	Color Copies	EXCOL	\$336.00		\$336.00
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/18/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/18/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/18/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
07/18/2018	Photocopy Expense	EXBWC	\$34.25		\$34.25
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/18/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
07/18/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/18/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/18/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
07/18/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
07/18/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
07/18/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/18/2018	Photocopy Expense	EXBWC	\$328.25		\$328.25
07/18/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
07/18/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/18/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$22.50		\$22.50
07/18/2018	Photocopy Expense	EXBWC	\$26.50		\$26.50
07/18/2018	Photocopy Expense	EXBWC	\$35.50		\$35.50
07/18/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
07/18/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
07/18/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
07/18/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
07/18/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/18/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
07/18/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
07/18/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
07/18/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
07/18/2018	Photocopy Expense	EXBWC	\$16.75		\$16.75
07/18/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/18/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
07/18/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
07/18/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/18/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
07/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/18/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/18/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/18/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/18/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/18/2018	Long Distance Phone Expense 13125498101	EXLPE	\$1.26		\$1.26
07/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25

Statement of Account

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07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$14.50		\$14.50
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$62.50		\$62.50
07/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/18/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
07/18/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
07/18/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
07/18/2018	Photocopy Expense	EXBWC	\$18.50		\$18.50
07/18/2018	Photocopy Expense	EXBWC	\$16.50		\$16.50
07/18/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/18/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
07/18/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

Statement of Account

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07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$41.50		\$41.50
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$30.75		\$30.75
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/18/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$63.00		\$63.00
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2018	Photocopy Expense	EXBWC	\$30.75		\$30.75
07/18/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75

