

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.

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**THE RECEIVER'S ELEVENTH 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 Eleventh Application for Allowance and Payment of Fees and Expenses (the “Eleventh 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 August 1, 2016 through June 30, 2017 (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; (d) Grossman Roth Yaffa Cohen, P.A., as the Receiver's local counsel in the FPCMC action against Mayer Brown LLP and Ernst & Young, for reasonable costs; and (e) Capital Road LLC, the Receiver's investment advisor.<sup>1</sup>

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

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<sup>1</sup> 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) coordination of information and release of financial statements, including K-1s; (iv) standard review and maintenance of the Receivership's website and bank accounts; and (v) analysis and review 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

Court.<sup>2</sup> These amounts total \$296,399.32 in the aggregate (“Total Award”). The Total Award is comprised of: (a) \$156,866.28 in legal fees and costs for Broad and Cassel, the Receiver’s counsel; (b) \$62,699.28 in professional fees and costs to Berkowitz Pollack & Brant, the Receiver’s accountants; (c) \$70,676.71 in costs to Beus Gilbert PLLC, the Receiver’s special counsel for the Broward Litigation;<sup>3</sup> (d) \$925.05 in costs to Grossman Roth Yaffa Cohen, P.A., the Receiver’s local counsel for the Broward Litigation;<sup>4</sup> and (e) \$5,232.00 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.<sup>5</sup>

This is the Receiver’s Eleventh Application to the Court for compensation and reimbursements of expenses for services rendered on behalf of the Receiver.<sup>6</sup> 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.

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

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<sup>2</sup> 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]; and Beus Gilbert PLLC, the Receiver's counsel in the Broward County Litigation [D.E. 246].

<sup>3</sup> 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.

<sup>4</sup> This amount for Grossman Roth includes costs incurred by Grossman Roth outside the Application Period in April, May, June, and July 2016. These costs were left out of the Receiver’s last fee Application inadvertently.

<sup>5</sup> Many, but not all, write-offs are evident from the detailed billing records submitted with this Eleventh Application.

<sup>6</sup> This does not include the two fee applications filed previously relating to only to the *Sun Litigation*.

- 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;
- Exhibit 5: Individualized and detailed invoices for expenses for Grossman Roth Yaffa Cohen, P.A.;
- Exhibit 6: Individualized and detailed invoices for all services rendered and expenses for Capital Road LLC.<sup>7</sup>

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 2-6 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 2-6 also contain a detailed schedule listing the expenses and disbursements for which the Receiver seeks reimbursement. Exhibits 2-6 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,

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<sup>7</sup> 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 11<sup>th</sup> Circuit multi-factor test propounded in *In re Norman*, as follows.

**A. The First Factor**<sup>8</sup>

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

- Addressing and responding to investor inquiries unrelated to the claims process;
- Working with and interacting with management for the FP Designee on significant issues affecting the company;
- Working with Beus Gilbert on motion practice and general strategy in the Broward Litigation;
- Working with Beus Gilbert to complete discovery in the Broward Litigation;
- Working with the Receiver's hired professionals to review, analyze, and attempt to liquidate the Hybrid Value holdings;
- Correspondence and communications related to Receivership tax returns and requests for information;

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<sup>8</sup> The Receiver is discussing solely those events that occurred during the Application Period.



- Correspondence and communications related to Credit Value Partners concerning requests for information and assignment of interests;
- 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 assisting with discovery in the Broward Litigation has been a complex and time-consuming process. Much of the Receiver's work during the Application Period has been related to gathering and reviewing documents for production in the Broward Litigation, and assisting with the preparation of answers and responses to other outstanding discovery. In particular, during the Application Period, the Receiver has: (i) assisted with the review of the various confidentiality agreements impacting discovery in the Broward Litigation; (ii) analyzed and responded to discovery in the Broward Litigation, including millions of documents which were gathered, indexed, and sent to Beus Gilbert for further review; (iii) researched and reviewed various discovery-related issues concerning privilege, confidentiality, and work product; (iv) attended Court hearings in the Broward Litigation; and (v) communicated with third parties that possess documents necessary for review in connection with various discovery requests.

The Receiver was also involved in other complex and time-consuming issues during the Application Period, including: (i) follow-up related to the FP Designee transaction and subsequent distribution of interests; (ii) addressing and responding to investor inquiries unrelated to the claims process; and (iii) assisting with non-discovery related matters in 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, and to pursue significant claims in the Broward Litigation in Broward County, Florida.

**D. The Other Factors**

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

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

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

**CONCLUSION**

For these reasons, the Receiver, Daniel S. Newman, respectfully requests that this Court enter an Order authorizing the payment of \$296,399.32, to the extent fees are available in the Receivership estate, consisting of (a) \$156,866.28 in legal fees and costs for Broad and Cassel, the Receiver's counsel; (b) \$62,699.28 in professional fees and costs to Berkowitz Pollack & Brant, the Receiver's accountants; (c) \$70,676.71 in costs to Beus Gilbert PLLC, the Receiver's

counsel; (d) \$925.05 in costs to Grossman Roth Yaffa Cohen, P.A., the Receiver's local counsel; and (e) \$5,232.00 in fees to the Receiver's investment advisor Capital Road LLC.

**CERTIFICATE OF SERVICE**

I hereby certify that on November 16, 2017, 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 16, 2017.

Respectfully submitted,

By:  /s/ Jonathan Etra

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**SERVICE LIST**

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# **EXHIBIT 1**

**SUMMARY OF INVOICES FOR SERVICES  
PROVIDED TO THE RECEIVERSHIP<sup>1</sup>**

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<sup>1</sup> 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 August 1, 2016 through June 30, 2017:

<u>Attorney</u>	<u>Number Of Hours</u>	<u>Bill Amount</u>
Daniel S. Newman	85.8	\$27,027.00
Jonathan Etra	77.5	24,412.50
Nicolette Vilmos	1.7	535.50
Christopher Cavallo	77.8	19,450.00
<u>Paralegal/Other Professionals</u>		
Patricia Anzalone	523.9	78,585.00
Gisela Fasco	9.0	1,350.00
<b>Total Fees of Receiver and Receiver's Counsel:</b>		<b>\$151,360.00</b>
<b>Total Expenses of Receiver and Receiver's Counsel:</b>		<b>5,506.28</b>
<b>Total Fees and Expenses For Receiver And Receiver's Counsel:</b>		<b><u>\$156,866.28</u></b>

**Founding Partners Receivership  
Summary by Staff Name  
Time Related to Matters other than the Receiver's Dispute with Sun Capital Inc. and Related Entities  
August 1, 2016 through June 30, 2017**

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 August 1, 2016 through June 30, 2017.

Name	Hours	Amount
Andreea Cioara	47.50	14,250.00
Stephanie Thorpe	67.90	10,185.00
Sharon Foote	25.50	6,375.00
Rita Kuan	22.30	5,017.50
Adam Lang	9.30	2,790.00
Claudia Escala	25.10	2,547.00
Ed Cooper	6.50	2,015.00
Barbara Cruz	16.50	1,567.50
Martin Prinsloo	6.20	1,550.00
Dustin Grizzle	6.00	1,537.50
Yovanny Hernandez	13.70	1,301.50
Thomas Valle	11.50	1,092.50
David Siegel	2.50	750.00
Richard Cabrera	3.80	630.00
Scott Bouchner	2.00	600.00
Dafne Ors Espinoza	4.20	469.00
Paulina Scherer	4.70	446.50
<b>Total Fees of Receiver's Accountants</b>	<b>275.20</b>	<b>\$ 53,124.00</b>
<b>Total Expenses of Receiver's Accountant</b>		<b>9,575.28</b>
<b>Total Fees and Expenses For Receiver's Accountants</b>	<b>275.20</b>	<b>\$ 62,699.28</b>



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 August 1, 2016 through June 30, 2017:

<u>Attorney</u>	<u>Number Of Hours</u>	<u>Bill Amount</u>
<b>Total Costs of Beus Gilbert, PLLC:</b>		<b><u>\$70,676.71</u></b>

The following is an aggregate tabular summary of costs for the Receiver's local counsel for the Broward County litigation, **Grossman Roth Yafa Cohen, P.A.**, for the period April 1, 2016 through June 30, 2017:

<u>Attorney</u>	<u>Number Of Hours</u>	<u>Bill Amount</u>
<b>Total Costs of Grossman Roth Yafa Cohen, P.A.:</b>		<b><u>\$925.05</u></b>

The following is an aggregate tabular summary of fees for the Receiver's Investment Manager, **Capital Road, LLC**, for the period August 1, 2016 through June 30, 2017:

<b><u>Attorney</u></b>	<b><u>Number Of Hours</u></b>	<b><u>Bill Amount</u></b>
Kevin Gordon	13.08	\$5,232.00
<b>Total Fees of Capital Road, LLC:</b>		<b><u>\$5,232.00</u></b>

**EXHIBIT 2**

**BROAD AND CASSEL**

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 3

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 ITEMIZED PROFESSIONAL CHARGES
 

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08/01/2016	DSN	FOUR: Review correspondence from Andreea Cioara regarding tax issue (.1).	0.10	\$31.50
08/01/2016	P-A	FOUR: Written communications to/from A. Cioara (.2); Review request from investor representative regarding end of year filings (.2); Prepare response regarding same (.1); Examine request from investor and communicate with Receiver's counsel relative to same (.2).	0.70	\$105.00
08/02/2016	P-A	FOUR: Written communication to/from SS regarding CVP (.3); Confer with counsel regarding same (.2); Written communications from Beus Gilbert (.1); Prepare response to investor's representative (.1); Review investor communications (.6).	1.30	\$195.00
08/03/2016	C-C	FOUR: Check settlement docs and review related e-mails.	0.30	\$75.00
08/03/2016	P-A	FOUR: Review update from H.I.G. Capital regarding Dyal (.2); Prepare correspondence to K. Gordon regarding same (.1); Written communications from investor (.2); Prepare response regarding authorization given (.2); Confer with Receiver regarding REDACTED REDACTED (.1); Prepare correspondence to Berkowitz tax team regarding same (.2); Prepare memo to C. Cavallo (.1).	1.10	\$165.00
08/04/2016	DSN	FOUR:- Review correspondence from Andreea Cioara regarding K-1 related issue (.1); review follow up correspondence from Andreea Cioara regarding Form K-1 (.1).	0.20	\$63.00
08/04/2016	P-A	FOUR: Written communications to/from Steve Helland (.1); Attention to tax related issues (.6).	0.70	\$105.00
08/08/2016	P-A	FOUR: Written and telephonic communications with H. Walker related to investor's asses management issues (.4).	0.40	\$60.00
08/10/2016	DSN	FOUR:- Telephone conference with KPMG re CVP.	0.30	\$94.50
08/10/2016	J-E	FOUR: Conference call with accountant for CVP and with Receiver and follow up re same.	0.50	\$157.50
08/10/2016	P-A	FOUR: Communications with counsel (.1); Written communication with investor representative (.1); Written communication from M. Almeida (.1).	0.30	\$45.00
08/11/2016	P-A	FOUR: Telephone conference with A. Cioara;	0.50	\$75.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 4

		Review Southern District Clerk's website; Prepare transmittal to A. Cioara of filings related to assignment of interest.		
08/12/2016	J-E	FOUR: Follow up on CVP issue.	0.20	\$63.00
08/12/2016	NCV	FOUR: Phone conference with counsel regarding status of distributions.	0.80	\$252.00
08/12/2016	P-A	FOUR: Review various Financial Statements, et al. for H.I.G. Realty (.2); Prepare correspondence to K. Gordon (.1).	0.30	\$45.00
08/15/2016	DSN	FOUR: Review correspondence from Keith Kennedy (NO CHARGE).	0.10	\$0.00
08/15/2016	P-A	FOUR: Review Lancelot Investors Form 1065 and correspondence (.2); Prepare communication to D. Grizzle and Berkowitz tax department regarding missing K-1 (.2); Written communications with investor regarding financials (.3).	0.70	\$105.00
08/16/2016	DSN	FOUR: Review correspondence from KPMG regarding investor and draft correspondence to CPA regarding same (.1); telephone conference with Henry Walker, KPMG and prepare for same (.3); draft correspondence to Henry Walker regarding same (.2); draft correspondence to Henry Walker (.1).	0.70	\$220.50
08/16/2016	J-E	FOUR: Review of draft response to MTD appeal of non-final arbitration order.	0.30	\$94.50
08/16/2016	P-A	FOUR: Review account statements for the month of July 2016 (.3); Prepare correspondence to D. Espinoza regarding same (.3); Examine mail addressed to Receivership entity, and electronic communication related to investment accounts of AG (.3).	0.90	\$135.00
08/17/2016	DSN	FOUR: - Review correspondence regarding Forms K-1.	0.10	\$31.50
08/17/2016	P-A	FOUR: Written communications with Receiver re: H.I.G. Realty filings (.2); Review request from investor MK regarding upcoming financials (.2); Written communication from S. Helland (.1); Written communications to/from L. Seibert and L. Stawicki on behalf of investor KLO (.3).	0.80	\$120.00
08/18/2016	DSN	FOUR: - Telephone conference regarding Lancelot (.1); review correspondence from Keith Kenney (.1 - NO CHARGE).	0.10	\$31.50
08/18/2016	P-A	FOUR: Review requests and authorization from investors DP and MHP (.1); Written communications regarding same (.2).	0.30	\$45.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 5

08/19/2016	P-A	FOUR: Meeting with Receiver's counsel regarding REDACTED (2); Telephone conference with investor LS (.1); Prepare memo regarding REDACTED (.2); Review mail addressed to Receivership entities; Meet with J. Etra (.2).	0.70	\$105.00
08/22/2016	C-C	FOUR-Review materials for finalization of fee application.(NO CHARGE)	0.50	\$125.00
08/22/2016	DSN	FOUR:- Telephone conference with Keith Kennedy.	0.30	\$94.50
08/23/2016	DSN	FOUR- Telephone conference with Peter Baronoff (NO CHARGE).	0.10	\$0.00
08/23/2016	P-A	FOUR: Assist counsel with information needed for Receiver's Report (.5); Written communications with A. Lang, K. Gordon and J. Stoner (.4); Written communications with SS regarding K-1 completion date (.2); Written communications with KT regarding K1s (.1); Review request and respond regarding TFLM and SL investors (.3); Written communication with TB (.1).	1.50	\$225.00
08/24/2016	P-A	FOUR: Written communications to/from K. Gordon (.3); Telephone conferences with K. Lumpkin @ Beus Gilbert (.3); Written communications with A. Lang (.2); Written communications to/from ST for investor (.2); Written communications with Beus Gilbert (.3).	1.30	\$195.00
08/25/2016	P-A	FOUR: Written communications with K. Gordon (.3); Review update from Promise Healthcare Group, and transmit to Receiver and his counsel (.2); Written communications with A. Lang (.2); Telephonic and written communications with K. Lumpkin (.3).	1.00	\$150.00
08/26/2016	P-A	FOUR: Written communications with Berkowitz Pollack (.2).	0.20	\$30.00
08/29/2016	DSN	FOUR:- Review correspondence from Andreea Cioara.	0.10	\$31.50
08/30/2016	DSN	FOUR:- Review correspondence from and draft correspondence to Andreea Cioara (.1); review tax return from Andreea Cioara (.4).	0.50	\$157.50
08/31/2016	DSN	FIVE - Review tax returns.	0.30	\$94.50
08/31/2016	P-A	FOUR: Written communications with A. Cioara (.2).	0.20	\$30.00
09/01/2016	DSN	FIVE - Review additional information regarding tax returns (.2); review follow up correspondence from Andreea Cioara regarding tax returns (.1);	0.40	\$126.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 6

		conference with Trish Anzalone regarding same and response to Andreea Cioara (.1).		
09/01/2016	P-A	FOUR: Written communications with A. Cioara (.3); Confer with Receiver (.2); Prepare response to Berkowitz tax department (.3).	0.80	\$120.00
09/02/2016	C-C	FOUR-Prepare draft fee motion (NO CHARGE); draft status report.	2.50	\$625.00
09/02/2016	DSN	FOUR- Conference with Jonathan Etra and Chris Cavallo (.2); review correspondence regarding K-1s and draft correspondence to and review correspondence from Andreea Cioara regarding same (.2).	0.40	\$126.00
09/02/2016	J-E	FOUR-Review of draft status report.	0.30	\$94.50
09/02/2016	P-A	FOUR: Telephone conference from HW (.2); Telephone conference with A. Cioara (.2); Confer with C. Cavallo regarding REDACTED REDACTED (.3); Review mail addressed to Receiver Entities (.2); Written communications to/from HW (.2); Meet with Receiver (.2); Written communication to/from A. Cioara (.3).	1.60	\$240.00
09/06/2016	DSN	FOUR- Review correspondence from and draft correspondence to Andreea Cioara regarding tax returns.	0.20	\$63.00
09/06/2016	P-A	FOUR: Written and telephonic communications with Berkowitz tax department (.4); Written and telephone communications with various investors (.3); Attention to review of and compilation of information needed for Receiver's Report (2.4).	3.10	\$465.00
09/06/2016	P-A	FOUR: Attention to review of and compilation of information needed for Receiver's Report.	0.20	\$30.00
09/07/2016	P-A	FOUR: Written and telephonic conversations with A. Cioara (.7); Review income tax returns for Hybrid Value, Stable Value and Stable Value II, including K-1s (.6); Written and telephonic communications with numerous investors and investor representatives transmitting K-1 forms (1.1).	2.40	\$360.00
09/08/2016	P-A	FOUR: Written communications to/from A. Cioara related to expenses allocated from FPSV to Hybrid (.3); Attention to returns for the Receivership Entities (.4); Confer with Receiver regarding same (.1); Written communications with investor NJ (.2); Written communications with investor JP (.2).	1.20	\$180.00
09/09/2016	P-A	FOUR: Written communications with investor regarding returns, K-1s (.2).	0.20	\$30.00



## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 7

09/12/2016	P-A	FOUR: Written communications to/from investor SF (.2); Written communications to/from EG (.2); Written communications with investor DM (.2); Written communications to/from SH (.2); Written communications to/from ST (.2); Written communications to/from A. Cioara (.3); Written communications to/from KC (.2); Written communications to/from JS (.2); Written communications to/from KH (.2); Written communications to/from RB (.2).	2.10	\$315.00
09/13/2016	P-A	FOUR: Written communications to/from BL (.3); Written communications to/from MR (.3); Written communications to/from PB (.3); Written communications to/from DM (.3); Written communications to/from DH (.3); Written and telephone communications to/from BM and JM (.5); Review request for name change, etc. (.4); Written communications with A. Cioara, Receiver (.3); Written communications to/from S. Helland (.3); Written communications to/from SH (.3); Written communications to/from ST (.3); Written communications to/from WH (.3); Written communication to/from SA (.3); Written communications to/from SO (.3); Telephone communications with HA (.2); Written communication with SK (.3); Written communication with GS (.2); Written and telephonic communications with JS and MR (.4); Telephone conferences with BM regarding deceased investor, desire to change names to beneficiaries (.4); Prepare communication to Receiver and counsel (.3).	6.30	\$945.00
09/14/2016	P-A	FOUR: Ongoing written and telephonic communications with various investors and investor representatives regarding K-1s and tax issues (1.4).	1.40	\$210.00
09/15/2016	P-A	FOUR: Written communications to/from K. Gordon (.2); Written communications with representative for investor WSMF (.2); Written communications with D. Espinoza (.2); Review communication from S. Helland, Promise Healthcare Group K1 statement (.2); Correspond with TJ regarding new contact (.2); Review communication from M. Almeida at Berkowitz Pollack (.1); Written communications with J. Porcella related to investor MHL (.2); Review correspondence from and reply to A. Cioara regarding transfer document request (.2); Review account statements for August 2016 for the	2.10	\$315.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 8

		Receivership Entities (.2); Prepare correspondence to D. Espinoza and S. Foote regarding same, backup for the accounts (.4).		
09/16/2016	J-E	FOUR-Follow up on inquiry re change of investor.	0.20	\$63.00
09/16/2016	P-A	FOUR: Telephone conference with HA (.1); Written communications to/from AA (.2); Written communications to/from EG (.2); Written communications with A. Cioara (.2).	0.70	\$105.00
09/20/2016	C-C	FOUR: Call with Mr. Stirling re: investor call (.3); Discuss same with Mr. Newman (.1).	0.40	\$100.00
09/20/2016	DSN	FOUR- Telephone conference with Peter Baronoff (.1); review correspondence regarding investor (.1).	0.20	\$63.00
09/20/2016	J-E	FOUR-Work on requests to transfer interests.	0.50	\$157.50
09/20/2016	P-A	FOUR: Telephone conference from A. Cioara (.1); Written communication from investor requesting change in ownership name, tax I.D. number (.2); Confer with counsel (.2); Written communication from S. Helland, and prepare response (.2); Written and telephonic communications with investor FM (.2); Written communications with investor DP (.4).	1.30	\$195.00
09/21/2016	DSN	FOUR- - Review correspondence from investor and draft response to same.	0.10	\$31.50
09/21/2016	DSN	FOUR- Review correspondence from Founding Partners investor and draft correspondence regarding telephone conference.	0.10	\$31.50
09/21/2016	P-A	FOUR: Preliminary review of communications and distribution from RCP, discuss with counsel (.3).	0.30	\$45.00
09/22/2016	P-A	FOUR: Review Distribution Proforma (.3); Telephone conferences with C. Paz (.2); Written communication to K. Gordon and A. Lang regarding RCP distribution (.3); Prepare deposit into FPHV account (.2); Examine communications related to Receiver's Report (.3); Review final copies of tax returns for the Receivership Entities (.6); Written communications to/from A. Cioara (.1).	2.00	\$300.00
09/23/2016	P-A	FOUR: Review and electronic saving of various investor communications related to post-claims process, K-1s and income tax returns, transfer of ownership (1.7).	1.70	\$255.00
09/26/2016	P-A	FOUR: Written communications to/from investor CS, and BR (.2); Written communications with	0.50	\$75.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 9

		investor HA regarding investor AA (.3).		
09/27/2016	DSN	FOUR-- Review correspondence from RCP.	0.10	\$31.50
09/27/2016	DSN	FOUR-- Review correspondence from investor and draft correspondence to Andreea Cioara regarding same.	0.10	\$31.50
09/27/2016	P-A	FOUR: Written communications with HA regarding investor AA (.2); Review authorization from investor CS (.2); Written communication to BR transmitting K-1 (.2); Review correspondence, explanation as to distribution, and check related to RCP Hometown Apartments (.3); Written communication to K. Gordon regarding same (.2); Arrange for deposit of check, written communications with C. Paz (.3).	1.40	\$210.00
09/28/2016	DSN	FIVE - Review Order regarding appeal.	0.10	\$31.50
09/28/2016	P-A	FOUR: Review request on behalf of investors HL and EL; Review tax returns and prepare response; Written communication from SK on behalf of 2 investors; Examine correspondence from John Costello CPA Re: possible unrecovered property; Research Florida Unclaimed Property website; Complete unclaimed property form.	1.10	\$165.00
10/01/2016	DSN	FOUR- Draft correspondence relating to trustee requesting Form K-1 (.2); review follow up correspondence regarding Form K-1 (.1).	0.30	\$94.50
10/04/2016	DSN	FOUR-- Review correspondence from investor B.S. and draft correspondence regarding same.	0.10	\$31.50
10/05/2016	DSN	FOUR- Review correspondence from and draft correspondence to Bruce Stein (.1); review follow up correspondence from investors (.1).	0.20	\$63.00
10/05/2016	P-A	FOUR: Written communication to/from C. Paz (.2); Review various written communications to/from investor, investor's representative (.5); Review request for K-1, authorization from trustee, and signatory (.4); Prepare transmittal of K-1 to trustee (.2); Examine tax documents posted to investor web portal by Promise Healthcare Group, and communication from S. Helland (.3); Examine request from investor JB, authorization to transmit to third party (.2); Prepare correspondence to RN regarding investor JB (.2); Review documents related to Receiver's Report (.4).	2.40	\$360.00
10/07/2016	C-C	FOUR-Meet with Mr. Etra re: status report and other pending filings.	0.50	\$125.00

