

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 TENTH 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 Tenth Application for Allowance and Payment of Fees and Expenses (the “Tenth 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 November 1, 2015 through July 31, 2016 (the “Application Period”).

BROAD and CASSEL

One Biscayne Tower, 21st Floor 2 South Biscayne Blvd. Miami, Florida 33131-1811 305.373.9400

The Receiver respectfully requests that this Court authorize the Receiver to pay: (a) Broad and Cassel, 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) Capital Road LLC, the Receiver's investment advisor.¹

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 to the request for fees.

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 Commission also sought to protect and preserve approximately \$550 million of investor assets at

¹ Capital Road was hired to evaluate, maximize, and assist with the sale of the holdings in the Founding Partners Hybrid-Value Fund, L.P. The Receiver filed a motion seeking leave to extend his retention of Capital Road in July 2013. [D.E. 397]. The terms of the approved agreement with Capital Road expired in December 2013, but given the needs of the Receivership, Capital Road has continued to provide these services through the Application Period. Capital Road's services were provided pursuant to, and consistent with, the agreement that was approved by the Court at [D.E. 407].

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 of 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) working with FP Designee on issues related to investor records and information; (iv) communications related to requests for information and tax issues from the FP Designee, the Receiver's accountants, and other entities; (v) coordination of information and release of financial statements, including K-1s; (vi) addressing issues related to Credit Value Partner's assignments of interests and court filings; (vii) negotiation and litigation related to the Archdiocese of New Orleans' ("Archdiocese") litigation against the Sun-related entities in Louisiana; (viii) standard review and maintenance of the Receivership's website and bank accounts; and (ix) analysis and liquidation of Hybrid Value's holdings.

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 Court². These amounts total \$100,946.27 in the aggregate (“Total Award”). The Total Award is comprised of: (a) \$49,927.52 in legal fees and costs for Broad and Cassel, the Receiver’s counsel; (b) \$16,562.25 in professional fees and costs to Berkowitz Pollack & Brant, the Receiver’s accountants; (c) \$27,256.50 in costs to Beus Gilbert PLLC, the Receiver’s special counsel for the Broward Litigation against the former law and audit firms;³ and (d) \$7,200 in fees for Capital Road LLC, the Receiver’s investment advisor. 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.⁴

This is the Receiver’s Tenth Application to the Court for compensation and reimbursements of expenses for services rendered on behalf of the Receiver.⁵ No understanding exists between the Receiver and any other person for the sharing of compensation sought by the Receiver, except among the partners and associates of the employees of the firms retained by the Receiver.

² These professionals were approved by the Court in the following orders: the Receiver [D.E.74]; Broad and Cassel, the Receiver's primary counsel [D.E. 78]; Berkowitz Pollack & Brant, the Receiver's forensic accountants [D.E. 88]; Vanasco Genelly & Miller, the Receiver's counsel in the Illinois Litigation [D.E. 339]; and Beus Gilbert PLLC, the Receiver's counsel in the Broward County Litigation [D.E. 246].

³ 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.

⁴ Many, but not all, write-offs are evident from the detailed billing records submitted with this Tenth Application.

⁵ This does not include the two fee applications filed previously relating to only to the *Sun Litigation*.

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

- Exhibit 1: Summaries of professional and paraprofessional time and fees;
- Exhibit 2: Individualized and detailed invoices for all services rendered, expenses, and disbursements for Broad and Cassel;
- Exhibit 3: Individualized and detailed invoices for all services rendered and expenses for Berkowitz Pollack & Brant;
- Exhibit 4: Individualized and detailed invoices for expenses for Beus Gilbert PLLC; and
- Exhibit 5: Individualized and detailed invoices for all services rendered and expenses for Capital Road LLC.⁶

Exhibit 1 contains an aggregate summary of all hours and fees of all professionals and paraprofessional that provided services to the Receiver during the course of 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.

Exhibits 2-5 contain individualized and detailed descriptions of the daily services rendered and the hours expended by the various attorneys, paralegals, and professionals employed on behalf of the Receiver in this case during the Application Period. Exhibits 2-5 also contain a detailed schedule listing the expenses and disbursements for which the Receiver seeks reimbursement. Exhibits 2-5 are based on, among other information, the contemporaneous daily time records maintained by the Receiver's attorneys, paralegals, and professionals who rendered services in this case. These time records have also been reviewed and approved by the Receiver,

⁶ Mr. Gordon bills for this proceeding at \$400 per hour, which is not reflected on the detailed invoice attached as Exhibit 5.

and, based on the complexity of the case, the Receiver respectfully submits that the requested compensation is reasonable.

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 Factor⁷

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:

- Handling issues related to the Archdiocese's claims in the Louisiana proceeding;
- Addressing and responding to investor inquiries unrelated to the claims process;
- Working with and interacting with management for the FP Designee on significant issues affecting the company;
- Correspondence and communications with the FP Designee related to investor information and investor records;
- Working with Beus Gilbert in litigating the Receiver's lawsuit against Mayer Brown and Ernst & Young in the Broward Litigation;
- Working with the Receiver's hired professionals to review, analyze, and attempt to liquidate the Hybrid Value holdings;

⁷ The Receiver is discussing solely those events that occurred during the Application Period.

- Correspondence and communications related to Receivership tax returns and requests for information;
- Correspondence and communications with offshore liquidator concerning requests for information;
- Correspondence and communications with Credit Value Partners concerning requests for information and assignment of interests;
- Negotiating with Credit Value Partners concerning its motion to allow assignment of interests, and reviewing motion papers related to the same;
- Coordinating the release of financial information to investors, from various entities, including K-1s; and
- Engaging in other communications related to the general administration of the Receivership Estate.

B. The Second and Third Factors

The Receiver respectfully submits that the FP Designee transaction was complex, novel, and difficult to close. After the FP Designee transaction was closed, the process of distributing FP Designee interests out to claimants was also challenging and time-consuming. Much of the Receiver's work during the Application Period has been follow-up related to the FP Designee transaction and subsequent distribution of interests. Because of their knowledge of the transaction, and their access to transaction documents, the Receiver and his professionals have remained involved in issues related to the FP Designee. In particular, during the Application Period, the Receiver has: (i) handled follow-up questions from FP Designee related to distribution and tax issues; (ii) acted as a liaison between the FP Designee and other entities and individuals involved in the distribution process; (iii) satisfied FP Designee's requests for documents and information related to the transaction; and (iv) followed up with FP Designee on the distribution process to ensure there were no issues.

The Receiver was also involved in other complex and time-consuming issues during the Application Period, including: (i) Credit Value Partners' motion papers related to its assignment of interests; (ii) the Archdiocese's litigation in Louisiana; and (iii) acting as local counsel for the Broward Litigation.

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, effectuate the distribution of assets out to investors, and, among other things, to pursue the significant Malpractice 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 \$100,946.27, to the extent fees are available in the Receivership estate, consisting of (a) \$49,927.52 in legal fees and costs for Broad and Cassel, the Receiver's counsel; (b) \$16,562.25 in professional fees and costs to Berkowitz Pollack & Brant, the Receiver's accountants; (c) \$27,256.50 in costs to Beus Gilbert PLLC, the Receiver's counsel; and (d) \$7,200 in fees to the Receiver's investment advisor Capital Road LLC.

CERTIFICATE OF SERVICE

I hereby certify that on November 17, 2016, 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.

Dated: November 17, 2016.

Respectfully submitted,

By: /s/ Jonathan Etra

Jonathan Etra
jetra@broadandcassel.com
Florida Bar No. 0686905
BROAD AND CASSEL
2 South Biscayne Blvd., 21st Floor
Miami, FL 33131
Tel.: 305.373.9447
Fax: 305.995.6403
Attorneys for Receiver

SERVICE LIST

<p>Robert K. Levenson, Esq. Miami Regional Trial Counsel Securities and Exchange Commission 801 Brickell Avenue, Suite 1800 Miami, FL 33131 305-982-6341 (direct dial) 305-536-4154 (facsimile) levensonr@sec.gov <i>Counsel for U.S. Securities and Exchange Commission</i></p> <p><u>Service via CM/ECF</u></p>	<p>Gabrielle D'Alemberte, Esq. The D'Alemberte Trial Firm, P.A. 1749 N.E. Miami Ct. Suite 301 Miami, FL 33132 gabrielle@dalemberte.com <i>Counsel for William & Pamela Gunlicks</i></p> <p><u>Service via CM/ECF</u></p>
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EXHIBIT 1

**SUMMARY OF INVOICES FOR SERVICES
PROVIDED TO THE RECEIVERSHIP¹**

¹ The detailed invoices supporting all services by the Receiver and his professionals are attached as Exhibit 2 hereto. Those invoices have been redacted in certain places to avoid disclosure of attorney-client and work-product privileged materials, investor names and other information deemed confidential as to third-parties for litigation purposes.

The following is an aggregate tabular summary of fees and expenses for the Receiver and the Receiver's counsel, **Broad and Cassel**, who presently handles the receivership day-to-day matters under the Receiver's supervision for the period November 1, 2015 through July 31, 2016:

<u>Attorney</u>	<u>Number Of Hours</u>	<u>Bill Amount</u>
Daniel S. Newman	56.3	\$17,734.50
Jonathan Etra	20.5	6,457.50
Nicolette Vilmos	2.9	913.50
Christopher Cavallo	5.5	1,375.00
<u>Paralegal/Other Professionals</u>		
Patricia Anzalone	135.4	20,310.00
Gisela Fasco	5.1	2,040.00
Melissa Vander Weide	.3	45.00
Valentin Arenas	4.0	300.00
Total Fees of Receiver and Receiver's Counsel:		\$49,175.50
Total Expenses of Receiver and Receiver's Counsel:		752.02
Total Fees and Expenses For Receiver And Receiver's Counsel:		<u>\$49,927.52</u>

**Founding Partners Receivership
Summary by Staff Name
Time Related to Matters other than the Receiver's Dispute with Sun Capital Inc. and Related Entities
November 1, 2015 through July 31, 2016**

The following is an aggregate tabluar summary of fees and expenses for the Receiver's accountants, Berkowitz Pollack Brant Advisors and Consultants for the period of November 1, 2015 through July 31, 2016.

Name	Hours	Amount
Sharon Foote	25.20	6,196.50
Andreea Cioara	10.00	3,000.00
Rita Kuan	12.30	2,699.50
Stephanie Thorpe	14.20	1,875.00
Adam Lang	4.50	1,350.00
Dafne Ors Espinoza	10.05	954.75
Rachel Kelly	1.00	250.00
Dustin Grizzle	1.10	236.50
Total Fees of Receiver's Accountants	78.35	\$ 16,562.25
Total Expenses of Receiver's Accountant		-
Total Fees and Expenses For Receiver's Accountants	78.35	\$ 16,562.25

The following is an aggregate tabular summary of costs for the Receiver's special counsel for the Broward County litigation, **Beus Gilbert, PLLC** for the period November 1, 2015 through July 31, 2016:

<u>Attorney</u>	<u>Number Of Hours</u>	<u>Bill Amount</u>
Total Costs of Beus Gilbert, PLLC:		<u>\$27,256.50</u>

The following is an aggregate tabular summary of fees for the Receiver's Investment Manager, **Capital Road, LLC**, for the period November 1, 2015 through July 31, 2016:

<u>Attorney</u>	<u>Number Of Hours</u>	<u>Bill Amount</u>
Kevin Gordon	18	\$7,200.00
Total Fees of Capital Road, LLC:		<u>\$7,200.00</u>

EXHIBIT 2

BROAD AND CASSEL

BROAD AND CASSEL
ATTORNEYS AT LAW

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ITEMIZED PROFESSIONAL CHARGES

11/02/2015	J-E	One - Correspondence with Proskauer re ██████████	0.20	\$63.00
11/03/2015	DSN	FIVE - Telephone conference with Jim Hopwood regarding ██████████ (.2); ONE - review correspondence between Sarah Gold and Jonathan Etra (.1); conference with Jonathan Etra regarding ██████████ (.3).	0.60	\$189.00
11/03/2015	J-E	One -- Call with Proskauer re ██████████ ██████████ call with Receiver re same, and correspondence with Archdiocese ██████████	0.80	\$252.00
11/03/2015	P-A	FOUR: Review correspondence from John F. Costello, CPA and Carson, Carson & Associates regarding ██████████ ██████████ (.2); Search ██████████ ██████████ (.2); Prepare Claim Form ██████████ ██████████ (.3); Prepare Claim Form ██████████ ██████████ (.3).	1.00	\$150.00
11/05/2015	G-F	FOUR: Meeting with ██████████ ██████████ (NO CHARGE)	0.00	\$375.00
11/05/2015	P-A	FOUR: Review various materials ██████████ ██████████ discussion as to ██████████ (.9).	0.90	\$135.00
11/06/2015	C-C	FOUR: Call with Mr. Reasonover and Mr. Etra (.3); Prepare for same (.1).	0.40	\$100.00
11/06/2015	DSN	FIVE - Review correspondence from Curt Reisner regarding ██████████ ██████████	0.20	\$63.00
11/06/2015	G-F	FOUR: Continue ██████████ ██████████ (NO CHARGE)	0.00	\$120.00
11/06/2015	J-E	ONE - Call with Archdiocese counsel and confirming e-mail re same.	0.50	\$157.50
11/06/2015	P-A	FOUR: Written communications with S. Helland, and investor (.1); Correspond with investor's representative, transmittal of K-1 (.1).	0.20	\$30.00
11/09/2015	DSN	FIVE - Draft correspondence to Jonathan Etra regarding ██████████ (.1); conference with Trish Anzalone regarding ██████████ ██████████ (.2); review follow-up correspondence	0.40	\$126.00

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		from Jonathan Etra regarding [REDACTED] [REDACTED] (.1).		
11/09/2015	G-F	FOUR: Ongoing [REDACTED] [REDACTED] (NO CHARGE)	0.00	\$150.00
11/09/2015	P-A	FOUR: Complete [REDACTED] [REDACTED] for FPCMC (.3); Prepare request to Receiver regarding investor (.1); Review communication from M. Almeida (.1); Written communications with D. Espinoza (.2); [REDACTED] [REDACTED] (.1).	0.80	\$120.00
11/10/2015	G-F	FOUR: [REDACTED] [REDACTED] (NO CHARGE)	0.00	\$375.00
11/12/2015	P-A	FOUR: Review [REDACTED] (.5); Written communications to/from CO on behalf of investor (.3); Confer with C. Astigarraga (.1).	0.90	\$135.00
11/13/2015	DSN	FIVE - Review correspondence from Adam Lang regarding [REDACTED] (.1); review correspondence from Trish Anzalone regarding [REDACTED] (.1).	0.20	\$63.00
11/13/2015	P-A	FOUR: Review [REDACTED] [REDACTED] (.3); Prepare correspondence to Berkowitz Pollack with financial information for October 2015, back up documents (.3); Review materials from [REDACTED] [REDACTED] (5.3); Prepare memo to counsel regarding matter (.2); Review various financial filings by H.I.G. Realty, transmittal of same to K. Gordon (.4).	6.50	\$975.00
11/16/2015	P-A	FOUR: Continue review [REDACTED] [REDACTED] [REDACTED] (2.8).	2.80	\$420.00
11/17/2015	P-A	FOUR: Assist with issues related to Receiver's Report (.3); Continue review [REDACTED] [REDACTED] (2.6).	2.90	\$435.00
11/18/2015	C-C	ONE: Prepare motion [REDACTED] Meet with Ms. Anzalone re: same.	1.00	\$250.00
11/18/2015	DSN	FIVE - Review correspondence from Jonathan Etra regarding [REDACTED]	0.10	\$31.50
11/18/2015	J-E	ONE - follow up with Archdiocese counsel re [REDACTED] [REDACTED]	0.20	\$63.00
11/18/2015	P-A	FOUR: Assist with Receiver's Report (.5); Written communications to/from K. Gordon (.2);	0.90	\$135.00

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		Telephone conferences with Beus Gilbert (.2)		
11/19/2015	DSN	FIVE - Telephone conference with Keith Kennedy.	0.20	\$63.00
11/19/2015	J-E	ONE - Correspondence with Archdiocese re [REDACTED]	0.20	\$63.00
11/19/2015	P-A	FOUR: Continued assistance with Receiver's Report (.8); Examine documents related to [REDACTED] (.6).	1.40	\$210.00
11/20/2015	DSN	FIVE - Telephone conference with Mark Scher and Bruce Stein regarding [REDACTED]	0.40	\$126.00
11/20/2015	P-A	FOUR: Written communications with Berkowitz Pollack (.2); Assist counsel with Receiver's Report (.4); Prepare [REDACTED] (1.1); Written and telephonic communications with Beus Gilbert (.2).	1.90	\$285.00
11/23/2015	J-E	ONE -- Correspondence with Archdiocese counsel re [REDACTED]	0.10	\$31.50
11/23/2015	P-A	FOUR: Written communications with A. Lang (.2); Written communications to/from J. Stoner (.2); Prepare update to counsel (.1); Review correspondence from M. Almeida (.1).	0.60	\$90.00
11/24/2015	DSN	FIVE - Revise [REDACTED] and draft correspondence to Chris Cavallo regarding [REDACTED]	1.00	\$315.00
11/25/2015	DSN	FIVE - Review [REDACTED] and draft correspondence to Jonathan Etra regarding same.	0.40	\$126.00
11/25/2015	P-A	FOUR: Examine documentation related to [REDACTED] (.5); Written communications with Berkowitz team(.3); Review mail addressed to the Receivership entities (.6); Review of materials related to [REDACTED] (.9).	2.30	\$345.00
11/30/2015	C-C	ONE: Review [REDACTED]	0.10	\$25.00
11/30/2015	J-E	ONE -- Review of [REDACTED] conferred with Receiver re same, and [REDACTED]	0.80	\$252.00
12/01/2015	DSN	FIVE - Draft correspondence to Ed Cooper regarding [REDACTED]	0.10	\$31.50
12/01/2015	P-A	FOUR: Review documents related to [REDACTED] Telephonic and written communications with S. Helland.	0.90	\$135.00