Statement of Account

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07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/18/2018	Photocopy Expense	EXBWC	\$23.25		\$23.25
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
07/18/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
07/18/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
07/18/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
07/18/2018	Photocopy Expense	EXBWC	\$12.00		\$12.00
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/18/2018	Photocopy Expense	EXBWC	\$96.25		\$96.25
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/18/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
07/18/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
07/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/18/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/18/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
07/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/19/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/19/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/19/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/19/2018	Long Distance Phone Expense 12062958159	EXLPE	\$0.14		\$0.14
07/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/19/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/19/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/19/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/19/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/19/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/19/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/19/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/19/2018	Color Copies	EXCOL	\$55.50		\$55.50
07/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/19/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/19/2018	Color Copies	EXCOL	\$6.00		\$6.00
07/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/19/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/19/2018	Color Copies	EXCOL	\$3.00		\$3.00
07/19/2018	Scanned Documents	EXSD	\$3.25		\$3.25
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Color Copies	EXCOL	\$6.00		\$6.00
07/19/2018	Scanned Documents	EXSD	\$2.00		\$2.00
07/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/19/2018	Color Copies	EXCOL	\$18.00		\$18.00
07/19/2018	Color Copies	EXCOL	\$6.00		\$6.00
07/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/19/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/19/2018	Scanned Documents	EXSD	\$4.75		\$4.75
07/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/19/2018	Scanned Documents	EXSD	\$2.25		\$2.25
07/19/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/19/2018	Scanned Documents	EXSD	\$2.25		\$2.25
07/19/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/19/2018	Scanned Documents	EXSD	\$3.50		\$3.50
07/19/2018	Scanned Documents	EXSD	\$1.75		\$1.75
07/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/19/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/19/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/19/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/19/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/19/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/19/2018	Scanned Documents	EXSD	\$5.00		\$5.00
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/19/2018	Scanned Documents	EXSD	\$1.75		\$1.75
07/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/19/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/19/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/19/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/19/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
07/19/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/19/2018	Scanned Documents	EXSD	\$6.75		\$6.75
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/19/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/19/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$29.50		\$29.50
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Cardmember Service- Meal Expense- RNE 6/29/18 Team luncheon meeting	CAME		\$62.62	\$62.62
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/19/2018	Westlaw Legal Research	EXWEST	\$10.42		\$10.42
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
07/19/2018	Color Copies	EXCOL	\$19.50		\$19.50
07/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/19/2018	Photocopy Expense	EXBWC	\$20.00		\$20.00
07/19/2018	Scanned Documents	EXSD	\$5.00		\$5.00
07/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/19/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
07/19/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
07/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/19/2018	Scanned Documents	EXSD	\$1.75		\$1.75
07/19/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Scanned Documents	EXSD	\$2.50		\$2.50
07/19/2018	Color Copies	EXCOL	\$90.00		\$90.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/19/2018	Scanned Documents	EXSD	\$3.75		\$3.75
07/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/19/2018	Scanned Documents	EXSD	\$3.50		\$3.50
07/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Color Copies	EXCOL	\$1.50		\$1.50
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/20/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/20/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/20/2018	Scanned Documents	EXSD	\$14.25		\$14.25
07/20/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/20/2018	Scanned Documents	EXSD	\$4.00		\$4.00
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/20/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Color Copies	EXCOL	\$6.00		\$6.00
07/20/2018	Scanned Documents	EXSD	\$1.75		\$1.75
07/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/20/2018	Color Copies	EXCOL	\$6.00		\$6.00
07/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/20/2018	Color Copies	EXCOL	\$6.00		\$6.00
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Color Copies	EXCOL	\$3.00		\$3.00
07/20/2018	Color Copies	EXCOL	\$7.50		\$7.50
07/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/20/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Color Copies	EXCOL	\$10.50		\$10.50
07/20/2018	Color Copies	EXCOL	\$4.50		\$4.50
07/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/20/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/20/2018	Color Copies	EXCOL	\$1.50		\$1.50
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/20/2018	Color Copies	EXCOL	\$1.50		\$1.50
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/20/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Color Copies	EXCOL	\$1.50		\$1.50
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/20/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/20/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/20/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/20/2018	Color Copies	EXCOL	\$6.00		\$6.00
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Color Copies	EXCOL	\$3.00		\$3.00
07/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/20/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/20/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/20/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/20/2018	Color Copies	EXCOL	\$3.00		\$3.00
07/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Westlaw Legal Research	EXWEST	\$266.41		\$266.41
07/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/23/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/23/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/23/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$43.50		\$43.50
07/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/23/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/23/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/23/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/23/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
07/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Scanned Documents	EXSD	\$2.00		\$2.00
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/23/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/24/2018	Photocopy Expense	EXBWC	\$29.25		\$29.25
07/24/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/24/2018	Color Copies	EXCOL	\$7.50		\$7.50
07/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/24/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/24/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/24/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/24/2018	Photocopy Expense	EXBWC	\$29.50		\$29.50
07/24/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/24/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/24/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/24/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/24/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/24/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/24/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/24/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/24/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/24/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/24/2018	Photocopy Expense	EXBWC	\$29.25		\$29.25
07/24/2018	UPS- United Parcel Service- 7/20/18 William Delaney	CAUPS		\$76.64	\$76.64
07/24/2018	Pacer Service Center- Search Fee- 6/1-6/30/18	CASF		\$4.20	\$4.20
07/24/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/24/2018	Photocopy Expense	EXBWC	\$31.00		\$31.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/25/2018	Scanned Documents	EXSD	\$2.00		\$2.00
07/25/2018	Scanned Documents	EXSD	\$2.50		\$2.50
07/25/2018	Scanned Documents	EXSD	\$9.50		\$9.50
07/25/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/25/2018	Scanned Documents	EXSD	\$6.00		\$6.00
07/25/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/25/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/25/2018	Scanned Documents	EXSD	\$14.25		\$14.25
07/25/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/25/2018	Scanned Documents	EXSD	\$4.50		\$4.50
07/25/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
07/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/25/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/25/2018	Photocopy Expense	EXBWC	\$12.00		\$12.00
07/25/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/25/2018	Scanned Documents	EXSD	\$6.00		\$6.00
07/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/25/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/25/2018	Photocopy Expense	EXBWC	\$53.50		\$53.50
07/25/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/25/2018	Scanned Documents	EXSD	\$2.75		\$2.75
07/25/2018	Scanned Documents	EXSD	\$9.50		\$9.50
07/25/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/25/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
07/25/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/25/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/25/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/25/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/25/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/25/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/25/2018	Photocopy Expense	EXBWC	\$29.25		\$29.25
07/25/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/25/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/25/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/25/2018	Scanned Documents	EXSD	\$3.00		\$3.00
07/25/2018	Scanned Documents	EXSD	\$10.00		\$10.00
07/25/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/25/2018	Scanned Documents	EXSD	\$6.25		\$6.25
07/25/2018	Scanned Documents	EXSD	\$4.75		\$4.75
07/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/25/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/25/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/25/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/25/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/25/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/25/2018	Scanned Documents	EXSD	\$15.75		\$15.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/25/2018	Scanned Documents	EXSD	\$6.00		\$6.00
07/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/25/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/25/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/25/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/25/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/25/2018	Scanned Documents	EXSD	\$2.00		\$2.00
07/25/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/25/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/25/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
07/25/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/25/2018	Photocopy Expense	EXBWC	\$17.00		\$17.00
07/25/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/25/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/25/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/25/2018	Scanned Documents	EXSD	\$2.50		\$2.50
07/25/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/25/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/26/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/26/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/26/2018	Photocopy Expense	EXBWC	\$29.25		\$29.25
07/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/26/2018	Long Distance Phone Expense 15612137179	EXLPE	\$4.83		\$4.83
07/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/26/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/26/2018	Long Distance Phone Expense 13053739467	EXLPE	\$4.69		\$4.69
07/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/26/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/26/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/26/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/26/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/26/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/26/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
07/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/27/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
07/27/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/27/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/27/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/27/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/27/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/27/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/27/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/27/2018	Scanned Documents	EXSD	\$3.25		\$3.25
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/27/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/27/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/27/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Scanned Documents	EXSD	\$3.00		\$3.00
07/27/2018	Scanned Documents	EXSD	\$1.75		\$1.75
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/27/2018	Scanned Documents	EXSD	\$1.25		\$1.25
07/27/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/27/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
07/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/27/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/27/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
07/27/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/27/2018	Scanned Documents	EXSD	\$35.50		\$35.50
07/27/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/27/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Color Copies	EXCOL	\$1.50		\$1.50
07/27/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/27/2018	Scanned Documents	EXSD	\$1.00		\$1.00
07/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/27/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
07/27/2018	Scanned Documents	EXSD	\$1.25		\$1.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/27/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/27/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/27/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/27/2018	Color Copies	EXCOL	\$97.50		\$97.50
07/27/2018	Scanned Documents	EXSD	\$0.50		\$0.50
07/27/2018	Color Copies	EXCOL	\$1.50		\$1.50
07/27/2018	Color Copies	EXCOL	\$96.00		\$96.00
07/27/2018	Color Copies	EXCOL	\$1.50		\$1.50
07/27/2018	Color Copies	EXCOL	\$1.50		\$1.50
07/27/2018	Color Copies	EXCOL	\$1.50		\$1.50
07/27/2018	Color Copies	EXCOL	\$1.50		\$1.50
07/27/2018	Color Copies	EXCOL	\$1.50		\$1.50
07/27/2018	Copy Center Overtime LDC 7/18/18	EXCCOT	\$15.58		\$15.58
07/27/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Color Copies	EXCOL	\$4.50		\$4.50
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/27/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/27/2018	Color Copies	EXCOL	\$1.50		\$1.50
07/30/2018	Scanned Documents	EXSD	\$9.75		\$9.75
07/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/30/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/30/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/30/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/30/2018	Scanned Documents	EXSD	\$9.75		\$9.75
07/30/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
07/30/2018	Scanned Documents	EXSD	\$2.50		\$2.50
07/30/2018	Scanned Documents	EXSD	\$5.00		\$5.00
07/30/2018	Scanned Documents	EXSD	\$12.25		\$12.25
07/30/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
07/30/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/30/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/30/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
07/30/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/30/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/30/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/30/2018	Scanned Documents	EXSD	\$12.25		\$12.25
07/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/30/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/30/2018	Scanned Documents	EXSD	\$12.25		\$12.25
07/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/30/2018	Scanned Documents	EXSD	\$5.00		\$5.00
07/30/2018	Scanned Documents	EXSD	\$12.25		\$12.25
07/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/30/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/30/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/30/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
07/30/2018	Scanned Documents	EXSD	\$5.00		\$5.00
07/30/2018	Photocopy Expense	EXBWC	\$32.00		\$32.00
07/30/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
07/30/2018	Scanned Documents	EXSD	\$0.75		\$0.75
07/30/2018	Scanned Documents	EXSD	\$5.25		\$5.25
07/30/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
07/30/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/30/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/30/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
07/30/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
07/30/2018	Scanned Documents	EXSD	\$6.25		\$6.25
07/30/2018	Scanned Documents	EXSD	\$12.00		\$12.00
07/30/2018	Scanned Documents	EXSD	\$1.50		\$1.50
07/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/30/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/30/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/30/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/30/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/30/2018	Color Copies	EXCOL	\$112.50		\$112.50
07/30/2018	Color Copies	EXCOL	\$123.00		\$123.00
07/30/2018	Color Copies	EXCOL	\$1.50		\$1.50
07/30/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/30/2018	Westlaw Legal Research	EXWEST	\$171.35		\$171.35
07/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/30/2018	Long Distance Phone Expense 13129232975	EXLPE	\$0.21		\$0.21
07/30/2018	Long Distance Phone Expense 13129232975	EXLPE	\$0.07		\$0.07
07/30/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/30/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
07/30/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/30/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
07/30/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/30/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/30/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
07/30/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/30/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/30/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/30/2018	Photocopy Expense	EXBWC	\$26.75		\$26.75
07/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/30/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
07/30/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/30/2018	Photocopy Expense	EXBWC	\$37.00		\$37.00
07/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/30/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/30/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/30/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/30/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
07/30/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/30/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/31/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/31/2018	Color Copies	EXCOL	\$3.00		\$3.00
07/31/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/31/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
07/31/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
07/31/2018	UPS- United Parcel Service- 7/20/18 William Delaney - Price Adjustment	CAUPS		\$16.57	\$16.57
07/31/2018	Color Copies	EXCOL	\$99.00		\$99.00
07/31/2018	Color Copies	EXCOL	\$48.00		\$48.00
07/31/2018	Scanned Documents	EXSD	\$0.25		\$0.25
07/31/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
07/31/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/31/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/31/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
07/31/2018	Westlaw Legal Research	EXWEST	\$252.39		\$252.39
07/31/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
	Total Costs/Expenses: 07/2018		\$15,659.50	\$2,255.61	\$17,915.11
08/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/01/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/01/2018	Photocopy Expense	EXBWC	\$26.75		\$26.75
08/01/2018	Color Copies	EXCOL	\$276.00		\$276.00
08/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2018	Long Distance Phone Expense 13128407225	EXLPE	\$0.14		\$0.14
08/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/01/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/01/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/01/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/01/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/01/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/01/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/01/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/02/2018	Scanned Documents	EXSD	\$2.50		\$2.50
08/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/02/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/02/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/02/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Scanned Documents	EXSD	\$0.75		\$0.75
08/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/02/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Scanned Documents	EXSD	\$3.00		\$3.00
08/02/2018	Scanned Documents	EXSD	\$1.50		\$1.50
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/02/2018	Scanned Documents	EXSD	\$2.00		\$2.00
08/02/2018	Scanned Documents	EXSD	\$0.75		\$0.75
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/02/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/02/2018	Scanned Documents	EXSD	\$1.25		\$1.25
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/02/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/02/2018	Scanned Documents	EXSD	\$1.50		\$1.50
08/02/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/02/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/02/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/02/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/02/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/02/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/02/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/02/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/02/2018	Scanned Documents	EXSD	\$2.00		\$2.00
08/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/02/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/02/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/02/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/02/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/02/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/02/2018	Scanned Documents	EXSD	\$0.50		\$0.50
08/02/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/02/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/02/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/02/2018	Scanned Documents	EXSD	\$0.75		\$0.75
08/02/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/02/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/02/2018	Westlaw Legal Research	EXWEST	\$153.98		\$153.98
08/02/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/02/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/02/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/02/2018	Scanned Documents	EXSD	\$21.25		\$21.25
08/02/2018	Scanned Documents	EXSD	\$1.50		\$1.50
08/02/2018	Scanned Documents	EXSD	\$1.50		\$1.50
08/02/2018	Scanned Documents	EXSD	\$1.25		\$1.25
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Color Copies	EXCOL	\$18.00		\$18.00
08/02/2018	Scanned Documents	EXSD	\$0.50		\$0.50
08/02/2018	Scanned Documents	EXSD	\$1.25		\$1.25
08/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/02/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/02/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/03/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/03/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/03/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/03/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/03/2018	Photocopy Expense	EXBWC	\$25.75		\$25.75
08/03/2018	Photocopy Expense	EXBWC	\$32.00		\$32.00
08/03/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/03/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/03/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/03/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
08/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/03/2018	Lexis Research	EXLEX	\$771.43		\$771.43
08/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/03/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/03/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/03/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/03/2018	Photocopy Expense	EXBWC	\$23.50		\$23.50
08/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/03/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/03/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/03/2018	Westlaw Legal Research	EXWEST	\$9.78		\$9.78
08/03/2018	Westlaw Legal Research	EXWEST	\$26.18		\$26.18
08/04/2018	Westlaw Legal Research	EXWEST	\$14.81		\$14.81
08/05/2018	Westlaw Legal Research	EXWEST	\$7.40		\$7.40
08/06/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/06/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/06/2018	Long Distance Phone Expense 13128407225	EXLPE	\$0.14		\$0.14
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/06/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/06/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/06/2018	Photocopy Expense	EXBWC	\$17.00		\$17.00
08/06/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/06/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/06/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/06/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/06/2018	Lexis Research	EXLEX	\$62.20		\$62.20
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Color Copies	EXCOL	\$4.50		\$4.50
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/06/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
08/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/06/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/06/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/06/2018	Scanned Documents	EXSD	\$0.50		\$0.50
08/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/06/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/06/2018	Westlaw Legal Research	EXWEST	\$153.80		\$153.80
08/06/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/06/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/06/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/06/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/06/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
08/07/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/07/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/07/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
08/07/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/07/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/07/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
08/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/07/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
08/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/07/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/07/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/07/2018	Long Distance Phone Expense 19196459915	EXLPE	\$1.12		\$1.12
08/07/2018	Long Distance Phone Expense 19195878542	EXLPE	\$0.07		\$0.07
08/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/07/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
08/07/2018	Color Copies	EXCOL	\$12.00		\$12.00
08/07/2018	Westlaw Legal Research	EXWEST	\$9.87		\$9.87
08/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/07/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/07/2018	Lexis Research	EXLEX	\$10.82		\$10.82
08/07/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/07/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/07/2018	Westlaw Legal Research	EXWEST	\$130.00		\$130.00
08/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/08/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/08/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/08/2018	Photocopy Expense	EXBWC	\$12.00		\$12.00
08/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2018	American Express- Travel Expense- SS 7/30/18 Airfare to Ft. Lauderdale	CATE		\$645.98	\$645.98
08/08/2018	American Express- Travel Expense- SS 7/31/18 Airfare to Phoenix	CATE		\$274.80	\$274.80
08/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/08/2018	Lexis Research	EXLEX	\$48.68		\$48.68
08/08/2018	Long Distance Phone Expense 15409724684	EXLPE	\$0.42		\$0.42
08/08/2018	Long Distance Phone Expense 12017076383	EXLPE	\$0.07		\$0.07
08/08/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/08/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
08/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/08/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/08/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/08/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00
08/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/08/2018	Long Distance Phone Expense 15409724684	EXLPE	\$0.56		\$0.56
08/08/2018	Long Distance Phone Expense 13054440999	EXLPE	\$0.07		\$0.07
08/08/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/08/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/09/2018	Lexis Research	EXLEX	\$10.82		\$10.82
08/09/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/09/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/09/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/09/2018	Color Copies	EXCOL	\$3.00		\$3.00
08/09/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/09/2018	Color Copies	EXCOL	\$12.00		\$12.00
08/09/2018	Color Copies	EXCOL	\$411.00		\$411.00
08/09/2018	Color Copies	EXCOL	\$3.00		\$3.00
08/09/2018	Color Copies	EXCOL	\$3.00		\$3.00
08/09/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/09/2018	Photocopy Expense	EXBWC	\$21.75		\$21.75
08/09/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
08/09/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/09/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
08/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/09/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/09/2018	Scanned Documents	EXSD	\$21.00		\$21.00
08/09/2018	Scanned Documents	EXSD	\$4.50		\$4.50
08/09/2018	Photocopy Expense	EXBWC	\$44.00		\$44.00
08/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/09/2018	Scanned Documents	EXSD	\$1.50		\$1.50
08/09/2018	Scanned Documents	EXSD	\$1.75		\$1.75
08/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/09/2018	Scanned Documents	EXSD	\$2.25		\$2.25
08/09/2018	Scanned Documents	EXSD	\$2.25		\$2.25
08/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/09/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/09/2018	Scanned Documents	EXSD	\$1.25		\$1.25
08/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/09/2018	Scanned Documents	EXSD	\$1.25		\$1.25
08/09/2018	Scanned Documents	EXSD	\$1.25		\$1.25
08/09/2018	Scanned Documents	EXSD	\$1.25		\$1.25
08/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/09/2018	Scanned Documents	EXSD	\$1.50		\$1.50
08/09/2018	Scanned Documents	EXSD	\$1.50		\$1.50
08/09/2018	Photocopy Expense	EXBWC	\$21.50		\$21.50
08/09/2018	Scanned Documents	EXSD	\$9.00		\$9.00
08/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/09/2018	Photocopy Expense	EXBWC	\$44.00		\$44.00
08/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/09/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/09/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/09/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
08/09/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
08/09/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/09/2018	Scanned Documents	EXSD	\$1.75		\$1.75
08/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/09/2018	Scanned Documents	EXSD	\$1.50		\$1.50
08/09/2018	Scanned Documents	EXSD	\$1.50		\$1.50
08/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/09/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/09/2018	Scanned Documents	EXSD	\$1.25		\$1.25
08/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/09/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
08/09/2018	Photocopy Expense	EXBWC	\$44.00		\$44.00
08/09/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/09/2018	Scanned Documents	EXSD	\$1.75		\$1.75
08/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/09/2018	Scanned Documents	EXSD	\$0.75		\$0.75
08/09/2018	Scanned Documents	EXSD	\$1.25		\$1.25
08/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/09/2018	Scanned Documents	EXSD	\$0.50		\$0.50
08/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/09/2018	Scanned Documents	EXSD	\$1.50		\$1.50
08/09/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/09/2018	Scanned Documents	EXSD	\$1.50		\$1.50
08/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/09/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/09/2018	Scanned Documents	EXSD	\$4.75		\$4.75
08/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/09/2018	Scanned Documents	EXSD	\$1.25		\$1.25
08/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/09/2018	Scanned Documents	EXSD	\$3.00		\$3.00
08/09/2018	Scanned Documents	EXSD	\$1.75		\$1.75
08/09/2018	Scanned Documents	EXSD	\$9.50		\$9.50
08/09/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/09/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/09/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/09/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/09/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/09/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/09/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/09/2018	Scanned Documents	EXSD	\$2.00		\$2.00
08/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/09/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/09/2018	Westlaw Legal Research	EXWEST	\$142.43		\$142.43
08/09/2018	Westlaw Legal Research	EXWEST	\$18.95		\$18.95
08/09/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/09/2018	Scanned Documents	EXSD	\$1.00		\$1.00
08/09/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/09/2018	Westlaw Legal Research	EXWEST	\$4.94		\$4.94
08/10/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
08/10/2018	Photocopy Expense	EXBWC	\$29.00		\$29.00
08/10/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
08/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/10/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
08/10/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
08/10/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/10/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
08/10/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/10/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
08/10/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/10/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
08/10/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
08/10/2018	Photocopy Expense	EXBWC	\$29.00		\$29.00
08/10/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
08/10/2018	Photocopy Expense	EXBWC	\$10.50		\$10.50
08/10/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
08/10/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$45.50		\$45.50
08/10/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
08/10/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
08/10/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
08/10/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
08/10/2018	Photocopy Expense	EXBWC	\$27.00		\$27.00
08/10/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/10/2018	Photocopy Expense	EXBWC	\$29.00		\$29.00
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
08/10/2018	Color Copies	EXCOL	\$22.50		\$22.50
08/10/2018	Color Copies	EXCOL	\$34.50		\$34.50
08/10/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/10/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/10/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/10/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Color Copies	EXCOL	\$78.00		\$78.00
08/10/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
08/10/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/10/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/10/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
08/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/10/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/10/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/10/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
08/10/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/10/2018	Photocopy Expense	EXBWC	\$28.75		\$28.75
08/10/2018	Photocopy Expense	EXBWC	\$32.00		\$32.00
08/10/2018	Westlaw Legal Research	EXWEST	\$95.98		\$95.98
08/10/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
08/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/10/2018	Photocopy Expense	EXBWC	\$13.25		\$13.25
08/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