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 10

10/07/2016	DSN	FOUR-Telephone conference with investors regarding status (.6); conference with Jonathan Etra regarding Receiver's Report (.2).	0.80	\$252.00
10/07/2016	J-E	FOUR-Work on Receiver's Report (.8). Conference call with Receiver and certain investors. (.5).	1.30	\$409.50
10/07/2016	P-A	FOUR: Telephonic and written communication from RN regarding investor's K-1 (.3); Examine written authorization from investor SB (.2); Written communication to RN transmitting K-1 (.1); Written request from JL regarding investor RB (.2); Prepare response requesting authorization from investor (.1); Telephone conference with JL regarding deceased investor (.1); Telephonic and written communications with G. Woit on behalf of investor AC (.2); Review 3 investors status, and assist in preparation for Receiver's telephone conference with investors (.3); Meet with C. Cavallo (.1); Commence review of summaries to be included in Receiver's Report (1.1).	2.70	\$405.00
10/11/2016	DSN	FOUR- Review correspondence from accountants.	0.10	\$31.50
10/11/2016	P-A	FOUR: Written communications to/from D. Espinoza (.2); Review communication from S. Helland (.1); Review request from M. Fillman on behalf of investor SL (.1); Prepare response to Mr. Fillman regarding written authorization required (.1).	0.50	\$75.00
10/12/2016	P-A	FOUR: Review authorization from SL, prior communications transmitting K-1 to other firm; Telephone conference with M. Fillman; Attention to schedules and supporting documents for Receiver's Report; Create schedules for Beus Gilbert, Berkowitz Pollack and Capital Road; Written communications with K. Gordon; Telephone conference with M. Fillman and review documentation;	4.60	\$690.00
10/13/2016	DSN	FOUR- - Conference relating to REDACTED and strategy regarding same.	0.30	\$94.50
10/13/2016	J-E	FOUR-Work on REDACTED	0.50	\$157.50
10/13/2016	P-A	FOUR: Review information from investor BM (.3); Prepare response to BM (.1); Examine correspondence from investor DP (.2); Written reply to DP (.1); Review requests from investors	2.10	\$315.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 11

		ML and FM (.3); Written communication to Receiver's counsel, and meeting to discuss requests (.4); Meet to discuss and modifications to documents in support of Receiver's reports (.7).		
10/14/2016	DSN	FOUR-- Conference with Jonathan Etra and review correspondence relating to Lancelot matter (.3); review court order closing matter (.1).	0.40	\$126.00
10/14/2016	J-E	FOUR-Follow up on Petters notice.	0.20	\$63.00
10/18/2016	P-A	FOUR: Written communications with Mercy Almeida (.2).	0.20	\$30.00
10/19/2016	C-C	FOUR-Review pleadings and revise status report and fee application.(NO CHARGE)	3.50	\$0.00
10/19/2016	DSN	FOUR-- Telephone conference with Peter Baronoff.(NO CHARGE)	0.30	\$94.50
10/19/2016	P-A	FOUR: Review correspondence and request for name change for investor WJC (.3); Prepare memo to Receiver's counsel (.1); Written communications from A. Johnson on behalf of investors JRM and MEF (.3); Reply to A. Johnson with tax information requested (.1); Review and compile monthly bank statements for the various accounts (.6); Prepare written communication to D. Espinoza regarding same, deposits to Hybrid account (.2); Assist counsel with Receiver's Report (.3); Review correspondence requesting removing of Charles Schwab as custodian for HJS (.3); Prepare correspondence to Receiver and counsel (.1).	2.30	\$345.00
10/20/2016	C-C	FOUR-Review and revise fee application and report. (NO CHARGE)	0.20	\$0.00
10/20/2016	DSN	FOUR- - Review correspondence from John Cox, auditor for investor (.1); review correspondence from Keith Kennedy (.1).	0.20	\$63.00
10/20/2016	J-E	FOUR-Work on Receiver's report.	0.40	\$126.00
10/23/2016	DSN	FOUR- - Telephone conference with Keith Kennedy.	0.20	\$63.00
10/24/2016	DSN	FOUR-- Review correspondence from and draft correspondence to Bob Levenson (.1); telephone conference with Ed Cooper (.1); telephone conferences with Keith Kennedy (.2).	0.40	\$126.00
10/24/2016	P-A	FOUR: Written communications from Steve Helland (.2); Additional input for Receiver's Report (.4); Meet with C. Cavallo regarding Report, (.1); Attention to privileged information in Report (.6); Obtain updated information from M. Padron (.4); Written communications from	2.30	\$345.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 12

		JCK regarding fund audit process (.2); Review of monthly financial reports for the entities (.4).		
10/25/2016	DSN	FOUR- - Telephone conference with David Armstrong (.2); draft correspondence to Trish Anzalone regarding notice (.1); review correspondence from Bob Levenson (.1 - NO CHARGE).	0.30	\$94.50
10/25/2016	G-F	FOUR-Assist with logistics of final disposition of receivership inventory and equipment; Inventory files.	1.00	\$150.00
10/25/2016	P-A	FOUR: Written communications with S. Helland (.2); Ongoing revisions to and compilation of supporting materials for Receiver's Report (1.6); Review correspondence from A. Lang, SFAR for period ending 9/30/16 (.2); Written communication to Receiver (.1).	2.10	\$315.00
10/26/2016	C-C	FOUR-E-mails with Kevin Gordon re: status report.	0.20	\$50.00
10/26/2016	DSN	FOUR- Review correspondence from Kevin Gordon regarding report (.1); review follow up correspondence and address issue pertaining to investor notice (.3).	0.40	\$126.00
10/26/2016	P-A	FOUR: Review and remove privileged information from documents supporting the Receiver's Report (2.7).	2.70	\$405.00
10/27/2016	C-C	FOUR-Review notice for conference call with claimants.	0.10	\$25.00
10/28/2016	DSN	FIVE - Telephone conference with Andree Cioara regarding request for confirmation (.2); review correspondence from Andree Cioara regarding same and draft correspondence to Andree Cioara regarding same (.1); review follow up correspondence from Andree Cioara (.1); telephone conference with Keith Kennedy (.3).	0.70	\$220.50
10/31/2016	C-C	FOUR-Review revisions by Mr. Gordon to status report.	0.30	\$75.00
10/31/2016	DSN	FOUR- - Review correspondence from Kevin Gordon.	0.20	\$63.00
10/31/2016	P-A	FOUR: Review written communication from S. Helland, K1 related to investor (.2); Prepare memo to Receiver (.1); Review Notice of Application for Tax Deed regarding Naples property (.9) Examine prior communications and discuss same with C. Cavallo (.6); Telephone conference with Collier County Tax Collector (.2); Prepare memo to Receiver's counsel (.1).	2.10	\$315.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 13

11/01/2016	C-C	FOUR-Revisions to status report; E-mails with Mr. Newman re: fee application. (NO CHARGE)	1.00	\$0.00
11/01/2016	P-A	FOUR: Written and telephonic communications with counsel re: Receiver's Report (.4).	0.40	\$60.00
11/02/2016	P-A	FOUR: Written communications to/from investor DP (.2).	0.20	\$30.00
11/03/2016	P-A	FOUR: Telephone conversation and written communications to/from JS regarding K-1 for investor WS (.3); Written communication from S. Helland re: Hybrid Fund (.3); Prepare correspondence to A. Cioara (.2); Attention to and assist counsel with Receiver's Report (.9); Review mail addressed to Receivership entities (.2).	1.90	\$285.00
11/04/2016	J-E	FOUR-Work on issues re upcoming video conference.	0.50	\$157.50
11/04/2016	P-A	FOUR: Review information related to Receiver's Report and meet with counsel (2.3); Written communication to Bob Levenson re: SFAR (.3) (NO CHARGE); Written communication to/from A. Lang (.3); Written communication to/from K. Haumann related to investor (.2).	2.80	\$420.00
11/07/2016	C-C	FOUR-Finalize fee application motion.(No Charge)	0.50	\$0.00
11/07/2016	G-F	FOUR-Complete Hybrid file inventory.	0.60	\$90.00
11/07/2016	P-A	FOUR: Finalize Receiver's Report and supporting documents (1.6); Prepare correspondence to Bob Levenson (.3); Examine written request from JC @ Kinsight, communications with A. Cioara (.3).	2.20	\$330.00
11/09/2016	DSN	FOUR- Review correspondence regarding Lancelot (.1); telephone conference with Nicholette Vilmos regarding same (.2).	0.30	\$94.50
11/09/2016	NCV	Reviewing correspondence regarding distributions; conference regarding same	0.60	\$189.00
11/09/2016	P-A	FOUR: Telephone conference to/from investor regarding K-1 (.2); Review queries from investors DT and MR (.2); Respond to investors query (.1); Written communication to/from investor RH (.2); Written communication to/from investor FM (.3); Review October bank account statements from Citibank and BB&T (.7); Review prior communications related to transfer issues (.6); Prepare correspondence to D. Espinoza regarding October activity and bank transactions (.3); Further research and telephone conference with Regions Bank counsel with regard to Collier	4.90	\$735.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 14

		County unit owned by Gunlicks (.9); Review Collier County tax records (.4); Prepare memo to Receiver and counsel regarding tax deed notice (.3); Review order related to Lancelot bankruptcy, distribution per Order (.5); Telephone conference with C. Paz (.2).		
11/10/2016	P-A	FOUR: Prepare initial draft Motion to Sell and/or Donate Office Equipment (1.6); Confer with counsel regarding same (.2).	1.80	\$270.00
11/14/2016	P-A	FOUR: Review communication from C. Paz, proof of deposit related to Lancelot bankruptcy distribution (.2); Written communications to/from investor (.2); Examine correspondence from H.I.G. Realty Fund and various financial reports (.6); Prepare memo to Receiver (.1).	1.10	\$165.00
11/15/2016	DSN	FOUR- Review correspondence regarding REDACTED and follow up on issues pertaining to REDACTED	0.40	\$126.00
11/15/2016	P-A	FOUR: Written communications with A. Lang related to Court Order on Lancelot Trustee Motion, distribution to creditors (.4) (NC); Review status of current Receiver's Report (.7)(NC); Meet with Receiver to review H.I.G. financials, RCP distribution (.3); Review various Hybrid investments (.9) Prepare memo depicting REDACTED (.6).	2.20	\$330.00
11/16/2016	P-A	FOUR: Review communication from SEC counsel (.2)(N/C); Confer with Receiver's counsel (.2).	0.20	\$30.00
11/17/2016	C-C	FOUR-Review and revise status report.	0.80	\$200.00
11/17/2016	DSN	FOUR-- Work on Receiver's Report.	1.30	\$409.50
11/17/2016	P-A	FOUR: Finalize and file with the court application (.5) (N/C); Review status of name change requests, and written communication with investor regarding same (.4); Telephone conference with investor BM (.1).	1.00	\$150.00
11/18/2016	P-A	FOUR: Attention to Receivership entities' mail (.3); Prepare memo to C. Cavallo, Judgment entered by Court in Gunlicks case (.2).	0.50	\$75.00
11/21/2016	DSN	FOUR-- Conference regarding report.	0.20	\$63.00
11/21/2016	P-A	FOUR: Review mail related to FPSV (.2); Confer with counsel (.1); Examine investor communications, materials related to transfer of interests (.9).	1.20	\$180.00
11/22/2016	DSN	FOUR- Review correspondence from Louise Floyd, counsel for CVP, draft correspondence to	0.40	\$126.00



## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 15

		Louise Floyd and telephone conference with Louise Floyd.		
11/22/2016	P-A	FOUR: Written communication from Newtek related to FP domain name (.1); Compile documents related to investor's request (.6); Examine financial and monthly bank records (.6).	1.30	\$195.00
11/23/2016	DSN	FOUR- Review correspondence from State of California (.1); draft correspondence to Andreea Cioara regarding same (.1); telephone conference with Andreea Cioara (.2).	0.40	\$126.00
11/23/2016	P-A	FOUR: Review garnishment order from Citibank and tax information; Communication to A. Cioara; Written communication with investor re: name change.	0.50	\$75.00
11/29/2016	P-A	FOUR: Written communications to/from K. Gordon (.2); Confer with counsel (.1); Preliminary review of bank information (.2).	0.50	\$75.00
12/01/2016	P-A	FOUR: Written communications to/from investor AH (.2); Review correspondence from M. Almeida at Berkowitz (.1).	0.30	\$45.00
12/05/2016	C-C	FOUR-Revise Status Report.	1.00	\$250.00
12/05/2016	DSN	FOUR- Review correspondence from Keith Kennedy (.1); conference with counsel regarding litigation status (.1); draft correspondence to Keith Kennedy (.1); review follow up correspondence from Keith Kennedy and draft follow up correspondence regarding same (.1).	0.40	\$126.00
12/05/2016	J-E	FOUR-Correspondence with Archdiocese counsel re update on resolution. (2). Follow up with Receiver re same. (.2).	0.40	\$126.00
12/05/2016	P-A	FOUR: Telephone conference with investor FM (.1); Prepare memo to Receiver's counsel (.1).	0.20	\$30.00
12/06/2016	P-A	FOUR: Post recent filing by Receiver on website (.2); Review communications from Receiver (.2).	0.40	\$60.00
12/08/2016	DSN	FOUR- Review court order.	0.10	\$31.50
12/09/2016	DSN	FOUR-Conference with counsel regarding Receiver's Report.	0.20	\$63.00
12/09/2016	P-A	FOUR: Examine prior language used in view of checks being transmitted (.6); Prepare checks to Berkowitz Pollack, Beus Gilbert, B&C, and Capital Road (.6); Prepare memo to Receiver (.2).	1.40	\$210.00
12/12/2016	C-C	FOUR-Further revisions to Status Report and review of related materials.	1.00	\$250.00
12/12/2016	DSN	FOUR-Conference with counsel regarding report to court (.1); conference regarding status of	0.30	\$94.50

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 16

		various ongoing issues (.2).		
12/12/2016	P-A	FOUR: Prepare memo regarding REDACTED REDACTED (.2); Confer with Receiver regarding retained professionals (.1); Review email from investor (.1).	0.40	\$60.00
12/13/2016	C-C	Revise status report.	0.50	\$125.00
12/13/2016	DSN	FOUR- Conference regarding Receiver's Report and contents.	0.30	\$94.50
12/14/2016	C-C	FOUR-Finalize Ninth Status Report.	0.40	\$100.00
12/15/2016	C-C	FOUR-Finalize status report and file, including calls with Kevin Gordon.	1.00	\$250.00
12/15/2016	DSN	FOUR-Telephone conference with Will Brewer at RCP regarding I-35 Loop project (.4); review documents relating to I-35 Loop project (.4); brief telephone conference with Kevin Gordon regarding I-35 Loop and HIG Fund (.1); telephone conference with GC at HIG regarding HIG Value Fund (.1); conference with Chris Cavallo regarding report language and review final report language (.5).	1.50	\$472.50
12/15/2016	P-A	FOUR: Review written communications from A. Lang and other BP team members (.6); Assist with RCP Updates, information to be included in Receiver's Report regarding Hybrid Value (.9); Review information from RCP website, and H.I.G. Capital (.6); Attention to information related to closing of the parties (.4).	2.50	\$375.00
12/16/2016	P-A	FOUR: Written communications to/from Kevin Gordon (.2);	0.20	\$30.00
12/19/2016	P-A	FOUR: Preliminary review of monthly bank account statements (.3); Written communications to/from C. Paz re: Stable Value account (.3).	0.60	\$90.00
12/20/2016	P-A	FOUR: Written communications, telephone communication regarding Legal Notice, Franchise Tax Board payment (.5); Confer with Receiver (.1); Prepare correspondence related to same (.2); Examine notice from Collier County Clerk of Court re: MBW Building (.2); Review notes related to RCP (.2).	1.20	\$180.00
12/21/2016	DSN	FOUR- Review request regarding transfer of interest (.1); review correspondence to accountants regarding bank statements (.1).	0.20	\$63.00
12/21/2016	P-A	FOUR: Review November 2016 monthly statements, backup documents for deposits (.4); Written communications with D. Espinoza regarding same (.2); Examine response from A.	1.60	\$240.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 17

		Cioara (.1); Examine information from Jenner & Block related to Lancelot Investors (.3); Review correspondence from RCP regarding Kirby Dallas investment (.2); Written communication from C. Paz and review documents from State of California (.2); Written communications to/from K. Gordon (.2).		
12/30/2016	J-E	FOUR- Calls and correspondence with counsel for Archdiocese (.3). Review of Archdiocese motion to dismiss and comparison to amended petition (.4). Conferred with Receiver (.3). E-mail response to Archdiocese counsel (.2).	1.10	\$346.50
01/03/2017	P-A	FOUR: Review correspondence from M. Almeida (.1); Examine tax related issues with A. Cioara (.2); Preliminary review of bank statements, financial information from Berkowitz (.4); Telephone conference with C. Paz (.1).	0.80	\$120.00
01/04/2017	J-E	FOUR--Work on transfer of interests issues.	0.20	\$63.00
01/04/2017	P-A	FOUR: Meet with Receiver's counsel to discuss and review documents related to settlement, closing and other events (.7).	0.70	\$105.00
01/05/2017	J-E	FOUR-Work on requests to transfer interests.	0.50	\$157.50
01/05/2017	P-A	FOUR: Telephone conferences with C. Paz (.2); Review mailed addressed to FP entity (.2); Telephone conference with investor (.1); Written and telephonic communications with EF (.2); Prepare transmittal to EF of 2014 K-1 (.2); Review communications related to investor HAS (.3); Examine correspondence and Update from Realty Capital Partners re: San Diego Medical (.2); Written communication to K. Gordon (.2); Post recent filings to Receiver's website including update of home page of website (.6); Review check from State of California (.3); Written communication to A. Cioara (.3); Written communication to C. Paz (.2).	3.00	\$450.00
01/06/2017	P-A	FOUR: Examine Capital Road information (.3); Review communications from investors, and responses (.2).	0.50	\$75.00
01/10/2017	G-F	FOUR-Review and respond to e-mail correspondence from Receiver regarding 2017 Florida Annual Reports for Receivership entities.	0.10	\$15.00
01/10/2017	P-A	FOUR: Meet with Receiver's counsel (.1). Written communication to investor BN (.2); Written communication to investor FM (.2); Examine request from D. Espinoza (.1).	0.60	\$90.00
01/11/2017	P-A	FOUR: Meet with counsel (.1); Prepare update to	0.80	\$120.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 18

		investor DP (.2); Written communications with Charles Schwab re: request (.2); Written communications related to investor WC (.2); Prepare 2 updates to J. Porcella re: K-1 (.1).		
01/13/2017	P-A	FOUR: Attention to various investor communications (.4).	0.40	\$60.00
01/17/2017	DSN	FOUR-Review dismissal order regarding Archdiocese litigation. (NO CHARGE)	0.10	\$0.00
01/19/2017	P-A	FOUR: Various communications from investor, representative, counsel and Promise Healthcare.	0.20	\$30.00
01/20/2017	DSN	FOUR-Review correspondence and draft correspondence to Ed Cooper regarding investor request re Form K1.	0.10	\$31.50
01/20/2017	P-A	FOUR: Review additional request from investor regarding final K-1 (.2); Memo to Receiver and counsel (.1); Written communication from D. Espinoza (.1); Review December bank account statements, back-up for transactions (.6); Prepare correspondence to Berkowitz team(.1).	1.10	\$165.00
01/23/2017	P-A	FOUR: Review update and new information from Realty Capital Partners regarding Argyle 114; (.1) Written communication with K. Gordon (.1); Written communications with investors BM and JM, and memo to counsel (.2).	0.40	\$60.00
01/24/2017	DSN	FOUR-Review correspondence from Ed Cooper regarding transfer request.	0.10	\$31.50
01/24/2017	J-E	FOUR-Joined conference call with accountant and receiver re request for final K-1's from certain investor. (.2). Researched motion practice to date re transfers to CVP and followed up with Receiver. (.4).	0.60	\$189.00
01/24/2017	P-A	FOUR: Review correspondence from investor, and prepare memo to counsel (.3); Written communications to/from E. Cooper and A. Cioara (.1).	0.40	\$60.00
01/25/2017	C-C	FOUR-Communications re: investor transfer of ownership (.3); Prepare letter agreement for ownership transfer(1.0).	1.30	\$325.00
01/25/2017	DSN	FOUR-Review correspondence relating to investors seeking transfer and draft correspondence to counsel relating to same (.3); review correspondence and draft additional correspondence relating to membership interest (.3).	0.60	\$189.00
01/27/2017	P-A	FOUR: Written communication from investor (.1).	0.10	\$15.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 19

01/30/2017	P-A	FOUR: Written communications to/from investor (.1); Written communication to Receiver's counsel (.1).	0.20	\$30.00
01/31/2017	C-C	FOUR-Review letter agreement for investor transfer and review related e-mails.	0.50	\$125.00
02/02/2017	DSN	FOUR- Review correspondence from and draft correspondence to Bob Levenson (.1) (NO CHARGE); review correspondence from and draft correspondence to Keith Kennedy (.1) (NO CHARGE).	0.20	\$0.00
02/03/2017	C-C	FOUR-Discuss letter agreement for interest transfer with Mr. Etra and review same.	0.50	\$125.00
02/03/2017	J-E	FOUR-Work on transfer of interests matter.	0.40	\$126.00
02/03/2017	P-A	FOUR: Written and telephone communications with JPMorgan re: K1 transfer (.2); Prepare memo to counsel (.1).	0.30	\$45.00
02/06/2017	C-C	FOUR-Review sworn letter agreement for McNitt transfer and make revisions.	1.20	\$300.00
02/06/2017	DSN	FOUR- Revise proposed correspondence regarding investor's request for transfer and conference with counsel regarding same.	0.50	\$157.50
02/06/2017	P-A	FOUR: Written and telephone communications with N. Arnold regarding investor FM (.2); Review letter authorization requesting account information on behalf of SB (.2); Communications with Receiver's counsel (.1); Review communications regarding State of California withdrawals from account (.2); Written communications with C. Paz (.1); Written communications to/from S. Foote @ Berkowitz (.2); Telephone conference from investor FM (.1).	1.10	\$165.00
02/08/2017	P-A	FOUR: Written communication from M. Almeida (.1); Review 6 filings from H.I.G. Realty Fund containing financial statements, end of year documents, etc. for Hybrid Value Fund (.4); Written communications to/from K. Gordon (.2).	0.70	\$105.00
02/09/2017	P-A	FOUR: Written communications from JPMorgan regarding name change (.2); Prepare memo to counsel (.1).	0.30	\$45.00
02/10/2017	P-A	FOUR: Written communications to/from BM (.2); Written communications with Dustin Grizzle (.2); Written communications with C. Cavallo regarding name change request (.1); Written communication from J. Belardo re: Lancelot Investors (.1).	0.60	\$90.00
02/13/2017	DSN	FOUR- Review correspondence from Andreea	0.10	\$31.50