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12/02/2015	J-E	ONE - E-mail correspondence with [REDACTED]	0.20	\$63.00
12/02/2015	P-A	FOUR: Review correspondence from Beus Gilbert (.1); Review [REDACTED] (.6).	0.70	\$105.00
12/03/2015	G-F	FOUR: Continued review [REDACTED] (NO CHARGE)	0.00	\$225.00
12/03/2015	P-A	FOUR: Review information from Beus Gilbert (.1); Telephone conference with J. Stoner (.1); Assist with review of [REDACTED] (.3).	0.50	\$75.00
12/04/2015	P-A	FOUR: Examine materials related to [REDACTED] (.9).	0.90	\$135.00
12/07/2015	DSN	FIVE - Review correspondence from Ed Cooper regarding [REDACTED] (.1); draft correspondence to Ed Cooper regarding [REDACTED] (.4); review correspondence to counsel [REDACTED] (.4).	0.90	\$283.50
12/07/2015	P-A	FOUR: Written communications to/from M. Almeida at Berkowitz Pollack.	0.20	\$30.00
12/08/2015	DSN	FIVE - Review correspondence regarding Hybrid Fund and draft correspondence regarding same (.2).	0.20	\$63.00
12/08/2015	P-A	FOUR: Telephone conference with investor AL (.1); Review information from H.I.G. Realty Fund, including distribution notice (.2).	0.30	\$45.00
12/09/2015	C-C	ONE: Revisions to [REDACTED] and review related documents (.5)	0.50	\$125.00
12/09/2015	DSN	FIVE - Review correspondence from Ed Cooper regarding [REDACTED] (.4); review follow-up correspondence from Ed Cooper (.4); review correspondence from Jonathan Etra regarding [REDACTED] (.2).	1.00	\$315.00
12/10/2015	C-C	ONE: Finalize [REDACTED]	0.50	\$125.00
12/10/2015	DSN	FIVE - Review correspondence from Keith Kennedy (.1); review correspondence regarding [REDACTED] (.1); draft correspondence to Jonathan Etra regarding [REDACTED] (.3).	0.50	\$157.50

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12/10/2015	P-A	FOUR: Review communications from Beus Gilbert (.3); Telephonic and written communications with J. Stoner (.3); Assist with Receiver's Report (1.4); Confer with Receiver's counsel (.2); Written communications with A. Lang (.3); Prepare memo to Receiver [REDACTED] (.1).	2.60	\$390.00
12/11/2015	P-A	FOUR: Ongoing preparation of [REDACTED] (1.3); Written and verbal communications with Berkowitz Pollack (.2).	1.50	\$225.00
12/14/2015	DSN	FIVE - Review correspondence from Promise and draft correspondence to Promise regarding [REDACTED] (.3); telephone conference with Suzanne Sterling (.1).	0.40	\$126.00
12/14/2015	P-A	FOUR: Prepare [REDACTED] (3.1); Written communication to B. Levenson (.2); Review investor emails, and confer with counsel (.2).	3.50	\$525.00
12/16/2015	DSN	FIVE - Conference with counsel regarding [REDACTED] and telephone conference with counsel for [REDACTED]	0.50	\$157.50
12/16/2015	P-A	FOUR: Review [REDACTED] (.2); Written communications to/from D. Espinoza (.1); Examine letter from Realty Capital Partners, final distribution related to [REDACTED] (.3); Arrange for deposit at Citibank (.2).	0.80	\$120.00
12/17/2015	P-A	FOUR: Review investor communications (.8); Discuss with counsel [REDACTED] (.1); Continue review regarding [REDACTED] (.3).	1.20	\$180.00
12/18/2015	DSN	FIVE - Draft correspondence to counsel regarding [REDACTED] (.1); review correspondence from counsel for liquidator and draft correspondence regarding [REDACTED] (.3).	0.40	\$126.00
12/28/2015	DSN	FIVE - Draft correspondence to Berkowitz regarding [REDACTED]	0.10	\$31.50
12/28/2015	P-A	FOUR: Review bank statements for November 2015 and back up documents (.4); Written communications to/from D. Espinoza (.1).	0.50	\$75.00
12/29/2015	DSN	FIVE - Emails and communications with Adam Lang regarding [REDACTED] (.3); draft correspondence to Adam Lang regarding	0.50	\$157.50

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		[REDACTED] (.2).		
01/04/2016	C-C	ONE: Prepare for and attend conference call with Mr. Etra and Ms. Gold.	0.50	\$125.00
01/04/2016	DSN	FIVE - Review correspondence from Simon Dickson regarding [REDACTED] and draft correspondence to Simon Dickson regarding same (.2); review correspondence with Sarah Gold and conference with counsel regarding [REDACTED] (.3).	0.50	\$157.50
01/04/2016	J-E	FOUR: Conference with Proskauer attended by Mr. Cavallo re [REDACTED]	0.50	\$157.50
01/04/2016	NCV	FOUR: Reviewing [REDACTED]	0.60	\$189.00
01/04/2016	P-A	FOUR: Review RCP information related to [REDACTED] (.2); Written communication to K. Gordon and A. Lang regarding [REDACTED] (.1); Examine and reconcile last 3 months of bank account statements (1.1); Update [REDACTED] (.3); Continue [REDACTED] investor communications (.8); Prepare memo to Receiver and counsel (.1); Review written communications from Franchise Tax Board, [REDACTED] (.2); Review investor communications (.1).	2.90	\$435.00
01/05/2016	DSN	FIVE - Review correspondence from and draft correspondence to Keith Kennedy.	0.10	\$31.50
01/05/2016	MVW	FOUR: Review [REDACTED]	0.30	\$45.00
01/05/2016	P-A	FOUR: Review [REDACTED]	0.30	\$45.00
01/06/2016	P-A	FOUR: Meet with counsel regarding investor (.1); Ongoing review [REDACTED] (.7).	0.80	\$120.00
01/08/2016	DSN	FIVE - Review correspondence from and draft correspondence to Simon Dickson regarding [REDACTED] (.1); review correspondence from Kim Jones regarding [REDACTED] and draft correspondence regarding same (.1).	0.20	\$63.00
01/11/2016	DSN	FIVE - Telephone conference regarding [REDACTED]	0.40	\$126.00
01/11/2016	J-E	FOUR: Conference call with counsel for [REDACTED] and the Receiver re the [REDACTED]	0.20	\$63.00
01/11/2016	P-A	FOUR: Written communications to/from D. Espinoza (.2); Review Notice [REDACTED] (.2); Examine communication	1.40	\$210.00

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		from Beus Gilbert (.1); Review mail addressed to Receivership entities (.4); Review investor communications (.3); Review [REDACTED] and notice related to [REDACTED] and prepare memo regarding same (.2)		
01/12/2016	P-A	FOUR: Attention to check from [REDACTED] reference to [REDACTED] (.3); Review documentation related to [REDACTED] (.8); Review [REDACTED] (.1); Prepare written communication to K. Gordon regarding [REDACTED] (.2); Arrange for deposit at Citibank of both checks (.2).	1.60	\$240.00
01/13/2016	C-C	ONE: Review CVP filing and exhibits (.3); Prepare email to Mr. Dickson re: same (.1)	0.40	\$100.00
01/13/2016	NCV	Reviewing [REDACTED] regarding [REDACTED]	0.30	\$94.50
01/18/2016	DSN	FIVE - Draft correspondence to Ed Cooper regarding [REDACTED]	0.10	\$31.50
01/19/2016	P-A	FOUR: Review [REDACTED] (.2); Process [REDACTED] (.2) (No Charge)	0.40	\$0.00
01/20/2016	G-F	FOUR: Conference with Receiver regarding [REDACTED] (.1); Attend to electronically filing 2016 Florida annual reports of Receivership entities(.8); Issue checks for payment of annual report filing fees and coordinate review and execution by Receiver (.3); Submit same to the Florida Secretary of State for processing (.3).	1.50	\$225.00
01/21/2016	G-F	FOUR: Issue checks for payment of annual report filings; Coordinate review and execution of same by Receiver.	0.30	\$45.00
01/21/2016	P-A	FOUR: Review bank account statements from Citibank and BB&T (.2); Examine deposits into the Hybrid Value Account from H.I.G. and Realty Capital Partners (.2); Written communication with D. Espinoza and others at Berkowitz regarding [REDACTED] (.4); Confer related to annual reports for the entities (.1).	0.90	\$135.00
01/22/2016	G-F	FOUR: Compile payment vouchers and checks for 2016 annual report filings for receivership entities (.1); [REDACTED] (.1)(NO CHARGE); Prepare package for submission to Florida Secretary of State for processing of annual report filings (.1).	0.20	\$30.00

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01/25/2016	DSN	FIVE - Draft correspondence to Ed Cooper and review correspondence from Ed Cooper regarding ██████████ (.1); review fourth quarter SFAR from Adam Lang (.3); draft correspondence to and review correspondence from Adam Lang regarding ██████████ (.2).	0.60	\$189.00
01/27/2016	DSN	FOUR: Review correspondence regarding ██████████	0.10	\$31.50
01/27/2016	J-E	ONE - Follow up with Counsel for ██████████ re ██████████	0.20	\$63.00
01/27/2016	P-A	FOUR: Assist with information related to Receiver's Report.	0.40	\$60.00
01/28/2016	P-A	FOUR: Assist with Receiver's Report	0.40	\$60.00
01/29/2016	C-C	ONE: Review documents for ██████████ ██████████ (.3); Meet with Mr. Etra and Ms. Fasco re: ██████████ (.2)	0.50	\$125.00
01/29/2016	P-A	FOUR: Written communications with Adam Lang (.2); Written and telephonic communications with J. Stoner at Beus Gilbert (.2); Written communications with K. Gordon (.1); Meet with counsel and discuss ██████████ (.1).	0.60	\$90.00
02/02/2016	P-A	FOUR: Review SFAR for the period ending December 2015 (.2); Review update from Realty Capital Partners (.2); Prepare transmittal of same to K. Gordon (.1).	0.50	\$75.00
02/03/2016	P-A	FOUR: Written communications with Beus Gilbert (.3); Correspond with Receiver regarding ██████████ (.1); Written communications with J. Stoner (.2); Review communications from H.I.G. Realty Fund (.2); Complete information requested by ██████████ and prepare memo to Receiver (.6); Process bank deposits from FSP for distributions (.2)	1.60	\$240.00
02/04/2016	DSN	FIVE - Draft correspondence to Bob Levenson regarding ██████████ and review correspondence regarding same (.2 - no charge); review correspondence to accountants regarding ██████████ (.1); review correspondence regarding ██████████ (.1); conference regarding ██████████ (.2).	0.40	\$126.00
02/04/2016	P-A	FOUR: Written communications with J. Stoner (.2); Finalize and obtain signature for SFAR (.3); Prepare correspondence and transmittal of same to Bob Levinson, SEC counsel (.2); Post SFAR	1.60	\$240.00

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		on Receiver's website (.2); Prepare update regarding Beus Gilbert (.1); Written communications to/from A. Lang (.2); Examine correspondence and [REDACTED] (.2); Prepare correspondence to E. Cooper and tax department regarding [REDACTED] (.2).		
02/05/2016	P-A	FOUR: Written communications from A. Lang (.4); Attention to information required for [REDACTED] (1.3); Review correspondence from CO with Convergent Wealth (.2).	1.90	\$285.00
02/08/2016	P-A	FOUR: Review update from Realty Capital Partners related [REDACTED] (.2); Prepare transmittal to K. Gordon (.1); Review information from Beus Gilbert (.3); Review and compilation of materials [REDACTED] (.9); Prepare memo to C. Cavallo (.1); Obtain Receiver's approval, and [REDACTED] (.3).	1.90	\$285.00
02/09/2016	DSN	FIVE - Review correspondence regarding [REDACTED] and draft correspondence relating to [REDACTED] (.2); review correspondence from [REDACTED] regarding [REDACTED] (.1).	0.30	\$94.50
02/09/2016	P-A	FOUR: Written communications with Receiver, [REDACTED] regarding [REDACTED] (.7) (N/C); Telephone conferences with Berkowitz Pollack (.2); Attention to Receivership entities corporate materials (.2).	0.40	\$60.00
02/10/2016	P-A	FOUR: Attention to information required for Receiver's Report (.9); Review [REDACTED] (.1); Prepare transmittal to Berkowitz tax department (.1); Examine annual report vouchers for all Receivership entities (.2); Written communications to/from D. Espinoza (.2); Finalize [REDACTED] (.6).	2.10	\$315.00
02/11/2016	P-A	FOUR: Prepare memo regarding [REDACTED] (.1); Update regarding investor files (.2).	0.30	\$45.00
02/12/2016	DSN	FIVE - Review correspondence from HIG regarding [REDACTED]	0.50	\$157.50
02/16/2016	DSN	FIVE - Review correspondence regarding [REDACTED]	0.30	\$94.50
02/17/2016	DSN	FIVE - Draft correspondence to Kevin Gordon regarding [REDACTED]	0.10	\$31.50
02/17/2016	P-A	FOUR: Review information from H.I.G. Realty Fund including financial package as of 12/31/15,	1.20	\$180.00

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		end of year financial statements, investor letter and portfolio company summaries (.5); Prepare written communication to K. Gordon (.1); Prepare written communication to E. Cooper, D. Grizzle and others at Berkowitz tax department (.1); Attention to Founding Partners Hybrid holdings, and arrange for meeting with account manager (.2); Attention to investor communications (.3).		
02/18/2016	P-A	FOUR: Review information related to [REDACTED] [REDACTED] (.6)(N/C); Written communications to/from S. Helland, and with Receiver (.7); Examine communication from Dafne Espinosa (.1); Review January 2016 statements and pull together backup documents (.8); Written communication to S. Foote and A. Lang at Berkowitz Pollack [REDACTED] (.3).	1.90	\$285.00
02/19/2016	DSN	FIVE - Telephone conference with Kevin Gordon regarding [REDACTED] [REDACTED]	0.30	\$94.50
02/19/2016	P-A	FOUR: Update Receiver's website, post recent Report (.4); Written communications with C. Owens from Convergent Wealth regarding [REDACTED] (.3); Review mail for the Receivership entities (.4); Preliminary review of [REDACTED] (.5); Written communications with S. Helland (.3).	1.90	\$285.00
02/22/2016	P-A	FOUR: Written communications with S. Helland (.3); Telephone conference from KW re: K-1 (.1).	0.40	\$60.00
02/23/2016	DSN	FIVE - Review correspondence regarding [REDACTED] (.1); review correspondence from Kevin Gordon regarding [REDACTED] (.1); review correspondence regarding [REDACTED] (.1).	0.30	\$94.50
02/23/2016	P-A	FOUR: Review written authorization for 2 K-1s to be released (.1); Written communication to investor transmitting same (.2).	0.30	\$45.00
02/24/2016	DSN	FIVE - Review correspondence regarding Realty Capital Partners (.1); review [REDACTED] [REDACTED] (.2).	0.30	\$94.50
02/24/2016	P-A	FOUR: Written communications with investor NJ (.2); Obtain access to Promise Healthcare Group's 2015 Year-End Investor Update Letter (.3); Prepare transmittal of same to Receiver and counsel (.1); Review update from Realty Capital Partners related to [REDACTED] (.1); Written	0.80	\$120.00

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		communication [REDACTED] [REDACTED] (.1).		
02/25/2016	P-A	FOUR: Written communications to/from CO with Convergent Wealth (.2); Written communication to Berkowitz tax department re: [REDACTED] (.1); Continue reviewing data related to [REDACTED] (.9); [REDACTED] investor communications (.4).	1.60	\$240.00
02/26/2016	P-A	FOUR: Review [REDACTED] related to [REDACTED] (.1.3).	1.30	\$195.00
02/29/2016	DSN	FIVE - Review [REDACTED]	0.10	\$0.00
02/29/2016	P-A	FOUR: Review mail to the Receivership entity (.1); Examine request by CW (.1).	0.20	\$30.00
03/01/2016	P-A	FOUR: Review Court's ruling, and post court filing on Receiver's website (.3).	0.30	\$45.00
03/02/2016	J-E	ONE - Reviewed e-mail inquiry from [REDACTED]	0.20	\$63.00
03/03/2016	J-E	FOUR: Call with fund seeking to [REDACTED] [REDACTED] (.1). Review of [REDACTED] (.1). [REDACTED] (.1)	0.30	\$94.50
03/03/2016	P-A	FOUR: Attention to investor communications, confer with counsel (.6).	0.60	\$90.00
03/04/2016	P-A	FOUR: Telephone conference with investor BG (.1); Review written request from investor (.1); Prepare memo to Receiver (.1).	0.30	\$45.00
03/07/2016	C-C	FOUR: Review [REDACTED] and e-mails from Berkowitz.	0.30	\$75.00
03/07/2016	DSN	FIVE - Review correspondence regarding [REDACTED]	0.10	\$31.50
03/07/2016	G-F	FOUR: Receipt and review of invoices from NRAI for registered agent services in Delaware for receivership entities (.1); [REDACTED] (.1)(NOCHARGE).	0.10	\$15.00
03/08/2016	DSN	FIVE -Review correspondence and draft correspondence regarding [REDACTED] (.2); review [REDACTED] (.3).	0.50	\$157.50
03/08/2016	P-A	FOUR: Review tax forms from RCP regarding [REDACTED] (.2); Prepare correspondence to E. Cooper and D. Miller (.2); Written communications related to [REDACTED] (.3); Written communications to/from D. Espinoza (.2);	1.80	\$270.00

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		Examine Court Order and prepare checks in accordance with Court's ruling (.5); Review [REDACTED] [REDACTED] (.2); Prepare correspondence to Berkowitz team (.2).		
03/09/2016	DSN	FIVE - Review correspondence regarding [REDACTED] and draft correspondence to counsel regarding [REDACTED]	0.10	\$31.50
03/09/2016	G-F	FOUR: Follow-up with Receiver regarding [REDACTED]	0.10	\$15.00
03/09/2016	P-A	FOUR: Written communication from KH on behalf of 3 investors (.2); Review K1 issued by RCP related to [REDACTED] (.1); Written communication to Berkowitz Pollack tax team(.2).	0.50	\$75.00
03/10/2016	G-F	FOUR: Attend to payment of vendor invoices in connection with registered agent services on behalf of receivership entities.	0.50	\$75.00
03/10/2016	J-E	ONE -- Follow up on offers re [REDACTED]	0.40	\$126.00
03/10/2016	P-A	FOUR: Attention to payment for registered agent services on the Receivership entities (.2); [REDACTED] (.9).	1.10	\$165.00
03/11/2016	G-F	FOUR: Attend to processing NRAI invoices for registered agent services in Delaware for Receivership entities (.2).	0.20	\$30.00
03/14/2016	P-A	FOUR: Ongoing compilation of [REDACTED] [REDACTED] documents pertaining to [REDACTED] issues (.8).	0.80	\$120.00
03/16/2016	P-A	FOUR: Review communication from M. Almeida; (.2) Written communications to/from D. Espinoza (.2); Prepare transmittal to S. Foote and others at Berkowitz of bank statements for February 2016 (.4); Written communication from State of California related to [REDACTED] (.2); Review information from Beus Gilbert, Grantor Form 1041 Letter (.3); Review four 1099 forms from Citibank (.2); Prepare transmittal to E. Cooper and tax team at Berkowitz (.3).	1.80	\$270.00
03/17/2016	P-A	FOUR: Review information and K1 issued by RCP [REDACTED] (.2); Prepare communication to Berkowitz' tax team regarding [REDACTED] (.1); Examine communications and materials related to [REDACTED] (.3); Prepare memo to Receiver's counsel re: [REDACTED] (.2).	0.80	\$120.00