Statement of Account

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/10/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/10/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/10/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/10/2018	Color Copies	EXCOL	\$22.50		\$22.50
08/10/2018	Color Copies	EXCOL	\$3.00		\$3.00
08/10/2018	Color Copies	EXCOL	\$34.50		\$34.50
08/10/2018	Color Copies	EXCOL	\$39.00		\$39.00
08/10/2018	Color Copies	EXCOL	\$64.50		\$64.50
08/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/10/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/10/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/10/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
08/10/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
08/10/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/10/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/10/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/10/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
08/10/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/10/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
08/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/10/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/10/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/10/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
08/10/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/10/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/10/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/10/2018	Lexis Research	EXLEX	\$10.82		\$10.82
08/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/10/2018	Photocopy Expense	EXBWC	\$28.50		\$28.50
08/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/10/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/10/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
08/10/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
08/10/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/10/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/10/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/10/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/10/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/10/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
08/10/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
08/10/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
08/10/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
08/10/2018	Photocopy Expense	EXBWC	\$15.50		\$15.50
08/10/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
08/10/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/10/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
08/10/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/10/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
08/10/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
08/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
08/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/10/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
08/10/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/10/2018	Photocopy Expense	EXBWC	\$18.50		\$18.50
08/10/2018	Photocopy Expense	EXBWC	\$12.75		\$12.75
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/10/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/10/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/10/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
08/10/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
08/10/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/13/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
08/13/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/13/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
08/13/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/13/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
08/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/13/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
08/13/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
08/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/13/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/13/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/13/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/13/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/13/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/13/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/13/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/13/2018	Photocopy Expense	EXBWC	\$12.00		\$12.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/13/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
08/13/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/13/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
08/13/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
08/13/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/13/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Long Distance Phone Expense 15619954733	EXLPE	\$0.21		\$0.21
08/13/2018	Lexis Research	EXLEX	\$37.86		\$37.86
08/13/2018	Color Copies	EXCOL	\$45.00		\$45.00
08/13/2018	Long Distance Phone Expense 19548311648	EXLPE	\$0.14		\$0.14
08/13/2018	Photocopy Expense	EXBWC	\$47.00		\$47.00
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/13/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/13/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/13/2018	Scanned Documents	EXSD	\$0.75		\$0.75
08/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/13/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/13/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
08/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/13/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/13/2018	Westlaw Legal Research	EXWEST	\$94.48		\$94.48
08/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Color Copies	EXCOL	\$52.50		\$52.50
08/14/2018	Color Copies	EXCOL	\$546.00		\$546.00
08/14/2018	Color Copies	EXCOL	\$4.50		\$4.50
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/14/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$57.25		\$57.25
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/14/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/14/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
08/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/14/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Long Distance Phone Expense 13128407225	EXLPE	\$0.07		\$0.07
08/14/2018	Scanned Documents	EXSD	\$0.50		\$0.50
08/14/2018	Westlaw Legal Research	EXWEST	\$49.09		\$49.09
08/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/14/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/14/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/15/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/15/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/15/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/15/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/15/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/15/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
08/15/2018	Westlaw Legal Research	EXWEST	\$85.23		\$85.23
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/15/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/15/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
08/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/15/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/15/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/15/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/15/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
08/15/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
08/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/15/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/15/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
08/15/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
08/15/2018	Photocopy Expense	EXBWC	\$41.75		\$41.75
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
08/15/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
08/15/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/15/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
08/15/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/15/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/15/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$27.25		\$27.25
08/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/15/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Lexis Research	EXLEX	\$164.99		\$164.99
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/15/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/15/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/15/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
08/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$17.50		\$17.50
08/15/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/15/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/15/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/15/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$18.50		\$18.50
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
08/15/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/15/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/15/2018	Color Copies	EXCOL	\$52.50		\$52.50
08/15/2018	Color Copies	EXCOL	\$4.50		\$4.50
08/15/2018	Color Copies	EXCOL	\$1.50		\$1.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/15/2018	Color Copies	EXCOL	\$4.50		\$4.50
08/15/2018	Color Copies	EXCOL	\$4.50		\$4.50
08/15/2018	Color Copies	EXCOL	\$18.00		\$18.00
08/15/2018	Color Copies	EXCOL	\$193.50		\$193.50
08/15/2018	Color Copies	EXCOL	\$9.00		\$9.00
08/15/2018	Color Copies	EXCOL	\$106.50		\$106.50
08/15/2018	Color Copies	EXCOL	\$46.50		\$46.50
08/15/2018	Color Copies	EXCOL	\$45.00		\$45.00
08/15/2018	Color Copies	EXCOL	\$3.00		\$3.00
08/15/2018	Color Copies	EXCOL	\$3.00		\$3.00
08/15/2018	Color Copies	EXCOL	\$4.50		\$4.50
08/15/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/15/2018	Color Copies	EXCOL	\$19.50		\$19.50
08/15/2018	Color Copies	EXCOL	\$13.50		\$13.50
08/15/2018	Color Copies	EXCOL	\$9.00		\$9.00
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/16/2018	Photocopy Expense	EXBWC	\$15.50		\$15.50
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/16/2018	Color Copies	EXCOL	\$82.50		\$82.50
08/16/2018	Color Copies	EXCOL	\$219.00		\$219.00
08/16/2018	Color Copies	EXCOL	\$9.00		\$9.00
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/16/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/16/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/16/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/16/2018	Lexis Research	EXLEX	\$63.56		\$63.56
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/16/2018	Photocopy Expense	EXBWC	\$32.25		\$32.25
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/16/2018	Photocopy Expense -- dream center team	EXBWC	\$1.25		\$1.25
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/16/2018	Photocopy Expense	EXBWC	\$32.00		\$32.00
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/16/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/16/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/16/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/16/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00