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 20

		Cioara regarding tax issue.		
02/13/2017	P-A	FOUR: Review new information from Realty Capital Partners regarding Hometown Apartments (.2); Written communication to K. Gordon (.1); Prepare update to counsel (.1); Review mail addressed to Receivership entities (.1); Preliminary review of bank statements (.4); Written communication from D. Espinoza (.1); Written communications with A. Cioara regarding Statement of Tax Delinquency (.1).	1.10	\$165.00
02/14/2017	G-F	FOUR-Confirm Receipt and processing of 2017 Florida Annual Report filings and download filed copies for our records.	0.30	\$45.00
02/14/2017	P-A	FOUR: Review transactions depicted on monthly statements for the various bank accounts (.4); Written communication to D. Espinoza regarding transactions occurring in the month of January 2017 (.4); Review six (6) 1099 interest forms from banks (.3); Written communication to A. Cioara and D. Grizzle (.2).	1.90	\$285.00
02/15/2017	P-A	FOUR: Review communications from K. Gordon (.2); Attention to Missouri Notice from Office of Revenue and City of St. Louis Earnings (.2); Written communication from E. Espinoza and S. Foote (.1); Review communication from C. Paz, deposit receipt (.2); Examine correspondence from Adam Lang, SFAR for year ending December 31, 2016 (.3); Prepare query to A. Lang regarding schedule 1.1 entry (.1); Review request from JPMorgan (.2); Examine correspondence from interested purchaser related to Lancelot Funds (.2); Examine revised SFAR, and update to Receiver regarding same (.1).	1.60	\$240.00
02/16/2017	P-A	FOUR: Review materials inventoried from Chicago and Naples offices (.5); Telephone conference with Receiver's counsel and A. Cioara (.1).	0.60	\$90.00
02/17/2017	P-A	FOUR: Attention to inventory of internal materials from Naples and Chicago, and other items (.8).	0.80	\$120.00
02/23/2017	DSN	FOUR- Draft correspondence to and review correspondence from Elizabeth Budzynski.	0.10	\$31.50
02/24/2017	P-A	FOUR: Review recent and prior communications from investors related to various receivership issues (.7); Attention to communications from investors, materials submitted from various investors (1.6).	2.30	\$345.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 21

02/27/2017	P-A	FOUR: Review correspondence from investor BM (.1); Prepare transmittal of executed documents to counsel (.2).	0.30	\$45.00
03/01/2017	DSN	FOUR- Review SFAR and execute same.(NO CHARGE)	0.10	\$0.00
03/02/2017	G-F	FOUR- Issue checks for payment of invoices for registered agent services in Delaware for receivership entities (.2); Coordinate review and execution of same by Receiver.	0.30	\$45.00
03/02/2017	P-A	FOUR: Written communication to Bob Levenson re: 4th quarter SFAR (.2) (NO CHARGE); Post SFAR to Receiver's website (.2); Written communication to Adam Lang (.2).	0.40	\$60.00
03/03/2017	G-F	FOUR-Attention to payment of registered agent dues to NRAI.	0.20	\$30.00
03/06/2017	J-E	FOUR-Work on Lancelot issue.	1.00	\$315.00
03/06/2017	P-A	FOUR: Review updated from Realty Capital Partners regarding I 35/Loop 288 (.1); Written communication with Kevin Gordon (.1); Written communications with Receiver's counsel (.2).	0.40	\$60.00
03/07/2017	P-A	FOUR: Review request from JCK (.1); Prepare memo to counsel (.1); Review mail addressed to FPCM (.1).	0.30	\$45.00
03/10/2017	P-A	FOUR: Written communications to/from D. Espinoza (.2); Attention to receivership materials maintained inhouse (.6); Attention to investor communications (1.1).	1.90	\$285.00
03/13/2017	P-A	FOUR: Attention to investor communications post-claims process (1.9); Assist with motion related to confidential information (.9).	2.80	\$420.00
03/14/2017	DSN	FOUR-Review K1 regarding Realty Partners and related materials.	0.40	\$126.00
03/14/2017	P-A	FOUR: Examine K-1 on Hybrid Value account (.1); Written communication to A. Cioara and D. Grizzle (.2); Review update from RCP (.2); Written communication to K. Gordon (.1); Written communications to Berkowitz tax team related to Realty Capital K-1s and H.I.G. Realty Fund Financial Filings (.4); Attention to recent filing in SEC case, upload and update ShareSpace (.6).	1.60	\$240.00
03/15/2017	P-A	FOUR: Review request from Receiver's counsel (.4).	0.40	\$60.00
03/16/2017	C-C	FOUR-Prepare motion for approval of McNitt transfer.	1.50	\$375.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 22

03/16/2017	DSN	FOUR-Review correspondence regarding Lancelot Investments (.1); draft correspondence to counsel regarding same (.1); review and revise motion for approval of transfer (.3).	0.50	\$157.50
03/16/2017	J-E	FOUR-Work on motion to approve transfer of interests.	0.20	\$63.00
03/16/2017	P-A	FOUR: Written communication from Pathstone Federal Street related to assignment of investment from Convergent (.2); Prepare memo to Receiver's counsel (.1); Written communication from investor BM (.2); Prepare memo to Receiver's counsel (.1); Telephone conference with James Belardo with Seaport Global Holdings (.1); Attention to documents related to investors (.5); Review communication from JB related to selling Lancelot Funds (.2); Written communications with M. Prinsloo (.2); Meet and discuss transfer of interests (.2).	1.80	\$270.00
03/17/2017	C-C	FOUR-Revisions to motion to transfer McNitts fee interests.	0.50	\$125.00
03/17/2017	DSN	FOUR- Review correspondence relating to Lancelot matter.	0.20	\$63.00
03/17/2017	J-E	FOUR-Work on Lancelot issue.	0.20	\$63.00
03/17/2017	P-A	FOUR: Telephone conference with counsel (.1); Written communication to investor BM with Motion to Approve Transfer of Claim(.2); Written communication regarding motion (.1).	0.40	\$60.00
03/20/2017	P-A	FOUR: Written communications with Receiver, and attention to financial filings as to Hybrid-Value (.4); Written communication from M. Almeida (.2).	0.60	\$90.00
03/27/2017	P-A	FOUR: Review communication from RCP (.2); Prepare correspondence to A. Cioara and D. Grizzle re: K1 (.1).	0.30	\$45.00
03/28/2017	DSN	FOUR- Draft correspondence to Andrea Cioara regarding forms K1 and review correspondence regarding same.	0.10	\$31.50
03/28/2017	P-A	FOUR: Review communication from and respond to inquiry from investor representative (.3).	0.30	\$45.00
03/29/2017	DSN	FOUR-Review correspondence regarding Lancelot (.1); conference regarding claim (.1).	0.20	\$63.00
03/29/2017	J-E	FOUR-Work on Lancelot issue.	0.30	\$94.50
03/29/2017	P-A	FOUR: Written communications with D. Espinoza (.2); Written communications with A. Lang and S. Foote regarding Standardized Fund	0.90	\$135.00



## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 23

		Accounting Reports (.7).		
03/30/2017	P-A	FOUR: Review K-1 from Realty Capital Partners related to Argyle 114 (.1); Prepare communication to A. Cioara (.1); Examine RCP K-1 for Kirby Dallas and transmit to Berkowitz (.2).	0.40	\$60.00
03/31/2017	G-F	FOUR-Attend to payment of franchise tax payments due in Delaware by Receivership entities.	0.30	\$45.00
03/31/2017	P-A	FOUR: Written communications with A. Cioara (.2); Written communications with K. Gordon (.2); Review communication from D. Espinoza (.1).	0.50	\$75.00
04/03/2017	DSN	FOUR-Attend to various administrative tasks.	0.50	\$157.50
04/03/2017	P-A	FOUR: Preliminary review of financial documents, tax documents and other mailing (.7).	0.70	\$105.00
04/04/2017	P-A	FOUR: Review Franchise Tax Board Notice from State of California; (1.) Examine Liquidating Trust letter from FSP related to Galleria North and 50 South Tenth Street (.4); Written communications regarding same.	0.50	\$75.00
04/05/2017	DSN	FOUR- Review Form K-1 from HIG.	0.10	\$31.50
04/05/2017	J-E	FOUR-Work on Lancelot matter.	0.30	\$94.50
04/05/2017	P-A	FOUR: Attention to financial documents, end of year documents and Berkowitz request (.6).	0.60	\$90.00
04/06/2017	DSN	FOUR- Review correspondence from Berkowitz regarding files; review various correspondence and discussions regarding Peters matter (.3).	0.40	\$126.00
04/06/2017	J-E	FOUR-Work on Lancelot release and correspondence with counsel for trustee.	0.40	\$126.00
04/06/2017	P-A	FOUR: Attention to discovery documents utilized in the Sun Capital case (.8); Written communications with Berkowitz Pollack regarding tax related issues (.3); Review mail addressed to Receivership entities, bank information (.3).	1.40	\$210.00
04/10/2017	P-A	FOUR: Review Schedule K-1 from H.I.G. Realty (.2); Written communication to A. Cioara (.2); Preliminary review of end of year bank forms, 1099s (.3).	0.70	\$105.00
04/11/2017	DSN	FOUR-- Review Notice of Remission Grant (.1); review correspondence regarding annual meeting (.1); review correspondence regarding RCP (.6); review correspondence regarding motion to transfer of interest (.1); review bank account	1.20	\$378.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 24

		information (.2); review correspondence to Berkowitz regarding bank accounts (.1).		
04/11/2017	P-A	FOUR: Review correspondence from D. Espinoza (.2); Written communication to B. Fradera (.1); Written communication to Berkowitz team (.1); Examine Notice of 2017 Annual Meeting of Members of Promise Healthcare (.2); Prepare memo regarding same (.1); Examine vouchers from Florida Department of State for 2017 annual reports for FPSV II, FPSV, FPHV and FPCM (.3); Review bank statements for the month of February 2017, backup documents depicting transactions (.8); Written communications to D. Espinoza regarding same (.3); Review K-1 from RCP related to I 35/Loop 288 (.2); Prepare transmittal to A. Cioara (.1); Written communications with A. Cioara (.2); Examine various financial filings from H.I.G. Realty including investor statement, statement of assets and liabilities, and company summaries (.4); Written communication to Berkowitz tax department and K. Gordon (.2); Written communications from investor BM regarding transfer of interest, sworn letter agreement (.3); Review correspondence from investor AM's representative regarding name change request (.3); Prepare update to C. Cavallo (.2); Review National Advisors Holdings Notice of Annual Shareholders Meeting (.2).	4.20	\$630.00
04/12/2017	P-A	FOUR: Review annual meeting notice (.1); Prepare correspondence to K. Gordon (.1); Attention to materials from Founding Partners office (.4); Written communications with A. Cioara regarding State of California garnishment, refund (.2).	0.80	\$120.00
04/13/2017	DSN	FOUR- Review correspondence and draft correspondence to Andreea Cioara regarding California tax notice (.2); review Form K-1 (.1).	0.30	\$94.50
04/19/2017	C-C	FOUR-Review order granting confidentiality and forward same to counsel.	0.20	\$50.00
04/19/2017	P-A	FOUR: Written communications related to SFARs (.4); Update Receiver's website with Standardized Fund Accounting Reports (.8); Prepare memo regarding same (.1); Telephone conference with investor FM (.1).	1.40	\$210.00
04/24/2017	P-A	FOUR: Review investor communication; Prepare communication to Receiver's counsel regarding transfer (.1); Review bank records from Citibank	0.90	\$135.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 25

		(.4); Prepare correspondence to D. Espinoza regarding March 2017 transactions, backup documents (.4).		
04/25/2017	DSN	ONE - Review correspondence relating Peters.	0.10	\$31.50
04/25/2017	J-E	ONE-Follow up on Lancelot claim, including correspondence with counsel to trustee.	0.50	\$157.50
04/25/2017	P-A	FOUR: Review communication, claim filed on behalf of FPSV (.3); Prepare memo to counsel regarding Petters bankruptcy, settlement (.2)	0.50	\$75.00
04/26/2017	P-A	FOUR: Review filings from the Lancelot proceedings regarding distribution (.5); Communications with counsel (.2).	0.70	\$105.00
04/27/2017	C-C	FOUR-Review motion to recognize McNitt transfers.	0.30	\$75.00
04/27/2017	P-A	FOUR: Written communications with counsel related to transferees' request (.2); Review motion regarding transfer (.2); Written communication to investor (.1); Prepare memo regarding same.	0.50	\$75.00
04/28/2017	P-A	FOUR: Written communications with C. Cavallo regarding investor FM request (.3).	0.30	\$45.00
05/01/2017	DSN	FOUR- Review correspondence from Bob Levenson regarding transcripts.(NO CHARGE)	0.10	\$0.00
05/01/2017	P-A	FOUR: Attention to investor request, modifications to motion (.3); Draft Order approving motion (.5); Written communications with Receiver and counsel (.2).	1.00	\$150.00
05/02/2017	DSN	FOUR-Brief telephone conference with Bob Levenson (.1); review correspondence from Adam Lang regarding SFAR (.2); review motion for transfer of interest (.1).	0.40	\$126.00
05/02/2017	P-A	FOUR: Meet with Receiver regarding meeting with SEC attorney (.2); Review SFAR draft from Berkowitz (.2); Confer with counsel regarding transfer motion (.2).	0.60	\$90.00
05/03/2017	DSN	FOUR - Prepare for and meetING with Bob Levenson; Confer regarding status.	1.20	\$378.00
05/03/2017	NCV	FOUR-Strategy regarding status of claims	0.30	\$94.50
05/03/2017	P-A	FOUR: Preparations for meeting with SEC counsel, pull key orders and other financial documentation (.9); Prepare update to Receiver's home page of website and update website with recent court orders (.4).	1.30	\$195.00
05/08/2017	DSN	FIVE - Review court order regarding recognizing inability to transfer claim.	0.10	\$31.50
05/08/2017	P-A	FOUR: Finalize motion and proposed order, and	0.40	\$60.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 26

		file with the court our motion regarding FP Designee Interest (.4).		
05/09/2017	DSN	ONE-Telephone conference regarding Lancelot.	0.10	\$31.50
05/09/2017	J-E	FOUR-Work on transfer of interests issue.	0.20	\$63.00
05/09/2017	P-A	FOUR: Written communications to sons of deceased investor regarding approval by court of transfer (.3).	0.30	\$45.00
05/12/2017	P-A	FOUR: Written communications with M. Almeida (.2); Review updates related to Lakeside from Realty Capital Partners (.2); Written communication with K. Gordon (.1); Review and update to ShareSpace recent court filings (.4); Examine information from Promise Healthcare Group (.2); Review overview from RCP on the I-35/Loop 288 investment (.2); Prepare update to Kevin Gordon (.1); Review notices from IRS related to FPSVF, communication to A. Cioara regarding same (.2); Examine 2 notices from H.I.G. Realty and transmit them to A. Cioara (.2); Written communications with Dustin Grizzle, review 2015 bank account statements; (.5) Prepare response to D. Grizzle (.1); Examine correspondence from A. Lang, Standardized Fund Accounting Report for 3/31/2017 (.4); Preliminary review of bank records.	2.80	\$420.00
05/13/2017	P-A	FOUR- Review of prior requests from accountants for investors (.8).	0.80	\$120.00
05/15/2017	P-A	FOUR: Review with Receiver proposed changes on SFAR (.1); Written communications with A. Lang (.2); Telephone conference with A. Lang and S. Foote (.3); Preliminary review of bank statements (.1).	0.70	\$105.00
05/23/2017	DSN	FOUR - Review correspondence from California Dept. of Revenue and draft correspondence to Andreea Cioara.	0.20	\$63.00
05/24/2017	DSN	ONE- Telephone conference regarding Lancelot.	0.10	\$31.50
05/24/2017	P-A	FOUR: Written and telephonic communications with Chris Paz (.2); Written communications with D. Espinoza (.2).	0.40	\$60.00
05/25/2017	DSN	FOUR - Review correspondence from and draft correspondence to Andreea Cioara regarding tax issue and review follow up correspondence (.1); telephone conference with counsel for investors regarding update questions (.2); review correspondence from Zack Hammond, investor representative regarding status and draft correspondence regarding same (.1).	0.40	\$126.00

## BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 27

05/25/2017	P-A	FOUR: Written communications from Sharon Foote (.2); Review revised Standardized Fund Accounting Report (.3); Meet with Receiver and review same (.1); Obtain approval and post SFAR to Receiver's website; (.3) Written communication to B. Levenson (.2) (NO CHARGE); Review bank statements and transactions for the month of April 2017 (.5); Written communication to D. Espinoza and others at Berkowitz Pollack (.2); Review correspondence from Ronald Peterson, first distribution from G Bell Receivership (.3); Written communications with C. Paz, process and arrange for deposit of same (.2).	2.10	\$315.00
05/30/2017	DSN	FOUR- Telephone conference with Kevin Gordon.	0.10	\$31.50
05/31/2017	P-A	FOUR: Review correspondence from M. Melander attorney for investor (.2); Prepare response to Mr. Melander (.1).	0.30	\$45.00
06/05/2017	P-A	FOUR: Written communications with Dan Bressler regarding Founding Partners domain name (.2).	0.20	\$30.00
06/07/2017	P-A	FOUR: Review request from Dustin Grizzle at Berkowitz' tax department (.3); Written communications regarding Hybrid Fund, K-1 tax documents (.2).	0.50	\$75.00
06/13/2017	P-A	FOUR: Written communications from Berkowitz Pollack (.2); Prepae update to D. Espinoza (.1).	0.30	\$45.00
06/14/2017	P-A	FOUR: Review communication from M. Almeida (.1); Confer with Receiver (.1).	0.20	\$30.00
06/15/2017	DSN	FOUR- Review correspondence from and draft correspondence to Bob Levenson.(NO CHARGE)	0.10	\$0.00
06/16/2017	DSN	FOUR - Review correspondence regarding Promise Healthcare.	0.30	\$94.50
06/19/2017	P-A	FOUR: Examine Third Amended LLC Agreement and communication from Promise Healthcare (.2).	0.20	\$30.00
06/21/2017	P-A	FOUR: Written communications with D. Espinoza; Preliminary review of bank statements (.2).	0.20	\$30.00
06/26/2017	DSN	FIVE - Conferences regarding administration matters (.2) (NO CHARGE); telephone conference regarding administrative payment issues and conferences regarding same (.2)(NO CHARGE).	0.40	\$0.00
06/26/2017	P-A	FOUR: Meet with Receiver regarding Bermuda	0.20	\$30.00

BROAD AND CASSEL

Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 28

		Bank;			
06/27/2017	P-A	FOUR: Review information from and prepare memo regarding 3rd Amended and Restated LLC Agreement (.2); Review with Receiver information related to Bermuda Bank (.1); Written communications from Berkowitz Pollack (.2); Review 10 months' worth of bank statements (.9); Commence reconciliation of Capital Management and Hybrid Value accounts (1.5).	2.90	\$435.00	
06/28/2017	P-A	FOUR: Continue review of bank statements for last 10 months (.4); Reconcile remaining accounts including Stable Value, Stable Value II (1.5); Update chart depicting bank account information and prepare memo to Receiver (.4); Prepare correspondence to C. Paz authorizing transfer of funds (.2).	2.50	\$375.00	
<b>TOTAL PROFESSIONAL CHARGES .....</b>				<b><u>\$40,379.00</u></b>	

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**TIMEKEEPER SUMMARY**

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NCV	Nicolette Vilmos	1.70 hrs @	\$315.00	per hour	\$535.50
DSN	Daniel S. Newman, PA	23.70 hrs @	\$315.00	per hour	\$7,465.50
J-E	Jonathan Etra	11.20 hrs @	\$315.00	per hour	\$3,528.00
C-C	Christopher Cavallo	15.50 hrs @	\$250.00	per hour	\$3,875.00
P-A	Patricia Anzalone	163.70 hrs @	\$150.00	per hour	\$24,555.00
G-F	Gisela Fasco	2.80 hrs @	\$150.00	per hour	\$420.00
<b>TIMEKEEPER TOTAL .....</b>					<b><u>\$40,379.00</u></b>



Re: Daniel S. Newman, Receiver  
 SEC v. Founding Partners Capital  
 Management Co., et al.  
 43125.0001

Page 29

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**ITEMIZED EXPENSES**

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11/07/2016	FedEx Tracking # 777654607008 Robert K. Levenson, Esq. U.S. Securities & Exchange Com 801 Brickell Avenue MIAMI FL 33131	\$10.08
06/05/2017	Other Costs - VENDOR: First Bankcard - D. Bressler - web site renewal for name only	\$59.95
06/18/2017	Other Costs - VENDOR: First Bankcard - D. Bressler - Web site hosting renewal	\$203.40
09/30/2017	Parking	\$19.00
09/30/2017	Online Research	\$1,509.80
09/30/2017	Photocopies	\$15.81
<b>Total Expenses .....</b>		<b><u>\$1,818.04</u></b>

Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 3

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ITEMIZED PROFESSIONAL CHARGES