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03/18/2016	C-C	FOUR: Meet with Ms. Anzalone and Mr. Etra re: [REDACTED] [REDACTED] Review e-mails from Berkowitz re: [REDACTED]	0.20	\$50.00
03/18/2016	P-A	FOUR: Written communications with Receiver's counsel (.2).	0.20	\$30.00
03/21/2016	DSN	FIVE - Review information pertaining to FP Investments (.2); review correspondence regarding [REDACTED] (.3).	0.50	\$157.50
03/21/2016	P-A	FOUR: Written communications from Investor Services related to H.I.G. (.3); Prepare correspondence to E. Cooper and tax team at Berkowitz regarding [REDACTED] (.1); Examine [REDACTED] regarding various investments (.1); Ongoing review of [REDACTED] (2.4); Written communication to Berkowitz tax department (.2)	3.10	\$465.00
03/22/2016	P-A	FOUR: Continued review of [REDACTED] (.8).	0.80	\$120.00
03/23/2016	P-A	FOUR: Written communications with A. Lang regarding [REDACTED] (.4); Prepare correspondence to Leo Beus (.3); Meet with Berkowitz team member (.1).	0.80	\$120.00
03/25/2016	P-A	FOUR: Review Schedule K1 related to [REDACTED] (.3); Prepare correspondence to Berkowitz tax department (.1).	0.40	\$60.00
03/30/2016	P-A	FOUR: Preliminary review of communications [REDACTED] (.6).	0.60	\$90.00
04/01/2016	P-A	FOUR: Written communications with S. Helland (.4).	0.40	\$60.00
04/04/2016	DSN	FIVE - Telephone conference with Jonathan Etra regarding [REDACTED] (.2); review documents associated with [REDACTED] (multiple documents) (.5).	0.70	\$220.50
04/04/2016	J-E	FOUR: Calls with Receiver and reviewed [REDACTED]	0.50	\$157.50
04/04/2016	P-A	FOUR: Review investor communications (.7); Confer with counsel regarding [REDACTED] (.1).	0.80	\$120.00
04/05/2016	J-E	FOUR: Work on [REDACTED]	0.20	\$63.00

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04/05/2016	P-A	FOUR: Prepare for telephone conference with [REDACTED] (4); Written communications related to [REDACTED] (2); Preliminary review of bank account documents (.3).	0.90	\$135.00
04/06/2016	DSN	FIVE - Telephone conference with Capital Realty (.1); telephone conference with Simon Dickson (.2).	0.30	\$94.50
04/06/2016	J-E	ONE - Correspondence with fund re [REDACTED] forwarded same (.2). Work on [REDACTED] [REDACTED] (.5).	0.70	\$220.50
04/06/2016	P-A	FOUR: Written communication from Promise Healthcare re: [REDACTED] (.2); Prepare memo to Receiver (.1); Examine Motion to [REDACTED] to be filed [REDACTED] (.9); Review Receiver's [REDACTED] [REDACTED] (.6); Meet with counsel, and prepare memo regarding [REDACTED] (.2); Review National Advisors Holdings 2015 Annual Report, including Auditors' Report and Financial Statements (.2); Written communications with S. Helland (.3); Review 2014 Annual Audit and [REDACTED] (.2); Confer with Promise Healthcare re: [REDACTED] (.2); Review Notice of 2016 Annual Meeting of Members (.2).	3.10	\$465.00
04/07/2016	DSN	FIVE - Review correspondence regarding [REDACTED] (.1); review correspondence from Trish Anzalone regarding [REDACTED] and draft correspondence relating [REDACTED] (.2).	0.30	\$94.50
04/07/2016	P-A	FOUR: Gain access to [REDACTED] and transmit financial records to Receiver (.6); Review request from RN regarding [REDACTED] (.3); Written communication with S. Helland regarding [REDACTED] (.2); Examine 2015 Tax Estimate for H.I.G. Realty Fund LP (.3); Prepare correspondence to Ed Cooper and Berkowitz tax team [REDACTED] (.1); Examine request from investor CS (.1); Review request from CPA for investor (.1); Prepare response to CPA requiring written authorization (.2).	1.90	\$285.00
04/08/2016	C-C	FOUR: E-mails with Mr. Etra re: [REDACTED] [REDACTED]	0.10	\$25.00

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04/08/2016	DSN	FIVE - Office conference with Jonathan Etra regarding [REDACTED]	0.20	\$63.00
04/08/2016	J-E	ONE - Follow up [REDACTED] (.2). Reviewed revised [REDACTED] (.2)	0.40	\$126.00
04/11/2016	DSN	FIVE - Review correspondence from Simon Dickson.	0.20	\$63.00
04/11/2016	J-E	ONE - Review of e-mail report by [REDACTED]	0.10	\$31.50
04/11/2016	NCV	FOUR: Reviewing and analyzing [REDACTED]	0.90	\$283.50
04/11/2016	P-A	FOUR: Written communications to/from D. Espinoza (.2); Written communications with investor DM (.1); Review communication from MG and authorization from investor (.2).	0.50	\$75.00
04/12/2016	G-F	FOUR: Exchange email correspondence and telephone conference with NRAI regarding Delaware Tax Notices for receivership entities (.2); Draft email correspondence to Receiver regarding same (.1).	0.30	\$45.00
04/12/2016	P-A	FOUR: Review notice from Promise Healthcare regarding [REDACTED] (.1); Prepare memo to Receiver (.1); Confer with Receiver's counsel regarding [REDACTED] (.1).	0.30	\$45.00
04/14/2016	DSN	FIVE - Review correspondence from Simon Dickson (.3); draft correspondence to Simon Dickson (.1).	0.40	\$126.00
04/15/2016	G-F	FOUR: Conference with Receiver regarding Delaware tax notices and draft email correspondence regarding same (.2).	0.20	\$30.00
04/19/2016	DSN	FIVE - Review correspondence regarding [REDACTED] (.1); review correspondence regarding [REDACTED] (.1); review correspondence regarding [REDACTED] (.1).	0.30	\$94.50
04/19/2016	P-A	FOUR: Examine and prepare memo regarding [REDACTED] (.2); Written communication to/from D. Espinoza (.2); Preliminary review of bank statements (.2).	0.60	\$90.00
04/20/2016	DSN	FIVE - Telephone conference with Kevin Gordon regarding [REDACTED] (.2); review materials from [REDACTED] (.5); telephone conference with General Counsel for [REDACTED] (.2); review [REDACTED]	1.00	\$315.00

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		correspondence from [REDACTED] and draft correspondence to [REDACTED] regarding [REDACTED] (.1).		
04/20/2016	P-A	FOUR: Prepare memo regarding [REDACTED] (.1); Review bank information [REDACTED] (.4); Telephone conference with C. Paz (.1); Prepare correspondence to D. Espinoza regarding March 2016 statements and backup (.5).	1.10	\$165.00
04/21/2016	DSN	FIVE - Conference with Jonathan Etra (.2); review correspondence from Simon Dickson (.5).	0.70	\$220.50
04/21/2016	J-E	FOUR: Conference with Ms. Vilmos (bankruptcy counsel) and the Receiver re [REDACTED] (.3). Reviewed [REDACTED] [REDACTED] (.3).	0.60	\$189.00
04/22/2016	DSN	FIVE - Review correspondence from Keith Kennedy and draft correspondence to Keith Kennedy regarding [REDACTED] (.2); draft correspondence to Simon Dickson regarding [REDACTED] (.1); review correspondence from [REDACTED] (.4); review follow up correspondence from Keith Kennedy and Scot Stirling (.2).	0.90	\$283.50
04/22/2016	P-A	FOUR: Attention to [REDACTED] and confer with counsel regarding same.	0.30	\$45.00
04/23/2016	DSN	FIVE - Review [REDACTED] materials (1.5); draft correspondence to and review correspondence from Kevin Gordon regarding [REDACTED] (.2).	1.70	\$535.50
04/24/2016	DSN	FOUR: Telephone conference with Kevin Gordon regarding [REDACTED]	0.20	\$63.00
04/25/2016	DSN	FIVE - Review [REDACTED] (.5); review correspondence from Jonathan Etra regarding [REDACTED] (.1); review correspondence from Jonathan Etra regarding [REDACTED] (.1); review correspondence from [REDACTED] (.3); draft correspondence to Kevin Gordon regarding [REDACTED] (.1); draft correspondence to [REDACTED] in response to correspondence (.2); draft correspondence to Kevin Gordon regarding [REDACTED] (.1); telephone conference with [REDACTED] (.3);	1.90	\$598.50

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		prepare [REDACTED] (.2).		
04/25/2016	J-E	ONE -- Review correspondence and conferred with Receiver re [REDACTED]	0.30	\$94.50
04/25/2016	P-A	FOUR: Examine [REDACTED] and request from Receiver requesting [REDACTED] (.3); Perform due diligence on [REDACTED] (2.3).	2.60	\$390.00
04/26/2016	J-E	Call with fund seeking to [REDACTED] (.3). Follow up internally re [REDACTED] (.3). Conferred with Receiver re [REDACTED] (.2).	0.80	\$252.00
04/26/2016	NCV	Correspondence regarding bankruptcy	0.30	\$94.50
04/26/2016	P-A	FOUR: Telephone conference with CPA for investor (.1); Written communication from M. Almeida (.1).	0.20	\$30.00
04/27/2016	DSN	FIVE - Review correspondence from Nicolette Vilmos (.1); draft correspondence to Kevin Gordon regarding Hybrid (.1).	0.20	\$63.00
04/27/2016	J-E	FOUR: Call to Ms. Gold (.3). Attempted to reach Archdiocese counsel (.1).	0.40	\$126.00
04/28/2016	DSN	FIVE - Review correspondence from and draft correspondence to Jonathan Etra regarding [REDACTED]	0.10	\$31.50
04/28/2016	J-E	FOUR: Call with Archdiocese counsel and follow up internally.	0.20	\$63.00
04/28/2016	J-E	ONE - Received, forwarded e-mail from fund re [REDACTED]	0.10	\$31.50
04/28/2016	NCV	FOUR: Conference with Debtor's counsel	0.80	\$252.00
04/29/2016	DSN	FIVE - Draft correspondence to [REDACTED]	0.10	\$31.50
05/02/2016	P-A	FOUR: Review communication from investor representative (.1); Written communication to S. Helland (.1); Examine information related to [REDACTED]	0.40	\$60.00
05/03/2016	P-A	FOUR: Telephonic and written communications with D. Grizzle (.3); Review prior K-1s including [REDACTED] (.4); Examine correspondence and K-1 from D. Miller (.1); Written communication with investor representative regarding 2013 financial record (.2); Written communications to and respond to investor DM communication (.2).	1.20	\$180.00

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05/04/2016	DSN	FIVE - Review correspondence from [REDACTED] (1); draft correspondence to [REDACTED] (1); review follow-up correspondence and draft follow-up correspondence to [REDACTED] (1); review correspondence from Adam Lang regarding SFAR (1).	0.40	\$126.00
05/04/2016	P-A	FOUR: Review of investor [REDACTED] (9); Examine mail address to Receivership entities (2); Prepare memo to Receiver's counsel (1).	1.20	\$180.00
05/06/2016	P-A	FOUR: Review [REDACTED] (2); Examine H.I.G. Capital End of Year Summary, and written communication with Receiver (3); Examine amendment to limited partnership agreement for Realty Fund, and transmit to Receiver (3); Written communication from M. Almeida (1).	0.90	\$135.00
05/09/2016	P-A	FOUR: Written communications to/from D. Espinoza (2); Review communication from S. Helland, Receivership Entities mail (3).	0.50	\$75.00
05/11/2016	P-A	FOUR: Attention to investor communications and [REDACTED] (8); Discuss same with counsel (2).	1.00	\$150.00
05/13/2016	P-A	FOUR: Obtain and review lawsuit [REDACTED] and discuss with counsel (3).	0.30	\$45.00
05/17/2016	P-A	FOUR: Written communication from BPBC [REDACTED] (1); Telephone conference with Citibank (1); Preliminary review of H.I.G. Realty website regarding [REDACTED] (4); Assist with review of investor communications, bank records (6).	1.20	\$180.00
05/18/2016	P-A	FOUR: Written communication with Berkowitz Pollack (1); Review several reports and filings by HIG Realty re: FPHV financial statements as of March 31, 2016 (4); Written communication to K. Gordon (1)	0.60	\$90.00
05/19/2016	DSN	FIVE - Review correspondence regarding [REDACTED]	0.10	\$31.50
05/19/2016	G-F	FOUR: Follow up with Receiver regarding [REDACTED] (1); Exchange email correspondence with paralegal Anzalone regarding same (1).	0.20	\$30.00
05/19/2016	P-A	FOUR: Preliminary review of April bank statements (3); Written communication to	2.60	\$390.00

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		Berkowitz Pollack team regarding same (.2); Confer with G. Fasco regarding [REDACTED] (.1); Continue review of [REDACTED] (.7); Examine various [REDACTED] (.9); Written communications to/from Dustin Grizzle regarding [REDACTED] (.4).		
05/20/2016	P-A	FOUR: Ongoing review [REDACTED] (1.2).	1.20	\$180.00
05/21/2016	J-E	Review of correspondence re [REDACTED]	0.10	\$31.50
05/23/2016	P-A	FOUR: Compilation of documents and [REDACTED] (.9); Review materials related to [REDACTED] (.7); Attention to documents requested from Berkowitz' tax department (.5).	2.10	\$315.00
05/24/2016	G-F	FOUR: Compile Tax Notices of receivership entities (.1); Discuss same with Receiver (.1); Draft email correspondence to Receiver attaching tax notices for payment approval (.1).	0.30	\$45.00
05/24/2016	P-A	FOUR: Written communication to/from Promise Healthcare (.2); Confer with counsel regarding [REDACTED] (.2); Examine various tax notices for the Receivership entities (.2).	0.60	\$90.00
05/25/2016	DSN	ONE - Review and revise SFAR.	0.20	\$63.00
05/25/2016	G-F	FOUR: Issue checks for payment of Delaware franchise taxes due by receivership entities and coordinate execution of same by Receiver.	0.50	\$75.00
05/25/2016	P-A	FOUR: Review information related to recent [REDACTED] (.3); Examine SFAR for period ending 3/31/16 and correspondence from A. Lang (.5); Meet with G. Fasco regarding corporate information (.2); Review [REDACTED] with Receiver (.1); Telephonic and written communications with A. Lang regarding [REDACTED] (.3).	1.40	\$210.00
05/26/2016	G-F	FOUR: Attend to processing and submission of tax payments due in Delaware (.40); [REDACTED] (.10)(NO CHARGE)	0.40	\$60.00
05/26/2016	P-A	FOUR: Telephone conference from investor (.1); Confer with counsel regarding same (.2); Examine updated SFAR, and respond to A. Lang communication (.2).	0.50	\$75.00

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05/31/2016	P-A	FOUR: Attention to K1 information requested by D. Grizzle (.8); Written communications regarding [REDACTED] (.4); Review filing requesting extension by H.I.G. Realty Fund (.3); Confer with Receiver regarding [REDACTED] (.1); Continue review of investor [REDACTED] (2.3); Review Claimant information [REDACTED] (.3); Telephone conference with investor FM (.1); Written communication from Beus Gilbert (.1).	4.40	\$660.00
06/01/2016	DSN	FOUR: Review correspondence from Scot Stirling regarding [REDACTED] and respond to same.	0.10	\$31.50
06/01/2016	G-F	FOUR: Confirm receipt and processing of franchise tax payments due in Delaware by receivership entities and obtain evidence of same (.2); Exchange email correspondence with Receiver regarding same (.1).	0.30	\$45.00
06/02/2016	DSN	FIVE - Review correspondence from Keith Kennedy.	0.10	\$31.50
06/02/2016	G-F	FOUR: [REDACTED]	0.00	\$30.00
06/02/2016	P-A	FOUR: Confer with corporate department regarding [REDACTED] (.2); Obtain execution of Standardized Fund Accounting Report (.1); Post SFAR to Receiver's website (.2).	0.50	\$75.00
06/03/2016	P-A	FOUR: Written communication to Bob Levenson re: SFAR (.3); Meet with Receiver's counsel (.6); Draft Update to Receiver's website (.3); Review sequence of events [REDACTED] (1.7).	2.90	\$435.00
06/06/2016	P-A	FOUR: Written communication with counsel (.2); Continue with [REDACTED] (.7).	0.90	\$135.00
06/09/2016	P-A	FOUR: Continue review [REDACTED] (1.0); Examine mail addressed to Receivership entities (.2).	1.20	\$180.00
06/14/2016	P-A	FOUR: Examine information received and written communication from Beus Gilbert (.7); Meet with counsel regarding [REDACTED] (.1); Attention to documents depicting [REDACTED] (.9).	1.70	\$255.00
06/15/2016	C-C	FOUR: Discuss research with [REDACTED] and Mr. Newman; Review research related to [REDACTED]	1.00	\$250.00