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 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$174.00		\$174.00
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$22.75		\$22.75
08/16/2018	Photocopy Expense	EXBWC	\$29.00		\$29.00
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/16/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/16/2018	Photocopy Expense	EXBWC	\$32.25		\$32.25
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
08/16/2018	Photocopy Expense	EXBWC	\$150.00		\$150.00
08/16/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/16/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
08/16/2018	Photocopy Expense	EXBWC	\$38.50		\$38.50
08/16/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
08/16/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/16/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/16/2018	Photocopy Expense	EXBWC	\$32.00		\$32.00
08/16/2018	Scanned Documents	EXSD	\$51.75		\$51.75
08/16/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/16/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/16/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/17/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2018	Photocopy Expense	EXBWC	\$31.75		\$31.75
08/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/17/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/17/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/17/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/17/2018	Photocopy Expense	EXBWC	\$12.00		\$12.00
08/17/2018	Color Copies	EXCOL	\$30.00		\$30.00
08/17/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/17/2018	Color Copies	EXCOL	\$40.50		\$40.50
08/17/2018	Color Copies	EXCOL	\$36.00		\$36.00
08/17/2018	Color Copies	EXCOL	\$3.00		\$3.00
08/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/17/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
08/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2018	Color Copies	EXCOL	\$3.00		\$3.00
08/17/2018	Color Copies	EXCOL	\$12.00		\$12.00
08/17/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2018	Photocopy Expense	EXBWC	\$51.75		\$51.75
08/17/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/17/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/17/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/17/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/17/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
08/17/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/17/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/17/2018	Westlaw Legal Research	EXWEST	\$17.91		\$17.91
08/17/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/17/2018	Scanned Documents	EXSD	\$0.50		\$0.50
08/17/2018	Scanned Documents	EXSD	\$0.75		\$0.75
08/17/2018	Scanned Documents	EXSD	\$1.75		\$1.75
08/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/17/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
08/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/17/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/17/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/17/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/17/2018	Lexis Research	EXLEX	\$213.22		\$213.22
08/17/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/17/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/17/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/17/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/17/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/17/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
08/17/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/19/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/19/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/19/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
08/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/19/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/19/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/19/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/19/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
08/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/19/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
08/20/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/20/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/20/2018	Photocopy Expense	EXBWC	\$25.50		\$25.50
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/20/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/20/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00

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 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
08/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/20/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/20/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/20/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/20/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/20/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Color Copies	EXCOL	\$3.00		\$3.00
08/20/2018	Color Copies	EXCOL	\$6.00		\$6.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Color Copies	EXCOL	\$195.00		\$195.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/20/2018	Color Copies	EXCOL	\$280.50		\$280.50
08/20/2018	Lexis Research	EXLEX	\$50.93		\$50.93
08/20/2018	Color Copies	EXCOL	\$15.00		\$15.00
08/20/2018	Color Copies	EXCOL	\$942.00		\$942.00
08/20/2018	Color Copies	EXCOL	\$4.50		\$4.50
08/20/2018	Westlaw Legal Research	EXWEST	\$37.04		\$37.04
08/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Westlaw Legal Research	EXWEST	\$34.80		\$34.80
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/20/2018	Scanned Documents	EXSD	\$64.25		\$64.25
08/20/2018	Scanned Documents	EXSD	\$64.25		\$64.25
08/20/2018	Color Copies	EXCOL	\$3.00		\$3.00
08/20/2018	Color Copies	EXCOL	\$3.00		\$3.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Color Copies	EXCOL	\$3.00		\$3.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/20/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/20/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/20/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/20/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/20/2018	Photocopy Expense	EXBWC	\$62.50		\$62.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/20/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/20/2018	Photocopy Expense	EXBWC	\$157.75		\$157.75
08/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/20/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/20/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
08/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/20/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/21/2018	Photocopy Expense	EXBWC	\$186.00		\$186.00
08/21/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/21/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/21/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
08/21/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
08/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/21/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
08/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/21/2018	Photocopy Expense	EXBWC	\$18.50		\$18.50
08/21/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/21/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2018	Scanned Documents	EXSD	\$0.25		\$0.25
08/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/21/2018	U.S. Legal Support- Court Reporter Fee- Certified Transcript re: Haines All Seasons Select Funds Vol II	CACRF		\$1,258.22	\$1,258.22
08/21/2018	Two Rivers Conferencing- Conference Call- 7/11/18	CACONF		\$5.00	\$5.00
08/21/2018	Westlaw Legal Research	EXWEST	\$19.07		\$19.07
08/21/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/21/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/21/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/21/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/21/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/21/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/21/2018	Photocopy Expense	EXBWC	\$157.00		\$157.00
08/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/21/2018	Photocopy Expense	EXBWC	\$34.00		\$34.00
08/21/2018	Photocopy Expense	EXBWC	\$159.00		\$159.00
08/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/21/2018	Photocopy Expense	EXBWC	\$28.75		\$28.75
08/21/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/21/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
08/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/21/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/21/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
08/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/21/2018	Lexis Research	EXLEX	\$425.97		\$425.97
08/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2018	Color Copies	EXCOL	\$321.00		\$321.00
08/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/21/2018	Color Copies	EXCOL	\$84.00		\$84.00
08/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/21/2018	Color Copies	EXCOL	\$924.00		\$924.00
08/22/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
08/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/22/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/22/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/22/2018	Photocopy Expense	EXBWC	\$32.00		\$32.00
08/22/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/22/2018	Scanned Documents	EXSD	\$20.00		\$20.00
08/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25

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035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
08/22/2018	Westlaw Legal Research	EXWEST	\$51.11		\$51.11
08/22/2018	Scanned Documents	EXSD	\$32.00		\$32.00
08/22/2018	Scanned Documents	EXSD	\$0.50		\$0.50
08/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/22/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/22/2018	Photocopy Expense	EXBWC	\$12.00		\$12.00
08/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/22/2018	Westlaw Legal Research	EXWEST	\$3.60		\$3.60
08/22/2018	Westlaw Legal Research	EXWEST	\$14.34		\$14.34
08/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/22/2018	Lexis Research	EXLEX	\$423.24		\$423.24
08/22/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/23/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/23/2018	Lexis Research	EXLEX	\$66.26		\$66.26
08/23/2018	Westlaw Legal Research	EXWEST	\$153.12		\$153.12
08/23/2018	Westlaw Legal Research	EXWEST	\$91.49		\$91.49
08/23/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/23/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
08/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/23/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/23/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/23/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
08/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/23/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/23/2018	Westlaw Legal Research	EXWEST	\$26.45		\$26.45
08/23/2018	Westlaw Legal Research	EXWEST	\$43.00		\$43.00
08/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/24/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/24/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/24/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/24/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/24/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/24/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
08/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/24/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/24/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/24/2018	Westlaw Legal Research	EXWEST	\$26.96		\$26.96
08/24/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/24/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/24/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/24/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
08/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/24/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/24/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/24/2018	Photocopy Expense	EXBWC	\$75.25		\$75.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
08/24/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/24/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/24/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/27/2018	Photocopy Expense	EXBWC	\$41.25		\$41.25
08/27/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/27/2018	Cardmember Service- Travel Expense- SS 7/31/18 Parking	CATE		\$20.00	\$20.00
08/27/2018	Cardmember Service- Travel Expense- SS 7/31/18 Meal	CATE		\$15.98	\$15.98
08/27/2018	Cardmember Service- Travel Expense- SS 7/30-7/31/18 Hotel	CATE		\$186.75	\$186.75
08/27/2018	Cardmember Service- Travel Expense- SS 7-30-7/31/18 Rental Car	CATE		\$49.78	\$49.78
08/27/2018	Cardmember Service- Travel Expense- SS 7/31/18 Meal	CATE		\$27.62	\$27.62
08/27/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
08/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/27/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/27/2018	Lexis Research	EXLEX	\$255.59		\$255.59
08/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/27/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/27/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/27/2018	Cardmember Service- Search Fee- DBD 8/7/18 Witnesses search	CASF		\$4.99	\$4.99
08/27/2018	Westlaw Legal Research	EXWEST	\$5.39		\$5.39
08/27/2018	Photocopy Expense	EXBWC	\$58.25		\$58.25
08/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/27/2018	Photocopy Expense	EXBWC	\$74.50		\$74.50
08/27/2018	Scanned Documents	EXSD	\$242.50		\$242.50
08/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/27/2018	Westlaw Legal Research	EXWEST	\$7.13		\$7.13
08/27/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/27/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/27/2018	Cardmember Service- Miscellaneous- KJK 8/15/18 Database Support - Progent Corp.	CAMISC		\$132.75	\$132.75
08/27/2018	Cardmember Service- Travel Expense- SS 7/31-8/1/18 Airport Parking (no receipt)	CATE		\$28.00	\$28.00
08/27/2018	Scanned Documents	EXSD	\$89.75		\$89.75
08/28/2018	Photocopy Expense	EXBWC	\$82.25		\$82.25
08/28/2018	Leo R. Beus- Travel Expense- 8/23/18 Airport Parking (1/2 cost)	CATE		\$13.50	\$13.50
08/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2018	Veritext- Court Reporter Fee- Certified Transcript re: Judge John Murphy III 7/31/18	CACRF		\$572.00	\$572.00
08/28/2018	Lexis Research	EXLEX	\$201.48		\$201.48