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08/12/2016	DSN	ONE-Review correspondence from Scot Stirling (.1); review motion and response from Scot Stirling (.4).	0.50	\$157.50
08/16/2016	DSN	ONE- Review papers relating to E&Y motion to dismiss appeal and draft correspondence to Scot Stirling regarding same (.2); telephone conference with Scot Stirling (.1).	0.30	\$94.50
08/18/2016	DSN	ONE-Draft correspondence to Scot Stirling (NO CHARGE).	0.10	\$0.00
08/19/2016	DSN	ONE-Telephone conference with Scot Stirling regarding interviews and strategy.	0.20	\$63.00
08/22/2016	DSN	ONE-Review correspondence from Scot Stirling and draft correspondence to Scot Stirling regarding interviews and scheduling.	0.20	\$63.00
08/23/2016	C-C	ONE-Review pending issues related to Mayer Brown action.	0.30	\$75.00
08/26/2016	DSN	ONE-Review correspondence from Scot Stirling regarding interviews.	0.10	\$31.50
09/06/2016	P-A	FOUR: Attention to review of and compilation of information needed for Receiver's Report (.6).	0.60	\$90.00
09/20/2016	P-A	FOUR: Meet with Receiver's counsel (.2); Review prior notice, update to website (.2); Draft Notice to Investors of Conference Call to discuss Mayer Brown litigation (.8).	1.20	\$180.00
09/21/2016	P-A	FOUR: Meet with J. Etra (.1); Meet with C. Cavallo (.1).	0.20	\$30.00
09/22/2016	DSN	ONE-Review correspondence from Scot Stirling.	0.20	\$63.00
09/29/2016	DSN	ONE-Review correspondence from and draft correspondence to Scot Stirling regarding request for enlargement of time.	0.10	\$31.50
10/07/2016	DSN	ONE-Telephone conference with Scot Stirling regarding status.	0.10	\$31.50
10/07/2016	J-E	ONE-Conferred with Receiver re case.	0.20	\$63.00
10/10/2016	P-A	FOUR: Confer with C. Cavallo (.1); Review and obtain court filings (.9); Preliminary review, of filings(1.7); Review filings related to the appeal filed on the motion to compel arbitration (.8).	3.50	\$525.00
10/11/2016	P-A	FOUR: Create Binders and Indices, itemizing Circuit Court and Appellate Court filings (2.5).	2.50	\$375.00
10/14/2016	DSN	ONE-Review correspondence regarding investor conference call (.1); draft correspondence to Scot Stirling regarding same (.1); review correspondence from counsel regarding same (.1);	0.40	\$126.00



Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 4

		review follow up correspondence from Scot Stirling regarding investor conference (.1).		
10/18/2016	C-C	FOUR-Attend conference call with Beus Gilbert with Mr. Newman and Mr. Etra and post-call conference.	0.40	\$100.00
10/18/2016	DSN	ONE-Telephone conference with Scot Stirling relating to strategy and investor related matters.	0.60	\$189.00
10/18/2016	J-E	FOUR-Conference re matter with Mr. Stirling.	0.40	\$126.00
10/19/2016	J-E	ONE-Review of correspondence from Mr. Stirling.	0.10	\$31.50
10/20/2016	DSN	ONE-Review correspondence from Scot Stirling and draft correspondence to Scot Stirling.	0.20	\$63.00
10/20/2016	J-E	ONE-Review e-mails of latest developments.	0.20	\$63.00
10/21/2016	J-E	ONE-Call with Special Counsel re matter and re investor call, and additional work re investor call.	1.50	\$472.50
10/24/2016	DSN	ONE-Telephone conference with Scot Stirling and Leo Beus (.5); review correspondence from Scot Stirling regarding notice for investor conference (.2).	0.70	\$220.50
10/24/2016	J-E	ONE-Conference with Receiver re matter.	0.50	\$157.50
10/24/2016	P-A	FOUR: Preliminary preparations for conference call with approved claimants (.7); Prepare Notice to Investors advising of conference call, instructions (.9).	1.60	\$240.00
10/25/2016	DSN	ONE-Review correspondence from Scot Stirling regarding notice and draft correspondence to Scot Stirling regarding same (.3); conference with Scot Stirling and Leo Beus regarding meeting with investors (.5).	0.80	\$252.00
10/25/2016	P-A	FOUR: Written communications with S. Helland (.2); Telephone conversation with D. Armstrong (.2); Attention to Receiver's Report regarding the Mayer Brown lawsuit (1.6); Finalize update and post Notice to Investors on website re: 11/7/16 telephone conference (.7).	2.70	\$405.00
10/26/2016	DSN	ONE-Telephone conference with Scot Stirling (.3); telephone conference with Scot Stirling and Leo Beus (.7); draft correspondence to Scot Stirling (.1 - NO CHARGE).	1.00	\$315.00
10/26/2016	P-A	FOUR: Finalize Notice to Investors (.8); Finalize list of investors for transmittal of Notice to Investors (1.1); Transmittal of Notice to Investors regarding Conference Call to all investors (2.6).	4.50	\$675.00
10/27/2016	DSN	ONE-Telephone conference with Leo Beus, Scot Stirling and Stuart Grossman (.2); draft correspondence to and review correspondence	0.60	\$189.00

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 5

		from Scot Stirling (.1); review correspondence from Leo Beus regarding status conference and draft correspondence regarding same (.1); draft additional correspondence to Leo Beus and Scot Stirling (.2).		
10/27/2016	P-A	FOUR: Written communications with various investors (1.2); Telephone and written communications with E. Sulejmani (.4); Prepare Updated Notice to Investors (.3); Transmittal of Updated Notice to Investors regarding conference call (1.2).	3.10	\$465.00
10/28/2016	DSN	ONE-Review correspondence from Scot Stirling regarding investor questions (.1); review follow up correspondence from Scot Stirling and draft correspondence to Scot Stirling regarding dates for scheduling hearing (.1).	0.20	\$63.00
10/31/2016	DSN	ONE-Review correspondence from Scot Stirling regarding status conference and draft correspondence to Scot Stirling regarding same (.1); review order regarding status conference (.1)(No Charge).	0.10	\$31.50
10/31/2016	P-A	FOUR: Update information posted to Receiver's website (.2); Review various investor communications related to conference call Notice (.6).	0.80	\$120.00
11/02/2016	C-C	FOUR-Attend conference call with Mr. Newman, Mr. Etra, and Beus Gilbert.(No Charge)	1.80	\$450.00
11/02/2016	DSN	ONE-Telephone conference with Scot Stirling and Leo Beus and other Receiver counsel (1.8); draft correspondence regarding strategy (.1).	1.90	\$598.50
11/02/2016	J-E	ONE-Call with Arizona counsel re matter and conference call.	1.80	\$567.00
11/03/2016	C-C	ONE-E-mails with Mr. Stirling re: investor call; Review exhibits for call.	0.70	\$175.00
11/03/2016	J-E	ONE-Review documents from Beus Gilbert.	0.40	\$126.00
11/03/2016	P-A	FOUR: Written communications to/from investors desiring to participate in conference call (.3).	0.30	\$45.00
11/04/2016	DSN	ONE-Telephone conference with Leo Beus and Scot Stirling (.3); brief telephone conference with Receiver's counsel (.2)(N/C).	0.30	\$94.50
11/07/2016	C-C	ONE-Attend Beus Gilbert call and follow up on same.	3.00	\$750.00
11/07/2016	J-E	ONE-Reviewed materials in advance of Beus Gilbert call (.5). Attended presentation (2.5). Follow up on same (.5).	3.50	\$1,102.50
11/09/2016	P-A	ONE: Written communication from Beus Gilbert,	0.50	\$0.00

Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 6

		review of information related to productions (.5).(No Charge)		
11/10/2016	DSN	ONE-Telephone conference with Stuart Grossman.	0.10	\$31.50
11/11/2016	J-E	ONE-Review of e-mail reports from outside counsel.	0.30	\$94.50
11/14/2016	DSN	ONE-Review correspondence from Scot Stirling regarding confidentiality order.	0.30	\$94.50
11/16/2016	C-C	ONE-Review emails re: confidentiality issues	0.30	\$75.00
11/16/2016	DSN	ONE-Review correspondence from Scot Stirling.(No Charge)	0.30	\$0.00
11/16/2016	J-E	ONE-Call with Scot Stirling re confidentiality order issues.	0.20	\$63.00
11/16/2016	P-A	ONE: Examine correspondence and review with counsel communications from Beus Gilbert (.3).	0.30	\$45.00
11/17/2016	DSN	ONE-Review correspondence from Scot Stirling (.1); review correspondence from Rachel Furst (.1); draft email regarding enlargement (.1).	0.30	\$94.50
11/21/2016	DSN	ONE-Conference regarding materials for Scot Stirling.	0.20	\$63.00
11/22/2016	C-C	ONE-Review confidentiality issues	0.20	\$50.00
11/22/2016	P-A	ONE: Confer with Receiver's counsel (.1); Compilation of documents per request from Beus Gilbert counsel (.7); Arrange for meeting to discuss request (.1).	0.90	\$135.00
11/23/2016	C-C	ONE-Review various e-mails from Mr. Stirling.	0.50	\$125.00
11/28/2016	DSN	ONE-Telephone conference with Stuart Grossman (.1); conference with counsel regarding expert issue (.2).	0.30	\$94.50
11/29/2016	DSN	ONE-Telephone conference with Leo Beus and Scot Stirling.	0.20	\$63.00
11/29/2016	P-A	FOUR: Meet with and confer with counsel; Attention to communication from Beus Gilbert (No Charge)	0.60	\$0.00
11/30/2016	P-A	ONE: Attention to correspondence from S. Stirling (.3); Review request from Beus Gilbert regarding discovery (.9); Prepare response to E. Sulejmani (.2).	1.40	\$210.00
12/01/2016	P-A	ONE: Further assistance with discovery (.9); Written communications with Beus Gilbert counsel and commence review of documents (.8).	1.70	\$255.00
12/02/2016	DSN	ONE-Review correspondence from and draft correspondence to Stuart Grossman regarding accounting expert and related issues.	0.20	\$63.00
12/02/2016	P-A	ONE: Ongoing review of materials for	1.40	\$210.00

Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 7

		production (.6); Written and telephonic communications with E. Sulejmani (.4); Arrange for duplication of disks, and other documents (.4).		
12/05/2016	DSN	ONE-Telephone conference regarding potential expert witness and draft correspondence relating to same.	0.20	\$63.00
12/05/2016	P-A	ONE: Written communication with counsel in Arizona (.4); Review additional information related to document productions (.7); Arrange for additional discovery to be transmitted to Beus Gilbert (.3).	1.40	\$210.00
12/06/2016	P-A	ONE: Prepare for and meet with J. Etra and C. Cavallo (1.4); Arrange for and commence review of communications related to productions (1.1).	2.50	\$375.00
12/07/2016	P-A	ONE: Telephone conference with E. Sulejmani (.1); Review correspondence from S. Stirling (.5); Continue review of communications related to productions (1.1); Examine Confidentiality Orders related to discovery (.9).	2.60	\$390.00
12/08/2016	C-C	ONE-Resolve discovery issues with Ms. Anzalone and Mr. Stirling.	0.60	\$150.00
12/08/2016	G-F	ONE-Assist with review of court filings and productions per S. Stirling's request.	1.50	\$225.00
12/08/2016	P-A	FOUR: Written communication to/from J. Etra, C. Cavallo (.5); Written communications to Scot Stirling regarding documents produced (.3); Written communication to S. Stirling related to documents (.4); Continue review of documents as they relate to confidentiality orders, production (2.7); Examine documents related to the SEC subpoenas (.8); Written communication to Counsel at Beus Gilbert regarding additional findings (.5).	5.20	\$780.00
12/09/2016	DSN	ONE-Attend status conference (1.0); conference with counsel relating to discovery related issues (.2).	1.20	\$378.00
12/09/2016	P-A	ONE: Written communications with C. Cavallo (.2); Continue review of documents and other materials for discovery (1.3); Telephone conference with S. Stirling (.2); Written communications with J. Etra (.2).	1.70	\$255.00
12/09/2016	P-A	ONE: Written communications with C. Cavallo (.2); Continue review of documents and other materials for discovery (1.3); Telephone conference with S. Stirling (.2); Written communications with J. Etra (.2).	0.20	\$30.00
12/12/2016	G-F	ONE-Ongoing review of court filings and	1.00	\$150.00

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 8

		productions per S. Stirling's request.		
12/12/2016	J-E	ONE-Correspondence with special counsel re document production issues.	0.20	\$63.00
12/12/2016	P-A	ONE: Review request from Beus Gilbert (.4); Telephone conferences with Elvis Sulejmani (.2); Continued review of documents for discovery (2.1).	2.70	\$405.00
12/13/2016	C-C	ONE-Attend conference call with Mr. Stirling and discuss discovery review.	1.00	\$250.00
12/13/2016	DSN	ONE-Review correspondence from Scot Stirling regarding confidentiality order (.1); conference with counsel and telephone conference relating to discovery and other related issues in Mayer Brown and E&Y matters (.8).	0.90	\$283.50
12/13/2016	G-F	ONE-Continue assisting with review of documents in connection with discovery.	0.60	\$90.00
12/13/2016	J-E	ONE-Work on document production issues with special counsel.	1.50	\$472.50
12/13/2016	P-A	FOUR: Ongoing review of communications related to discovery issues (2.2); Prepare for and meet with counsel and Beus Gilbert attorney (.6); Written communications with counsel (.4).	3.20	\$480.00
12/14/2016	DSN	ONE-Brief telephone conference with Stuart Grossman (.1); review answer brief (.7).	0.80	\$252.00
12/14/2016	P-A	ONE: Various written and telephonic communications with E. Sulejmani (.6); Continue review of communications related to discovery (1.1).	1.70	\$255.00
12/19/2016	P-A	ONE: Review documents for productions.	2.10	\$315.00
12/20/2016	P-A	ONE: Continue review of discovery and correspondence (2.1).	2.10	\$315.00
12/21/2016	P-A	ONE: Written communication with E. Sulejmani.	0.20	\$30.00
12/22/2016	G-F	ONE-Assist with the documents for discovery.	0.50	\$75.00
12/22/2016	P-A	ONE: Commence set up of ShareSpace for use for Beus Gilbert (.9).	0.90	\$135.00
12/29/2016	DSN	ONE-Review correspondence from Leo Beus.	0.10	\$31.50
01/03/2017	P-A	ONE: Review documents and arrange for uploading of same to MB team.	0.70	\$105.00
01/04/2017	J-E	ONE: Work on document production requests from Special Counsel	0.60	\$189.00
01/04/2017	P-A	ONE: Written communications with E. Sulejmani (.4); Attention to various steps to finalize ShareSpace (.2).	0.60	\$90.00
01/05/2017	G-F	ONE: Assist with production of documents.	0.80	\$120.00
01/05/2017	P-A	ONE: Review additional documents for discovery	2.60	\$390.00

Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 9

		(1.8); Written communication with BG team (.3); Final preparations for ShareSpace, inclusion of all BG members (.5).		
01/06/2017	G-F	ONE:-Assist with document production.	1.00	\$150.00
01/06/2017	P-A	ONE: Upload documents into Sharespace (.8); Prepare correspondence to BG team regarding online data room (.8); Review responses regarding same (.2); Communications both written and telephonic with E. Sulejmani in order to modify access rights on Sharespace (.3); Prepare second correspondence to BG team (.2); Meet with counsel (.1).	2.40	\$360.00
01/09/2017	P-A	ONE: Continue review and preparation for documents to be uploaded to our ShareSpace (1.2).	1.20	\$180.00
01/10/2017	P-A	ONE: Continue review of documents for possible production (.9).	0.90	\$135.00
01/12/2017	P-A	ONE: Upload documents to ShareSpace (.3); Written communication to BG team regarding same (.2); Continue review of documents (.4).	0.90	\$135.00
01/13/2017	P-A	ONE: Upload documents (.2); Written communication to BG team regarding same (.2); Meet with counsel regarding same (.1).	0.50	\$75.00
01/16/2017	P-A	ONE: Upload documents (.3); Prepare correspondence to BG team regarding same (.2).	0.50	\$75.00
01/17/2017	P-A	ONE: Attention to documents for discovery (.4); Attention to electronic saving documents (.3); Prepare written communication to BG team (.1); Written communications with K. Hullinger (.1).	0.90	\$135.00
01/20/2017	DSN	ONE: -Draft correspondence to Leo Beus.	0.10	\$31.50
01/23/2017	DSN	ONE: Place call to Leo Beus.	0.10	\$31.50
01/24/2017	P-A	ONE: Telephone conferences with P. Vazquez regarding discovery (.2).	0.20	\$30.00
01/25/2017	DSN	ONE: Review correspondence from Scot Stirling regarding reply brief.	0.20	\$63.00
02/14/2017	DSN	ONE: Draft correspondence to Scot Stirling regarding status conference.	0.10	\$31.50
02/14/2017	P-A	FOUR: Attention to filings in the Newman v. Sun Capital case in order to be transmitted to Beus Gilbert (1.2).	1.20	\$180.00
02/15/2017	DSN	ONE-Review correspondence from Leo Beus (.1); review correspondence from Scot Stirling (.1); review correspondence from Stuart Grossman (.1).	0.30	\$94.50
02/15/2017	G-F	ONE-Assist with document production.	0.20	\$30.00
02/15/2017	P-A	ONE: Create second data room for discovery	2.90	\$435.00

Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 10

		documents (.7); Initial communication to all ShareSpace members regarding documents (.7); Review S. Stirling requests (.2); Examine inventory and information from Initial Receiver (.6); Additional communication to members regarding documents (.7).		
02/16/2017	G-F	ONE-Attention to setting up data room for sharing documents.	0.30	\$45.00
02/16/2017	P-A	ONE: Various uploads to data room (2.3); Meet with and various communications with G. Fasco, E. Perez; Various written communications to/from Beus Gilbert team, E. Suljemani (.8)	3.10	\$465.00
02/17/2017	G-F	ONE-Assist with data room matters.	0.30	\$45.00
02/17/2017	P-A	ONE: Attention to documents for discovery and production (1.4); Written and telephonic communications with E. Sulejmani (.3); Continue uploading documents (1.9); Written communications with Beus Gilbert team (.2).	3.80	\$570.00
02/21/2017	P-A	ONE: Continue with upload of documents for discovery (.9).	0.90	\$135.00
02/27/2017	P-A	ONE: Prepare various communications to E. Sulejmani regarding documents for discovery(.9); Additional communications to/from E. Sulejmani (.6); Review requests related production (.2).	1.70	\$255.00
02/28/2017	P-A	ONE: Numerous written and telephonic communications with E. Sulejmani (.9); Review requests from Mayer Brown related to discovery(.6); Obtain responsive information and provide same to Beus Gilbert (1.7); Written communication to counsel regarding documents(1).	3.30	\$495.00
03/01/2017	J-E	ONE: Work on document production.	1.00	\$315.00
03/01/2017	P-A	ONE: Various written and telephonic communications to/from E. Sulejmani, K. Hullinger (.9); Ongoing review of documents (1.4); Discussions and transmittal of numerous pleadings and discovery to Beus Gilbert team(1.1).	3.40	\$510.00
03/02/2017	DSN	ONE-Draft correspondence to and review correspondence from Scot Stirling.	0.10	\$31.50
03/02/2017	P-A	ONE: Continue with documents upload for access by Beus Gilbert team (1.3); Written communications regarding same, status, other responsive materials for MB (.4).	1.70	\$255.00
03/03/2017	DSN	ONE-Telephone conference with Scot Stirling regarding various strategy and factual matters	0.70	\$220.50

Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 11

		(.4); review correspondence from Scot Stirling regarding various issues (.3).		
03/03/2017	J-E	ONE-Work on document production.	0.50	\$157.50
03/06/2017	C-C	ONE-Review various e-mails re: document review.	0.50	\$125.00
03/06/2017	DSN	ONE-Review correspondence from Scot Stirling and Jonathan Etra regarding discovery related issues (.2); review correspondence from and draft correspondence to Leo Beus (.1).	0.30	\$94.50
03/06/2017	J-E	ONE: Work on document production.	1.00	\$315.00
03/06/2017	P-A	ONE: Written communications with E. Sulejmani (.2); Telephone conference with E. Sulejmani, B. Dewey and L. Dobson (.2); Preliminary arrangements for document production(.9).	1.30	\$195.00
03/07/2017	DSN	ONE-Review correspondence from Scot Stirling regarding matter and draft correspondence to Scot Stirling regarding discovery related issues (.3); review correspondence from Scot Stirling relating to confidentiality related issues (.2).	0.50	\$157.50
03/07/2017	J-E	ONE-Work on document production/confidentiality issues.	0.60	\$189.00
03/07/2017	P-A	ONE: Attention to documents review (.9); Further arrangements for BG team, meeting with L. Sanders (.7); Telephone conference with Beus Gilbert team(.2); Written communication with A. Lang at Berkowitz regarding discovery (.2); Telephone conference with A. Lang, M. Prinsloo and D. Siegel (.3); Examine written communications from A. Lang and M. Prinsloo (.3).	2.60	\$390.00
03/08/2017	P-A	ONE: Meetings to discuss document review (.8); Telephone conference with B. Dewey, E. Sulejmani and L. Dobson (.2); Written communications regarding same (.1).	1.10	\$165.00
03/09/2017	C-C	ONE-Review e-mails related to document review (.5); Conference call with Beus Gilbert re: confidentiality and other issues (.8).	1.30	\$325.00
03/09/2017	DSN	ONE-Telephone conference with Scot Stirling regarding documents (.8); review correspondence from Scot Stirling (.1); draft correspondence to Scot Stirling (.1).	1.00	\$315.00
03/09/2017	J-E	ONE-Work on document production.	0.80	\$252.00
03/09/2017	P-A	ONE: Meet with R. Jimenez, L. Sanders (.4); Preliminary review of information provided by M. Prinsloo (.2).	0.60	\$90.00
03/10/2017	C-C	ONE-Draft motions to extend confidentiality and	3.50	\$875.00



Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 12

		prepare related e-mails.		
03/10/2017	DSN	ONE-Review and revise proposed confidentiality motion (.4); review multiple correspondence from Scot Stirling regarding confidentiality and discovery related issues (.4); review additional correspondence from Chris Cavallo (.1); draft correspondence to Scot Stirling (.1).	1.00	\$315.00
03/10/2017	J-E	ONE-Work on motions re confidentiality.	1.20	\$378.00
03/10/2017	P-A	ONE: Written communications and requests from BG staff (.5); Review documents for discovery (.9); Attention to information and reply to BG (.3); Prepare memo regarding documents for discovery (.2).	1.90	\$285.00
03/13/2017	C-C	ONE-Review materials protected by confidentiality for order to extend (1.0); Prepare service emails for motions to extend confidentiality (.3).	1.30	\$325.00
03/13/2017	DSN	ONE-Revise confidentiality motions (.5); draft correspondence to and review correspondence from Bob Levenson regarding confidentiality motions (.1); draft correspondence to David Armstrong and telephone conference with David Armstrong regarding confidentiality motions (.2).	0.80	\$252.00
03/13/2017	J-E	FOUR-Follow up re notice to entities that provided documents under confidentiality agreements (.3). Work on motions to permit use of same in Broward County litigation (.6).	0.90	\$283.50
03/13/2017	P-A	FOUR: Assist with motion related to confidential information (.4); Continue review of documents (2.5) ; Written communications related to ShareSpace (.8).	3.70	\$555.00
03/14/2017	C-C	ONE: Review e-mails from receiver's counsel re: document review and related meeting to discuss document issues.	1.00	\$250.00
03/14/2017	DSN	ONE-Review correspondence from Elvis Solemani of Beus Gilbert.	0.10	\$31.50
03/14/2017	P-A	ONE: Continue with review of documents for Beus Gilbert team (1.6).	1.60	\$240.00
03/15/2017	C-C	FOUR-Call with Mr. Stirling and paralegals (.5); meet with Mr. Etra and receiver re: discovery (.5).	1.00	\$250.00
03/15/2017	DSN	ONE-Telephone conference with Scot Stirling and Founding Partners team relating to production of documents and steps that need to be taken and preparation for same (.8); telephone conference with Scott Bochner regarding documents in connection with production (.1).	0.90	\$283.50
03/15/2017	J-E	ONE-Work on document production.	1.50	\$472.50