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06/15/2016	P-A	FOUR: Review of ██████████ request from investor (.4); Examine correspondence to/from S. Helland regarding investor SB (.2); Review Notification related to ██████████ (.1); Attention to information needed by Berkowitz tax department (.6); Review FSP Investments re: ██████████ (2); Correspond with D. Grizzle regarding ██████████ (.1); Examine update from H.I.G. Realty (.2); Additional correspondence to D. Grizzle regarding K-1 related to Hybrid Fund (.1).	1.90	\$285.00
06/15/2016	VIA	FOUR: Conducted research and drafted memo regarding ██████████	4.00	\$300.00
06/16/2016	P-A	FOUR: Written request from D. Espinoza (.1); Preliminary review of bank statements (.1).	0.20	\$30.00
06/17/2016	P-A	FOUR: Written communications with Dustin Grizzle (.2); Attention to Lancelot proceedings ██████████ (.3); Telephone conference with bankruptcy trustee (.1).	0.60	\$90.00
06/20/2016	P-A	FOUR: Written communications with Berkowitz' tax department (.3); Confer with Receiver regarding ██████████ (.1).	0.40	\$60.00
06/21/2016	DSN	FIVE - Draft correspondence to Adam Lang.	0.10	\$31.50
06/22/2016	P-A	FOUR: Review communication from M. Almeida (.1); Meet with J. Etra (.1); Review of communications and information from Berkowitz Pollack (.5); Prepare memo to Receiver regarding ██████████ (.1); Telephone conference with trustee for Lancelot Investors (.1); Review of ██████████ (3); Telephone conference with R. Patterson (.1); Review all bank account statements (.4); Written communication to D. Espinoza regarding May 2016 bank account statements (.1); Update home page of Receiver's Website (.2); Post recent Order on website (.2).	2.20	\$330.00
06/28/2016	DSN	FIVE - Review correspondence regarding ██████████	0.10	\$31.50
06/28/2016	J-E	FOUR: Call with Arizona counsel (1.2). Follow up conference with Receiver (.3).	1.50	\$472.50
07/01/2016	DSN	FIVE - Draft correspondence to and review correspondence from Keith Kennedy.	0.10	\$31.50
07/05/2016	DSN	FIVE - Review correspondence from Keith	0.10	\$31.50

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		Kennedy and draft correspondence to Keith Kennedy.		
07/07/2016	DSN	FIVE - Telephone conference with Keith Kennedy.	0.80	\$252.00
07/07/2016	P-A	FOUR: Review update and written communication to Kevin Gordon regarding [REDACTED]	0.20	\$30.00
07/20/2016	P-A	FOUR: Written communication from M. Almeida (.1); Examine [REDACTED] Notice from State of California Franchise Tax Board, communications with E. Cooper (.2); Written request from D. Espinoza (.1); Telephone conference with investor WB (.1); Review of June monthly bank account statements and [REDACTED] (.6); Written communication to Berkowitz Pollack regarding [REDACTED] (.2); Review account statements since 11/2015, reconcile and update all books through 6/30/16 (2.1); Update bank account chart (.3); Prepare memo to Receiver and counsel regarding same (.1).	3.80	\$570.00
07/21/2016	DSN	FIVE - Review SFAR for second quarter (.2); review correspondence from Ed Cooper (.1).	0.30	\$94.50
07/21/2016	P-A	FOUR: Review communication and SFAR for the period ending 6/30/16 (.2); Prepare memo to Receiver regarding [REDACTED] (.1).	0.30	\$45.00
07/22/2016	P-A	FOUR: Written communication with A. Lang regarding approved SFAR (.2); Written communications with M. Werle (.3).	0.50	\$75.00
07/25/2016	P-A	FOUR: Telephone conference with M. Werle (.2); Post SFAR on Receiver's website (.2); Prepare memo to Receiver.	0.40	\$60.00
07/26/2016	P-A	FOUR: Prepare correspondence to Bob Levenson and transmit letter and SFAR electronically (.4); Obtain updated information for Receiver's website and post accounting report (.3); Examine update on [REDACTED] (.1); Prepare correspondence to Kevin Gordon (.1).	0.90	\$135.00
07/27/2016	DSN	FIVE - Brief telephone conference with David Armstrong, Peter Baronoff and Jim Hopwood regarding [REDACTED]	0.20	\$63.00
07/27/2016	P-A	FOUR: Written communications to/from A. Cioara (.3); Review mail addressed to	0.40	\$60.00

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		Receivership entity (.1).		
07/29/2016	DSN	FIVE - Brief telephone conference with Peter Baronoff, Jim Hopwood and David Armstrong regarding ██████████(.2); review correspondence and draft correspondence to Andreea Cioara regarding ██████████(.1).	0.30	\$94.50
TOTAL PROFESSIONAL CHARGES				<u>\$35,942.50</u>

TIMEKEEPER SUMMARY

NCV	Nicolette Vilmos	2.90	hrs @	\$315.00	per hour	\$913.50
DSN	Daniel S. Newman, PA	25.90	hrs @	\$315.00	per hour	\$8,158.50
J-E	Jonathan Etra	10.70	hrs @	\$315.00	per hour	\$3,370.50
C-C	Christopher Cavallo	5.50	hrs @	\$250.00	per hour	\$1,375.00
VIA	Valentin I. Arenas	4.00	hrs @	\$75.00	per hour	\$300.00
P-A	Patricia Anzalone	131.60	hrs @	\$150.00	per hour	\$19,740.00
MVW	Melissa Vander Weide	.30	hrs @	\$150.00	per hour	\$45.00
G-F	Gisela Fasco	5.10	hrs @	\$150.00	per hour	\$2,040.00
TIMEKEEPER TOTAL						<u>\$35,942.50</u>

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ITEMIZED EXPENSES

12/14/2015	FedEx Tracking # 775201561807 Robert K. Levenson, Esq. U.S. Securities & Exchange Com 801 Brickell Avenue MIAMI FL 33131	\$9.48
04/06/2016	Conference Call Service - VENDOR: InterCall Inv. #1743310150	\$5.07
04/25/2016	FedEx Tracking # 776187577140 Attn: Lockbox 874080 National Advisors Holdings, In 1008 Oak Street KANSAS CITY MO 64187	\$14.93
05/26/2016	FedEx Tracking # 776378633410 Attn: Delaware Div. of Corps.- JPMorgan Chase 33 Lewis Road BINGHAMTON NY 13905	\$14.17
09/30/2016	Long Distance Telephone	\$2.21
	Online Research	\$59.30
09/30/2016	Photocopies	\$7.65
Total Expenses		\$112.81

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11/05/2015	DSN	FOUR: Telephone conference with [REDACTED] [REDACTED]	0.50	\$0.00
11/06/2015	DSN	FOUR: Conference with counsel regarding [REDACTED]	0.10	\$31.50
11/16/2015	G-F	FOUR:Continue [REDACTED] [REDACTED] (NO CHARGE)	1.50	\$0.00
11/23/2015	DSN	FOUR: Review correspondence regarding [REDACTED] [REDACTED]	0.20	\$63.00
11/23/2015	J-E	ONE - Initial review of [REDACTED]	0.30	\$94.50
12/01/2015	J-E	ONE -- Call with counsel [REDACTED] (.2). Reviewed e-mail from primary counsel and correspondence with receiver re same (.1).	0.30	\$94.50
12/02/2015	DSN	FOUR: Review correspondence from Scot Stirling and Leo Beus and draft correspondence regarding [REDACTED] [REDACTED]	0.30	\$94.50
12/10/2015	DSN	FOUR:Telephone conference with Scot Stirling (.3); review correspondence and draft correspondence regarding [REDACTED] [REDACTED] (.2); draft correspondence to Scot Stirling (.1).	0.60	\$189.00
12/15/2015	DSN	FOUR: Review correspondence and draft correspondence to [REDACTED] regarding [REDACTED] and telephone conference (.2); review materials in connection with [REDACTED] (.2). [REDACTED]	0.40	\$126.00
12/16/2015	DSN	FOUR: Review correspondence to and from potential local counsel and Scot Stirling regarding [REDACTED] and draft correspondence relating [REDACTED]	0.30	\$94.50
12/17/2015	DSN	FOUR: Draft correspondence to and review correspondence regarding [REDACTED] [REDACTED]	0.20	\$63.00
12/18/2015	DSN	FOUR: Review correspondence from Scot Stirling and draft correspondence to Scot Stirling regarding [REDACTED] (.2); review correspondence from Scot Stirling regarding [REDACTED] and draft correspondence regarding [REDACTED] (.1).FOUR:	0.30	\$94.50
12/21/2015	DSN	FOUR: Telephone conference with [REDACTED] [REDACTED] and Leo Beus regarding [REDACTED]	0.80	\$252.00

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01/04/2016	DSN	████████████████████ FOUR: Review correspondence and draft correspondence with Scot Stirling regarding ██████████ (3); draft correspondence to ██████████ and review correspondence from ██████████ (2); review correspondence from Jonathan Etra ██████████ (1); review follow-up correspondence regarding hearing (1). ██████████	0.70	\$220.50
01/04/2016	J-E	FOUR: Call with Ed Shohat, counsel to witness, and follow up with Arizona counsel (4). Conferred with Receiver re ██████████ (3)	0.70	\$220.50
01/05/2016	DSN	FOUR: Prepare for and attend status conference hearing and conferences with counsel.	1.40	\$441.00
01/06/2016	J-E	FOUR: Follow up regarding ██████████	0.20	\$63.00
02/11/2016	DSN	FOUR: Review correspondence from and draft correspondence to Scot Stirling regarding ██████████	0.20	\$63.00
03/15/2016	DSN	FOUR: Draft correspondence to Scot Stirling regarding ██████████	0.10	\$31.50
03/16/2016	DSN	FOUR: Review correspondence from and draft correspondence to Leo Beus regarding ██████████	0.20	\$63.00
03/28/2016	DSN	FOUR: Draft correspondence to and review correspondence from Scot Stirling.	0.20	\$63.00
03/28/2016	DSN	FOUR: Brief telephone conference with Scot Stirling.	0.20	\$63.00
03/29/2016	DSN	FOUR: Meet with Stuart Grossman, Leo Beus and Scot Stirling regarding ██████████	2.20	\$693.00
04/05/2016	DSN	FOUR: Telephone conference with ██████████	0.20	\$63.00
04/08/2016	DSN	FOUR: Draft correspondence to and review correspondence from Leo Beus regarding ██████████ (1).	0.10	\$31.50
04/15/2016	DSN	FOUR: Meet with ██████████ regarding ██████████ (no charge).	1.50	\$0.00
04/23/2016	DSN	FOUR: Review correspondence from Stuart Grossman regarding ██████████	0.20	\$63.00
04/25/2016	DSN	FOUR: Review correspondence from Scot Stirling regarding ██████████	0.10	\$31.50
04/25/2016	J-E	ONE -Correspondence with Mr. Stirling re	0.50	\$157.50

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		██████████ (.3) and conferred with Receiver re ██████████ (.2).		
04/26/2016	DSN	FOUR: Attend hearing on Mayer ██████████ Brown's Motion to dismiss and conference with counsel regarding same.	4.20	\$1,323.00
04/26/2016	J-E	ONE: Conferred with Receiver re ██████████ ██████████	0.30	\$94.50
04/27/2016	DSN	FOUR: Attend hearing on E&Y's motion to compel arbitration.	2.80	\$882.00
04/29/2016	DSN	FOUR: Review draft order from Scot Stirling ██████████	0.30	\$94.50
04/30/2016	DSN	FOUR: Review draft E&Y Order and draft email regarding same (.3); review draft Mayer Brown Order and draft email and comments regarding same (.6).	0.90	\$283.50
05/01/2016	J-E	FOUR: Review draft orders and comments of others and provided comments on same	0.50	\$157.50
05/02/2016	DSN	FOUR: Review correspondence regarding ██████████ (.2); draft correspondence regarding ██████████ (.1); review follow up correspondence relating to ██████████ (.5).	0.80	\$252.00
05/04/2016	DSN	FOUR: Review various correspondence relating to ██████████ ██████████	0.50	\$157.50
05/04/2016	J-E	FOUR: Review correspondence and attachments regarding ██████████ ██████████ ██████████	0.40	\$126.00
05/13/2016	DSN	FOUR: Review correspondence ██████████ ██████████ by Leo Beus.	0.20	\$63.00
05/20/2016	DSN	FOUR: Review orders regarding ██████████ ██████████ (.2); review correspondence from and draft correspondence to counsel regarding ██████████ (.3).	0.50	\$157.50
05/22/2016	J-E	FOUR: Review of ██████████ ██████████	0.60	\$189.00
05/23/2016	J-E	FOUR: Conferred with Receiver re matter.	0.30	\$94.50
05/23/2016	P-A	FOUR: Written communications with counsel regarding ██████████ (.3).	0.30	\$45.00
05/26/2016	DSN	FOUR: Draft correspondence to Leo Beus (.2); conference with counsel regarding ██████████ (.1).	0.30	\$94.50
05/31/2016	DSN	FOUR: Draft correspondence to Leo Beus	0.10	\$31.50

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		regarding ██████████		
05/31/2016	P-A	FOUR: Further review of ██████████ ██████████; Prepare memo to Receiver.	0.20	\$30.00
06/01/2016	DSN	FOUR: Draft correspondence to Scot Stirling and Leo Beus regarding ██████████	0.10	\$31.50
06/02/2016	DSN	FOUR: Review ██████████ ██████████ (.2); review ██████████ ██████████ (.1).	0.30	\$94.50
06/02/2016	J-E	FOUR: Call with Receiver re ██████████ ██████████ (.2). Follow up on same (.2). Review ██████████ (.1)	0.50	\$157.50
06/02/2016	P-A	FOUR: Confer with counsel regarding ██████████ ██████████ (.1); Post to Receiver's website ██████████ (.3).	0.40	\$60.00
06/03/2016	DSN	FOUR: Draft correspondence to Trish Anzalone regarding ██████████ ██████████	0.30	\$94.50
06/03/2016	J-E	FOUR: Comments and revisions to Receiver's ██████████ (.5). Met with Ms. Anzalone re ██████████ ██████████ (.5)	1.00	\$315.00
06/03/2016	P-A	FOUR: Examine written communications from Beus Gilbert (.3); Prepare memo to Receiver regarding ██████████ (.3); Meet with Receiver's counsel (.3); Draft update for posting regarding ██████████ (.3); Review ██████████ ██████████ (.5).	1.70	\$255.00
06/07/2016	DSN	FOUR: Communications with Jonathan Etra and discussions regarding ██████████ ██████████ (.5); draft correspondence to Scot Stirling relating to ██████████ ██████████ (.2); review correspondence from Scot Stirling regarding ██████████ and draft correspondence regarding ██████████ (.2).	0.90	\$283.50
06/07/2016	DSN	FOUR: Prepare for and attend telephone conference with counsel relating to ██████████ ██████████ ██████████ (2.1); telephone conference with Jonathan Etra (.3).	2.40	\$756.00
06/07/2016	J-E	FOUR: Conference call with Special counsel on	2.00	\$630.00

BROAD AND CASSEL
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Re: Daniel S. Newman, Receiver
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06/08/2016	DSN	FOUR: Review correspondence from Scot Stirling regarding [REDACTED] and draft correspondence regarding [REDACTED] (.2).	0.20	\$63.00
06/09/2016	DSN	FOUR: Review correspondence from Scot Stirling regarding [REDACTED]	0.50	\$157.50
06/09/2016	J-E	FOUR: Reviewed information about [REDACTED] provided by Beus firm.	0.20	\$63.00
06/10/2016	DSN	FOUR: Review correspondence from Scot Stirling regarding [REDACTED]	0.20	\$63.00
06/13/2016	DSN	FOUR: Review correspondence from Scot Stirling and [REDACTED] and draft correspondence to Scot Stirling regarding [REDACTED] (.3); conference with counsel regarding [REDACTED] (.1).	0.40	\$126.00
06/14/2016	DSN	FOUR: Review [REDACTED]	1.00	\$315.00
06/15/2016	DSN	FOUR: Review correspondence from and draft correspondence to Scot Stirling regarding [REDACTED] (.2); telephone conference with Malcolm at Beus Gilbert (.1); telephone conference with Jonathan Etra regarding [REDACTED] (.1); additional correspondence with Scot Stirling (.1).	0.50	\$157.50
06/15/2016	J-E	FOUR: Reviewed e-mail correspondence re [REDACTED] (.2), call with Receiver (.1), and forwarded [REDACTED] (.2)	0.50	\$157.50
06/16/2016	DSN	FOUR: Review [REDACTED] (.1); review correspondence relating [REDACTED] (.1).	0.20	\$63.00
06/17/2016	DSN	FOUR: Review correspondence from Rachel Furst and Scot Stirling (.2); draft correspondence regarding [REDACTED] (.2); telephone conference with Scot Stirling and Rachel Furst (.1); review follow up correspondence regarding [REDACTED] (.1); telephone conference with Beverly Pohl (.1).	0.70	\$220.50
06/22/2016	P-A	FOUR: Post Order on [REDACTED] to Receiver's website (.3); Written communications with Receiver related to [REDACTED] (.9).	1.20	\$180.00
06/23/2016	DSN	FOUR: Review correspondence from Rachel Furst (.1); review correspondence from Scot Stirling (.1).	0.20	\$63.00
06/24/2016	DSN	FOUR: Review correspondence from Scot Stirling regarding [REDACTED]	0.30	\$94.50

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Re: Daniel S. Newman, Receiver
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06/27/2016	DSN	██████████ FOUR: Telephone conference with Stuart Grossman (.1); draft correspondence to Leo Beus (.1); review correspondence from Leo Beus (.2).	0.40	\$126.00
06/28/2016	DSN	FOUR: Telephone conference with Leo Beus and Scot Stirling regarding ██████████ ██████████	1.20	\$378.00
06/29/2016	DSN	FOUR: Email to Leo Beus and Scot Stirling regarding ██████████	0.10	\$31.50
06/30/2016	DSN	FOUR: Review correspondence from Leo Beus and draft correspondence to Leo Beus ██████████ ██████████	0.10	\$31.50
06/30/2016	J-E	FOUR: Call with Receiver and Arizona counsel. (1.2). Additional conferences with Receiver (.3).	1.50	\$472.50
07/06/2016	DSN	FOUR: Telephone conference with Leo Beus and Scot Stirling regarding ██████████ ██████████	0.50	\$157.50
07/07/2016	DSN	FOUR: Draft correspondence to and review correspondence from Scot Stirling.	0.10	\$31.50
07/14/2016	DSN	FOUR: Draft correspondence to Scot Stirling regarding ██████████	0.10	\$31.50
07/15/2016	DSN	FOUR: Review correspondence from Scot Stirling.	0.10	\$31.50

TOTAL PROFESSIONAL CHARGES \$13,233.00

TIMEKEEPER SUMMARY

DSN	Daniel S. Newman, PA	30.40 hrs @	\$315.00	per hour	\$9,576.00
J-E	Jonathan Etra	9.80 hrs @	\$315.00	per hour	\$3,087.00
P-A	Patricia Anzalone	3.80 hrs @	\$150.00	per hour	\$570.00

TIMEKEEPER TOTAL \$13,233.00

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ITEMIZED EXPENSES

10/14/2015	Filing Fees - VENDOR: Daniel Newman - court filing fee	\$309.00
10/14/2015	Filing Fees - VENDOR: Jonathan Etra, P.A. - court filing fee	\$309.00
06/07/2016	Conference Call Service - VENDOR: InterCall Invoice # 1743391189	\$6.21
09/30/2016	Parking	\$15.00
Total Expenses		<u>\$639.21</u>

EXHIBIT 3

BERKOWITZ DICK POLLACK & BRANT

Founding Partners Receivership
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
November 1, 2015 through July 31, 2016

Project and Project Description	Staff Name	Date	Description	Hours	Rate	Amount
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Analysis and Tracking of Post Claims Motion Investor Requests and Objections: Provided litigation support and consulting services related to all correspondence received from investors after the claims motion was filed. Documents were created to summarize all requests and the documents received from investors were identified. Each investor request was analyzed and work was performed to address each investor's question or concern. Our findings were communicated to the Receiver and the Receiver's counsel. Reviewed and provided input on the Response to Claims Objection filed and other filings re: claims that were filed with the court. Assist with compilation of non-investor creditor information and respond to Receiver's counsel's inquiries re: same.