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/28/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/28/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/28/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/28/2018	Scanned Documents	EXSD	\$3.00		\$3.00
08/28/2018	Westlaw Legal Research	EXWEST	\$32.36		\$32.36
08/28/2018	Leo R. Beus- Travel Expense- 8/22/18 Luncheon Meeting	CATE		\$103.00	\$103.00
08/28/2018	Scanned Documents	EXSD	\$260.25		\$260.25
08/28/2018	Westlaw Legal Research	EXWEST	\$3.60		\$3.60
08/28/2018	Leo R. Beus- Travel Expense- 8/21-8/23/18 Airfare to Chicago IL (1/2 cost)	CATE		\$680.00	\$680.00
08/28/2018	Photocopy Expense	EXBWC	\$64.25		\$64.25
08/28/2018	Photocopy Expense	EXBWC	\$242.25		\$242.25
08/28/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/28/2018	Scanned Documents	EXSD	\$81.25		\$81.25
08/28/2018	UPS- United Parcel Service- 8/21/18 American Arbitration Association	CAUPS		\$38.01	\$38.01
08/28/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/28/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2018	Westlaw Legal Research	EXWEST	\$43.34		\$43.34
08/28/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/28/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/29/2018	Photocopy Expense	EXBWC	\$34.50		\$34.50
08/29/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
08/29/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
08/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/29/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
08/29/2018	Lexis Research	EXLEX	\$115.39		\$115.39
08/29/2018	Lexis Research	EXLEX	\$242.94		\$242.94
08/29/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
08/29/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/29/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
08/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/29/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
08/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
08/29/2018	Color Copies	EXCOL	\$28.50		\$28.50
08/29/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2018	Westlaw Legal Research	EXWEST	\$40.90		\$40.90
08/29/2018	Westlaw Legal Research	EXWEST	\$28.89		\$28.89
08/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/29/2018	Photocopy Expense	EXBWC	\$76.75		\$76.75
08/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Scanned Documents	EXSD	\$30.25		\$30.25
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/30/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Scanned Documents	EXSD	\$16.00		\$16.00
08/30/2018	Scanned Documents	EXSD	\$14.00		\$14.00
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
08/30/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/30/2018	Photocopy Expense	EXBWC	\$18.75		\$18.75
08/30/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/30/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
08/30/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
08/30/2018	Westlaw Legal Research	EXWEST	\$40.70		\$40.70
08/30/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$29.75		\$29.75
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/30/2018	Westlaw Legal Research	EXWEST	\$4.82		\$4.82
08/30/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/30/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/30/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/30/2018	Westlaw Legal Research	EXWEST	\$13.23		\$13.23
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/30/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/30/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
08/30/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/30/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/30/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
08/30/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Lexis Research	EXLEX	\$27.04		\$27.04
08/30/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
08/30/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
08/30/2018	Color Copies	EXCOL	\$67.50		\$67.50
08/30/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/30/2018	Color Copies	EXCOL	\$1.50		\$1.50
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$29.75		\$29.75
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
08/30/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/30/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
08/30/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/31/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2018	Photocopy Expense	EXBWC	\$38.00		\$38.00
08/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2018	Scanned Documents	EXSD	\$38.00		\$38.00
08/31/2018	Scanned Documents	EXSD	\$38.25		\$38.25
08/31/2018	Scanned Documents	EXSD	\$86.50		\$86.50
08/31/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/31/2018	Scot C. Stirling- Travel Expense- 8/22/18 Breakfast Meeting (LRB, Bill Delaney)	CATE		\$106.40	\$106.40
08/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/31/2018	Photocopy Expense	EXBWC	\$30.25		\$30.25
08/31/2018	Photocopy Expense	EXBWC	\$38.25		\$38.25
08/31/2018	Photocopy Expense	EXBWC	\$30.25		\$30.25
08/31/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
08/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/31/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
08/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2018	Photocopy Expense	EXBWC	\$73.25		\$73.25
08/31/2018	Westlaw Legal Research	EXWEST	\$75.57		\$75.57
08/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/31/2018	Thomas A. Connelly- Travel Expense- 8/18/18 Luncheon Meeting (Gary Sledge and Stiles Kellett)	CATE		\$86.18	\$86.18
08/31/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
08/31/2018	Scot C. Stirling- Travel Expense- 8/22/18 Airport Parking	CATE		\$42.00	\$42.00
08/31/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/31/2018	Scanned Documents	EXSD	\$9.50		\$9.50
08/31/2018	Scot C. Stirling- Travel Expense- 8/22/18 Hotel	CATE		\$474.20	\$474.20
08/31/2018	Richard Elfritz- Meal Expense- RNE 8/24/18 Team Luncheon Meeting	CAME		\$44.38	\$44.38
08/31/2018	Photocopy Expense	EXBWC	\$86.50		\$86.50
08/31/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
08/31/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
Total Costs/Expenses: 08/2018			\$18,998.74	\$4,809.54	\$23,808.28

09/04/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/04/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/04/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/04/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/04/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/04/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/04/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/04/2018	Scanned Documents	EXSD	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/04/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/04/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/04/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/04/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
09/04/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/04/2018	Long Distance Phone Expense 19403873881	EXLPE	\$0.07		\$0.07
09/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/04/2018	Westlaw Legal Research	EXWEST	\$178.05		\$178.05
09/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/04/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/04/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/04/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/04/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/04/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/04/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/04/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$1.75		\$1.75
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$1.25		\$1.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$1.00		\$1.00
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$1.75		\$1.75
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$1.50		\$1.50
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/05/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/05/2018	Westlaw Legal Research	EXWEST	\$72.67		\$72.67
09/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$5.25		\$5.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Long Distance Phone Expense 14048944618	EXLPE	\$0.35		\$0.35
09/05/2018	Long Distance Phone Expense 14048944618	EXLPE	\$0.07		\$0.07
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/05/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/05/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/05/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/05/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/06/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/06/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/06/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/06/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/06/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
09/06/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/06/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/06/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/06/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/06/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
09/06/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/06/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
09/06/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/06/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/06/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/06/2018	Scanned Documents	EXSD	\$2.00		\$2.00
09/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/06/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/06/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/06/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/06/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/06/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/07/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/07/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/07/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/07/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/07/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/07/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/07/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/07/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/07/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/07/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/09/2018	American Express- Travel Expense- SS 8/21-8/22/18 Airfare to Chicago	CATE		\$545.41	\$545.41
09/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/10/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/10/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/10/2018	Westlaw Legal Research	EXWEST	\$118.01		\$118.01
09/10/2018	Color Copies	EXCOL	\$4.50		\$4.50
09/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/10/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/10/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/10/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/10/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/10/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/10/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/10/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/10/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/10/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/10/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
09/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/10/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2018	Westlaw Legal Research	EXWEST	\$12.98		\$12.98
09/11/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/11/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/11/2018	UPS- United Parcel Service- 9/4/18 William Delaney Esq.	CAUPS		\$101.52	\$101.52
09/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/11/2018	Photocopy Expense	EXBWC	\$22.25		\$22.25
09/11/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/11/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/11/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/11/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/11/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/12/2018	Scanned Documents	EXSD	\$1.25		\$1.25
09/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2018	Scanned Documents	EXSD	\$1.00		\$1.00