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 13

03/15/2017	P-A	ONE: Written communications with Martin Prinsloo (.3); Attention to filings contained in SEC receivership matter (1.6); Written communications with Elvis Sulejmani (.3); Prepare for and meeting with B&C team and Beus Gilbert team (1.5).	3.70	\$555.00
03/16/2017	C-C	ONE-Review e-mails from receiver's counsel re: documents.	0.30	\$75.00
03/16/2017	DSN	ONE-Review correspondence from Scot Stirling regarding Jenner & Block proposal for expert discovery (.1); review correspondence from Scot Stirling regarding motion for extension of confidential treatment including attachment (.2); review follow up correspondence from Scot Stirling regarding motion to extend confidential treatment (.1).	0.40	\$126.00
03/17/2017	C-C	ONE-Prepare documents for discovery.	1.00	\$250.00
03/17/2017	DSN	ONE-Review correspondence from counsel (.1); meet regarding documents and production (1.1); review correspondence from Scot Stirling regarding checklist (.3).	1.50	\$472.50
03/17/2017	J-E	ONE-Work on document production.	4.00	\$1,260.00
03/17/2017	P-A	FOUR: Prepare for and meeting with Receiver and his counsel (.9); Preliminary review of documents for discovery (1.4).	2.30	\$345.00
03/20/2017	C-C	ONE-Work on document production.	2.60	\$650.00
03/20/2017	J-E	ONE-Work on document production.	0.30	\$94.50
03/20/2017	P-A	ONE: Written communication from Scot Stirling (.4); Written communication to E. Sulejmani (.2); Reriew documents for discovery(4.6)	5.20	\$780.00
03/21/2017	C-C	ONE-Work on document production.	3.60	\$900.00
03/21/2017	P-A	FOUR: Continue review of documents for production (1.8); Meet with counsel regarding same (1.8).	3.60	\$540.00
03/22/2017	C-C	ONE-Work on document production.	2.60	\$650.00
03/22/2017	P-A	ONE: Written communications with E. Perez (.2); Work on document production (3.5).	3.70	\$555.00
03/23/2017	C-C	ONE-Work on document production (4.3); Call with Mr. Etra and Mr. Michel re: production (.3); Meet with Mr. Etra re: Beus review (.3).	4.90	\$1,225.00
03/23/2017	J-E	ONE-Work on document production.	0.30	\$94.50
03/23/2017	P-A	FOUR: Review inquiry from investor regarding topics discussed at recent conference call (.2); Telephone call to E. Sulejmani regarding same (.1);ONE: Update data room documents (.9); Written communication to E. Sulejmani and K.	7.50	\$1,125.00

Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 14

		Hillinger (.2); Update data room with recent filings (.6); Prepare update to ShareSpace members (.2); Meet with C. Cavallo to work on document production (4.3); Prepare list of all bill-keepers for use in electronic collection (.8); Prepare memo to counsel regarding same (.2).		
03/24/2017	C-C	ONE-Work on production.	4.80	\$1,200.00
03/24/2017	J-E	ONE-Work on document production.	0.50	\$157.50
03/24/2017	P-A	ONE: Work on document production (.4.1); Arrangements for review of same by Beus Gilbert team (.3); Update inventory and prepare correspondence to E. Sulejmani (.4).	4.80	\$720.00
03/27/2017	C-C	FOUR-Meet with receiver's counsel and related telephone calls (1.5); Review documents for production (1.0).	2.50	\$625.00
03/27/2017	J-E	ONE-Work on document production.	0.80	\$252.00
03/27/2017	P-A	ONE- Meet with S. Stirling and Beus Gilbert team and assist throughout the day with various issues related to document review (4.7); Attention to Database (.2); Written communication with E. Sulejmani (.2).	5.10	\$765.00
03/28/2017	C-C	ONE-Meet with receiver's counsel re: document review and related emails and telephone calls re: documents.	1.80	\$450.00
03/28/2017	J-E	ONE--Work on document production.	1.00	\$315.00
03/28/2017	P-A	ONE-Assist with document review and meet with Scott Stirling, Elvis Sulejmani, Bart Dewey and Linda Dobson throughout the day (4.1); Telephone conference and meet with R. Phillips at EDS (.3); Telephone conferences and meetings with A. Garcia at Speed Sprint (.5); Written communications with Martin Prinsloo (.4); Review information from M. Prinsloo (.2); Telephone conferences with M. Cudas from TransPerfect (.3); Written communication to Receiver and counsel regarding document for production (.3); Written communication to J. Etra regarding documents (.2); Written communication with E. Sulejmani (.2).	6.50	\$975.00
03/28/2017	P-A	FOUR: Written communication with L. Dobson re: Receiver's website (.2).	0.20	\$30.00
03/29/2017	C-C	ONE-Meet with receiver's counsel and send related emails and make related conference call.	0.70	\$175.00
03/29/2017	DSN	ONE-Email correspondence relating to discovery related issues.	0.20	\$63.00
03/29/2017	J-E	ONE-Work on document production	1.00	\$315.00
03/29/2017	P-A	ONE- Written and telephonic communications	6.40	\$960.00

Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 15

		with M. Codas (.4); Written communications with K. Hullinger (.3); Written communications with E. Sulejmain (.2); Meet with Beus Gilbert team throughout the day and assist with various issues related to document review (3.1); Written communications with P. Fuenzalida and others (.5); Attention to documents for production (.6); Communications with R. Phillips (.3); Meet with P. Fuenzalida from TransPerfect (.4); Written communications with S. Bouchner and B. Cruz at Berkowitz Pollack (.3); Meet with R. Phillips (.3).		
03/30/2017	C-C	ONE-E-mails with receiver's counsel re: document review.	0.30	\$75.00
03/30/2017	DSN	ONE-Review correspondence from Scot Stirling regarding discovery related issues and conferences regarding same (.3); review follow up correspondence relating to discovery issues (.2).	0.50	\$157.50
03/30/2017	P-A	ONE- Assist Beus Gilbert paralegals throughout the day with document review (1.9); Written communications with M. Codas (.2); Written communications with C. Gunther (.2); Written communications with P. Fuenzalida (.2); Telephone conferences with TransPerfect (.2); Meet with P. Fuenzalida (.6); Written and telephonic communications with B. Cruz at Berkowitz (.4); Meet with B. Cruz, B. Dewey and L. Dobson re: discovery (.9); Meet with A. Garcia (.5); Written communications with L. Dobson regarding timekeepers in FP cases (.2).	5.30	\$795.00
03/31/2017	DSN	ONE-Review multiple correspondence from Scot Stirling regarding document issues (.5); draft correspondence to and review correspondence from Scott Bouchner regarding discovery (.1).	0.60	\$189.00
03/31/2017	P-A	ONE- Meet with Beus Gilbert paralegals for final day (1.2); Meet with TransPerfect rep (.6); Telephone conferences with R. Phillips (.2); Meet with A. Garcia (.4); Review documents and lists (.6); Written communication to B. Cruz at Berkowitz (.3); Written communication to Bob Levenson (.3); Meet with Executive Solutions representatives (.6); Meet with counsel (.1).	4.30	\$645.00
04/03/2017	C-C	ONE--Review e-mail from Mr. Stirling re: confidentiality issues.	0.20	\$50.00
04/03/2017	P-A	ONE- Telephone conferences with E. Sulejmani (.2); Written communications with Beus Gilbert team (.3); Telephone conference with E. Sulejmani and B. Dewey (.1); Telephone conference with P. Fuenzalida (.2); Telephone	1.70	\$255.00

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 16

		conference with M. Codas (.1); Written communications with Maria Codas (.2); Telephone conference with Rohan from Executive (.2); Written communications to/from S. Stirling (.2); Telephonic and written communications with G. Garcia from Speed Print (.2).		
04/04/2017	DSN	ONE--Review information and emails pertaining to discovery.	0.30	\$94.50
04/04/2017	P-A	FOUR: Written communications with E. Sulejmani (.2); Attention to documents for discovery(.8); Meet with and telephone conference with Rohan from Executive (6); Written communications with Beus Gilbert team regarding status, CDs (.6); Review materials re: discovery (.9); Written communications with M. Codas (.3); Telephone conference with C. Grunther (.3).	3.70	\$555.00
04/05/2017	P-A	ONE-: Review written communication from E. Sulejmani (.2); Correspondence from Pedro Fuenzalida (.2); Prepare response to E. Sulejmani (.1); Ongoing written and telephonic communications with R. Phillips, P. Fuenzalida, C. Grunter, and A. Garcia (.9); Attention to discovery issues (.5); Attention to materials from Executive (.2).	2.10	\$315.00
04/06/2017	DSN	ONE-Review correspondence from Scot Stirling.	0.10	\$31.50
04/06/2017	P-A	ONE-: Written communications to/from L. Dobson (.3); Attention to issues raised in communication (.5); Written communications to and from B. Cruz at Berkowitz (.6); Review documents for discovery (.3); Attention to materials being returned from TransPerfect (.4); Telephone conference with Gloria Garcia (.2); Written and telephonic communications, review updated spreadsheet from TransPerfect (.4); Meet with counsel to review materials (.2).	2.90	\$435.00
04/07/2017	DSN	ONE-Draft correspondence to Bob Levenson.(NO CHARGE)	0.10	\$0.00
04/07/2017	J-E	ONE-Review of email reports by Beus firm, attaching email proposal from opposing counsel.	0.20	\$63.00
04/10/2017	DSN	ONE-Review correspondence from Scot Stirling regarding case management and draft correspondence regarding same (.1).	0.10	\$31.50
04/10/2017	P-A	ONE-: Written communications with P. Fuenzalida (.4); Telephone conferences with Barbara Cruz at Berkowitz (.3); Written communications related to information obtained	5.30	\$795.00

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 17

		from Jesus Pena at Verasys (.3); Various meetings with TransPerfect representatives (1.4); Meetings with Executive Data Services (.7); Written communications with B. Cruz regarding binders (.4); Written communication to Beus Gilbert team, arranging for delivery of TransPerfect imaged data (.8); Written communications with Linda Dobson re: documents for production (.4); Written communications with Barbara Cruz related to same (.3); Review correspondence related to scheduling issues, upcoming conference call (.3).		
04/11/2017	DSN	ONE-Review correspondence from Scot Stirling regarding case management (.2)(NO CHARGE); telephone conference with counsel for Receiver regarding case management and trial order deadlines (.6); review correspondence from Rachel Furst regarding sample order (.1)(NO CHARGE).	0.60	\$189.00
04/11/2017	P-A	ONE: Attention to filings (.6); Meet with Andy Garcia (.6); Review communications from S. Grossman (.1); Various written communications with E. Sulejmani (.6); Written communications with P. Fuenzalida (.2); Written communications with Linda Dobson (.3); Examine and correspondence with C. Cavallo regarding pending items (.2).	2.60	\$390.00
04/12/2017	P-A	ONE: Written communications with P. Fuenzalida (.1); Written communications with A. Garcia (.1); Telephone conference with S. Bouchner and B. Cruz at Berkowitz (.2); Telephone conference with P. Fuenzalida (.2); Written communication with Beus Gilbert team (.2); Telephone conference with R. Phillips (.1); Attention to MDM materials from FP office (.9).	1.80	\$270.00
04/13/2017	C-C	ONE-Call with chambers re: pending confidentiality motions and send related e-mail updates.	0.50	\$125.00
04/13/2017	DSN	ONE-Draft correspondence to Bob Levenson (.1)(NO CHARGE); review correspondence from Scot Stirling (.1); review follow up correspondence from Scot Stirling (.1).	0.20	\$63.00
04/17/2017	DSN	ONE-Review correspondence from Scot Stirling (.1); review follow up correspondence from Scot Stirling (.1).	0.20	\$63.00
04/17/2017	P-A	ONE: Review communications with P. Fuenzalida (.6); Meet with A. Garcia (.4); Written communications with E. Sulejmani (.5); Telephonic conference with Beus Gilbert team,	3.70	\$555.00

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 18

		discussion as to various issues (.4); Attention to documents (.5); Written communications with L. Dobson (.5); Written communications with B. Cruz and S. Bouchner (.5); Review information from S. Stirling (.3).		
04/18/2017	P-A	ONE: Review communications to/from P. Fuenzalida and Beus Gilbert team (.4); Written communications with E. Sulejmani (.6); Prepare correspondence related to documents (.6); Attention to SFARs for 2011 (.8); Written communication to Beus Gilbert paralegals (.6); Written communications related to 2010 SFARs (.9); Written communications with B. Cruz at Berkowitz Pollack (.4); Written communications with BG team regarding November 2016 conference call (.6).	4.90	\$735.00
04/19/2017	DSN	ONE-Review order granting extension of order on confidential information (.1); review various issues regarding discovery (.5).	0.60	\$189.00
04/19/2017	P-A	ONE: Written communications with L. Dobson (.3); Meet with A. Garcia (.4); Meet with R. Phillips (.7); Attention to materials for discovery (.9); Discuss status with counsel (.2); Telephone conference with BG team (.2); Telephone conference with B. Cruz (.2).	2.80	\$420.00
04/20/2017	DSN	ONE: Attend hearing on status conference (.5); meet with counsel for Mayer Brown litigation (3.5); interview potential consultant (2.0).	6.00	\$1,890.00
04/20/2017	J-E	ONE: Work on document production	1.50	\$472.50
04/20/2017	P-A	ONE: Written communications with E. Sulejmani, P. Fuenzalida (.4); Meet with Receiver (.1); Written communication with Berkowitz Pollack (.2); Written communication with L. Dobson (.2); Arrange for transmittal of additional documents (.3).	1.20	\$180.00
04/21/2017	C-C	ONE: Review e-mails in preparation for conference call (.8); Review order granting motion to extend confidentiality.	0.20	\$50.00
04/21/2017	DSN	Review correspondence from Scot Stirling regarding discovery related issues (.4); conference with Trish Anzalone regarding receipt of materials from consultants and correspondence relating to same (.1); brief telephone conference with Scott Bouchner (.1); review additional correspondence from Scot Stirling (.1).	0.70	\$220.50
04/21/2017	P-A	ONE: Written communications with S. Stirling (.4); Written communications with Receiver and counsel (.4); Written communication with B.	2.20	\$330.00

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 19

		Cruz (.5); Written communications with Beus Gilbert paralegals (.5); Review communication from A. Garcia, prepare and delivery of payment (.4).		
04/24/2017	C-C	ONE: Telephone conference with Mr. Stirling, et. al re: update on discovery and review related documents.	1.40	\$350.00
04/24/2017	DSN	ONE-Telephone conference with Scot Stirling regarding discovery related issues and prepare for same (1.1)(NO CHARGE);; draft correspondence to Scot Stirling regarding deposition transcripts and review correspondence from Scot Stirling regarding same (.2); review correspondence from and draft correspondence to Stuart Grossman regarding strategy (.3); review correspondence from Scot Stirling regarding discovery related issues (.3)(NO CHARGE); draft correspondence to Scot Stirling regarding investor conference potential dates and expert meetings (.2).	0.70	\$220.50
04/24/2017	J-E	ONE-Conference call with Beus Gilbert firm (1.1). Work on document production (2.0).	3.10	\$976.50
04/24/2017	P-A	FOUR: Written communications with Barbara Cruz (.6); Written communications with Beus Gilbert team (.9); Meet with B. Cruz related to hard drive (.2); Arrange for and preparations for team meeting with Arizona and local counsel (1.4); Written communications with S. Stirling, review spreadsheets (.9); Written communications regarding documents (.4); Prepare update to P. Fuenzalida and BG team regarding same (.3); Review Receiver's website (.2); Prepare memo regarding discovery (.3); Written communication with B. Cruz re: document review issues(.4); Written communications with S. Stirling regarding document review issues (.5); Written communications with D. Michel related to documents (.4); Written communications related to Berkowitz Pollack ESI (.2).	6.70	\$1,005.00
04/25/2017	DSN	ONE-Attend to document production issues.	0.80	\$252.00
04/25/2017	J-E	ONE-Work on document production.	2.50	\$787.50
04/25/2017	P-A	ONE:Attention to data scanned by TransPerfect, Executive Documents Services and Speed Print (1.9); Written and telephonic communications with E. Sulejmani (.6); Meet with A. Garcia (.1); Written and telephonic communications with L. Dobson (.6); Written communications with B. Cruz (.4); Research timekeepers at Dykema Law Firm (.2); Create CD of data imaged by Electronic Document Services (.5); Written	5.30	\$795.00



Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 20

		communication to and arrange for delivery of same to E. Sulejmani (.4); Telephonic and written communications with C. Sciliano from Dykema (.4); Written communications from J. Etra regarding investor contacts (.2).		
04/26/2017	J-E	ONE-Work on document production.	2.00	\$630.00
04/26/2017	P-A	ONE: Written communications with Dykema law firm (.3); Written communications with L. Dobson (.4); Written communications with S. Bouchner (.3); Telephone conference with S. Bouchner (.2); Discuss same with Receiver (.1); Telephone conferences with B. Cruz (.2); Meet with B. Cruz (.5); Commence research and creation of list of all investors emails for upcoming electronic searches (2.4); Written communications with E. Sulejmani and BG team (.4); Meet with R. Phillips (.1).	4.90	\$735.00
04/27/2017	C-C	ONE-Review e-mails re: discovery issues.	0.30	\$75.00
04/27/2017	J-E	ONE-Work on document production	0.70	\$220.50
04/27/2017	P-A	ONE: Ongoing compilation of information related to investors, vendors, retained professionals, et al (2.7); Written communications with and meet with B. Cruz from Berkowitz (.3); Written communications with S. Stirling (.2); Written communication with L. Dobson (.1); Written requests from E. Sulejmani (.3).	3.60	\$540.00
04/28/2017	C-C	ONE-Prepare for and attend conference with Mr. Stirling (.8); Conference with Ms. Gordon re: e-mails and conference with Mr. Etra re: pending issues (.4); Review e-mails re: trial schedule (.2).	1.40	\$350.00
04/28/2017	DSN	ONE-Attend conference call and prepare for same with Scot Stirling regarding document production and discovery related issues (.5); draft follow up correspondence to and review follow up correspondence from Scot Stirling (.2); review correspondence from Scot Stirling regarding scheduling order and draft correspondence regarding same and review correspondence from Rachel Furst (.2).	0.90	\$283.50
04/28/2017	J-E	ONE-Conferred re pretrial and trial schedule.	0.20	\$63.00
04/28/2017	P-A	ONE:Written communications with S. Stirling (.2); Continue gathering information for discovery (1.3); Written communications with J. Etra (.2); Written communications with E. Sulejmani (.4); Written communications with L. Dobson (.2); Prepare for and attend FP team meeting (1.4); Written and telephonic communications with C. Grunther (.3); Written	4.20	\$630.00

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 21

		communications with P. Fuenzalida (.2).		
05/01/2017	P-A	ONE: Ongoing compilation of information for discovery (1.9).	1.90	\$285.00
05/02/2017	J-E	ONE-Work on document production.	2.00	\$630.00
05/02/2017	P-A	ONE: Written communications from J. Etra regarding investor contracts (.3); Meet with Receiver, preliminary gathering of information required for SEC meeting (.9); Written and telephonic communications with L. Dobson, E. Sulejmain (.6); Examine communications from counsel, requests pertaining to MB litigation (.5); Attention to documents for production (.4).	2.70	\$405.00
05/03/2017	C-C	ONE-Prepare motion to withdraw as counsel and proposed order, and review e-mails re: same.	0.80	\$200.00
05/03/2017	J-E	ONE-Work on document production	1.50	\$472.50
05/03/2017	P-A	ONE: Review communications with R. Phillips (.2); Review status of electronic communications (.3); Written communications with David Michel (.2); Written communications and attend to document issues (.6); Meet with A. Garcia (.3); Telephone conference with D. Michel (.2); Written communications with C. Grunther (.2); Meet with C. Grunther and P. Fuenzalida (.6); Written and written communications with E. Sulejmani (.3).	2.90	\$435.00
05/04/2017	P-A	ONE: Attention to documents re-scanned by TransPerfect (.6).	0.60	\$90.00
05/05/2017	DSN	ONE-Review correspondence from and draft correspondence to Scot Stirling regarding discovery related issues.	0.10	\$31.50
05/08/2017	DSN	ONE-Review correspondence regarding discovery.	0.10	\$31.50
05/08/2017	J-E	ONE- Work on Document production issues.	5.50	\$1,732.50
05/08/2017	P-A	ONE: Meet with A. Garcia (.4); Written communication with E. Sulejmani regarding documents(.2); Arrange for transmittal of documents (.5); Written communications with D. Michel (.3); Continue review of communications with investors and update to list of investor representatives, attorneys, and others; Various communications from J. Etra (4.9).	6.30	\$945.00
05/09/2017	J-E	ONE-Work on document production	0.30	\$94.50
05/09/2017	P-A	ONE: Written and telephonic communications with Receiver's counsel (.4); Continue review of communications with investors, representatives and attorneys (3.8).	4.20	\$630.00
05/10/2017	P-A	ONE: Continue review of communications from	4.70	\$705.00

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 22

		investors and their representatives and attorneys (2.3); Tracking of all email addresses to master spreadsheet (2.4).		
05/11/2017	DSN	ONE-Telephone conferences regarding discovery.	0.30	\$94.50
05/11/2017	P-A	ONE: Written communications with L. Dobson (.2); Written communications with B. Cruz regarding discovery (.3); Written communications with Sherry Smyth (.2); Continue review of communications with investors, representatives (4.4); Update of spreadsheet regarding same (.7).	5.70	\$855.00
05/12/2017	DSN	ONE-Review correspondence regarding discovery.	0.10	\$31.50
05/12/2017	P-A	ONE: Review and update ShareSpace with documents (.4); Continue review of SEC and investor communications (.5).	0.90	\$135.00
05/15/2017	DSN	ONE-Review correspondence and draft correspondence regarding discovery. (NO CHARGE)	0.10	\$0.00
05/16/2017	P-A	ONE: Review Receiver's request and prepare memo re: discovery (.3) (NO CHARGE); Review updated information from S. Stirling (.5); Written and telephonic communications with S. Smyth @ Kroll Discovery (.3); Written communications with B. Cruz (.3); Written communications with E. Sulejmani (.4); Written and telephonic communications with R. Philips (.6); Ongoing review of materials in view of discovery request (.5).	2.60	\$390.00
05/17/2017	P-A	ONE: Written communications with C. Cavallo (.2); Meet with Charles from Executive Documents (.4); Meet with Receiver (.1); Written communications with S. Stirling (.2); Written communication and telephone conference with B. Cruz (.4); Review documents for production (.5); Written communications with E. Sulejmani (.3); Meeting regarding emails for discovery (.4); Written communications with L. Dobson (.4).	2.90	\$435.00
05/18/2017	P-A	ONE: Written communications with Linda Dobson (.5); Prepare request to R. Jiminez (.1); Attend to discovery and production (2.1); Written communications with E. Sulejmani (.4); Written communications with C. Grunther (.3); Various communications with Beus Gilbert paralegal team (.5); Written and telephonic communications with P. Rohan (.4); Discussion and update of information related to discovery (.3); Attention to discovery (.5).	5.10	\$765.00
05/19/2017	C-C	ONE-Pre-call meeting re: pending issues (.3);	0.80	\$200.00