Analysis and Tracking of Post Claims Motion Investor Requests and Objections	Adam Lang	3/7/2016	Analysis of Gunlicks claims submitted and status	0.8	\$ 300.00	\$ 240.00
Analysis and Tracking of Post Claims Motion Investor Requests and Objections	Rachel Kelly	3/7/2016	Review of investor claims documentation.	1.0	\$ 250.00	\$ 250.00
Analysis and Tracking of Post Claims Motion Investor Requests and Objections Total				1.8		\$ 490.00

Case Administration/ Compilation of Email Database: Project management of the case- this includes internal meetings, meetings with the Receiver and his counsel re: status of projects and correspondence re: the same, results of analyses performed and the determination of additional analyses or work that needed to be performed. Creation of an email database that organizes and facilitates the tracking of all outstanding projects and allows for efficient and effective searching of email correspondence in this matter.

Case Administration/ Compilation of Email Database	Adam Lang	3/23/2016	Analysis and organize emails for email database	0.5	\$ 300.00	\$ 150.00
Case Administration/ Compilation of Email Database Total				0.5		\$ 150.00

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.

Preparation of Receivership Tax Returns/ IRS Correspondence	Andreaa Ciocara	11/5/2015	Call with tax team regarding amended returns for partner K1's	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	2/4/2016	Review of notices for CA and STL.	0.5	\$ 215.00	\$ 107.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	2/10/2016	2015 1120S	0.3	\$ 215.00	\$ 64.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Dafne Ors Espinoza	3/7/2016	1099-MISC	0.7	\$ 95.00	\$ 66.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Dafne Ors Espinoza	3/8/2016	Finalize 1099-MISC	0.3	\$ 95.00	\$ 28.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	3/17/2016	1065 2015	0.3	\$ 215.00	\$ 64.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreaa Ciocara	4/5/2016	2015 entities planning	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreaa Ciocara	4/7/2016	Meeting with team regarding 2015 activity and extensions	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	4/13/2016	Meeting to discuss extensions	0.2	\$ 215.00	\$ 43.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	4/13/2016	Preparation of State extensions for the year ended 12/31/2015	0.3	\$ 215.00	\$ 64.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	4/13/2016	Preparation of State extensions for the year ended 12/31/2015	0.5	\$ 215.00	\$ 107.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	4/13/2016	Preparation of State extensions for the year ended 12/31/15	0.3	\$ 215.00	\$ 64.50

Founding Partners Receivership
 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
 November 1, 2015 through July 31, 2016

Project and Project Description	Staff Name	Date	Description	Hours	Rate	Amount
Preparation of Receivership Tax Returns/ IRS Correspondence	Andrea Ciocara	4/18/2016	Tax return extensions	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	4/25/2016	Review and analysis of documents produced	0.3	\$ 215.00	\$ 64.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	4/25/2016	Identification of additional information required to prepare return	0.3	\$ 215.00	\$ 64.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	4/25/2016	Prepare document request	0.4	\$ 215.00	\$ 86.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	4/25/2016	Review and analysis of documents produced	0.3	\$ 215.00	\$ 64.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	4/25/2016	Identification of additional information required to prepare return	0.3	\$ 215.00	\$ 64.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	4/25/2016	Prepare document request	0.4	\$ 215.00	\$ 86.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	4/25/2016	Review and analysis of documents produced	0.3	\$ 215.00	\$ 64.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	4/25/2016	Identification of additional information required to prepare return	0.3	\$ 215.00	\$ 64.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	4/25/2016	Prepare document request	0.4	\$ 215.00	\$ 86.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andrea Ciocara	4/28/2016	Meeting with team regarding 2015 activity	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	6/7/2016	Preparation of 2015 tax return	1.0	\$ 125.00	\$ 125.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	6/7/2016	Preparation of 2015 tax return	0.2	\$ 215.00	\$ 43.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	6/8/2016	Preparation of 2015 tax return	3.2	\$ 125.00	\$ 400.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	6/9/2016	Assisting in retained earnings rollover and analyzing 2014 workpapers	1.5	\$ 215.00	\$ 322.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	6/16/2016	Request additional items for tax return, meeting to discuss retained earnings.	0.8	\$ 215.00	\$ 172.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	6/16/2016	Preparation of 2015 tax return	4.0	\$ 125.00	\$ 500.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	6/20/2016	Preparation of 2015 tax return	0.5	\$ 125.00	\$ 62.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	6/21/2016	Preparation of 2015 tax return	0.5	\$ 125.00	\$ 62.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	6/21/2016	Preparation of 2015 tax return	0.5	\$ 125.00	\$ 62.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	6/28/2016	Preparation of 2015 tax return	0.5	\$ 125.00	\$ 62.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	7/5/2016	Reviewing current tax work and determining pending items	0.5	\$ 225.00	\$ 112.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	7/5/2016	Reviewing pending item information in order to finalize return.	0.5	\$ 225.00	\$ 112.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	7/6/2016	Creating open items list	0.2	\$ 150.00	\$ 30.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	7/7/2016	Updating workpapers	2.0	\$ 150.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	7/11/2016	Preparation of Form 1065 for the year ended 12/31/2015	1.0	\$ 225.00	\$ 225.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	7/11/2016	Preparation of Form 1065 for the year ended 12/31/2015	1.0	\$ 225.00	\$ 225.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	7/11/2016	Open items	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andrea Ciocara	7/12/2016	Weekly meeting to discuss pending items.	0.5	\$ 225.00	\$ 112.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	7/12/2016	Preparation of Form 1065 for the year ended 12/31/2015	1.0	\$ 225.00	\$ 225.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	7/14/2016	Preparation of Form 1065 for the year ended 12/31/2015	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Adam Lang	7/19/2016	Assist tax department with returns/ investor addresses	0.8	\$ 300.00	\$ 240.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andrea Ciocara	7/19/2016	Review open items	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	7/25/2016	Reviewing open items	0.3	\$ 150.00	\$ 45.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	7/28/2016	Going over open items, meeting to discuss return details	1.5	\$ 150.00	\$ 225.00
Preparation of Receivership Tax Returns/ IRS Correspondence Total				35.4		\$ 7,021.00

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.

Receivership Accounting/ SFAR	Dafne Ors Espinoza	1/1/18/2015	October 2015 General Ledger Write up. Organize and save bank statements to corresponding client folder.	0.8	\$ 95.00	\$ 71.25
Receivership Accounting/ SFAR	Sharon Foote	1/1/1/2016	Preparations for quarterly reporting.	0.5	\$ 245.00	\$ 122.50
Receivership Accounting/ SFAR	Sharon Foote	1/1/2/2016	Preparations for quarterly reporting.	1.0	\$ 245.00	\$ 245.00

Founding Partners Receivership
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
November 1, 2015 through July 31, 2016

Project and Project Description	Staff Name	Date	Description	Hours	Rate	Amount
Receivership Accounting/ SFAR	Sharon Foote	1/13/2016	Preparations for quarterly report.	1.0	\$ 245.00	\$ 245.00
Receivership Accounting/ SFAR	Dafne Ors Espinoza	1/18/2016	November General Ledger Write Up.	0.7	\$ 95.00	\$ 66.50
Receivership Accounting/ SFAR	Dafne Ors Espinoza	1/21/2016	December General Ledger Write Up and Bank Reconciliation.	1.8	\$ 95.00	\$ 171.00
Receivership Accounting/ SFAR	Sharon Foote	1/22/2016	Save all documents to corresponding client file. Export reports	2.0	\$ 245.00	\$ 490.00
Receivership Accounting/ SFAR	Sharon Foote	1/25/2016	Preparation of quarterly Fund Accounting Report.	5.0	\$ 245.00	\$ 1,225.00
Receivership Accounting/ SFAR	Adam Lang	1/25/2016	Preparation of quarterly financial report.	0.4	\$ 300.00	\$ 120.00
Receivership Accounting/ SFAR	Sharon Foote	3/7/2016	Review of 4th quarter SFAR report	0.2	\$ 245.00	\$ 49.00
Receivership Accounting/ SFAR	Sharon Foote	4/20/2016	Preparations for next financial report.	2.0	\$ 245.00	\$ 490.00
Receivership Accounting/ SFAR	Dafne Ors Espinoza	4/29/2016	Preparation of quarterly SFAR report for the quarter ended March 31, 2016.	2.5	\$ 95.00	\$ 237.50
Receivership Accounting/ SFAR	Sharon Foote	5/2/2016	Jan, Feb & Mar General ledger write-up and bank reconciliation.	2.0	\$ 245.00	\$ 490.00
Receivership Accounting/ SFAR	Sharon Foote	5/3/2016	Preparation of quarterly report.	6.0	\$ 245.00	\$ 1,470.00
Receivership Accounting/ SFAR	Adam Lang	5/4/2016	Review of 1st quarter SFAR	0.8	\$ 300.00	\$ 240.00
Receivership Accounting/ SFAR	Sharon Foote	5/4/2016	Complete Founding Partners quarterly report.	1.0	\$ 245.00	\$ 245.00
Receivership Accounting/ SFAR	Adam Lang	5/25/2016	Update and review of SFAR	0.6	\$ 300.00	\$ 180.00
Receivership Accounting/ SFAR	Dafne Ors Espinoza	6/22/2016	April and May General Ledger Write up. Organize bank statements in corresponding client folder.	1.5	\$ 95.00	\$ 142.50
Receivership Accounting/ SFAR	Sharon Foote	7/15/2016	Set up schedules for 2Q2016 report.	1.0	\$ 250.00	\$ 250.00
Receivership Accounting/ SFAR	Dafne Ors Espinoza	7/20/2016	General Ledger Write up for June 2016. Bank Reconciliation for all accounts. Export and organize reports	1.5	\$ 95.00	\$ 142.50
Receivership Accounting/ SFAR	Sharon Foote	7/20/2016	Preparation of quarterly report.	2.0	\$ 250.00	\$ 500.00
Receivership Accounting/ SFAR	Adam Lang	7/21/2016	Review of SFAR report for 2nd qtr 2016	0.6	\$ 300.00	\$ 180.00
Receivership Accounting/ SFAR	Sharon Foote	7/21/2016	Complete preparation of receivership report and cover letter for the quarter ended June 30, 2016. Ready for review.	1.5	\$ 250.00	\$ 375.00
Receivership Accounting/ SFAR Total				36.4		\$ 7,747.75

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

Tax Consulting	Rita Kuan	7/13/2016	Inquiry re: 2014 California tax notice	0.5	\$ 225.00	\$ 112.50
Tax Consulting	Dafne Ors Espinoza	7/18/2016	Check payment to State of CA	0.3	\$ 95.00	\$ 28.50
Tax Consulting	Rita Kuan	7/19/2016	Correspondence regarding 2014 California Notice	0.5	\$ 225.00	\$ 112.50
Tax Consulting	Andreea Ciocara	7/26/2016	Research into notice, call to FP, call to California to put hold on notice. Drafting of letter guidance.	2.0	\$ 300.00	\$ 600.00
Tax Consulting	Andreea Ciocara	7/28/2016	Return guidance, call to Steve Helland	1.0	\$ 300.00	\$ 300.00
Tax Consulting Total				4.3		\$ 1,153.50
Total Fees				78.35		\$ 16,562.25

EXHIBIT 4

BEUS GILBERT PLLC

Statement of Account

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

11/01/2015-07/31/2016
 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
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75

Statement of Account

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

11/01/2015-07/31/2016
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50

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11/01/2015-07/31/2016
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$7.50		\$7.50
11/02/2015	Photocopy Expense	EXBWC	\$7.50		\$7.50
11/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/02/2015	Photocopy Expense	EXBWC	\$27.50		\$27.50
11/02/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/02/2015	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/02/2015	Photocopy Expense	EXBWC	\$10.00		\$10.00
11/02/2015	Photocopy Expense	EXBWC	\$16.00		\$16.00
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25

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11/01/2015-07/31/2016
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/02/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/02/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/03/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/03/2015	Long Distance Phone Expense 12145235000	EXLPE	\$0.14		\$0.14
11/03/2015	Postage Expense	EXPSE	\$1.42		\$1.42
11/03/2015	Scanned Documents	EXSD	\$0.50		\$0.50
11/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2015	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/03/2015	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/03/2015	Photocopy Expense	EXBWC	\$7.50		\$7.50
11/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2015	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2015	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/03/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$4.00		\$4.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$16.50		\$16.50
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/05/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/05/2015	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2015	Photocopy Expense	EXBWC	\$15.75		\$15.75
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2015	Photocopy Expense	EXBWC	\$10.00		\$10.00
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/06/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/06/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/09/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/09/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/09/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/09/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/09/2015	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/09/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/09/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/09/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/09/2015	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/09/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/09/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/09/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2015	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/10/2015	Photocopy Expense	EXBWC	\$7.50		\$7.50
11/10/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/10/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2015	Westlaw Legal Research	EXWEST	\$19.23		\$19.23
11/10/2015	Photocopy Expense	EXBWC	\$6.50		\$6.50
11/10/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/11/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/11/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/11/2015	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/11/2015	Westlaw Legal Research	EXWEST	\$16.55		\$16.55
11/12/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/12/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/16/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/16/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/17/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2015	Photocopy Expense	EXBWC	\$6.75		\$6.75
11/18/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/18/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/18/2015	Photocopy Expense	EXBWC	\$6.50		\$6.50
11/18/2015	Photocopy Expense	EXBWC	\$6.50		\$6.50
11/18/2015	Westlaw Legal Research	EXWEST	\$3.28		\$3.28
11/18/2015	Westlaw Legal Research	EXWEST	\$19.23		\$19.23
11/19/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/19/2015	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/19/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/19/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/19/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/19/2015	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/19/2015	Clerk of the Circuit Court of Cook County- Outside Reproduction- Records request	CAOR		\$45.75	\$45.75
11/19/2015	Scanned Documents	EXSD	\$0.50		\$0.50
11/19/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/19/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/20/2015	Photocopy Expense	EXBWC	\$15.75		\$15.75
11/20/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/20/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/20/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/20/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/20/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/20/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/20/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/20/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/20/2015	Photocopy Expense	EXBWC	\$10.00		\$10.00
11/20/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/20/2015	Photocopy Expense	EXBWC	\$10.00		\$10.00
11/20/2015	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/20/2015	Photocopy Expense	EXBWC	\$15.75		\$15.75
11/20/2015	Photocopy Expense	EXBWC	\$13.75		\$13.75
11/20/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/20/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/20/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/20/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/20/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/20/2015	Scanned Documents	EXSD	\$5.00		\$5.00
11/20/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/20/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/20/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/20/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/20/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/20/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/20/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/20/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/20/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/20/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/23/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/23/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/23/2015	Photocopy Expense	EXBWC	\$13.75		\$13.75
11/23/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/23/2015	Photocopy Expense	EXBWC	\$5.75		\$5.75
11/23/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/23/2015	Photocopy Expense	EXBWC	\$5.75		\$5.75
11/23/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/23/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/23/2015	Scanned Documents	EXSD	\$0.25		\$0.25
11/23/2015	Photocopy Expense	EXBWC	\$13.75		\$13.75
11/23/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/23/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/23/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/23/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/24/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/24/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/24/2015	Photocopy Expense	EXBWC	\$17.75		\$17.75
11/24/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/24/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/24/2015	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/24/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/24/2015	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/24/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/24/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/25/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/25/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/25/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/25/2015	Scanned Documents	EXSD	\$0.25		\$0.25
11/25/2015	Scanned Documents	EXSD	\$1.25		\$1.25
11/25/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/25/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/25/2015	Scanned Documents	EXSD	\$0.75		\$0.75
11/25/2015	Scanned Documents	EXSD	\$1.25		\$1.25
11/25/2015	Scanned Documents	EXSD	\$5.25		\$5.25
11/25/2015	Scanned Documents	EXSD	\$0.50		\$0.50
11/25/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/25/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/25/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/25/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/25/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25

Statement of Account

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

11/01/2015-07/31/2016
Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/25/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/25/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/25/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/30/2015	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/30/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/30/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2015	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/30/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/30/2015	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/30/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/30/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/30/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/30/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/30/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2015	Photocopy Expense	EXBWC	\$13.75		\$13.75
11/30/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/30/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2015	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/30/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/30/2015	Photocopy Expense	EXBWC	\$5.75		\$5.75
11/30/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/30/2015	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/30/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/30/2015	Westlaw Legal Research	EXWEST	\$41.16		\$41.16
11/30/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/30/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/30/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/30/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/30/2015	UPS- United Parcel Service- 11/20/15 Mary, Records Division Clerk of the Circuit Court	CAUPS		\$17.52	\$17.52
11/30/2015	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/30/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/30/2015	Photocopy Expense	EXBWC	\$10.00		\$10.00
11/30/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/30/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/30/2015	Photocopy Expense	EXBWC	\$5.75		\$5.75
11/30/2015	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/30/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/30/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/30/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2015	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/30/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/30/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/30/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/30/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/30/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/30/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/30/2015	Photocopy Expense	EXBWC	\$4.50		\$4.50