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09/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
09/12/2018	Scanned Documents	EXSD	\$1.25		\$1.25
09/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
09/12/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2018	Scanned Documents	EXSD	\$5.50		\$5.50
09/12/2018	Scanned Documents	EXSD	\$4.75		\$4.75
09/12/2018	Scanned Documents	EXSD	\$6.00		\$6.00
09/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
09/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2018	Scanned Documents	EXSD	\$5.25		\$5.25
09/12/2018	Scanned Documents	EXSD	\$3.00		\$3.00
09/12/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/12/2018	Scanned Documents	EXSD	\$5.00		\$5.00
09/12/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/12/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/12/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/12/2018	Scanned Documents	EXSD	\$4.50		\$4.50
09/12/2018	Scanned Documents	EXSD	\$4.50		\$4.50
09/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
09/12/2018	Scanned Documents	EXSD	\$4.25		\$4.25
09/12/2018	Scanned Documents	EXSD	\$4.75		\$4.75
09/12/2018	Scanned Documents	EXSD	\$2.75		\$2.75
09/12/2018	Scanned Documents	EXSD	\$1.50		\$1.50
09/12/2018	Scanned Documents	EXSD	\$2.50		\$2.50
09/12/2018	Scanned Documents	EXSD	\$2.50		\$2.50
09/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2018	Scanned Documents	EXSD	\$1.50		\$1.50
09/12/2018	Scanned Documents	EXSD	\$1.00		\$1.00
09/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
09/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/12/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2018	Scanned Documents	EXSD	\$6.00		\$6.00
09/12/2018	Scanned Documents	EXSD	\$7.25		\$7.25
09/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/12/2018	Scanned Documents	EXSD	\$1.75		\$1.75
09/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
09/12/2018	Scanned Documents	EXSD	\$3.25		\$3.25
09/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
09/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
09/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
09/12/2018	Scanned Documents	EXSD	\$1.00		\$1.00
09/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/12/2018	Scanned Documents	EXSD	\$2.00		\$2.00
09/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
09/12/2018	Scanned Documents	EXSD	\$3.75		\$3.75
09/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/12/2018	Scanned Documents	EXSD	\$1.25		\$1.25
09/12/2018	Scanned Documents	EXSD	\$1.00		\$1.00
09/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/12/2018	Scanned Documents	EXSD	\$9.50		\$9.50
09/12/2018	Westlaw Legal Research	EXWEST	\$77.52		\$77.52
09/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/12/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/12/2018	Scanned Documents	EXSD	\$1.75		\$1.75
09/12/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2018	Color Copies	EXCOL	\$1.50		\$1.50
09/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
09/12/2018	Color Copies	EXCOL	\$1.50		\$1.50
09/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/12/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/12/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
09/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/12/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/12/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
09/12/2018	Scanned Documents	EXSD	\$1.75		\$1.75
09/12/2018	Scanned Documents	EXSD	\$2.00		\$2.00
09/12/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/12/2018	Scanned Documents	EXSD	\$5.50		\$5.50
09/12/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/12/2018	Scanned Documents	EXSD	\$0.75		\$0.75
09/12/2018	Color Copies	EXCOL	\$94.50		\$94.50
09/13/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2018	Westlaw Legal Research	EXWEST	\$307.47		\$307.47
09/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/13/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/13/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/13/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/13/2018	Lexis Research	EXLEX	\$151.14		\$151.14
09/13/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/13/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/13/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00
09/14/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/14/2018	Lexis Research	EXLEX	\$112.35		\$112.35
09/14/2018	Color Copies	EXCOL	\$22.50		\$22.50
09/14/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/14/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/14/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/17/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/17/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/17/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
09/17/2018	Photocopy Expense	EXBWC	\$30.25		\$30.25
09/17/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
09/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/17/2018	Photocopy Expense -- PRINTS FOR LCD	EXBWC	\$3.00		\$3.00
09/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/17/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
09/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/17/2018	Photocopy Expense	EXBWC	\$38.25		\$38.25
09/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/17/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/17/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/17/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/17/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/17/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/17/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/17/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/17/2018	Photocopy Expense	EXBWC	\$38.00		\$38.00
09/17/2018	Photocopy Expense	EXBWC	\$86.50		\$86.50
09/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/17/2018	Photocopy Expense -- PRINTS FOR LCD	EXBWC	\$0.25		\$0.25
09/17/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/17/2018	Photocopy Expense -- PRINTS FOR LCD	EXBWC	\$2.75		\$2.75
09/17/2018	Photocopy Expense -- PRINTS FOR LCD	EXBWC	\$0.25		\$0.25
09/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/17/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/17/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/18/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
09/18/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/18/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/18/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$36.25		\$36.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Scanned Documents	EXSD	\$1.50		\$1.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Color Copies	EXCOL	\$252.00		\$252.00
09/18/2018	Color Copies	EXCOL	\$12.00		\$12.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Color Copies	EXCOL	\$177.00		\$177.00
09/18/2018	Color Copies	EXCOL	\$3.00		\$3.00
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25

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09/18/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$49.25		\$49.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Color Copies	EXCOL	\$10.50		\$10.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Scanned Documents	EXSD	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/18/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/18/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/18/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/18/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/18/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/19/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/19/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/19/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/19/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/19/2018	Scanned Documents	EXSD	\$1.75		\$1.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/19/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/19/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
09/19/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/19/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/19/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/19/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/19/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/19/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
09/19/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/19/2018	Photocopy Expense	EXBWC	\$14.75		\$14.75
09/19/2018	Photocopy Expense	EXBWC	\$85.00		\$85.00
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/19/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/19/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
09/19/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/19/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Color Copies	EXCOL	\$88.50		\$88.50
09/19/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/19/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/19/2018	Photocopy Expense	EXBWC	\$17.25		\$17.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/19/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/19/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/19/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/19/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/19/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/19/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/20/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
09/20/2018	Photocopy Expense	EXBWC	\$15.00		\$15.00
09/20/2018	Photocopy Expense	EXBWC	\$16.00		\$16.00
09/20/2018	Photocopy Expense	EXBWC	\$60.50		\$60.50
09/20/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$23.25		\$23.25
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$86.50		\$86.50
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$38.00		\$38.00

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09/20/2018	Photocopy Expense	EXBWC	\$76.50		\$76.50
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/20/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
09/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/20/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$38.00		\$38.00
09/20/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
09/20/2018	Photocopy Expense	EXBWC	\$26.25		\$26.25
09/20/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/20/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/20/2018	Photocopy Expense	EXBWC	\$86.50		\$86.50
09/20/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
09/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/20/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
09/20/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/20/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/20/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/20/2018	Photocopy Expense	EXBWC	\$242.25		\$242.25
09/20/2018	Photocopy Expense	EXBWC	\$18.50		\$18.50
09/20/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/20/2018	Photocopy Expense	EXBWC	\$64.25		\$64.25
09/20/2018	Photocopy Expense	EXBWC	\$82.25		\$82.25
09/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
09/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/20/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/20/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/20/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/20/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
09/20/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/20/2018	Photocopy Expense	EXBWC	\$44.00		\$44.00
09/20/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/20/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$45.50		\$45.50
09/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/20/2018	Photocopy Expense	EXBWC	\$10.75		\$10.75
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Long Distance Phone Expense 12132220882	EXLPE	\$0.28		\$0.28
09/20/2018	Long Distance Phone Expense 12132220882	EXLPE	\$0.21		\$0.21
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$14.00		\$14.00
09/20/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
09/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/20/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/20/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/20/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
09/20/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/20/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/20/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/20/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/20/2018	Photocopy Expense	EXBWC	\$35.50		\$35.50
09/20/2018	Photocopy Expense	EXBWC	\$16.75		\$16.75
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
09/20/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/20/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/20/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/20/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
09/20/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/20/2018	Photocopy Expense	EXBWC	\$44.00		\$44.00
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/21/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/21/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$28.50		\$28.50
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$13.50		\$13.50
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$128.50		\$128.50
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/21/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Scanned Documents	EXSD	\$9.50		\$9.50
09/21/2018	Color Copies	EXCOL	\$468.00		\$468.00
09/21/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
09/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/21/2018	Photocopy Expense	EXBWC	\$132.00		\$132.00
09/21/2018	Color Copies	EXCOL	\$477.00		\$477.00
09/21/2018	Scanned Documents	EXSD	\$9.50		\$9.50
09/21/2018	Color Copies	EXCOL	\$75.00		\$75.00
09/21/2018	Color Copies	EXCOL	\$72.00		\$72.00
09/21/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/21/2018	Scanned Documents	EXSD	\$18.00		\$18.00
09/21/2018	Scanned Documents	EXSD	\$23.00		\$23.00
09/21/2018	Scanned Documents	EXSD	\$69.25		\$69.25
09/21/2018	Scanned Documents	EXSD	\$19.50		\$19.50
09/21/2018	Scanned Documents	EXSD	\$10.25		\$10.25
09/21/2018	Scanned Documents	EXSD	\$5.25		\$5.25
09/21/2018	Scanned Documents	EXSD	\$22.00		\$22.00
09/21/2018	Scanned Documents	EXSD	\$21.50		\$21.50
09/21/2018	Scanned Documents	EXSD	\$13.00		\$13.00
09/21/2018	Scanned Documents	EXSD	\$11.25		\$11.25
09/21/2018	Scanned Documents	EXSD	\$43.00		\$43.00
09/21/2018	Scanned Documents	EXSD	\$17.00		\$17.00
09/21/2018	Scanned Documents	EXSD	\$12.50		\$12.50
09/21/2018	Scanned Documents	EXSD	\$30.75		\$30.75
09/21/2018	Scanned Documents	EXSD	\$12.50		\$12.50
09/21/2018	Scanned Documents	EXSD	\$19.25		\$19.25
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50

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09/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/21/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/21/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
09/21/2018	Photocopy Expense	EXBWC	\$11.75		\$11.75
09/21/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/21/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/21/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/21/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/21/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$12.25		\$12.25
09/21/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/21/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
09/21/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25