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 23

		Conference with team and Mr. Stirling re: pending discovery matters (.5).		
05/19/2017	DSN	ONE-Telephone conference with team and Scot Stirling regarding discovery (.5); telephone conference with Nicole R. (.2); telephone conferences with David Armstrong (.3).	1.00	\$315.00
05/19/2017	P-A	ONE: Written communications with C. Grunther (.2); Update list of email addresses per information from C. Cavallo and J. Etra (.4); Prepare for status meeting with counsel and local counsel (1.5); Written communications with S. Stirling (.5); Telephone conference with D. Michel (.2); Review and communications related to upcoming Status Conference (.3); Written and telephonic communications with E. Sulejmani (.3).	3.40	\$510.00
05/22/2017	P-A	ONE: Written communications with C. Grunther (.1); Review status of documents (.3).	0.40	\$60.00
05/23/2017	P-A	ONE: Written communications and telephonic communication with E. Sulejmani (.3); Written communication from C. Grunther (.4); Ongoing searches related to communications from investors and representatives (3.1); Update spreadsheet related thereto (.6); Telephone conference with P. Fuenzalida (.2); Prepare memo to counsel and discussions related to IT retrieval of information (.5).	5.10	\$765.00
05/24/2017	DSN	ONE-Review correspondence regarding subpoena.	0.10	\$31.50
05/24/2017	J-E	ONE-Call from Cain Bros' counsel and e-mail to special counsel re same.	0.30	\$94.50
05/24/2017	P-A	ONE: Written and telephonic communications with E. Sulejmani and Beus Gilbert team (.4); Written communications with B&C team regarding discovery (.3); Review information from B. Levenson (.2) (NO CHARGE); Attend to documents for production (.5).	1.20	\$180.00
05/26/2017	P-A	ONE: Meet with Receiver (.1); Written communication with Scot Stirling (.2); Various written and telephonic communications with C. Grunther and P. Fuenzalida at TransPerfect (.7); Review of Case Agreement for potential ESI (.2); Written and telephonic communications with S. Smith at Kroll Discovery (.6); Review State of Work (.2); Written and telephonic communications with N. Diblasio and M. Alsher at IST Discoere (.4); Review Statement of Work (.3).	2.70	\$405.00

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 24

05/30/2017	C-C	ONE-Prepare for conference call with Mr. Stirling (.5); Conference call with Mr. Stirling (.4).	0.90	\$225.00
05/30/2017	DSN	ONE-Telephone conference regarding discovery issues.	0.40	\$126.00
05/30/2017	J-E	ONE-Work on document production tasks, including internal meetings and call with Beus Gilbert.	1.80	\$567.00
05/30/2017	P-A	ONE: Preliminary preparations for B&C and BG team meeting (.9); Meet with J. Etra (.4); Meet with Receiver (.2); B&C team meeting (.5); Telephone conference with S. Stirling (.7); Written communication with Beu Gilbert paralegal related to vendor information (.3); Update email master list with information from attorneys (.8); Attend to discovery issues (.6); Review proposals re: ESI (.3); Written communication with E. Sulejmani regarding discovery (.3); Review request from BG re: prior production by Receiver (.3); Various searches to determine information and prepare update to E. Sulejmani (.9); Written communications with Linda Dobson (.3); Written communications with Barbara Cruz (.2); Written communications with M. Alscher from IST Discovery (.4).	7.10	\$1,065.00
05/31/2017	DSN	ONE-Review correspondence from and draft correspondence to Leo Beus regarding potential expert (.1); review correspondence from Stuart Grossman (.1).	0.20	\$63.00
05/31/2017	P-A	ONE: Examine communications re: document production (.9); Draft correspondence to B. Levenson regarding documents (.2) (NO CHARGE); Telephone conferences with M. Alscher (.4); Telephone conferences with C. Grunther (.2); Written communications with R. Gleason and S. Smith (.4); Review REDACTED REDACTED REDACTED (.7); Meet with receiver (.1).	2.70	\$405.00
06/01/2017	C-C	ONE:Review e-mails re: discovery and letter to Berkowitz.	0.20	\$50.00
06/01/2017	DSN	ONE - Review correspondence from Leo Beus regarding meeting (.1); review correspondence from Malcolm Loeb and review correspondence from Adam Lang and response to same (.2); review correspondence from and draft correspondence to Stuart Grossman (.1); draft correspondence to Scot Stirling (.1); conference with counsel regarding discovery (.2); review follow up correspondence from Adam Lang (.1);	1.00	\$315.00

Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 25

		review correspondence from Stuart Grossman (.1); review correspondence from Scot Stirling regarding trial order (.1).		
06/01/2017	J-E	ONE: Work on document production issues re Berkowitz.	0.30	\$94.50
06/01/2017	P-A	ONE: Telephone conferences with R. Gleason (.2); Meet with M. Alscher (.4); Written communications with B&C team (.2); Attention to contact and other information from IST (.4).	1.20	\$180.00
06/02/2017	C-C	ONE: Prepare for and attend conference call re: discovery with Mr. Lang, Mr. Etra, and receiver.	0.50	\$125.00
06/02/2017	DSN	ONE - Telephone conference with Adam Lang regarding discovery issues (.5); review correspondence from Leo Beus and potential experts and draft correspondence regarding same (.2); review correspondence from Scot Stirling (.3).	1.00	\$315.00
06/02/2017	J-E	ONE: Conference call with Berkowitz re document production and follow up conferences.	0.70	\$220.50
06/05/2017	C-C	Call with Mr. Stirling and team re: discovery issues, and review related documents.	2.50	\$625.00
06/05/2017	DSN	ONE - Review correspondence from Adam Lang (.1); review correspondence from and draft correspondence to Leo Beus (.1).	0.20	\$63.00
06/05/2017	P-A	ONE: Written communications with M. Padon (.2); Prepare for and meet with C. Cavallo for team meeting (.3); Meet with M. Alscher, review and execute Statement of Work, and Contract (.3); Written communications with M. Alscher (.3); Telephone conference with S. Stirling (.6); Written communication with E. Sulejmani (.3); Attention to discovery issues and documents (.6).	2.60	\$390.00
06/06/2017	C-C	ONE: Attend conference call with Beus Gilbert and Berkowitz re: discovery issues.	0.60	\$150.00
06/06/2017	DSN	ONE: Attend telephone conference with individuals from Beus Gilbert and Berkowitz (.6); draft correspondence to Leo Beus regarding mediation (.1); review correspondence from Scot Sterling relating to proposed scheduling order (.1); review correspondence from Rachel Furst regarding scheduling order (.1).	0.90	\$283.50
06/06/2017	P-A	ONE: Review information related to discovery (.2); Written communications with Linda Dobson (.2); Prepare for and attend telephone conference with Malcolm Loeb and Beus Gilbert personnel, Adam Lang, Receiver, counsel and other Berkowitz personnel (1.1).	1.50	\$225.00

Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 26

06/07/2017	DSN	ONE: Attend status conference (.4); conferences with counsel relating to discovery related issues and strategy (1.5); additional telephone conference regarding discovery (.5).	2.40	\$756.00
06/07/2017	P-A	ONE: Written communications with E. Sulejmani; (.2) Written communications with Receiver (.1); Review of communications for discovery (1.1); Written communications with D. Michel (.3).	1.70	\$255.00
06/08/2017	DSN	ONE - Review correspondence from Scot Stirling regarding discovery.	0.10	\$31.50
06/08/2017	P-A	ONE: Written and telephonic communications with D. Michel (.5); Written and telephonic communications with M. Alscher (.5); Telephone communications with T. Brooks from IST (.2); Review communications from S. Stirling (.2).	1.40	\$210.00
06/09/2017	DSN	ONE: Review potential expert related materials and draft correspondence regarding same.	0.40	\$126.00
06/09/2017	P-A	ONE: Written communications with M. Alscher (.4); Written communications with T. Brooks (.3); Telephone conferences with T. Brooks (.5); Written communications with David Michel (.2); Telephonic conference with D. Michel and T. Brooks (.3); Review communications from T. Brooks; Ongoing review of investor communications (1.7); Perform due diligence re: potential expert witness (.5).	3.90	\$585.00
06/12/2017	DSN	ONE - Meet with potential experts and prepare for meetings with counsel for meetings (4.9); telephone conference regarding potential experts (.2).	5.10	\$1,606.50
06/12/2017	P-A	ONE: Preliminary review of language from S. Stirling to investors for upcoming conference (.1); Written communications with D. Michel (.5); Additional review and communications related to documents (.5); Telephone communications with T. Brooks (.7); Written communications related to documents (3.3); Written communications to S. Stirling regarding Relativity (.9); Additional communications with Tameca Brooks at IST (.8).	6.80	\$1,020.00
06/13/2017	P-A	ONE: Written and telephonic communications with Tameca Brooks (1.2); Arrange for upload of documents into Relativity (1.1); Examine electronic communications (.8); Review discovery issues re: Berkowitz Pollack (.3); Written communications and review of documents for discovery (.6); Written communications with D. Michel (.4); Written	4.70	\$705.00

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 27

		communications with E. Sulejmani (.3).		
06/14/2017	C-C	ONE: Discuss vendor review and issues for discovery with Ms. Anzalone, and related e-mails.	0.40	\$100.00
06/14/2017	DSN	ONE: Telephone conference with Scot Stirling regarding discovery related issues (.4); review correspondence from Scot Stirling regarding discovery related issues (.1); review correspondence and conferences regarding investor conference (.2); review various correspondence regarding discovery (.3).	1.00	\$315.00
06/14/2017	P-A	ONE: Review request from L. Dobson (.2); Confer with Receiver (.1); Prepare response to Beus Gilbert paralegals and S. Stirling regarding documents (.3); Written communications regarding database access and other issues related to Relativity upload (.9); Written and telephonic communications with D. Michel, D. Bressler (.5); Prepare response regarding information needed to process data (.1); Finalize Notice to Investors regarding upcoming Conference Call (.3); Post Notice to Investors on Receiver's website (.3); Transmit Notice to Investors to all investors (1.9); Written communications with E. Sulejmani (.3); Telephone conference with S. Stirling and D. Newman (.2); Communications with TransPerfect and Speed Print, meet with A. Garcia (.4).	5.50	\$825.00
06/15/2017	C-C	ONE: Review various e-mails re: discovery issues and discuss same with Ms. Anzalone.	0.30	\$75.00
06/15/2017	DSN	ONE - Review various correspondence regarding discovery related issues (.3); draft correspondence to counsel regarding expert issue and conversations regarding same (.3).	0.60	\$189.00
06/15/2017	P-A	ONE: Attention to various email delivery responses regarding our Notice to Investors (.7); Written communications to/from T. Brooks related to database (.8); Ongoing review of investors and other communications (2.6); Communications from E. Sulejmani; (.2); Written communications from D. Michel (.2); Written and telephonic communications with D. Bressler (.3).	4.80	\$720.00
06/16/2017	C-C	ONE: Review various discovery e-mails and calls related to same.	0.50	\$125.00
06/16/2017	DSN	ONE - Review issues pertaining to discovery (.3); review correspondence from Scot Stirling regarding discovery issues and conferences regarding same (.4); draft correspondence to Scot Stirling regarding discovery issue and review follow up correspondence (.2); review various correspondence from Scot Stirling and	1.30	\$409.50



Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 28

		attachments thereto (.4).		
06/16/2017	P-A	ONE: Written communications to/from D. Michel, E. Sulejmani (.7); Review of discovery issues (.3); Continued review of investors and attorneys communications (2.7); Ongoing review of delivery responses regarding our Notice to Investors (.6); Prepare correspondence to S. Stirling regarding discovery (.4); Written and telephonic communications with M. Alscher and T. Brooks (.8).	5.70	\$855.00
06/19/2017	C-C	ONE: Prepare for and attend discovery call with Stirling, Newman, Trish (.5); Review e-mails for information and call with Stirling re: e-mails (.3).	0.80	\$200.00
06/19/2017	DSN	ONE: Telephone conference with Scot Stirling regarding discovery related issues (.5); review emails (2.5).	3.00	\$945.00
06/19/2017	P-A	ONE: Review of delivery responses regarding our Notice to Investors (.2); Prepare for and attend telephone conference with Receiver, counsel and S. Stirling (.9); Written communications to/from J. Etra (.2); Written communications with D. Michel (.3); Ongoing review of investors and representatives, vendors and attorneys communications (1.1); Attend to discovery issues (.7) Written and telephonic communications with M. Alscher and T. Brooks (.2).	3.60	\$540.00
06/20/2017	C-C	ONE: Review e-mails related to discovery issues.	1.50	\$375.00
06/20/2017	DSN	ONE - Work on discovery (1.5); review correspondence from Beus Gilbert regarding discovery related issues (.1).	1.60	\$504.00
06/20/2017	P-A	ONE: Written communications with C. Cavallo (.2); Telephone conference with K. Gordon (.2); Written communications with D. Michel, T. Brooks (.8); Continue review of and input information for discovery (3.2); Written communication with D. Bressler (.2); Review Receiver's reports and fee applications (1.1); Prepare communication to S. Stirling (.2).	5.90	\$885.00
06/21/2017	DSN	ONE: Review emails and draft correspondence to counsel relating to search terms (2.5); review correspondence relating to expert witness and draft correspondence relating to same (.2); review correspondence regarding discovery (.1).	2.80	\$882.00
06/21/2017	J-E	ONE: Work on document production.	0.30	\$94.50
06/21/2017	P-A	ONE: Written communications with T. Brooks related to various data and processing issues (.9); Review and execution of processing confirmation (.3); Written communications and meet with M.	4.90	\$735.00

Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 29

		Alscher (.4); Review information from IST (.7); Written update to Receiver and counsel regarding data processing update (.3); Written requests from L. Dobson (.7); Assist D. Newman with list for Beus Gilbert (.3); Written communications with D. Michel (.4); Written communications with E. Sulejmani (.4); Communications and confer with C. Cavallo (.3); Written communications with S. Stirling (.2).		
06/22/2017	DSN	ONE - Review correspondence from Leo Beus regarding expert (.1); review correspondence regarding discovery (.1); review follow up emails regarding discovery related issues (.2).	0.40	\$126.00
06/22/2017	J-E	ONE: Work on document production.	2.00	\$630.00
06/22/2017	P-A	ONE: Written and telephonic communications with T. Brooks (.7); Discuss training for Beus Gilbert; Written communications regarding discovery (.3); Written communications regarding data from D. Michel, status of IST processing (.5); Attention to new data processing confirmation (.2); Discussions re: documents (.4); Written communications with D. Newman re: documents (.1).	2.20	\$330.00
06/23/2017	C-C	ONE: Review e-mails related to outstanding discovery and communications with Mr. Stirling re: same (.7); Conference call with Mr. Stirling re: discovery issues (.4).	1.10	\$275.00
06/23/2017	DSN	ONE - Telephone conference with Scot Sterling regarding discovery related issues (.4); review correspondence from and draft correspondence to Scot Stirling regarding discovery related issues (.4).	0.80	\$252.00
06/23/2017	J-E	ONE: Work on document production, including conference with Mr. Stirling.	3.00	\$945.00
06/23/2017	P-A	ONE: Written and telephonic communications with T. Brooks (.7); Written and telephonic communications with M. Alscher (.4); Various communications with C. Cavallo (.5); Written communications with D. Michel (.3); Written communications with E. Sulejmani (.2).	2.10	\$315.00
06/26/2017	C-C	ONE: Conference call with team and vendor re: search process (.6); Review draft protocol and follow up e-mails (.4).	1.00	\$250.00
06/26/2017	DSN	ONE - Draft correspondence to Scot Stirling (.1); participate in investor call (.6); conference with Leo Beus and Scot Stirling regarding strategy and litigation (.5); email and telephone conference regarding status conference hearing date (.1);	2.50	\$787.50

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 30

		conference with Trish Anzalone regarding discovery related issues (.1); review additional correspondence regarding discovery issue (.1); review correspondence regarding hearing schedule (.1); follow up telephone conference with Scot Stirling regarding discovery (.2); telephone conference with vendor and team regarding discovery issues (.7).		
06/26/2017	J-E	ONE - Worked on discovery.	3.00	\$945.00
06/26/2017	P-A	ONE: Meet with Receiver regarding discovery documents (.2); Review request from L. Dobson re: documents. (.6); Attend to discovery issues (2.1); Telephone conference with investor RP (.1); Written communication with S. Stirling re: attendance at telephone conference (.2); Telephone conference with S. Stirling (.2); Written communications related to next status conference (.2); Written communications with J. Etra (.4); Written communication to L. Dobson regarding Leder materials (.7); Prepare for meeting with attorneys and T. Brooks (.4); Telephone conference with B&C, Beus Gilbert and IST (.8).	5.90	\$885.00
06/27/2017	C-C	ONE:Review e-mails for discovery (1.0); Review e-mails related to discovery issues (1.0); Discuss open discovery items with team (.5).	2.50	\$625.00
06/27/2017	DSN	ONE - Conference with team regarding regarding discovery related issues (.7) (NO CHARGE); review correspondence from Leo Beus and draft correspondence to Leo Beus regarding expert (.1); review multiple correspondence relating to discovery (.4); review correspondence regarding protocol and draft correspondence regarding same (.1).	0.60	\$189.00
06/27/2017	J-E	ONE - Work on discovery issues.	4.80	\$1,512.00
06/27/2017	P-A	ONE: Review documents for discovery (.4); Written communications to S. Stirling regarding documents (.1); Attention to document issues (.8); Various transmittals to L. Dobson (.6); Written communications with T. Brooks (.2); Prepare for and meet with B&C team regarding production (.6).	2.70	\$405.00
06/28/2017	J-E	ONE:Work on discovery.	1.80	\$567.00
06/28/2017	P-A	ONE: Written communications with T. Brooks (.3); Request requests to IST Discovere (.2); Written communications with BG team (.1); Review of and communications related to protocol for IST (.3).	0.90	\$135.00

Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

06/29/2017	P-A	ONE: Communications regarding discovery (.8); Written communications to/from T. Brooks (.9); Telephone conferences with T. Brooks (.2); Attention to emails (.8); Written requests to D. Michel regarding emails (.9); Communications with IST related to processing of data (.5); Review of email issues (.8); Attend to production issues (1.0); Written communications with investor TJ (.2); Written communications with S. Stirling (.1).	6.20	\$930.00
06/30/2017	C-C	ONE: Meeting with team re: discovery review (1.0); Call with Mr. Etra and Beus team re: discovery review (.4).	1.40	\$350.00
06/30/2017	DSN	ONE - Meet with team regarding discovery related issues.	0.20	\$63.00
06/30/2017	J-E	ONE: Work on discovery including conferences with Beus Gilbert.	2.00	\$630.00
06/30/2017	P-A	ONE: Examine various Inventory Reports, Processing Confirmation Forms (.7); Written update to B&C team regarding REDACTED REDACTED (.6); Written communications with D. Michel (.6); Written communications re: discovery issues (.2); Prepare queries to Tameca Brooks, written communications related to various issues (.8); Written communications to/from E. Sulejmani (.5); Prepare for and meeting with B&C team regarding data hosted at IST (1.2); Review documents for discovery (.3); Communications with M. Padron (.2); Written communications with S. Stirling (.2).	5.30	\$795.00

**TOTAL PROFESSIONAL CHARGES ..... \$110,981.00**

**TIMEKEEPER SUMMARY**

DSN	Daniel S. Newman, PA	62.10	hrs @	\$315.00	per hour	\$19,561.50
J-E	Jonathan Etra	66.30	hrs @	\$315.00	per hour	\$20,884.50
C-C	Christopher Cavallo	62.30	hrs @	\$250.00	per hour	\$15,575.00
P-A	Patricia Anzalone	360.20	hrs @	\$150.00	per hour	\$54,030.00
G-F	Gisela Fasco	6.20	hrs @	\$150.00	per hour	\$930.00

**TIMEKEEPER TOTAL ..... \$110,981.00**

Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 32

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 ITEMIZED EXPENSES
 

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10/24/2016	Conference Call Service - VENDOR: InterCall Invoice # 1743520976	\$4.15
11/02/2016	Conference Call Service - VENDOR: InterCall Invoice #1743542533	\$2.97
12/05/2016	FedEx Tracking # 777863748890 Elvis Sulejmani Beus Gilbert PLLC 701 N 44th Street PHOENIX AZ 85008	\$18.29
04/10/2017	FedEx Tracking # 778868999965 Elvis Sulejmani Beus Gilbert PLLC 701 N 44th Street PHOENIX AZ 85008	\$17.64
04/21/2017	Conference Call Service - VENDOR: InterCall Inv.#1743746975	\$6.09
04/24/2017	FedEx Tracking # 778976982880 Elvis Sulejmani Beus Gilbert PLLC 701 N 44th Street PHOENIX AZ 85008	\$27.38
04/24/2017	FedEx Tracking # 890170928669	\$68.31
04/24/2017	FedEx Tracking # 890171030557	\$89.66
04/24/2017	FedEx Tracking # 890171001154	\$93.93
04/24/2017	FedEx Tracking # 786342255972 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$35.83
04/24/2017	FedEx Tracking # 786342255939 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$42.54
04/24/2017	FedEx Tracking # 786338494240 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$33.63
04/24/2017	FedEx Tracking # 786338494300 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$33.63
04/24/2017	FedEx Tracking # 786342255940 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$35.12
04/24/2017	FedEx Tracking # 786342256020 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$37.34
04/24/2017	FedEx Tracking # 786342256085 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$27.14
04/24/2017	FedEx Tracking # 786343342272 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$46.28

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 33

04/24/2017	FedEx Tracking # 786343342331 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$32.82
04/24/2017	FedEx Tracking # 786343342401 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$29.47
04/24/2017	FedEx Tracking # 786338494343 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$38.09
04/24/2017	FedEx Tracking # 786338494354 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$32.82
04/24/2017	FedEx Tracking # 786342255994 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$38.09
04/24/2017	FedEx Tracking # 786342256074 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$42.54
04/24/2017	FedEx Tracking # 786343342353 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$50.13
04/24/2017	FedEx Tracking # 786338494229 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$35.12
04/24/2017	FedEx Tracking # 786338494284 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$39.93
04/24/2017	FedEx Tracking # 786338494295 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$35.83
04/24/2017	FedEx Tracking # 786338494332 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$39.24
04/24/2017	FedEx Tracking # 786338494376 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$39.24
04/24/2017	FedEx Tracking # 786342256100 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$44.21
04/24/2017	FedEx Tracking # 786342256111 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$41.43
04/24/2017	FedEx Tracking # 786343342261 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$24.93