Statement of Account

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 000001 v. Ernst & Young/Mayer Brown

11/01/2015-07/31/2016
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/30/2015	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/30/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/30/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/30/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/30/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2015	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/30/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/30/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/30/2015	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/30/2015	Photocopy Expense	EXBWC	\$16.75		\$16.75
11/30/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/30/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/30/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/30/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/30/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/30/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2015	Photocopy Expense	EXBWC	\$10.00		\$10.00
11/30/2015	Photocopy Expense	EXBWC	\$15.75		\$15.75
11/30/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/30/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/30/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/30/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/30/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/30/2015	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/30/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/30/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/30/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/30/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/30/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/30/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/30/2015	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/30/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/30/2015	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/30/2015	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/30/2015	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/30/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/30/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/30/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/30/2015	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/30/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/30/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/30/2015	Photocopy Expense	EXBWC	\$4.00		\$4.00

Statement of Account

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000001 v. Ernst & Young/Mayer Brown

11/01/2015-07/31/2016
Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/30/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/30/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/30/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/30/2015	Photocopy Expense	EXBWC	\$39.50		\$39.50
11/30/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/30/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/30/2015	Photocopy Expense	EXBWC	\$13.75		\$13.75
11/30/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/30/2015	Photocopy Expense	EXBWC	\$5.75		\$5.75
11/30/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/30/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/30/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/30/2015	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/30/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/30/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2015	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/30/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/30/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/30/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/30/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/30/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/30/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/30/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/30/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
Total Costs/Expenses: 11/2015			\$1,666.51	\$63.27	\$1,729.78
12/01/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/01/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2015	Photocopy Expense	EXBWC	\$4.50		\$4.50
12/01/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/02/2015	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/02/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/02/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/02/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/02/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/02/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/02/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/02/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/02/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/02/2015	Photocopy Expense	EXBWC	\$5.25		\$5.25
12/02/2015	Color Copies	EXCOL	\$31.50		\$31.50
12/02/2015	Color Copies	EXCOL	\$106.50		\$106.50
12/02/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25

Statement of Account

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11/01/2015-07/31/2016
Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/03/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/03/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/03/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$4.50		\$4.50
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$5.25		\$5.25
12/03/2015	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/03/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Westlaw Legal Research	EXWEST	\$11.80		\$11.80
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Scanned Documents	EXSD	\$0.75		\$0.75
12/03/2015	Long Distance Phone Expense 19545239922	EXLPE	\$0.14		\$0.14
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/03/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/03/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/03/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/03/2015	Photocopy Expense	EXBWC	\$36.25		\$36.25
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$7.50		\$7.50
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/03/2015	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/03/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$10.00		\$10.00
12/03/2015	Photocopy Expense	EXBWC	\$6.25		\$6.25
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$16.25		\$16.25
12/03/2015	Photocopy Expense	EXBWC	\$13.75		\$13.75
12/03/2015	Photocopy Expense	EXBWC	\$5.75		\$5.75
12/03/2015	Photocopy Expense	EXBWC	\$15.75		\$15.75
12/03/2015	Photocopy Expense	EXBWC	\$10.00		\$10.00
12/03/2015	Photocopy Expense	EXBWC	\$5.25		\$5.25
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/03/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$15.00		\$15.00
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$4.25		\$4.25
12/03/2015	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/03/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$9.75		\$9.75
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/03/2015	Photocopy Expense	EXBWC	\$8.25		\$8.25
12/03/2015	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/03/2015	Photocopy Expense	EXBWC	\$6.25		\$6.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$4.75		\$4.75
12/03/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/03/2015	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/03/2015	Photocopy Expense	EXBWC	\$4.50		\$4.50
12/03/2015	Photocopy Expense	EXBWC	\$4.50		\$4.50
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/03/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/03/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$10.75		\$10.75
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/03/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/03/2015	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/03/2015	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/03/2015	Photocopy Expense	EXBWC	\$6.00		\$6.00
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/03/2015	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/03/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/03/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/03/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$26.00		\$26.00
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/03/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$27.50		\$27.50
12/03/2015	Photocopy Expense	EXBWC	\$6.25		\$6.25
12/03/2015	Color Copies	EXCOL	\$181.50		\$181.50
12/03/2015	Photocopy Expense	EXBWC	\$7.25		\$7.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/03/2015	Photocopy Expense	EXBWC	\$4.75		\$4.75
12/03/2015	Photocopy Expense	EXBWC	\$4.25		\$4.25
12/03/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/03/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/03/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/04/2015	Scanned Documents	EXSD	\$0.25		\$0.25
12/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/04/2015	Scanned Documents	EXSD	\$8.00		\$8.00
12/04/2015	Scanned Documents	EXSD	\$8.00		\$8.00
12/04/2015	Scanned Documents	EXSD	\$9.50		\$9.50
12/04/2015	Scanned Documents	EXSD	\$25.75		\$25.75
12/04/2015	Scanned Documents	EXSD	\$12.25		\$12.25
12/04/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/04/2015	Scanned Documents	EXSD	\$1.75		\$1.75
12/04/2015	Scanned Documents	EXSD	\$9.75		\$9.75
12/04/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/07/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/07/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/07/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2015	Westlaw Legal Research	EXWEST	\$35.40		\$35.40
12/07/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/07/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/07/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/07/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/07/2015	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/07/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/07/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/07/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2015	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/07/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2015	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/07/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/07/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/07/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/07/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/07/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/07/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/07/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/08/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/08/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/08/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/08/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25

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12/09/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/09/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/09/2015	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/09/2015	Westlaw Legal Research	EXWEST	\$11.80		\$11.80
12/10/2015	Photocopy Expense	EXBWC	\$10.75		\$10.75
12/10/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/10/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/10/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/10/2015	Photocopy Expense	EXBWC	\$14.50		\$14.50
12/10/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/10/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/10/2015	Long Distance Phone Expense 13053739467	EXLPE	\$1.40		\$1.40
12/10/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/10/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/11/2015	Westlaw Legal Research	EXWEST	\$11.80		\$11.80
12/14/2015	Photocopy Expense	EXBWC	\$7.00		\$7.00
12/14/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/14/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/14/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/14/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/14/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/14/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/14/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/14/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/14/2015	Photocopy Expense	EXBWC	\$13.75		\$13.75
12/14/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/14/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/14/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/15/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/15/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/15/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/15/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/15/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/15/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/15/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/15/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/15/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/17/2015	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/17/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/17/2015	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/17/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/17/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/17/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/17/2015	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/17/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/17/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/17/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/18/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/18/2015	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/18/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/18/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/18/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/18/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00

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12/18/2015	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/18/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/18/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/18/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/18/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/18/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/18/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/18/2015	Photocopy Expense	EXBWC	\$4.25		\$4.25
12/18/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/18/2015	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/18/2015	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/18/2015	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/18/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/21/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/21/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/21/2015	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/21/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/21/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/21/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/21/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/21/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/21/2015	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/21/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/21/2015	Photocopy Expense	EXBWC	\$4.50		\$4.50
12/21/2015	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/21/2015	Color Copies	EXCOL	\$6.00		\$6.00
12/21/2015	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/22/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/22/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/22/2015	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/22/2015	Photocopy Expense	EXBWC	\$34.75		\$34.75
12/22/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/22/2015	Photocopy Expense	EXBWC	\$6.25		\$6.25
12/22/2015	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/23/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/23/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/23/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/23/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/23/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/23/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/23/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/23/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/23/2015	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/23/2015	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/23/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/23/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/23/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/28/2015	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/28/2015	Scanned Documents	EXSD	\$0.50		\$0.50
12/29/2015	Westlaw Legal Research	EXWEST	\$109.64		\$109.64
12/29/2015	Photocopy Expense	EXBWC	\$0.25		\$0.25
Total Costs/Expenses: 12/2015			\$1,461.23	\$0.00	\$1,461.23

Statement of Account

035074 Founding Partners
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11/01/2015-07/31/2016
Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/03/2016	Photocopy Expense	EXBWC	\$13.75		\$13.75
01/03/2016	Photocopy Expense	EXBWC	\$15.75		\$15.75
01/03/2016	Photocopy Expense	EXBWC	\$10.00		\$10.00
01/03/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/03/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75
01/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2016	Photocopy Expense	EXBWC	\$16.00		\$16.00
01/03/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/04/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2016	Westlaw Legal Research	EXWEST	\$17.84		\$17.84
01/04/2016	Photocopy Expense	EXBWC	\$11.50		\$11.50
01/04/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/04/2016	Photocopy Expense	EXBWC	\$7.50		\$7.50
01/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/05/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/05/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/05/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/05/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/05/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/05/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/05/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/05/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/05/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/05/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/07/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/07/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/07/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/07/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/07/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/08/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/08/2016	Photocopy Expense	EXBWC	\$15.25		\$15.25
01/08/2016	Scanned Documents	EXSD	\$44.00		\$44.00
01/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50

Statement of Account

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11/01/2015-07/31/2016
Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/12/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/12/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/12/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/12/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/12/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/12/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
01/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/12/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/12/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/12/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/13/2016	Scanned Documents	EXSD	\$21.75		\$21.75
01/13/2016	Westlaw Legal Research	EXWEST	\$35.69		\$35.69
01/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/13/2016	Scanned Documents	EXSD	\$24.75		\$24.75
01/13/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/13/2016	Scanned Documents	EXSD	\$29.75		\$29.75
01/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/13/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/13/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/13/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/13/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/14/2016	Photocopy Expense	EXBWC	\$14.25		\$14.25
01/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50

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
01/14/2016	Westlaw Legal Research	EXWEST	\$14.24		\$14.24
01/14/2016	Photocopy Expense	EXBWC	\$9.00		\$9.00
01/14/2016	Photocopy Expense	EXBWC	\$7.50		\$7.50
01/14/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/14/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/14/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/14/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/14/2016	Long Distance Phone Expense 13054428666	EXLPE	\$0.98		\$0.98
01/15/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
01/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/15/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/15/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/19/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/19/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/19/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/19/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/19/2016	Photocopy Expense	EXBWC	\$15.25		\$15.25
01/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/19/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/19/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
01/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/19/2016	Photocopy Expense	EXBWC	\$26.75		\$26.75
01/19/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/19/2016	Photocopy Expense	EXBWC	\$15.75		\$15.75
01/19/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75
01/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/19/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/19/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/19/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/19/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75
01/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/19/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/19/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/19/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/20/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/20/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/20/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/20/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
01/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/21/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/22/2016	Photocopy Expense	EXBWC	\$6.75		\$6.75
01/22/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/22/2016	Pacer Service Center- Search Fee- 11/1-11/30/15	CASF		\$3.10	\$3.10
01/22/2016	Cardmember Service- Travel Expense- SS 1/5/16 Car rental	CATE		\$92.35	\$92.35
01/22/2016	Cardmember Service- Travel Expense- SS 1/5/16 Parking	CATE		\$15.00	\$15.00
01/22/2016	Cardmember Service- Travel Expense- SS 1/4/16 Airport parking	CATE		\$50.00	\$50.00
01/22/2016	Cardmember Service- Travel Expense- SS 1/4/16 Meal	CATE		\$22.34	\$22.34
01/22/2016	Cardmember Service- Travel Expense- SS 1/4-1/5/16 Hotel	CATE		\$301.52	\$301.52
01/22/2016	Pacer Service Center- Search Fee- 10/1-10/31/15	CASF		\$12.50	\$12.50
01/25/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/26/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/27/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/27/2016	Photocopy Expense	EXBWC	\$21.50		\$21.50
01/29/2016	American Express- Travel Expense- SS 1/4-1/5/16 Airfare to Ft. Lauderdale	CATE		\$613.70	\$613.70
Total Costs/Expenses: 01/2016			\$628.00	\$1,110.51	\$1,738.51
02/04/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
02/04/2016	Photocopy Expense	EXBWC	\$15.00		\$15.00
02/04/2016	Photocopy Expense	EXBWC	\$70.50		\$70.50
02/04/2016	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/04/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/04/2016	Photocopy Expense	EXBWC	\$7.00		\$7.00
02/04/2016	Photocopy Expense	EXBWC	\$46.50		\$46.50
02/04/2016	Photocopy Expense	EXBWC	\$37.00		\$37.00
02/04/2016	Photocopy Expense	EXBWC	\$7.50		\$7.50
02/05/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/16/2016	UPS- United Parcel Service- 2/11/16 Stuart Grossman	CAUPS		\$51.43	\$51.43
02/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/18/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2016	Long Distance Phone Expense 13056795716	EXLPE	\$0.14		\$0.14
02/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/19/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/19/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/22/2016	Color Copies	EXCOL	\$43.50		\$43.50
02/22/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/22/2016	Photocopy Expense	EXBWC	\$64.50		\$64.50
02/22/2016	Photocopy Expense	EXBWC	\$40.75		\$40.75
02/22/2016	Photocopy Expense	EXBWC	\$20.25		\$20.25
02/29/2016	Long Distance Phone Expense 13056795716	EXLPE	\$0.21		\$0.21

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
Total Costs/Expenses: 02/2016			\$383.10	\$51.43	\$434.53
03/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2016	Scanned Documents	EXSD	\$0.50		\$0.50
03/09/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/09/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/09/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/09/2016	Scanned Documents	EXSD	\$5.75		\$5.75
03/09/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2016	Scanned Documents	EXSD	\$0.75		\$0.75
03/09/2016	Scanned Documents	EXSD	\$0.25		\$0.25
03/09/2016	Scanned Documents	EXSD	\$0.50		\$0.50
03/09/2016	Scanned Documents	EXSD	\$0.50		\$0.50
03/09/2016	Westlaw Legal Research	EXWEST	\$56.86		\$56.86
03/09/2016	Scanned Documents	EXSD	\$0.50		\$0.50
03/09/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/09/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2016	Photocopy Expense	EXBWC	\$17.00		\$17.00
03/09/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/09/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/10/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/10/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/10/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/10/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/10/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/11/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/14/2016	Scanned Documents	EXSD	\$0.25		\$0.25
03/14/2016	Photocopy Expense	EXBWC	\$18.75		\$18.75
03/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/16/2016	Photocopy Expense	EXBWC	\$29.25		\$29.25
03/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/16/2016	Westlaw Legal Research	EXWEST	\$5.44		\$5.44

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035074 Founding Partners
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/16/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/16/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/16/2016	Photocopy Expense	EXBWC	\$51.50		\$51.50
03/16/2016	Photocopy Expense	EXBWC	\$54.00		\$54.00
03/18/2016	Photocopy Expense	EXBWC	\$8.75		\$8.75
03/21/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/22/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/22/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/23/2016	Westlaw Legal Research	EXWEST	\$59.85		\$59.85
03/24/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2016	Photocopy Expense	EXBWC	\$45.50		\$45.50
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/29/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/29/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/29/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/29/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$9.25		\$9.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$25.00		\$25.00
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/30/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/31/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/31/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/31/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/31/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$7.25		\$7.25
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/04/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/04/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/04/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
04/04/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/04/2016	Color Copies	EXCOL	\$114.00		\$114.00
04/04/2016	Color Copies	EXCOL	\$135.00		\$135.00
04/04/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/04/2016	Long Distance Phone Expense 17865230480	EXLPE	\$0.28		\$0.28
04/04/2016	Long Distance Phone Expense 13054428666	EXLPE	\$0.07		\$0.07
04/04/2016	Photocopy Expense	EXBWC	\$16.75		\$16.75
04/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/04/2016	Photocopy Expense	EXBWC	\$88.25		\$88.25
04/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/05/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/05/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/05/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
04/05/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/05/2016	Scanned Documents	EXSD	\$1.50		\$1.50
04/05/2016	Color Copies	EXCOL	\$9.00		\$9.00
04/05/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/05/2016	Photocopy Expense	EXBWC	\$8.75		\$8.75
04/05/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/05/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/05/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
04/05/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/05/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/05/2016	Photocopy Expense	EXBWC	\$17.00		\$17.00
04/05/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/05/2016	Photocopy Expense	EXBWC	\$7.50		\$7.50
04/05/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/05/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/05/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/05/2016	Photocopy Expense	EXBWC	\$9.75		\$9.75
04/05/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/06/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75
04/06/2016	Photocopy Expense	EXBWC	\$10.00		\$10.00
04/06/2016	Photocopy Expense	EXBWC	\$6.50		\$6.50
04/06/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/06/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/06/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/06/2016	Photocopy Expense	EXBWC	\$13.75		\$13.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/06/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/06/2016	Photocopy Expense	EXBWC	\$27.50		\$27.50
04/06/2016	Photocopy Expense	EXBWC	\$16.25		\$16.25
04/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/06/2016	Photocopy Expense	EXBWC	\$45.50		\$45.50
04/06/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/06/2016	Photocopy Expense	EXBWC	\$41.00		\$41.00
04/06/2016	Photocopy Expense	EXBWC	\$10.25		\$10.25
04/06/2016	Photocopy Expense	EXBWC	\$15.75		\$15.75
04/06/2016	Photocopy Expense	EXBWC	\$7.00		\$7.00
04/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/06/2016	Color Copies	EXCOL	\$9.00		\$9.00
04/06/2016	American Express- Travel Expense- SS /28-3/29/16 Airfare to Miami	CATE		\$555.20	\$555.20
04/06/2016	Color Copies	EXCOL	\$3.00		\$3.00
04/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2016	Color Copies	EXCOL	\$49.50		\$49.50
04/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/07/2016	Scanned Documents	EXSD	\$0.25		\$0.25
04/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/07/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/07/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/07/2016	Scanned Documents	EXSD	\$0.50		\$0.50
04/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/07/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75
04/07/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/07/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/08/2016	Secretarial Overtime KLS 3/29/16	EXSOT	\$28.85		\$28.85
04/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/11/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/11/2016	Photocopy Expense	EXBWC	\$9.00		\$9.00
04/11/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/13/2016	Photocopy Expense	EXBWC	\$7.00		\$7.00
04/13/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/13/2016	Photocopy Expense	EXBWC	\$43.25		\$43.25
04/13/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/13/2016	Photocopy Expense	EXBWC	\$9.00		\$9.00
04/13/2016	UPS- United Parcel Service- 4/5/16 Sturat Grossman	CAUPS		\$53.44	\$53.44
04/13/2016	Color Copies	EXCOL	\$24.00		\$24.00
04/13/2016	UPS- United Parcel Service- 4/7/16 Stuart Grossman	CAUPS		\$40.82	\$40.82
04/13/2016	Scot C. Stirling- Travel Expense- 3/28/16 Hotel tip	CATE		\$10.00	\$10.00
04/13/2016	Scot C. Stirling- Travel Expense- 3/28/16 Taxi	CATE		\$40.00	\$40.00
04/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/15/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/15/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/15/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/18/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/18/2016	Leo R. Beus- Travel Expense- 3/28-3/29/16 Airport Parking	CATE		\$50.00	\$50.00
04/18/2016	Leo R. Beus- Travel Expense- 3/28-3/29/16 Hotel	CATE		\$335.61	\$335.61
04/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/18/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/18/2016	Leo R. Beus- Travel Expense- 3/28-3/29/16 Airfare to Miami	CATE		\$1,097.18	\$1,097.18
04/18/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2016	Photocopy Expense	EXBWC	\$8.00		\$8.00
04/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/18/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/18/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2016	Color Copies	EXCOL	\$1.50		\$1.50
04/18/2016	Scanned Documents	EXSD	\$2.50		\$2.50
04/18/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$45.50		\$45.50
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/19/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/19/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/19/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/19/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2016	Photocopy Expense	EXBWC	\$9.00		\$9.00
04/19/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/20/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75