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09/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/21/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$40.25		\$40.25
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/21/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$223.75		\$223.75
09/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/21/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
09/21/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/21/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/21/2018	Photocopy Expense	EXBWC	\$311.50		\$311.50
09/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/21/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/21/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/21/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/21/2018	Photocopy Expense	EXBWC	\$520.50		\$520.50
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$18.50		\$18.50
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/21/2018	Photocopy Expense	EXBWC	\$44.00		\$44.00
09/21/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
09/21/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/21/2018	Photocopy Expense	EXBWC	\$162.50		\$162.50
09/21/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/21/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2018	Photocopy Expense	EXBWC	\$27.25		\$27.25
09/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2018	Photocopy Expense	EXBWC	\$34.00		\$34.00
09/22/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
09/22/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
09/22/2018	Photocopy Expense	EXBWC	\$260.25		\$260.25
09/22/2018	Photocopy Expense	EXBWC	\$86.50		\$86.50
09/22/2018	Photocopy Expense	EXBWC	\$38.25		\$38.25
09/22/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
09/22/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/22/2018	Photocopy Expense	EXBWC	\$81.25		\$81.25
09/22/2018	Photocopy Expense	EXBWC	\$81.25		\$81.25
09/22/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
09/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/22/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/22/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/22/2018	Photocopy Expense	EXBWC	\$21.50		\$21.50
09/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/22/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/22/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/22/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75

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09/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/23/2018	Photocopy Expense	EXBWC	\$29.75		\$29.75
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/23/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/23/2018	Photocopy Expense	EXBWC	\$69.25		\$69.25
09/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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09/23/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
09/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$19.25		\$19.25
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/23/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/23/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/23/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/23/2018	Photocopy Expense	EXBWC	\$21.50		\$21.50
09/23/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/23/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/23/2018	Photocopy Expense	EXBWC	\$19.50		\$19.50
09/23/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25

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09/23/2018	Photocopy Expense	EXBWC	\$10.25		\$10.25
09/23/2018	Photocopy Expense	EXBWC	\$23.00		\$23.00
09/23/2018	Photocopy Expense	EXBWC	\$18.00		\$18.00
09/23/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
09/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/23/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/23/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/23/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
09/23/2018	Photocopy Expense	EXBWC	\$43.00		\$43.00
09/23/2018	Photocopy Expense	EXBWC	\$19.25		\$19.25
09/23/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
09/23/2018	Photocopy Expense	EXBWC	\$17.00		\$17.00
09/23/2018	Photocopy Expense	EXBWC	\$30.75		\$30.75
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/23/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/23/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
09/23/2018	Photocopy Expense	EXBWC	\$17.00		\$17.00
09/23/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
09/23/2018	Photocopy Expense	EXBWC	\$11.25		\$11.25
09/23/2018	Photocopy Expense	EXBWC	\$43.00		\$43.00
09/23/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/23/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
09/23/2018	Photocopy Expense	EXBWC	\$68.25		\$68.25
09/24/2018	Photocopy Expense	EXBWC	\$29.25		\$29.25
09/24/2018	Photocopy Expense	EXBWC	\$51.50		\$51.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$54.00		\$54.00
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

035074 Founding Partners
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$19.00		\$19.00
09/24/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Westlaw Legal Research	EXWEST	\$108.32		\$108.32
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
09/24/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
09/24/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/24/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/24/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/24/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/24/2018	Photocopy Expense	EXBWC	\$19.50		\$19.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/24/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/24/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/24/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/24/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/24/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/24/2018	Color Copies	EXCOL	\$54.00		\$54.00
09/24/2018	Color Copies	EXCOL	\$318.00		\$318.00
09/24/2018	Photocopy Expense	EXBWC	\$14.25		\$14.25
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/24/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/24/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/24/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/24/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/24/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Color Copies	EXCOL	\$30.00		\$30.00
09/24/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/24/2018	Scanned Documents	EXSD	\$23.50		\$23.50
09/24/2018	Scanned Documents	EXSD	\$6.75		\$6.75
09/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/24/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$19.50		\$19.50
09/24/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
09/24/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/24/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/24/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/24/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/24/2018	Photocopy Expense	EXBWC	\$23.50		\$23.50
09/24/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/24/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/24/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/24/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
09/24/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/24/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/24/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/24/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/24/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
09/24/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/24/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/24/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/25/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/25/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/25/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/25/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/25/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$10.00		\$10.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/25/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$21.75		\$21.75
09/25/2018	Photocopy Expense	EXBWC	\$21.50		\$21.50
09/25/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$21.75		\$21.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$44.00		\$44.00
09/25/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/25/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/25/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/25/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$33.00		\$33.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Scanned Documents	EXSD	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
09/25/2018	Long Distance Phone Expense 19403873881	EXLPE	\$0.07		\$0.07
09/25/2018	Photocopy Expense	EXBWC	\$58.00		\$58.00
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Lexis Research	EXLEX	\$373.15		\$373.15
09/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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07/01/2017 - 09/30/2018
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/25/2018	Color Copies	EXCOL	\$57.00		\$57.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	UPS- United Parcel Service- 9/21/18 Christopher Carnahan	CAUPS		\$45.84	\$45.84
09/25/2018	UPS- United Parcel Service- 9/21/18 Daniel Newman	CAUPS		\$53.10	\$53.10
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	UPS- United Parcel Service- 9/21/18 Stewart Appelrouth	CAUPS		\$53.10	\$53.10
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/25/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Color Copies	EXCOL	\$792.00		\$792.00
09/25/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
09/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$28.75		\$28.75
09/25/2018	Photocopy Expense	EXBWC	\$28.00		\$28.00
09/25/2018	Photocopy Expense	EXBWC	\$37.00		\$37.00
09/25/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/25/2018	Photocopy Expense	EXBWC	\$33.00		\$33.00
09/25/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$13.00		\$13.00
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/25/2018	Photocopy Expense	EXBWC	\$19.75		\$19.75
09/25/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$13.25		\$13.25
09/25/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/25/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/25/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/25/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/25/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/25/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$27.75		\$27.75
09/25/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/25/2018	Photocopy Expense	EXBWC	\$78.00		\$78.00
09/25/2018	Photocopy Expense	EXBWC	\$6.50		\$6.50
09/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/25/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
09/25/2018	Photocopy Expense	EXBWC	\$132.00		\$132.00
09/25/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$21.75		\$21.75
09/25/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$21.50		\$21.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$21.75		\$21.75
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$44.50		\$44.50
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/25/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/25/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$19.50		\$19.50
09/25/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/25/2018	Photocopy Expense	EXBWC	\$124.75		\$124.75
09/25/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/25/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/25/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/25/2018	Photocopy Expense	EXBWC	\$7.00		\$7.00
09/25/2018	Photocopy Expense	EXBWC	\$59.00		\$59.00
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$260.25		\$260.25
09/25/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
09/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$82.25		\$82.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$96.75		\$96.75
09/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/25/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/25/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/25/2018	Photocopy Expense	EXBWC	\$20.75		\$20.75
09/25/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/25/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/25/2018	Photocopy Expense	EXBWC	\$75.50		\$75.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$28.75		\$28.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/25/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/25/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/25/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/25/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/26/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/26/2018	Photocopy Expense	EXBWC	\$24.75		\$24.75
09/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/26/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/26/2018	Scanned Documents	EXSD	\$1.00		\$1.00
09/26/2018	Scanned Documents	EXSD	\$0.25		\$0.25
09/26/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/26/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2018	Photocopy Expense	EXBWC	\$58.00		\$58.00
09/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2018	Photocopy Expense	EXBWC	\$91.50		\$91.50
09/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/26/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/26/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/26/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
09/26/2018	Photocopy Expense	EXBWC	\$51.25		\$51.25
09/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/26/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/26/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/26/2018	Photocopy Expense	EXBWC	\$53.75		\$53.75
09/26/2018	Photocopy Expense	EXBWC	\$22.00		\$22.00
09/26/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/26/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2018	Photocopy Expense	EXBWC	\$11.00		\$11.00
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/26/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
09/26/2018	Photocopy Expense	EXBWC	\$9.25		\$9.25
09/26/2018	Photocopy Expense	EXBWC	\$23.50		\$23.50
09/26/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

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 000001 v. Ernst & Young/Mayer Brown

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/26/2018	Photocopy Expense	EXBWC	\$9.75		\$9.75
09/26/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/26/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/26/2018	Photocopy Expense	EXBWC	\$29.75		\$29.75
09/26/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2018	Photocopy Expense	EXBWC	\$11.50		\$11.50
09/26/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/26/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
09/26/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/26/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/26/2018	Photocopy Expense	EXBWC	\$53.75		\$53.75
09/27/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/27/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/27/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/27/2018	Photocopy Expense	EXBWC	\$5.75		\$5.75
09/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/27/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/27/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/27/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/27/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/27/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/27/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/27/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/27/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/27/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/27/2018	Photocopy Expense	EXBWC	\$21.75		\$21.75
09/27/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/27/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75
09/27/2018	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/27/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/27/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/27/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/27/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/27/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/27/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/27/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/27/2018	Photocopy Expense	EXBWC	\$28.50		\$28.50
09/27/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/27/2018	Photocopy Expense	EXBWC	\$52.50		\$52.50
09/27/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/27/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/27/2018	Scanned Documents	EXSD	\$2.00		\$2.00
09/27/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
09/27/2018	Photocopy Expense	EXBWC	\$21.25		\$21.25
09/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/27/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/27/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/27/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/27/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
09/27/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/27/2018	Photocopy Expense	EXBWC	\$12.50		\$12.50
09/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/27/2018	Photocopy Expense	EXBWC	\$9.00		\$9.00
09/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/27/2018	Photocopy Expense	EXBWC	\$6.75		\$6.75
09/27/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/27/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/27/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/27/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/27/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/27/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/27/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/27/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/27/2018	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/27/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/27/2018	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/28/2018	Westlaw Legal Research	EXWEST	\$198.00		\$198.00
09/28/2018	Westlaw Legal Research	EXWEST	\$124.58		\$124.58
09/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
09/28/2018	Photocopy Expense	EXBWC	\$15.75		\$15.75
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/28/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
09/28/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/28/2018	Photocopy Expense	EXBWC	\$7.50		\$7.50
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/28/2018	Photocopy Expense	EXBWC	\$60.00		\$60.00
09/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/28/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/28/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/28/2018	Photocopy Expense	EXBWC	\$29.50		\$29.50
09/28/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/28/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/28/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/28/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/28/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/28/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2018	Color Copies	EXCOL	\$3.00		\$3.00
09/28/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
09/28/2018	Photocopy Expense	EXBWC	\$7.25		\$7.25
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2018	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/28/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/28/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/28/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/28/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2018	Photocopy Expense	EXBWC	\$8.25		\$8.25
09/28/2018	Photocopy Expense	EXBWC	\$16.25		\$16.25
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/28/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$17.75		\$17.75
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/28/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/28/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/28/2018	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/28/2018	Photocopy Expense	EXBWC	\$16.50		\$16.50
09/28/2018	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
09/28/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/28/2018	Photocopy Expense	EXBWC	\$18.25		\$18.25
09/28/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/28/2018	Photocopy Expense	EXBWC	\$4.75		\$4.75