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 34

04/24/2017	FedEx Tracking # 786343342294 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$45.96
04/24/2017	FedEx Tracking # 786342256008 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$27.14
04/24/2017	FedEx Tracking # 786342256019 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$46.28
04/24/2017	FedEx Tracking # 786343342310 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$45.04
04/24/2017	FedEx Tracking # 786343342342 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$50.13
04/24/2017	FedEx Tracking # 786343342375 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$29.47
04/24/2017	FedEx Tracking # 786342255928 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$30.63
04/24/2017	FedEx Tracking # 786342256041 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$38.09
04/24/2017	FedEx Tracking # 786342256096 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$39.93
04/24/2017	FedEx Tracking # 786343342240 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$43.38
04/24/2017	FedEx Tracking # 786343342309 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$39.24
04/24/2017	FedEx Tracking # 786343342397 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$42.54
04/24/2017	FedEx Tracking # 786343342239 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$32.82
04/24/2017	FedEx Tracking # 786343342434 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$50.96
04/24/2017	FedEx Tracking # 786338494230 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$32.82

Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 35

04/24/2017	FedEx Tracking # 786338494251 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$39.93
04/24/2017	FedEx Tracking # 786338494310 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$41.43
04/24/2017	FedEx Tracking # 786342255917 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$37.34
04/24/2017	FedEx Tracking # 786343342250 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$24.02
04/24/2017	FedEx Tracking # 786343342283 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$29.47
04/24/2017	FedEx Tracking # 786343342386 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$33.63
04/24/2017	FedEx Tracking # 786343342412 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$32.82
04/24/2017	FedEx Tracking # 786343342423 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$41.43
04/24/2017	FedEx Tracking # 786338494273 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$38.09
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04/24/2017	FedEx Tracking # 786342255983 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$43.38
04/24/2017	FedEx Tracking # 786342256052 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$39.24
04/24/2017	FedEx Tracking # 786342256063 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$42.54
04/24/2017	FedEx Tracking # 786343342320 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$29.47



Re: Daniel S. Newman, Receiver  
 Mayer Brown, LLP  
 43125.0005

Page 36

04/24/2017	FedEx Tracking # 786343342364 ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$29.47
04/24/2017	FedEx Tracking # 786338494262 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$39.93
04/24/2017	FedEx Tracking # 786338494365 BEUS AND GILBERT ELVIS SULEJMANI 701 N 44TH ST PHOENIX AZ 85008650401	\$35.83
04/24/2017	FedEx Tracking # 786342255961 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$29.47
04/24/2017	FedEx Tracking # 786342256122 ATTN: ELVIS SULEJMANI BEUS AND GILBERT 701 N 44TH ST PHOENIX AZ 85008650401	\$45.96
04/25/2017	FedEx Tracking # 778984440498 Elvis Sulejmani Beus Gilbert PLLC 701 N 44th Street PHOENIX AZ 85008	\$14.95
04/25/2017	Other Costs- Flash drive	\$35.00
04/25/2017	Other Costs- Flash drive	\$35.00
05/08/2017	FedEx Tracking # 779085247186 Elvis Sulejmani Beus Gilbert PLLC 701 N 44th Street PHOENIX AZ 85008	\$17.64
06/05/2017	FedEx Tracking # 779305258460 Beus Gilbert PLLC Elvis Sulejmani 701 Norh 44th Street PHOENIX AZ 85008	\$27.25
06/06/2017	Conference Call Service - VENDOR: InterCall Inv.#1743808851	\$0.64
06/11/2017	Travel - VENDOR: Daniel Newman - airfare - travel to NY for meeting w/ counsel and potential expert	\$142.99
06/11/2017	Travel - VENDOR: Daniel Newman - airfare from NY to FTL	\$201.20
06/11/2017	Travel - VENDOR: Daniel Newman - hotel - travel to New York	\$221.99
06/11/2017	Travel - VENDOR: Daniel Newman - taxi - travel to New York	\$48.06
06/11/2017	Travel - VENDOR: Daniel Newman - meals - travel to New York	\$37.57
06/13/2017	Travel - VENDOR: Daniel Newman - taxi - travel to New York	\$49.45
06/14/2017	Conference Call Service - VENDOR: InterCall Inv.#1743808851	\$1.49
06/26/2017	Conference Call Service - VENDOR: InterCall Inv.#1743808851	\$8.25
06/30/2017	Parking	\$20.00
06/30/2017	Online Research	\$282.00



Re: Daniel S. Newman, Receiver  
Mayer Brown, LLP  
43125.0005

Page 37

06/30/2017	Photocopies	\$31.28
<b>Total Expenses .....</b>		<b><u>\$3,688.24</u></b>

## **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**  
**August 1, 2016 through June 30, 2017**

Project and Project Description	Staff Name	Date	Description	Hours	Rate	Amount
<b><u>Case Administration/ Compilation of Email Database:</u></b> 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	3/7/2017	Review of forensic production and call with Receiver's counsel	1.0	\$ 300.00	\$ 300.00
Case Administration/ Compilation of Email Database	David Siegel	3/7/2017	Conference call with Counsel, review of documents.	1.5	\$ 300.00	\$ 450.00
Case Administration/ Compilation of Email Database	Martin Prinsloo	3/7/2017	Review of ESI and Office visit documentation. Conference call with client.	0.8	\$ 250.00	\$ 200.00
Case Administration/ Compilation of Email Database	Adam Lang	3/24/2017	Review of emails for boxes	1.0	\$ 300.00	\$ 300.00
Case Administration/ Compilation of Email Database	Martin Prinsloo	3/27/2017	Review ESI and production documentation. Assisted counsel on conference call regarding ESI chain of custody.	2.4	\$ 250.00	\$ 600.00
Case Administration/ Compilation of Email Database	Martin Prinsloo	3/28/2017	Review ESI and production documentation. Assisted counsel on conference call regarding ESI chain of custody.	0.6	\$ 250.00	\$ 150.00
Case Administration/ Compilation of Email Database	Adam Lang	3/29/2017	Search for reports	0.3	\$ 300.00	\$ 90.00
Case Administration/ Compilation of Email Database	Adam Lang	3/30/2017	Organization of Binders	0.4	\$ 300.00	\$ 120.00
Case Administration/ Compilation of Email Database	Barbara Cruz	4/2/2017	Categorizing binders.	5.0	\$ 95.00	\$ 475.00
Case Administration/ Compilation of Email Database	Martin Prinsloo	4/21/2017	Assisted with production request from client.	1.8	\$ 250.00	\$ 450.00
Case Administration/ Compilation of Email Database	Barbara Cruz	4/22/2017	Preparation of files to transport for counsel.	7.5	\$ 95.00	\$ 712.50
Case Administration/ Compilation of Email Database	Thomas Valle	4/22/2017	Preparation of files to transport for counsel.	7.5	\$ 95.00	\$ 712.50
Case Administration/ Compilation of Email Database	Barbara Cruz	4/23/2017	Preparation of files to transport to counsel.	4.0	\$ 95.00	\$ 380.00
Case Administration/ Compilation of Email Database	Thomas Valle	4/23/2017	Preparation of files to transport to counsel.	4.0	\$ 95.00	\$ 380.00
Case Administration/ Compilation of Email Database	Scott Bouchner	4/25/2017	Discovery issues regarding subpoena by Mayer Brown.	0.5	\$ 300.00	\$ 150.00
Case Administration/ Compilation of Email Database	Scott Bouchner	4/26/2017	Discovery issues pertaining to subpoena by Mayer Brown.	1.5	\$ 300.00	\$ 450.00
Case Administration/ Compilation of Email Database	Adam Lang	5/12/2017	Assist Receiver's Counsel with search for binders and emails	1.1	\$ 300.00	\$ 330.00
Case Administration/ Compilation of Email Database	Adam Lang	6/1/2017	Review of letter from counsel and internal meeting	0.6	\$ 300.00	\$ 180.00
Case Administration/ Compilation of Email Database	Adam Lang	6/2/2017	Phone call with receiver's counsel	0.6	\$ 300.00	\$ 180.00
Case Administration/ Compilation of Email Database	Adam Lang	6/5/2017	Analysis and set up meeting re: documents	0.5	\$ 300.00	\$ 150.00
Case Administration/ Compilation of Email Database	Adam Lang	6/6/2017	Phone call with Receiver and receiver's counsel; review of data/files	1.2	\$ 300.00	\$ 360.00
Case Administration/ Compilation of Email Database	David Siegel	6/6/2017	Conference call with Counsel. Review of discovery issues.	1.0	\$ 300.00	\$ 300.00
Case Administration/ Compilation of Email Database	Martin Prinsloo	6/6/2017	Conference call with receiver and counsel.	0.6	\$ 250.00	\$ 150.00
<b>Case Administration/ Compilation of Email Database Total</b>				<b>45.4</b>	<b>\$</b>	<b>7,570.00</b>

**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	Stephanie Thorpe	8/2/2016	Creating tax return, updating workpapers	3.2	\$ 150.00	\$ 480.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	8/5/2016	Going through AJE's <b>REDACTED</b>	2.3	\$ 150.00	\$ 345.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	8/9/2016	Meeting to discuss pending items for 2015	0.5	\$ 225.00	\$ 112.50

**Founding Partners Receivership  
Berkowitz Pollack Brant Advisors and Consultants**

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August 1, 2016 through June 30, 2017**

Project and Project Description	Staff Name	Date	Description	Hours	Rate	Amount
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	8/9/2016	Creating new workpapers based on meeting	1.7	\$ 150.00	\$ 255.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	8/10/2016	Creating federal workpapers and preparing Form 1065	10.0	\$ 450.00	\$ 1,500.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	8/11/2016	Updating partner ownership schedule	3.0	\$ 300.00	\$ 450.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Adam Lang	8/16/2016	Analysis of CVP; assist tax dept	0.8	\$ 300.00	\$ 240.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	8/16/2016	Return review, review of balance sheet, guidance to staff	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	8/16/2016	Return review, balance sheet, guidance to staff	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Dustin Grizzle	8/16/2016	2015 1065	0.7	\$ 215.00	\$ 150.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	8/16/2016	Meeting to discuss 2015 tax return	0.5	\$ 225.00	\$ 112.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	8/16/2016	Going over final open items to complete tax return	0.8	\$ 150.00	\$ 120.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	8/17/2016	Working on transfer of partnership interest	1.5	\$ 150.00	\$ 225.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	8/18/2016	Tick & tying K-1's, updating partner distributions, finalizing return, routed for review	7.2	\$ 150.00	\$ 1,080.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	8/19/2016	Review Form 1065 for the year ended 12/31/2015	6.5	\$ 450.00	\$ 1,462.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	8/22/2016	Review Form 1065 for the year ended 12/31/2015	3.0	\$ 225.00	\$ 675.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	8/23/2016	Return Guidance and review.	3.0	\$ 900.00	\$ 900.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	8/24/2016	Gaining access to QuickBooks files, pulling financials, looking for receivership expenses	1.2	\$ 150.00	\$ 180.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	8/25/2016	Return Review	2.0	\$ 300.00	\$ 600.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	8/25/2016	Updating tax return for receivership expenses	0.5	\$ 150.00	\$ 75.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	8/26/2016	Clearing review notes	4.3	\$ 150.00	\$ 645.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	8/27/2016	Clearing review notes	12.5	\$ 150.00	\$ 1,875.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Paulina Scherer	8/29/2016	8879, FL & NY - Portal - Print and staple K-1s	0.5	\$ 95.00	\$ 47.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	8/29/2016	Finishing state returns	1.2	\$ 150.00	\$ 180.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	8/29/2016	Clearing review notes, routed for overreview	7.6	\$ 300.00	\$ 1,140.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	8/30/2016	Return review, investor analysis	2.0	\$ 300.00	\$ 600.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Paulina Scherer	8/30/2016	K-1s	1.0	\$ 95.00	\$ 95.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	8/30/2016	Review Form 1065 for the year ended 12/31/2015	3.7	\$ 450.00	\$ 832.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	8/31/2016	Clearing additional review notes	3.0	\$ 450.00	\$ 450.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Claudia Escala	8/31/2016	Saving Bank statements for the month of July. July - 2016 General Ledger write up.	2.5	\$ 120.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	9/1/2016	Return call with receiver to discuss return	2.0	\$ 300.00	\$ 600.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	9/1/2016	Return guidance/ 8804 form for 2014.	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	9/1/2016	Return review, discussion with Ed, receiver, made changes	2.0	\$ 300.00	\$ 600.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	9/1/2016	Client call, verifying partner distributions	0.8	\$ 150.00	\$ 120.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	9/6/2016	Return review, calls with auditors, calls with team and correspondence with receiver and investors on 2015 activity.	3.0	\$ 300.00	\$ 900.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	9/6/2016	Updating return for other income adjustment, sent for review	2.5	\$ 150.00	\$ 375.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	9/6/2016	Updating return for FPSV I K-1	0.2	\$ 150.00	\$ 30.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	9/7/2016	Return changes and signature	3.0	\$ 900.00	\$ 900.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	9/7/2016	Correspondence with counsel on delivery, investor correspondence	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Paulina Scherer	9/7/2016	8879, 1065 & States - assembly Mail K-1	1.0	\$ 95.00	\$ 95.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Paulina Scherer	9/7/2016	8879, 1065, FL & OR - Assembly Mail K-1	1.0	\$ 95.00	\$ 95.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Paulina Scherer	9/7/2016	8879, 1065 & states - Assembly	0.5	\$ 95.00	\$ 47.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	9/7/2016	Creating forms 8804 & 8805	1.0	\$ 150.00	\$ 150.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	9/7/2016	Updating 1065 for FPSV I K-1	1.0	\$ 300.00	\$ 150.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	9/12/2016	Investor communications	0.5	\$ 300.00	\$ 150.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Paulina Scherer	9/13/2016	FL & OR - CRR	0.2	\$ 95.00	\$ 19.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Paulina Scherer	9/13/2016	8804/8805 & FL - CRR	0.5	\$ 190.00	\$ 47.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Claudia Escala	9/16/2016	Saving Bank statements for the month of August. August -2016 General Ledger write up.	2.5	\$ 120.00	\$ 300.00

**Founding Partners Receivership**  
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**August 1, 2016 through June 30, 2017**

Project and Project Description	Staff Name	Date	Description	Hours	Rate	Amount
Preparation of Receivership Tax Returns/ IRS Correspondence	Claudia Escala	11/11/2016	October - 2016 General Ledger write up. Saving Bank Statements for the month of October.	0.5	\$ 120.00	\$ 60.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Claudia Escala	11/14/2016	October - 2016 General Ledger write up.	1.0	\$ 120.00	\$ 120.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Richard Cabrera	12/1/2016	Discuss CA Garnishment with Andreea, call back State to see if payment can be made prior to garnishment, payment of remaining balance via CA WebPay	1.5	\$ 150.00	\$ 225.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	1/26/2017	Review 1099 for the year ended 12/31/2016	0.3	\$ 225.00	\$ 67.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	2/14/2017	Preparation of information from QB	0.5	\$ 225.00	\$ 112.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	3/7/2017	2016 matters for returns	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	3/9/2017	Correspondence with one of the partners	0.3	\$ 225.00	\$ 67.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	3/13/2017	NY extension	0.5	\$ 225.00	\$ 112.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	4/3/2017	Creating extensions	0.5	\$ 300.00	\$ 75.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	4/4/2017	2016 extensions	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	4/4/2017	2016 schedule K-1s	0.5	\$ 300.00	\$ 150.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	4/6/2017	List of K-1s review	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	4/10/2017	2016 Workpapers	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	4/11/2017	2016 Workpapers	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	4/12/2017	CA notices and calls with the state	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	4/17/2017	California notice	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	4/25/2017	CA Notice	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	5/11/2017	Return guidance	0.5	\$ 300.00	\$ 150.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	5/18/2017	Review information for 2016 prep	0.5	\$ 225.00	\$ 112.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	5/23/2017	Update 2016 information and rollover Retained earnings.	2.0	\$ 450.00	\$ 450.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	5/23/2017	Update 2016 information and rollover retained earnings	1.0	\$ 225.00	\$ 225.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	5/25/2017	Notice and return prep	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	5/25/2017	Assist tax associate with questions.	0.5	\$ 225.00	\$ 112.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	5/25/2017	Review and respond to CA notice for amount due	0.5	\$ 225.00	\$ 112.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Yovanny Hernandez	5/25/2017	Preparation of Federal Income Tax Return for the year ended 12/31/2016	6.2	\$ 95.00	\$ 589.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Yovanny Hernandez	5/26/2017	Preparation of Federal Income Tax Return for the year ended 12/31/2016	1.3	\$ 95.00	\$ 123.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Yovanny Hernandez	5/29/2017	Preparation of Federal Income Tax Return for the year ended 12/31/2016	4.7	\$ 95.00	\$ 446.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	5/31/2017	Assisting tax associate with Form 1065 for the year ended 12/31/2016	1.0	\$ 225.00	\$ 225.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Rita Kuan	6/5/2017	Preparation of Form 1120 for the year ended 12/31/2016	1.0	\$ 225.00	\$ 225.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Andreea Cioara	6/6/2017	Return guidance	1.0	\$ 300.00	\$ 300.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Yovanny Hernandez	6/7/2017	Preparation of Federal Income Tax Return for the year ended 12/31/2016	0.7	\$ 95.00	\$ 66.50
Preparation of Receivership Tax Returns/ IRS Correspondence	Yovanny Hernandez	6/9/2017	Preparation of Federal Income Tax Return for the year ended 12/31/2016	0.8	\$ 95.00	\$ 76.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	6/21/2017	Reviewing open items	0.9	\$ 450.00	\$ 135.00
Preparation of Receivership Tax Returns/ IRS Correspondence	Stephanie Thorpe	6/23/2017	Creating open items list	0.5	\$ 300.00	\$ 75.00
<b>Preparation of Receivership Tax Returns/ IRS Correspondence Total</b>				<b>150.1</b>	<b>\$</b>	<b>28,021.00</b>

**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	Sharon Foote	10/13/2016	Preparations for quarterly SFAR report.	1.0	\$ 250.00	\$ 250.00
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**Founding Partners Receivership**  
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Project and Project Description	Staff Name	Date	Description	Hours	Rate	Amount
Receivership Accounting/ SFAR	Sharon Foote	10/20/2016	Preparation of quarterly SFAR report for Founding Partners Receivership.	3.0	\$ 250.00	\$ 750.00
Receivership Accounting/ SFAR	Dafne Ors Espinoza	10/20/2016	Review 3rd Quarter General Ledger Write Up. Export combined financials	0.7	\$ 95.00	\$ 66.50
Receivership Accounting/ SFAR	Claudia Escala	10/20/2016	September 2016 General Ledger write up. Saving Bank statements for the month of September. 3rd Quarter Bank reconciliations.	2.5	\$ 95.00	\$ 237.50
Receivership Accounting/ SFAR	Sharon Foote	10/21/2016	Preparation of quarterly SFAR report.	3.5	\$ 250.00	\$ 875.00
Receivership Accounting/ SFAR	Adam Lang	10/24/2016	Review of 3rd quarter SFAR	0.5	\$ 300.00	\$ 150.00
Receivership Accounting/ SFAR	Claudia Escala	12/12/2016	Reviewing October's write up.	0.2	\$ 95.00	\$ 19.00
Receivership Accounting/ SFAR	Claudia Escala	12/28/2016	Saving November Bank Statements.	0.5	\$ 95.00	\$ 47.50
Receivership Accounting/ SFAR	Claudia Escala	12/29/2016	November Write up.	1.0	\$ 95.00	\$ 95.00
Receivership Accounting/ SFAR	Sharon Foote	1/20/2017	Start 4Q2016 SFAR Report for Founding Partners Receivership.	4.0	\$ 250.00	\$ 1,000.00
Receivership Accounting/ SFAR	Dafne Ors Espinoza	1/25/2017	1099-MISC	0.5	\$ 95.00	\$ 47.50
Receivership Accounting/ SFAR	Dafne Ors Espinoza	1/25/2017	December 2016 General Ledger Write Up and Bank Reconciliation.	1.8	\$ 95.00	\$ 171.00
Receivership Accounting/ SFAR	Sharon Foote	1/26/2017	Preparation of quarterly SFAR report.	1.0	\$ 250.00	\$ 250.00
Receivership Accounting/ SFAR	Sharon Foote	1/27/2017	Preparation of quarterly SFAR report.	2.0	\$ 250.00	\$ 500.00
Receivership Accounting/ SFAR	Sharon Foote	1/31/2017	Emails regarding unauthorized withdrawals.	0.5	\$ 250.00	\$ 125.00
Receivership Accounting/ SFAR	Claudia Escala	1/31/2017	Reviewing last Quarter write up. Communication with Dafne.	0.5	\$ 95.00	\$ 47.50
Receivership Accounting/ SFAR	Sharon Foote	2/7/2017	Emails regarding receivership report for 12/31/2016. Finish report	1.0	\$ 250.00	\$ 250.00
Receivership Accounting/ SFAR	Adam Lang	2/8/2017	Review of SFAR report	0.6	\$ 300.00	\$ 180.00
Receivership Accounting/ SFAR	Adam Lang	2/15/2017	Update SFAR	0.2	\$ 300.00	\$ 60.00
Receivership Accounting/ SFAR	Claudia Escala	2/27/2017	February - 2017 Saving Statements and General Ledger write up. Communication re: Open Items.	2.0	\$ 95.00	\$ 190.00
Receivership Accounting/ SFAR	Claudia Escala	2/27/2017	Providing January open items report for Stable Value Fund LP. Correcting open items. Reclassifying.	0.5	\$ 95.00	\$ 47.50
Receivership Accounting/ SFAR	Sharon Foote	3/29/2017	Locate and send executed SFAR reports to B&C.	0.5	\$ 250.00	\$ 125.00
Receivership Accounting/ SFAR	Claudia Escala	3/30/2017	Reviewing last write up and communication with re: missing statements.	0.2	\$ 95.00	\$ 19.00
Receivership Accounting/ SFAR	Sharon Foote	4/11/2017	Preparations for quarterly SFAR report.	1.0	\$ 250.00	\$ 250.00
Receivership Accounting/ SFAR	Claudia Escala	4/11/2017	Communication re: missing information and Bank statements.	0.2	\$ 95.00	\$ 19.00
Receivership Accounting/ SFAR	Claudia Escala	4/13/2017	February -2017 Saving bank statements. General Ledger write up.	1.8	\$ 95.00	\$ 171.00
Receivership Accounting/ SFAR	Claudia Escala	4/13/2017	Communication re: provided information. General Ledger write up.	0.5	\$ 95.00	\$ 47.50
Receivership Accounting/ SFAR	Sharon Foote	4/14/2017	Set up receivership report documents for 1Q2017.	1.0	\$ 250.00	\$ 250.00
Receivership Accounting/ SFAR	Sharon Foote	4/17/2017	Preparing 1Q2017 SFAR report - review and input information from January and February bank statements into report.	2.0	\$ 250.00	\$ 500.00
Receivership Accounting/ SFAR	Claudia Escala	4/24/2017	Reviewing information provided for March Statements.	0.2	\$ 95.00	\$ 19.00
Receivership Accounting/ SFAR	Sharon Foote	4/25/2017	Preparation of SFAR for quarter ended March 31, 2017.	1.0	\$ 250.00	\$ 250.00
Receivership Accounting/ SFAR	Dafne Ors Espinoza	4/26/2017	Export reports for 1st quarter of 2017. Save all bank reconciliations in appropriate folders.	1.0	\$ 165.00	\$ 165.00
Receivership Accounting/ SFAR	Claudia Escala	4/26/2017	March -2017 Saving bank statements. General Ledger write up. Quarterly Bank reconciliations.	1.5	\$ 95.00	\$ 142.50
Receivership Accounting/ SFAR	Sharon Foote	4/27/2017	Preparation of SFAR report for 1/1/2017 to 3/31/2017.	2.0	\$ 250.00	\$ 500.00
Receivership Accounting/ SFAR	Adam Lang	5/2/2017	Review of 1st quarter SFAR	0.5	\$ 300.00	\$ 150.00