Statement of Account

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

11/01/2015 - 07/31/2016
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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/20/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$15.25		\$15.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/20/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/20/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$10.25		\$10.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/20/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/21/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$21.75		\$21.75
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/21/2016	Photocopy Expense	EXBWC	\$16.25		\$16.25
04/21/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/21/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
04/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/21/2016	Long Distance Phone Expense 13054428666	EXLPE	\$0.14		\$0.14
04/21/2016	Photocopy Expense	EXBWC	\$10.50		\$10.50
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

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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
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/21/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/21/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/21/2016	Photocopy Expense	EXBWC	\$10.50		\$10.50
04/21/2016	Westlaw Legal Research	EXWEST	\$6.16		\$6.16
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$10.50		\$10.50
04/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Westlaw Legal Research	EXWEST	\$6.16		\$6.16
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/21/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/22/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/22/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/22/2016	Photocopy Expense	EXBWC	\$10.50		\$10.50
04/22/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/22/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/22/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/22/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/23/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/23/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/23/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/23/2016	Photocopy Expense	EXBWC	\$10.50		\$10.50
04/23/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/23/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/23/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25
04/23/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/24/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/24/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/24/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Long Distance Phone Expense 19545239922	EXLPE	\$0.14		\$0.14
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$9.25		\$9.25
04/25/2016	Color Copies	EXCOL	\$52.50		\$52.50
04/25/2016	Photocopy Expense	EXBWC	\$8.75		\$8.75
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/25/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/25/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
04/25/2016	Photocopy Expense	EXBWC	\$10.00		\$10.00
04/25/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
04/25/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/25/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
04/25/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/25/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/25/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/25/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/25/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/25/2016	Long Distance Phone Expense 19544681323	EXLPE	\$0.28		\$0.28
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/25/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/25/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/25/2016	Westlaw Legal Research	EXWEST	\$6.16		\$6.16
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$7.25		\$7.25
04/25/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/25/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/25/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/25/2016	Long Distance Phone Expense 13053739400	EXLPE	\$0.42		\$0.42
04/25/2016	Westlaw Legal Research	EXWEST	\$79.20		\$79.20
04/25/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/25/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/25/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
04/25/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
04/26/2016	Westlaw Legal Research	EXWEST	\$6.16		\$6.16
04/27/2016	Cardmember Service- Travel Expense- SS 3/28/16 Meal with Leo Beus, Stuart Grossman, Rachel Furst and Sam Wardle	CATE		\$547.80	\$547.80
04/27/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2016	Cardmember Service- Travel Expense- SS 3/28-3/30/16 Airport parking	CATE		\$22.00	\$22.00
04/27/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/27/2016	UPS- United Parcel Service- 4/22/16 Scot Stirling	CAUPS		\$90.48	\$90.48
04/27/2016	Cardmember Service- Travel Expense- SS 3/28-3/29/16 Hotel	CATE		\$469.87	\$469.87
04/28/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/28/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/28/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/28/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/28/2016	Westlaw Legal Research	EXWEST	\$17.17		\$17.17
04/28/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/29/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/29/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/29/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/29/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/29/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/29/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/29/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/29/2016	Photocopy Expense	EXBWC	\$9.00		\$9.00
04/29/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/29/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/29/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/30/2016	Westlaw Legal Research	EXWEST	\$23.33		\$23.33
Total Costs/Expenses: 04/2016			\$1,810.75	\$3,312.40	\$5,123.15
05/02/2016	Long Distance Phone Expense 19544634000	EXLPE	\$0.14		\$0.14
05/02/2016	Westlaw Legal Research	EXWEST	\$6.36		\$6.36
05/02/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
05/02/2016	Long Distance Phone Expense 19544694000	EXLPE	\$0.07		\$0.07
05/02/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/02/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/02/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
05/02/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/03/2016	UPS- United Parcel Service- 4/25/16 Scot Stirling	CAUPS		\$81.36	\$81.36
05/04/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/04/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/04/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/04/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/04/2016	Photocopy Expense	EXBWC	\$32.25		\$32.25
05/04/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/04/2016	Westlaw Legal Research	EXWEST	\$13.95		\$13.95
05/04/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/04/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/05/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/05/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2016	Leo R. Beus- Travel Expense- 4/26-16 Meal	CATE		\$15.17	\$15.17
05/09/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/09/2016	American Express- Travel Expense- SS 4/25-4/27/16 Airfare to Ft. Lauderdale	CATE		\$1,090.29	\$1,090.29
05/09/2016	Leo R. Beus- Travel Expense- 4/25-4/27/16 Hotel	CATE		\$335.43	\$335.43
05/09/2016	Leo R. Beus- Travel Expense- 4/26/16 Taxi	CATE		\$20.00	\$20.00
05/09/2016	Leo R. Beus- Travel Expense- 4/25-4/27 Airfare Fort Lauderdale	CATE		\$1,510.70	\$1,510.70
05/12/2016	Long Distance Phone Expense 19544632933	EXLPE	\$0.21		\$0.21

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/13/2016	Westlaw Legal Research	EXWEST	\$12.73		\$12.73
05/13/2016	Westlaw Legal Research	EXWEST	\$12.73		\$12.73
05/17/2016	Westlaw Legal Research	EXWEST	\$43.49		\$43.49
05/17/2016	Westlaw Legal Research	EXWEST	\$6.21		\$6.21
05/18/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/18/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/19/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/19/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/19/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/19/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/20/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/20/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/20/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/20/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/21/2016	Westlaw Legal Research	EXWEST	\$24.85		\$24.85
05/23/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/23/2016	Photocopy Expense	EXBWC	\$9.00		\$9.00
05/23/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/24/2016	Westlaw Legal Research	EXWEST	\$31.06		\$31.06
05/24/2016	United Reporting Inc- Court Reporter Fee- Trascript re: Hearing 4/26/16 before Judge Murphy	CACRF		\$545.10	\$545.10
05/24/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/24/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/24/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/24/2016	Cardmember Service- Travel Expense- SS 4/26/16 Meal with LRB and Stuart	CATE		\$62.39	\$62.39
05/24/2016	Cardmember Service- Travel Expense- SS 4/25/16 In flight meal (no receipt)	CATE		\$9.99	\$9.99
05/24/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/24/2016	Cardmember Service- Travel Expense- SS 4/25-4/27/16 Hotel	CATE		\$346.60	\$346.60
05/24/2016	Cardmember Service- Travel Expense- SS 4/27/16 Meal with LRB, Stuart, Rachel, and Sam	CATE		\$106.62	\$106.62
05/24/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/24/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/24/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/24/2016	Photocopy Expense	EXBWC	\$8.00		\$8.00
05/24/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/24/2016	Photocopy Expense	EXBWC	\$7.75		\$7.75
05/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/25/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/25/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2016	Scot C. Stirling- Travel Expense- 4/27/16 Taxi	CATE		\$20.00	\$20.00
05/26/2016	Scot C. Stirling- Travel Expense- 4/27/16 Housekeeping Tip	CATE		\$15.00	\$15.00
05/26/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/26/2016	Scot C. Stirling- Travel Expense- 4/25 Taxi	CATE		\$22.00	\$22.00
05/26/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2016	Scot C. Stirling- Travel Expense- 4/26/16 Bellman Tip	CATE		\$7.00	\$7.00
05/31/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/31/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
Total Costs/Expenses: 05/2016			\$287.55	\$4,187.65	\$4,475.20
06/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/02/2016	Long Distance Phone Expense 13122248917	EXLPE	\$0.14		\$0.14
06/02/2016	Long Distance Phone Expense 12128331125	EXLPE	\$0.28		\$0.28
06/02/2016	Long Distance Phone Expense 12128331125	EXLPE	\$0.07		\$0.07
06/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/02/2016	Photocopy Expense	EXBWC	\$7.75		\$7.75
06/02/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/02/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/02/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/02/2016	Long Distance Phone Expense 13053739400	EXLPE	\$0.14		\$0.14
06/02/2016	Long Distance Phone Expense 12128331125	EXLPE	\$0.35		\$0.35
06/02/2016	Photocopy Expense	EXBWC	\$9.75		\$9.75
06/03/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/06/2016	Long Distance Phone Expense 13128331124	EXLPE	\$0.07		\$0.07
06/06/2016	Long Distance Phone Expense 13122248917	EXLPE	\$0.07		\$0.07
06/06/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/06/2016	Photocopy Expense	EXBWC	\$44.00		\$44.00
06/06/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/06/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/06/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/06/2016	Photocopy Expense	EXBWC	\$7.75		\$7.75
06/06/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/06/2016	Long Distance Phone Expense 12128331124	EXLPE	\$0.42		\$0.42
06/06/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/06/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/06/2016	Photocopy Expense	EXBWC	\$7.75		\$7.75
06/06/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2016	Photocopy Expense	EXBWC	\$16.25		\$16.25
06/06/2016	Westlaw Legal Research	EXWEST	\$5.74		\$5.74
06/06/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/07/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/07/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$20.00		\$20.00
06/07/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/07/2016	Photocopy Expense	EXBWC	\$9.00		\$9.00
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/07/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/07/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/07/2016	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/07/2016	Photocopy Expense	EXBWC	\$12.50		\$12.50
06/07/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$17.00		\$17.00
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/07/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/07/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/07/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/07/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/07/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/07/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/07/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/07/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/07/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/07/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/07/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/07/2016	Photocopy Expense	EXBWC	\$8.00		\$8.00
06/07/2016	Photocopy Expense	EXBWC	\$20.00		\$20.00
06/07/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/07/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/07/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/07/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2016	Color Copies	EXCOL	\$1.50		\$1.50
06/08/2016	Color Copies	EXCOL	\$75.00		\$75.00
06/08/2016	Long Distance Phone Expense 16503782402	EXLPE	\$0.14		\$0.14
06/08/2016	Color Copies	EXCOL	\$73.50		\$73.50
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$285.50		\$285.50
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2016	Photocopy Expense	EXBWC	\$10.00		\$10.00
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/08/2016	Photocopy Expense	EXBWC	\$7.75		\$7.75
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/08/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

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06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/08/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/08/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2016	Photocopy Expense	EXBWC	\$143.00		\$143.00
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$357.75		\$357.75
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2016	Photocopy Expense	EXBWC	\$20.25		\$20.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2016	Photocopy Expense	EXBWC	\$22.75		\$22.75
06/08/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/08/2016	Photocopy Expense	EXBWC	\$8.25		\$8.25
06/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2016	Photocopy Expense	EXBWC	\$8.75		\$8.75
06/08/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/08/2016	Photocopy Expense	EXBWC	\$21.00		\$21.00
06/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/08/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/08/2016	Photocopy Expense	EXBWC	\$27.25		\$27.25

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06/10/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/10/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/10/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/13/2016	Color Copies	EXCOL	\$82.50		\$82.50
06/13/2016	Westlaw Legal Research	EXWEST	\$21.21		\$21.21
06/13/2016	Westlaw Legal Research	EXWEST	\$22.95		\$22.95
06/13/2016	Scanned Documents	EXSD	\$12.25		\$12.25
06/13/2016	Color Copies	EXCOL	\$97.50		\$97.50
06/13/2016	Color Copies	EXCOL	\$10.50		\$10.50
06/13/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/13/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/13/2016	Photocopy Expense	EXBWC	\$27.00		\$27.00
06/13/2016	Photocopy Expense	EXBWC	\$15.25		\$15.25
06/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/13/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/13/2016	Photocopy Expense	EXBWC	\$22.00		\$22.00
06/13/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2016	Photocopy Expense	EXBWC	\$28.00		\$28.00
06/13/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
06/13/2016	Photocopy Expense	EXBWC	\$12.25		\$12.25
06/13/2016	Photocopy Expense	EXBWC	\$12.25		\$12.25
06/13/2016	Photocopy Expense	EXBWC	\$19.25		\$19.25
06/13/2016	Photocopy Expense	EXBWC	\$18.75		\$18.75
06/13/2016	Photocopy Expense	EXBWC	\$9.00		\$9.00
06/13/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/13/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/13/2016	Photocopy Expense	EXBWC	\$29.50		\$29.50
06/13/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/13/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/13/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/13/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/13/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/13/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/13/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/13/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2016	Westlaw Legal Research	EXWEST	\$70.59		\$70.59
06/13/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/13/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/13/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/13/2016	Photocopy Expense	EXBWC	\$11.50		\$11.50
06/13/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00

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035074 Founding Partners
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 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/13/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/13/2016	Photocopy Expense	EXBWC	\$28.00		\$28.00
06/13/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/13/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/13/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/13/2016	Photocopy Expense	EXBWC	\$10.00		\$10.00
06/13/2016	Photocopy Expense	EXBWC	\$21.75		\$21.75
06/13/2016	Photocopy Expense	EXBWC	\$7.25		\$7.25
06/13/2016	Photocopy Expense	EXBWC	\$15.25		\$15.25
06/13/2016	Photocopy Expense	EXBWC	\$8.00		\$8.00
06/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/14/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/14/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/14/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/14/2016	Westlaw Legal Research	EXWEST	\$71.40		\$71.40
06/14/2016	Westlaw Legal Research	EXWEST	\$26.37		\$26.37
06/14/2016	U.S. Legal Support (CA Reporting)- Court Reporter Fee- Original Transcript re: Hearing before Judge John Murphy III 4/27/16	CACRF		\$743.25	\$743.25
06/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/14/2016	Photocopy Expense	EXBWC	\$7.00		\$7.00
06/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/14/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/14/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/14/2016	Photocopy Expense	EXBWC	\$20.25		\$20.25
06/14/2016	Photocopy Expense	EXBWC	\$13.00		\$13.00
06/14/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/14/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/14/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/14/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/14/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2016	Long Distance Phone Expense 13129232940	EXLPE	\$0.07		\$0.07
06/14/2016	Photocopy Expense	EXBWC	\$12.75		\$12.75
06/14/2016	Long Distance Phone Expense 13052842394	EXLPE	\$0.07		\$0.07
06/14/2016	Long Distance Phone Expense 13129232940	EXLPE	\$0.14		\$0.14
06/14/2016	Long Distance Phone Expense 13054428666	EXLPE	\$0.07		\$0.07
06/14/2016	Long Distance Phone Expense 15612137179	EXLPE	\$0.07		\$0.07
06/14/2016	Photocopy Expense	EXBWC	\$11.25		\$11.25
06/14/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/14/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/14/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/14/2016	Photocopy Expense	EXBWC	\$8.75		\$8.75
06/14/2016	Long Distance Phone Expense 13052842394	EXLPE	\$0.07		\$0.07
06/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/14/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/14/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/14/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2016	Long Distance Phone Expense 15612137179	EXLPE	\$0.91		\$0.91
06/14/2016	Long Distance Phone Expense 13053739400	EXLPE	\$0.07		\$0.07
06/14/2016	Long Distance Phone Expense 13122760263	EXLPE	\$0.07		\$0.07
06/14/2016	Photocopy Expense	EXBWC	\$12.00		\$12.00
06/14/2016	Photocopy Expense	EXBWC	\$12.00		\$12.00
06/14/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/14/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/15/2016	Photocopy Expense	EXBWC	\$134.50		\$134.50
06/15/2016	Long Distance Phone Expense 13057799518	EXLPE	\$0.14		\$0.14
06/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/15/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/15/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/15/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/15/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/16/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/16/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/16/2016	Photocopy Expense	EXBWC	\$11.50		\$11.50
06/16/2016	Photocopy Expense	EXBWC	\$20.25		\$20.25
06/16/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/16/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/16/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/16/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/16/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/16/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/16/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/16/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/16/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/16/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/16/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/16/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$28.75		\$28.75

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Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/16/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/16/2016	Photocopy Expense	EXBWC	\$20.75		\$20.75
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/16/2016	Photocopy Expense	EXBWC	\$12.50		\$12.50
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/16/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/16/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/16/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/16/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/16/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/16/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/16/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/16/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/16/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/16/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/16/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/16/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/16/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/16/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
06/16/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/16/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/17/2016	Photocopy Expense	EXBWC	\$7.00		\$7.00
06/17/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/17/2016	Photocopy Expense	EXBWC	\$7.25		\$7.25
06/17/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/17/2016	Color Copies	EXCOL	\$96.00		\$96.00
06/17/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/17/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/17/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/17/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/17/2016	Photocopy Expense	EXBWC	\$90.00		\$90.00
06/17/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/20/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/20/2016	Photocopy Expense	EXBWC	\$7.00		\$7.00
06/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/20/2016	Scanned Documents	EXSD	\$1.00		\$1.00
06/20/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/20/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/20/2016	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/20/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/20/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/20/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/20/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/20/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/20/2016	Scanned Documents	EXSD	\$3.75		\$3.75
06/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2016	Long Distance Phone Expense 13129232940	EXLPE	\$0.07		\$0.07
06/21/2016	Long Distance Phone Expense 13129232940	EXLPE	\$0.70		\$0.70
06/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
06/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/22/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/22/2016	Westlaw Legal Research	EXWEST	\$25.59		\$25.59
06/22/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/22/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/22/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2016	Photocopy Expense	EXBWC	\$38.50		\$38.50
06/23/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/23/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/23/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/23/2016	Westlaw Legal Research	EXWEST	\$63.98		\$63.98
06/23/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/23/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/23/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/23/2016	Photocopy Expense	EXBWC	\$9.00		\$9.00
06/23/2016	Photocopy Expense	EXBWC	\$11.25		\$11.25
06/23/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/23/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/23/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/24/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/24/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/24/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/24/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/24/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/24/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2016	Photocopy Expense	EXBWC	\$12.50		\$12.50
06/27/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/27/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/28/2016	Photocopy Expense	EXBWC	\$33.75		\$33.75
06/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/28/2016	Long Distance Phone Expense 13053739400	EXLPE	\$0.14		\$0.14
06/28/2016	Long Distance Phone Expense 13053739400	EXLPE	\$0.07		\$0.07