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/28/2018	Photocopy Expense	EXBWC	\$30.75		\$30.75
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/28/2018	Photocopy Expense	EXBWC	\$15.25		\$15.25
09/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/28/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
09/28/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$32.00		\$32.00
09/28/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/28/2018	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$21.00		\$21.00
09/28/2018	Photocopy Expense	EXBWC	\$8.00		\$8.00
09/28/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/28/2018	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account035074 Founding Partners
000001 v. Ernst & Young/Mayer Brown07/01/2017 - 09/30/2018
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/28/2018	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/28/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$13.75		\$13.75
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25

Statement of Account

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/29/2018	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/29/2018	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/29/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/29/2018	Photocopy Expense	EXBWC	\$4.00		\$4.00
09/29/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/29/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/29/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/29/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
09/29/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$132.00		\$132.00
09/29/2018	Photocopy Expense	EXBWC	\$164.75		\$164.75
09/29/2018	Photocopy Expense	EXBWC	\$37.00		\$37.00
09/29/2018	Photocopy Expense	EXBWC	\$90.00		\$90.00
09/29/2018	Westlaw Legal Research	EXWEST	\$185.49		\$185.49
09/29/2018	Photocopy Expense	EXBWC	\$137.50		\$137.50
09/29/2018	Photocopy Expense	EXBWC	\$18.25		\$18.25
09/29/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/29/2018	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/29/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25

035074 Founding Partners
 000001 v. Ernst & Young/Mayer Brown

07/01/2017 - 09/30/2018
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/29/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/29/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/29/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/29/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/29/2018	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/29/2018	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/29/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/29/2018	Photocopy Expense	EXBWC	\$8.75		\$8.75
09/29/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/29/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/29/2018	Photocopy Expense	EXBWC	\$20.00		\$20.00
09/29/2018	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/29/2018	Photocopy Expense	EXBWC	\$6.25		\$6.25
09/29/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/29/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/29/2018	Photocopy Expense	EXBWC	\$9.50		\$9.50
09/29/2018	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/29/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/29/2018	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/29/2018	Photocopy Expense	EXBWC	\$2.50		\$2.50
Total Costs/Expenses: 09/2018			\$17,222.26	\$798.97	\$18,021.23
Total Costs/Expenses:			\$194,247.70	\$253,617.59	\$447,865.29

Grossman Roth Yaffa Cohen, P.A.

2525 Ponce De Leon Blvd.

Suite 1150

Miami, Florida 33134

(305) 442-8666 ext. 122

DANIEL NEWMAN

October 8, 2018
Reference No.: 14192

CLIENT: 6675
MATTER: 161745

NEWMAN, DANIEL, AS RECEIVER
NEWMAN, DANIEL, ET.AL. V. ERNST & YOUNG

Date	Expenses	Amount
07/10/17	Court Reporter - Hearing before Judge John Murphy - U.S. Legal Support;Check#107408	75.00
07/31/17	Printing (BW)	0.15
07/31/17	Scan	0.25
07/31/17	Photocopy Charge - B/W	8.50
07/31/17	Printing (BW)	0.30
07/31/17	Scan	0.25
08/02/17	Photocopy Charge - B/W	8.50
08/02/17	Printing (BW)	0.30
08/02/17	Scan	0.25
08/03/17	Other - Misc expense Parking re: status conference, 8/3/17 (RWF)	10.00
08/09/17	Services Rendered - Online research 07/01/17 - 07/31/17 - Thomson Reuters-West;Check#107577	47.68
08/14/17	Services Rendered - Conference call 7/1 - 7/31/17 - Premiere Global Services;Check#107607	11.42
08/14/17	Services Rendered - Conference call 7/1 - 7/31/17 - Premiere Global Services;Check#107607	7.03
08/31/17	Printing (BW)	4.80
09/25/17	Court Reporter - Attendance fee-hearing, Judge Murphy, 8/3/17 - Veritext FL;Check#107746	75.00
09/26/17	Services Rendered - Online research 08/01/17 - 08/31/17 - Thomson Reuters-West;Check#107765	83.72
09/26/17	Services Rendered - PHV admissions for Thomas Gilson - The Florida Bar;Check#107768	250.00
09/26/17	Services Rendered - PHV admissions for Thomas Connelly - The	250.00

Continued...

Date	Expenses	Amount
	Florida Bar;Check#107769	
09/30/17	Printing (BW)	25.20
09/30/17	Printing - Color	6.40
09/30/17	Scan	29.75
10/16/17	Services Rendered - Court search 7/1/17 - 9/30/17 - PACER;Check#107855	3.00
10/31/17	Services Rendered - Fed Ex -;Check#107935	21.92
10/31/17	Miscellaneous Charge - Reimb. of parking (MIC);Check#107938	20.00
10/31/17	Printing (BW)	172.80
10/31/17	Scan	1.25
11/03/17	Court Reporter - Transcript hearing & rough draft of Judge Murphy, 10/2/17 - Veritext FL;Check#107961	815.75
11/03/17	Miscellaneous Charge - Filing fee - Clerk 4th District Court of Appeal;Check#107971	300.00
11/06/17	Services Rendered - Fed Ex -;Check#107975	15.17
11/13/17	Miscellaneous Charge - Court filing fee, 10/3/17 - SZG;Check#108011	207.00
11/15/17	Court Reporter - Transcript-Hearing-Rough Draft, 10/30/17 - Veritext FL;Check#108019	1,121.20
11/16/17	Services Rendered - Conference call 10/1 - 10/31/17 - Premiere Global Services;Check#108030	9.87
12/13/17	Services Rendered - Online research 10/01/17 - 10/31/17 - Thomson Reuters-West;Check#108156	26.16
12/28/17	Miscellaneous Charge - Reimb. of parking/hearing (RWF);Check#108206	30.00
01/04/18	Court Reporter - Judge Murphy, 12/4/17, hearing rescheduled - Veritext FL;Check#108232	155.00
01/04/18	Court Reporter - Transcript/hearing of Judge J. Murphy, 12/5/17 - Veritext FL;Check#108232	607.70
01/05/18	Court Reporter - Judge Murphy, 12/4/17, hearing rescheduled - Veritext FL;Check#108232	(155.00)
01/05/18	Court Reporter - Transcript/hearing of Judge J. Murphy, 12/5/17 - Veritext FL;Check#108232	(607.70)
01/08/18	Court Reporter - Judge Murphy, 12/4/17, hearing rescheduled - Veritext FL;Check#108274	155.00
01/08/18	Court Reporter - Transcript/hearing of Judge J. Murphy, 12/5/17 - Veritext FL;Check#108274	607.70
01/31/18	Printing (BW)	107.25
02/13/18	Court Reporter - Non-transcribed hearing before Judge John Murphy, III, 1/23/18 - US Legal Support;Check#108551	325.00
02/22/18	Miscellaneous Charge - Reimb. of parking @ courthouse, 2/20/18 - RWF;Check#108607	15.00
03/05/18	Court Reporter - Judge Murphy, III, 2/20/18 - Veritext FL;Check#108666	155.00

Continued...

Date	Expenses	Amount
03/31/18	Scan	0.75
04/04/18	Miscellaneous Charge - Reimb. of parking @hearing (RWF) - Cash (Petty);Check#108831	10.00
04/06/18	Court Reporter - Attendance fee's of Judge J. Murphy - 3/20/18 - Veritext;Check#108860	160.00
04/17/18	Court Reporter - Certified transcript/hearing/arbitration of Judge J. Murphy, 3/20/18 - Veritext FL.;Check#108918	208.95
06/13/18	Services Rendered - Online research 5/01/18 - 5/31/18 - Thomson Reuters-West;Check#109235	146.15
07/23/18	Services Rendered - Online research 6/01/18 - 6/30/18 - Thomson Reuters-West;Check#109453	26.94
07/23/18	Services Rendered - Online research 6/01/18 - 6/30/18 - Thomson Reuters-West;Check#109453	49.90
08/14/18	Court Reporter - Attendance Only/Judge J. Murphy, 7/31/18 - Veritext FL -;Check#109590	195.00
08/31/18	Printing (BW)	0.60
08/31/18	Printing - Color	0.20
09/30/18	Photocopy Charge - B/W	7.25
09/30/18	Postage Charge	4.23
09/30/18	Printing (BW)	4.50
09/30/18	Printing - Color	0.20
	Total For Expenses	5,818.24
	Total for Services and Expenses	5,818.24
	Prepaid Funds Applied	-700.00
	Amount Due	\$ 5,118.24