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Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/28/2016	Photocopy Expense	EXBWC	\$31.50		\$31.50
06/28/2016	Photocopy Expense	EXBWC	\$14.75		\$14.75
06/28/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/28/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/28/2016	Photocopy Expense	EXBWC	\$113.50		\$113.50
06/28/2016	Photocopy Expense	EXBWC	\$9.00		\$9.00
06/28/2016	Photocopy Expense	EXBWC	\$10.50		\$10.50
06/28/2016	Photocopy Expense	EXBWC	\$14.75		\$14.75
06/28/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/29/2016	Photocopy Expense	EXBWC	\$30.25		\$30.25
06/29/2016	Long Distance Phone Expense 18475305754	EXLPE	\$0.21		\$0.21
06/29/2016	Photocopy Expense	EXBWC	\$19.75		\$19.75
06/29/2016	Photocopy Expense	EXBWC	\$19.75		\$19.75
06/29/2016	Photocopy Expense	EXBWC	\$108.25		\$108.25
06/30/2016	Photocopy Expense	EXBWC	\$70.25		\$70.25
06/30/2016	Photocopy Expense	EXBWC	\$45.50		\$45.50
06/30/2016	Photocopy Expense	EXBWC	\$70.25		\$70.25
06/30/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/30/2016	Photocopy Expense	EXBWC	\$70.25		\$70.25
06/30/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/30/2016	Long Distance Phone Expense 18475305750	EXLPE	\$0.35		\$0.35
06/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/30/2016	Photocopy Expense	EXBWC	\$8.75		\$8.75
Total Costs/Expenses: 06/2016			\$4,440.30	\$743.25	\$5,183.55
07/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/01/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25
07/01/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/05/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/05/2016	Long Distance Phone Expense 18505615840	EXLPE	\$0.07		\$0.07
07/05/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/05/2016	Long Distance Phone Expense 18505615840	EXLPE	\$0.07		\$0.07
07/05/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/05/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/05/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/05/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/05/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/06/2016	Photocopy Expense	EXBWC	\$21.00		\$21.00
07/06/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/06/2016	The Florida Bar- Filing Fee- Pro Hac Vice ROS	CAFF		\$250.00	\$250.00
07/06/2016	Grossman Roth Yaffa Cohen- Filing Fee- Statutory Fees for LRB, SS and ROS	CAFF		\$300.00	\$300.00

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07/06/2016	Long Distance Phone Expense 13053739467	EXLPE	\$2.03		\$2.03
07/06/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/06/2016	Long Distance Phone Expense 18505615840	EXLPE	\$0.21		\$0.21
07/06/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/06/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/06/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/06/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/06/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/06/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/06/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/06/2016	The Florida Bar- Filing Fee- Pro Hac Vice SS	CAFF		\$250.00	\$250.00
07/06/2016	The Florida Bar- Filing Fee- Pro Hac Vice ML	CAFF		\$250.00	\$250.00
07/06/2016	The Florida Bar- Filing Fee- Pro Hac Vice LRB	CAFF		\$250.00	\$250.00
07/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/06/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/07/2016	Scanned Documents	EXSD	\$0.25		\$0.25
07/07/2016	Scanned Documents	EXSD	\$0.25		\$0.25
07/07/2016	Scanned Documents	EXSD	\$0.25		\$0.25
07/07/2016	Photocopy Expense	EXBWC	\$8.00		\$8.00
07/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/08/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/08/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/08/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00

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07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/08/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/08/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/08/2016	Long Distance Phone Expense 13057799518	EXLPE	\$0.14		\$0.14
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/08/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/08/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/11/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/11/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/11/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/11/2016	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/11/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/11/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/11/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/11/2016	Photocopy Expense	EXBWC	\$46.00		\$46.00
07/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/11/2016	Photocopy Expense	EXBWC	\$45.50		\$45.50
07/11/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/11/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/11/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/11/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/11/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/11/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75
07/11/2016	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/11/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/11/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/11/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/11/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/11/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/11/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50

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07/11/2016	Photocopy Expense	EXBWC	\$11.25		\$11.25
07/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/11/2016	Photocopy Expense	EXBWC	\$27.50		\$27.50
07/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/11/2016	Photocopy Expense	EXBWC	\$11.25		\$11.25
07/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/11/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/11/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/11/2016	Photocopy Expense	EXBWC	\$10.75		\$10.75
07/11/2016	Photocopy Expense	EXBWC	\$23.00		\$23.00
07/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/11/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/12/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/12/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/12/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
07/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/12/2016	Photocopy Expense	EXBWC	\$16.50		\$16.50
07/12/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/12/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/12/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/12/2016	Photocopy Expense	EXBWC	\$14.50		\$14.50
07/12/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/12/2016	Color Copies	EXCOL	\$84.00		\$84.00
07/12/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/12/2016	Scanned Documents	EXSD	\$16.50		\$16.50
07/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/12/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/12/2016	Scanned Documents	EXSD	\$0.25		\$0.25
07/12/2016	Scanned Documents	EXSD	\$16.50		\$16.50
07/13/2016	Scanned Documents	EXSD	\$1.25		\$1.25
07/13/2016	Scanned Documents	EXSD	\$1.75		\$1.75
07/13/2016	Scanned Documents	EXSD	\$4.75		\$4.75
07/13/2016	Photocopy Expense	EXBWC	\$55.00		\$55.00
07/13/2016	Scanned Documents	EXSD	\$2.75		\$2.75
07/13/2016	Photocopy Expense	EXBWC	\$20.00		\$20.00
07/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/13/2016	Photocopy Expense	EXBWC	\$12.50		\$12.50
07/13/2016	Scanned Documents	EXSD	\$35.25		\$35.25
07/13/2016	Photocopy Expense	EXBWC	\$11.50		\$11.50
07/13/2016	Photocopy Expense	EXBWC	\$55.50		\$55.50
07/13/2016	Photocopy Expense	EXBWC	\$37.50		\$37.50
07/13/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/13/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/13/2016	Scanned Documents	EXSD	\$1.25		\$1.25
07/13/2016	Photocopy Expense	EXBWC	\$12.50		\$12.50
07/13/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
07/13/2016	Scanned Documents	EXSD	\$45.50		\$45.50

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07/13/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/13/2016	Photocopy Expense	EXBWC	\$13.50		\$13.50
07/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/13/2016	Photocopy Expense	EXBWC	\$33.00		\$33.00
07/13/2016	Photocopy Expense	EXBWC	\$12.75		\$12.75
07/13/2016	Photocopy Expense	EXBWC	\$13.25		\$13.25
07/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/13/2016	Scanned Documents	EXSD	\$27.50		\$27.50
07/13/2016	Photocopy Expense	EXBWC	\$16.50		\$16.50
07/13/2016	Scanned Documents	EXSD	\$3.75		\$3.75
07/13/2016	Scanned Documents	EXSD	\$27.75		\$27.75
07/13/2016	Scanned Documents	EXSD	\$0.75		\$0.75
07/13/2016	Photocopy Expense	EXBWC	\$91.00		\$91.00
07/13/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/13/2016	Photocopy Expense	EXBWC	\$13.00		\$13.00
07/13/2016	Photocopy Expense	EXBWC	\$18.75		\$18.75
07/13/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
07/13/2016	Photocopy Expense	EXBWC	\$13.00		\$13.00
07/13/2016	Scanned Documents	EXSD	\$10.00		\$10.00
07/13/2016	Scanned Documents	EXSD	\$5.75		\$5.75
07/14/2016	Scanned Documents	EXSD	\$0.25		\$0.25
07/14/2016	Scanned Documents	EXSD	\$1.00		\$1.00
07/14/2016	Scanned Documents	EXSD	\$1.00		\$1.00
07/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/14/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
07/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/14/2016	Photocopy Expense	EXBWC	\$12.75		\$12.75
07/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/14/2016	Photocopy Expense	EXBWC	\$10.00		\$10.00
07/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/14/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/14/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/14/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/14/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/14/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75
07/14/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/14/2016	Photocopy Expense	EXBWC	\$35.25		\$35.25
07/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/14/2016	Photocopy Expense	EXBWC	\$35.25		\$35.25
07/14/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/14/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/14/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/14/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/14/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/14/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75

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07/14/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
07/14/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
07/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/14/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/14/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/14/2016	Long Distance Phone Expense 15612422000	EXLPE	\$0.07		\$0.07
07/15/2016	Photocopy Expense	EXBWC	\$676.00		\$676.00
07/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/15/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/15/2016	Photocopy Expense	EXBWC	\$14.25		\$14.25
07/15/2016	Photocopy Expense	EXBWC	\$14.25		\$14.25
07/15/2016	Long Distance Phone Expense 13057799518	EXLPE	\$0.42		\$0.42
07/15/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/15/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/15/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/15/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/15/2016	Photocopy Expense	EXBWC	\$14.25		\$14.25
07/15/2016	Photocopy Expense	EXBWC	\$14.50		\$14.50
07/15/2016	Photocopy Expense	EXBWC	\$72.50		\$72.50
07/15/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/15/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
07/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/15/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/15/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/15/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/15/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/18/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/18/2016	Photocopy Expense	EXBWC	\$7.50		\$7.50
07/18/2016	Photocopy Expense	EXBWC	\$14.50		\$14.50
07/19/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25
07/19/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/19/2016	Photocopy Expense	EXBWC	\$20.00		\$20.00
07/19/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/19/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
07/19/2016	UPS- United Parcel Service- 7/15/16 Eugene K Pettis	CAUPS		\$51.93	\$51.93
07/19/2016	UPS- United Parcel Service- 7/15/16 Jeffery D Colman	CAUPS		\$49.95	\$49.95
07/19/2016	UPS- United Parcel Service- 7/15/16 Daniel Newman	CAUPS		\$51.93	\$51.93
07/19/2016	UPS- United Parcel Service- 7/15/16 Edward Morad	CAUPS		\$51.93	\$51.93
07/19/2016	UPS- United Parcel Service- 7/14/16 Rachel Wagner Furst	CAUPS		\$51.93	\$51.93
07/19/2016	UPS- United Parcel Service- 7/7/15 Rachel Furst	CAUPS		\$18.72	\$18.72
07/20/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/25/2016	Scanned Documents	EXSD	\$12.50		\$12.50
07/25/2016	Scanned Documents	EXSD	\$28.50		\$28.50

Statement of Account

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

11/01/2015 - 07/31/2016
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/25/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
07/26/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/26/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
07/26/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
07/26/2016	Two Rivers Conferencing- Conference Call- 6/7/16	CACONF		\$71.74	\$71.74
07/26/2016	Photocopy Expense	EXBWC	\$13.00		\$13.00
07/27/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
07/27/2016	Photocopy Expense	EXBWC	\$53.00		\$53.00
07/27/2016	Color Copies	EXCOL	\$697.50		\$697.50
07/27/2016	Scanned Documents	EXSD	\$6.00		\$6.00
07/27/2016	Photocopy Expense	EXBWC	\$21.75		\$21.75
07/27/2016	Scanned Documents	EXSD	\$15.25		\$15.25
07/28/2016	Scanned Documents	EXSD	\$0.50		\$0.50
07/28/2016	Scanned Documents	EXSD	\$0.75		\$0.75
07/28/2016	Scanned Documents	EXSD	\$1.00		\$1.00
07/28/2016	Photocopy Expense	EXBWC	\$58.50		\$58.50
07/28/2016	Scanned Documents	EXSD	\$2.00		\$2.00
07/28/2016	Scanned Documents	EXSD	\$0.50		\$0.50
07/28/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
07/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/28/2016	Scanned Documents	EXSD	\$0.50		\$0.50
07/28/2016	Photocopy Expense	EXBWC	\$285.00		\$285.00
07/28/2016	Photocopy Expense	EXBWC	\$20.75		\$20.75
07/28/2016	Scanned Documents	EXSD	\$1.75		\$1.75
07/28/2016	Scanned Documents	EXSD	\$0.25		\$0.25
07/28/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
07/28/2016	Scanned Documents	EXSD	\$16.50		\$16.50
07/28/2016	Scanned Documents	EXSD	\$2.75		\$2.75
07/28/2016	Scanned Documents	EXSD	\$0.50		\$0.50
07/28/2016	Color Copies	EXCOL	\$1,296.00		\$1,296.00
07/28/2016	Scanned Documents	EXSD	\$0.50		\$0.50
07/28/2016	Scanned Documents	EXSD	\$1.25		\$1.25
07/28/2016	Scanned Documents	EXSD	\$0.25		\$0.25
07/28/2016	Scanned Documents	EXSD	\$6.25		\$6.25
07/28/2016	Scanned Documents	EXSD	\$0.75		\$0.75
07/28/2016	Scanned Documents	EXSD	\$2.25		\$2.25
07/28/2016	Scanned Documents	EXSD	\$0.75		\$0.75
07/28/2016	Scanned Documents	EXSD	\$0.75		\$0.75
07/28/2016	Scanned Documents	EXSD	\$0.75		\$0.75
07/28/2016	Scanned Documents	EXSD	\$0.75		\$0.75
07/28/2016	Scanned Documents	EXSD	\$0.25		\$0.25
07/28/2016	Scanned Documents	EXSD	\$1.00		\$1.00
07/28/2016	Scanned Documents	EXSD	\$0.75		\$0.75
07/28/2016	Scanned Documents	EXSD	\$0.75		\$0.75
07/28/2016	Scanned Documents	EXSD	\$0.50		\$0.50
07/28/2016	Scanned Documents	EXSD	\$0.75		\$0.75
07/28/2016	Scanned Documents	EXSD	\$0.25		\$0.25
07/28/2016	Scanned Documents	EXSD	\$17.75		\$17.75
07/28/2016	Scanned Documents	EXSD	\$0.25		\$0.25
07/29/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
07/29/2016	Scanned Documents	EXSD	\$0.75		\$0.75
07/29/2016	Scanned Documents	EXSD	\$0.25		\$0.25
07/29/2016	Scanned Documents	EXSD	\$0.50		\$0.50
07/29/2016	Scanned Documents	EXSD	\$0.25		\$0.25

Statement of Account

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

11/01/2015 - 07/31/2016
 Time & Rate: Original Value

Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
07/29/2016	Scanned Documents	EXSD	\$0.50		\$0.50
07/29/2016	Scanned Documents	EXSD	\$2.75		\$2.75
07/29/2016	Scanned Documents	EXSD	\$0.50		\$0.50
07/29/2016	Scanned Documents	EXSD	\$8.25		\$8.25
07/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/29/2016	Photocopy Expense	EXBWC	\$18.25		\$18.25
07/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/29/2016	Photocopy Expense	EXBWC	\$18.25		\$18.25
07/29/2016	Photocopy Expense	EXBWC	\$28.50		\$28.50
07/29/2016	Photocopy Expense	EXBWC	\$21.75		\$21.75
07/29/2016	Photocopy Expense	EXBWC	\$22.75		\$22.75
07/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/29/2016	Scanned Documents	EXSD	\$1.75		\$1.75
07/29/2016	Scanned Documents	EXSD	\$2.00		\$2.00
07/29/2016	Scanned Documents	EXSD	\$1.25		\$1.25
07/29/2016	Scanned Documents	EXSD	\$1.75		\$1.75
07/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
07/29/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
07/29/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
07/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
Total Costs/Expenses: 07/2016			\$4,951.26	\$1,648.13	\$6,599.39
Total Costs/Expenses:			\$16,139.86	\$11,116.64	\$27,256.50

EXHIBIT 5

CAPITAL ROAD, LLC

Capital Road, LLC
 Financial Advisor to the Receivership of Founding Partners
 Billing hours November 2015 through July 31, 2016

Date	Time	Topic	Note
11/5/2015	0.75	Advanced Diamond Technologies	Call into quarterly update
11/15/2015	0.50	HIG Realty Intl Investors	Review quarterly update and financial statements
11/25/2015	0.75	Realty Capital Partners	Transaction update call
12/7/2015	1.00	HIG Realty Intl Investors	Call into annual update meeting
12/21/2015	0.50	FSP Phoenix Tower Corp	Review update report
1/15/2016	1.50	National Advisors Holdings, Inc	Call into annual update meeting
1/25/2016	0.50	Realty Capital Partners	Review quarterly update and financial statements
2/8/2016	1.50	Realty Capital Partners	Hometown Apartments update call
2/17/2016	0.50	HIG Realty Intl Investors	Review quarterly update and financial statements
2/24/2016	0.50	Realty Capital Partners	Review update report
2/25/2016	0.75	Advanced Diamond Technologies	Review quarterly update and financial statements
3/10/2016	2.50	Advanced Diamond Technologies	Call into annual update meeting
4/4/2016	1.50	Advanced Diamond Technologies	Call into annual update meeting- continued
4/4/2016	0.50	National Advisors Holdings, Inc	Review annual report
4/18/2016	0.50	National Advisors Holdings, Inc	Call with Dan Newman to discuss proxy vote
4/24/2016	0.50	National Advisors Holdings, Inc	Call with Dan Newman to discuss proxy vote and draft email resp
4/25/2016	0.75	National Advisors Holdings, Inc	Call with National Advisors regarding proxy response
4/26/2016	0.50	National Advisors Holdings, Inc	Call with Dan Newman to discuss proxy vote
4/26/2016	0.75	National Advisors Holdings, Inc	Call with National Advisors regarding proxy response
4/28/2016	0.50	National Advisors Holdings, Inc	Call with Dan Newman to discuss proxy vote
5/15/2016	0.75	Advanced Diamond Technologies	Call into quarterly update
7/27/2016	0.50	Realty Capital Partners	Review update report
	18.00	Total hours billed during the period	
	\$ 7,200.00	Amount due	