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**August 1, 2016 through June 30, 2017**

Project and Project Description	Staff Name	Date	Description	Hours	Rate	Amount
Receivership Accounting/ SFAR	Sharon Foote	5/15/2017	Conference call; revised SFAR for quarter ended March 31, 2017.	1.0	\$ 250.00	\$ 250.00
Receivership Accounting/ SFAR	Dafne Ors Espinoza	5/16/2017	Reclassify transactions for 1st quarter of 2017	0.2	\$ 95.00	\$ 19.00
Receivership Accounting/ SFAR	Claudia Escala	5/24/2017	Requesting Monthly statements.	0.3	\$ 95.00	\$ 28.50
Receivership Accounting/ SFAR	Claudia Escala	5/25/2017	Organizing and saving April Statements.	0.7	\$ 95.00	\$ 66.50
Receivership Accounting/ SFAR	Claudia Escala	5/31/2017	April - 2017 Write up.	1.3	\$ 95.00	\$ 123.50
Receivership Accounting/ SFAR	Claudia Escala	6/12/2017	Requesting May - 2017 Information.	0.2	\$ 95.00	\$ 19.00
Receivership Accounting/ SFAR	Claudia Escala	6/13/2017	Communication with client about May statements	0.3	\$ 95.00	\$ 28.50
Receivership Accounting/ SFAR	Claudia Escala	6/20/2017	Reviewing pending information.	0.2	\$ 95.00	\$ 19.00
Receivership Accounting/ SFAR	Claudia Escala	6/22/2017	Communication with Client regarding May Bank Statements.	0.3	\$ 95.00	\$ 28.50
Receivership Accounting/ SFAR	Claudia Escala	6/26/2017	Requesting May bank statements.	0.2	\$ 95.00	\$ 19.00
Receivership Accounting/ SFAR	Claudia Escala	6/27/2017	Communication re May bank statements.	0.3	\$ 95.00	\$ 28.50
Receivership Accounting/ SFAR	Claudia Escala	6/27/2017	Organizing and saving May Bank statements. Perform monthly write up.	0.7	\$ 95.00	\$ 66.50
Receivership Accounting/ SFAR	Sharon Foote	6/28/2017	Preparations for next quarterly SFAR.	1.0	\$ 250.00	\$ 250.00
Receivership Accounting/ SFAR	Claudia Escala	6/28/2017	Monthly write up and request of the information form client.	0.3	\$ 95.00	\$ 28.50
Receivership Accounting/ SFAR	Claudia Escala	6/28/2017	Perform May write up	1.7	\$ 95.00	\$ 161.50
Receivership Accounting/ SFAR	Claudia Escala	6/28/2017	Reclassifying transactions.	0.5	\$ 95.00	\$ 47.50
<b>Receivership Accounting/ SFAR Total</b>				<b>50.1</b>	<b>\$</b>	<b>\$ 9,151.00</b>

**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	Andreea Cioara	8/4/2016	Correspondence with investors	0.5	\$ 300.00	\$ 150.00
Tax Consulting	Andreea Cioara	8/4/2016	K-1 and investor guidance	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Andreea Cioara	8/4/2016	Call with Steve Helland regarding 2015 investors	0.5	\$ 300.00	\$ 150.00
Tax Consulting	Andreea Cioara	8/4/2016	California notice response	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Dustin Grizzle	8/4/2016	Response to investor inquiry about 2014 CVP K-1s.	0.5	\$ 215.00	\$ 107.50
Tax Consulting	Richard Cabrera	8/4/2016	California notice response	0.8	\$ 225.00	\$ 180.00
Tax Consulting	Andreea Cioara	8/9/2016	Investor guidance	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Dustin Grizzle	8/9/2016	CVP investor questions and research.	1.0	\$ 215.00	\$ 215.00
Tax Consulting	Dustin Grizzle	9/1/2016	TRF Promise Healthcare Group, LLC (27169)	2.5	\$ 290.00	\$ 725.00
			Tax consulting re: REDACTED			
			Questions about REDACTED			
Tax Consulting	Ed Cooper	9/1/2016	Respond to questions regarding REDACTED	3.0	\$ 310.00	\$ 930.00
			Call with A Triana REDACTED. Call with Steve and Annelise regarding REDACTED			
Tax Consulting	Dustin Grizzle	9/2/2016	TRF Promise Healthcare Group, LLC (27169)	0.3	\$ 290.00	\$ 87.00
			Tax consulting re: REDACTED			
			Questions about REDACTED			
			Assistance with REDACTED			
Tax Consulting	Ed Cooper	9/3/2016	Call with Crowe regarding PHG LLC.	0.5	\$ 310.00	\$ 155.00
Tax Consulting	Dustin Grizzle	9/6/2016	TRF Promise Healthcare Group, LLC (27169)	0.5	\$ 290.00	\$ 145.00
			Call with Crowe to discuss treatment of tax items for 2014.			



**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**  
**August 1, 2016 through June 30, 2017**

Project and Project Description	Staff Name	Date	Description	Hours	Rate	Amount
Tax Consulting	Andreea Cioara	10/28/2016	Call with Dan Newman and investor	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Andreea Cioara	11/24/2016	Call with Receiver regarding REDACTED	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Andreea Cioara	11/29/2016	CA Notice	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Richard Cabrera	11/30/2016	CA Notice of Garnishment	1.5	\$ 150.00	\$ 225.00
Tax Consulting	Andreea Cioara	12/5/2016	FP issues with CA, paid balance.	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Andreea Cioara	1/11/2017	Communication with investor regarding transfer of their interest documentation	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Andreea Cioara	1/24/2017	Call with investors	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Andreea Cioara	1/24/2017	Review of CVP transfers and calls regarding REDACTED	1.5	\$ 300.00	\$ 450.00
Tax Consulting	Stephanie Thorpe	1/24/2017	Looking into transfer of interest for Telesis IIR	0.5	\$ 150.00	\$ 75.00
Tax Consulting	Andreea Cioara	2/7/2017	Investor matters	0.5	\$ 300.00	\$ 150.00
Tax Consulting	Dustin Grizzle	2/8/2017	Investor relations- Bill McNitt conference call.	0.5	\$ 215.00	\$ 107.50
Tax Consulting	Andreea Cioara	2/14/2017	State notices and investor questions	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Andreea Cioara	2/16/2017	Call with legal counsel regarding REDACTED	1.0	\$ 300.00	\$ 300.00
Tax Consulting	Ed Cooper	2/16/2017	Call with legal counsel regarding REDACTED	1.0	\$ 310.00	\$ 310.00
Tax Consulting	Ed Cooper	2/18/2017	Review court documents and draft email for internal review.	2.0	\$ 310.00	\$ 620.00
Tax Consulting	Andreea Cioara	2/21/2017	FP memo to legal counsel, 2016 tax returns	1.0	\$ 300.00	\$ 300.00
<b>Tax Consulting Total</b>				<b>29.6</b>	<b>\$</b>	<b>8,382.00</b>
<b>Total Fees</b>				<b>275.20</b>	<b>\$</b>	<b>53,124.00</b>
Expense	Entries	8/30/2016	08/29/2016 - Paulina Scherer - Fast Tax			\$ 4,136.00
Expense	Entries	9/10/2016	09/07/2016 - Paulina Scherer - Fast Tax			\$ 3,256.00
Expense	Entries	9/10/2016	09/07/2016 - Paulina Scherer - FedEx			\$ 24.53
Expense	Entries	9/20/2016	09/19/2016 - Paulina Scherer - FedEx			\$ 16.77
Expense	Entries	12/9/2016	02 Dec 2016 - Expense to pay outstanding California Tax Liability.			\$ 114.97
Expense	Entries	4/30/2017	03 May 2017 - Franchise Tax Board- Payment of 2014 Annual CA fee per notice			\$ 800.00
Expense	Entries	5/31/2017	30 May 2017 - Franchise Tax Board			\$ 1,227.01
<b>Total Expenses</b>						<b>\$ 9,575.28</b>
<b>Total Fees and Expenses For Receiver's Accountants</b>						<b>\$ 62,699.28</b>

# **EXHIBIT 4**

## **BEUS GILBERT PLLC**

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

08/01/2016-06/30/2017  
 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
08/01/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/01/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/01/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/01/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/01/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/01/2016	Westlaw Legal Research	EXWEST	\$14.88		\$14.88
08/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/01/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/01/2016	Photocopy Expense	EXBWC	\$11.25		\$11.25
08/01/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/01/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2016	Photocopy Expense	EXBWC	\$10.25		\$10.25
08/01/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/01/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/01/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/01/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/01/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/02/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/02/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/02/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/02/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/02/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/02/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/02/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/02/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/02/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2016	Westlaw Legal Research	EXWEST	\$17.74		\$17.74
08/02/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/02/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/02/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/02/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/02/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/02/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/02/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/02/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/02/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/02/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/02/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
08/02/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/02/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/02/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/02/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/02/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/02/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/02/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
08/02/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/03/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/03/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/03/2016	Photocopy Expense	EXBWC	\$15.25		\$15.25
08/03/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/03/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/04/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/04/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
08/04/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
08/04/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/05/2016	Color Copies	EXCOL	\$1.50		\$1.50
08/05/2016	Scanned Documents	EXSD	\$3.00		\$3.00
08/05/2016	Scanned Documents	EXSD	\$4.25		\$4.25
08/05/2016	Color Copies	EXCOL	\$76.50		\$76.50
08/05/2016	Color Copies	EXCOL	\$24.00		\$24.00
08/05/2016	Color Copies	EXCOL	\$72.00		\$72.00
08/05/2016	Scanned Documents	EXSD	\$21.75		\$21.75
08/05/2016	Scanned Documents	EXSD	\$4.25		\$4.25
08/05/2016	Scanned Documents	EXSD	\$3.75		\$3.75
08/05/2016	Scanned Documents	EXSD	\$4.50		\$4.50
08/05/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/05/2016	Scanned Documents	EXSD	\$2.00		\$2.00
08/05/2016	Scanned Documents	EXSD	\$4.50		\$4.50
08/05/2016	Color Copies	EXCOL	\$69.00		\$69.00
08/05/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/05/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/05/2016	Photocopy Expense	EXBWC	\$8.00		\$8.00
08/05/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/05/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/05/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
08/05/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/05/2016	Photocopy Expense	EXBWC	\$21.75		\$21.75
08/05/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/05/2016	Photocopy Expense	EXBWC	\$9.25		\$9.25
08/05/2016	Photocopy Expense	EXBWC	\$10.50		\$10.50
08/05/2016	Photocopy Expense	EXBWC	\$12.25		\$12.25
08/08/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/09/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/09/2016	Photocopy Expense	EXBWC	\$21.75		\$21.75
08/09/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/09/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/09/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/09/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/10/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
08/10/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/10/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/10/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/10/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/10/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/10/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/11/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/11/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/11/2016	Photocopy Expense	EXBWC	\$7.00		\$7.00
08/11/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/11/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/11/2016	Photocopy Expense	EXBWC	\$6.50		\$6.50
08/12/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/12/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/12/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/12/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/15/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/15/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/15/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
08/16/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/16/2016	Scanned Documents	EXSD	\$3.25		\$3.25
08/16/2016	Scanned Documents	EXSD	\$2.00		\$2.00
08/16/2016	Scanned Documents	EXSD	\$2.25		\$2.25
08/16/2016	Scanned Documents	EXSD	\$1.00		\$1.00
08/16/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/16/2016	Scanned Documents	EXSD	\$2.75		\$2.75
08/16/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/16/2016	Scanned Documents	EXSD	\$2.75		\$2.75
08/16/2016	Scanned Documents	EXSD	\$1.00		\$1.00
08/16/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/16/2016	Scanned Documents	EXSD	\$0.75		\$0.75
08/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/16/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/16/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/16/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2016	Scanned Documents	EXSD	\$2.00		\$2.00
08/16/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/16/2016	Scanned Documents	EXSD	\$16.50		\$16.50
08/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/16/2016	Scanned Documents	EXSD	\$1.75		\$1.75
08/16/2016	Scanned Documents	EXSD	\$17.75		\$17.75
08/17/2016	Scanned Documents	EXSD	\$5.50		\$5.50
08/17/2016	Scanned Documents	EXSD	\$0.25		\$0.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/17/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/17/2016	Scanned Documents	EXSD	\$4.75		\$4.75
08/17/2016	Scanned Documents	EXSD	\$1.25		\$1.25
08/17/2016	Scanned Documents	EXSD	\$2.00		\$2.00
08/17/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/17/2016	Scanned Documents	EXSD	\$1.75		\$1.75
08/17/2016	Scanned Documents	EXSD	\$1.75		\$1.75
08/17/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/17/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2016	Photocopy Expense	EXBWC	\$6.75		\$6.75
08/17/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/17/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/17/2016	Scanned Documents	EXSD	\$0.75		\$0.75
08/17/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/17/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/17/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/18/2016	Scanned Documents	EXSD	\$0.75		\$0.75
08/18/2016	Scanned Documents	EXSD	\$0.75		\$0.75
08/18/2016	Scanned Documents	EXSD	\$0.75		\$0.75
08/18/2016	Scanned Documents	EXSD	\$0.75		\$0.75
08/18/2016	Scanned Documents	EXSD	\$0.75		\$0.75
08/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/18/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/18/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
08/19/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/19/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/22/2016	Scanned Documents	EXSD	\$0.75		\$0.75
08/22/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/22/2016	Scanned Documents	EXSD	\$8.25		\$8.25
08/22/2016	Scanned Documents	EXSD	\$1.25		\$1.25
08/22/2016	Scanned Documents	EXSD	\$5.00		\$5.00
08/22/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/22/2016	Photocopy Expense	EXBWC	\$7.50		\$7.50
08/22/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/22/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/22/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/22/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/23/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/23/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/23/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/23/2016	Scanned Documents	EXSD	\$0.75		\$0.75
08/23/2016	Scanned Documents	EXSD	\$228.00		\$228.00

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/23/2016	Scanned Documents	EXSD	\$1.00		\$1.00
08/23/2016	Scanned Documents	EXSD	\$1.75		\$1.75
08/23/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/23/2016	Scanned Documents	EXSD	\$1.00		\$1.00
08/23/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/23/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/23/2016	Scanned Documents	EXSD	\$1.50		\$1.50
08/23/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/23/2016	Scanned Documents	EXSD	\$7.50		\$7.50
08/23/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/24/2016	Scanned Documents	EXSD	\$1.00		\$1.00
08/24/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/24/2016	Scanned Documents	EXSD	\$1.00		\$1.00
08/24/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/24/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/24/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/24/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/24/2016	Scanned Documents	EXSD	\$1.50		\$1.50
08/24/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/24/2016	Scanned Documents	EXSD	\$1.00		\$1.00
08/24/2016	Scanned Documents	EXSD	\$1.00		\$1.00
08/24/2016	Scanned Documents	EXSD	\$2.00		\$2.00
08/24/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/24/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/24/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/24/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2016	Photocopy Expense	EXBWC	\$13.50		\$13.50
08/24/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/24/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/24/2016	Photocopy Expense	EXBWC	\$12.75		\$12.75
08/24/2016	Photocopy Expense	EXBWC	\$7.25		\$7.25
08/24/2016	Scanned Documents	EXSD	\$2.00		\$2.00
08/24/2016	Scanned Documents	EXSD	\$1.25		\$1.25
08/24/2016	Scanned Documents	EXSD	\$1.00		\$1.00
08/24/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
08/24/2016	Photocopy Expense	EXBWC	\$23.50		\$23.50
08/24/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
08/25/2016	Scanned Documents	EXSD	\$8.75		\$8.75
08/25/2016	Scanned Documents	EXSD	\$1.75		\$1.75
08/25/2016	Scanned Documents	EXSD	\$1.50		\$1.50
08/25/2016	Scanned Documents	EXSD	\$1.00		\$1.00
08/25/2016	Scanned Documents	EXSD	\$3.75		\$3.75
08/25/2016	Scanned Documents	EXSD	\$0.75		\$0.75
08/25/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/25/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/25/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
08/25/2016	Scanned Documents	EXSD	\$2.00		\$2.00
08/25/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/26/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/26/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/26/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
08/26/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
08/26/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/26/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
08/26/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/26/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/26/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/26/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
08/26/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/26/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/26/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/26/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
08/29/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/29/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/29/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
08/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/30/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/30/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
08/31/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/31/2016	Scanned Documents	EXSD	\$2.25		\$2.25
08/31/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/31/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/31/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/31/2016	Scanned Documents	EXSD	\$1.00		\$1.00
08/31/2016	Scanned Documents	EXSD	\$1.50		\$1.50
08/31/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/31/2016	Scanned Documents	EXSD	\$2.00		\$2.00
08/31/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/31/2016	Scanned Documents	EXSD	\$9.00		\$9.00
08/31/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/31/2016	Scanned Documents	EXSD	\$0.75		\$0.75
08/31/2016	Scanned Documents	EXSD	\$0.50		\$0.50
08/31/2016	Scanned Documents	EXSD	\$1.00		\$1.00
08/31/2016	Scanned Documents	EXSD	\$4.50		\$4.50
08/31/2016	Scanned Documents	EXSD	\$4.75		\$4.75
08/31/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/31/2016	Scanned Documents	EXSD	\$0.25		\$0.25
08/31/2016	Scanned Documents	EXSD	\$6.25		\$6.25
08/31/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/31/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
08/31/2016	Photocopy Expense	EXBWC	\$23.50		\$23.50
08/31/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
08/31/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/31/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
08/31/2016	Photocopy Expense	EXBWC	\$8.00		\$8.00
08/31/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75
08/31/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
08/31/2016	Scanned Documents	EXSD	\$0.75		\$0.75
08/31/2016	Scanned Documents	EXSD	\$2.00		\$2.00
08/31/2016	Scanned Documents	EXSD	\$0.25		\$0.25



**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
08/31/2016	Scanned Documents	EXSD	\$1.75		\$1.75
08/31/2016	Scanned Documents	EXSD	\$1.75		\$1.75
08/31/2016	Photocopy Expense	EXBWC	\$8.75		\$8.75
08/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
08/31/2016	Scanned Documents	EXSD	\$2.00		\$2.00
08/31/2016	Scanned Documents	EXSD	\$4.75		\$4.75
<b>Total Costs/Expenses: 08/2016</b>			<b>\$1,313.37</b>	<b>\$0.00</b>	<b>\$1,313.37</b>
09/01/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/01/2016	Color Copies	EXCOL	\$12.00		\$12.00
09/01/2016	Scanned Documents	EXSD	\$23.50		\$23.50
09/01/2016	Scanned Documents	EXSD	\$0.75		\$0.75
09/01/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/01/2016	Photocopy Expense	EXBWC	\$31.25		\$31.25
09/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/01/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/01/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/06/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/07/2016	Color Copies	EXCOL	\$13.50		\$13.50
09/07/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/08/2016	Scanned Documents	EXSD	\$1.00		\$1.00
09/08/2016	Scanned Documents	EXSD	\$2.75		\$2.75
09/08/2016	Scanned Documents	EXSD	\$0.75		\$0.75
09/08/2016	Scanned Documents	EXSD	\$1.00		\$1.00
09/08/2016	Scanned Documents	EXSD	\$1.50		\$1.50
09/08/2016	Scanned Documents	EXSD	\$3.50		\$3.50
09/08/2016	Scanned Documents	EXSD	\$29.50		\$29.50
09/08/2016	Scanned Documents	EXSD	\$0.75		\$0.75
09/08/2016	Scanned Documents	EXSD	\$0.75		\$0.75
09/08/2016	Scanned Documents	EXSD	\$3.25		\$3.25
09/08/2016	Scanned Documents	EXSD	\$0.50		\$0.50
09/08/2016	Scanned Documents	EXSD	\$1.25		\$1.25
09/08/2016	Scanned Documents	EXSD	\$4.00		\$4.00
09/08/2016	Scanned Documents	EXSD	\$0.75		\$0.75
09/08/2016	Scanned Documents	EXSD	\$0.75		\$0.75
09/08/2016	Scanned Documents	EXSD	\$5.00		\$5.00
09/08/2016	Scanned Documents	EXSD	\$5.50		\$5.50
09/08/2016	Scanned Documents	EXSD	\$13.75		\$13.75
09/08/2016	Scanned Documents	EXSD	\$1.75		\$1.75
09/08/2016	Scanned Documents	EXSD	\$1.00		\$1.00
09/08/2016	Scanned Documents	EXSD	\$0.75		\$0.75
09/08/2016	Scanned Documents	EXSD	\$0.25		\$0.25
09/08/2016	Scanned Documents	EXSD	\$4.75		\$4.75
09/08/2016	Photocopy Expense	EXBWC	\$15.75		\$15.75
09/08/2016	Scanned Documents	EXSD	\$1.25		\$1.25
09/08/2016	Scanned Documents	EXSD	\$0.75		\$0.75
09/08/2016	Scanned Documents	EXSD	\$0.50		\$0.50
09/08/2016	Scanned Documents	EXSD	\$0.75		\$0.75
09/08/2016	Scanned Documents	EXSD	\$0.25		\$0.25
09/08/2016	Scanned Documents	EXSD	\$0.50		\$0.50

# Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

## Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/08/2016	Scanned Documents	EXSD	\$3.25		\$3.25
09/08/2016	Scanned Documents	EXSD	\$0.25		\$0.25
09/08/2016	Scanned Documents	EXSD	\$5.25		\$5.25
09/08/2016	Scanned Documents	EXSD	\$0.25		\$0.25
09/08/2016	Scanned Documents	EXSD	\$0.25		\$0.25
09/09/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/09/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/09/2016	Scanned Documents	EXSD	\$5.25		\$5.25
09/09/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/09/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/09/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/09/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/09/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/09/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/12/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25



## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/12/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/12/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/13/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/13/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/13/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/14/2016	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/14/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/14/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/14/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/14/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/14/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/14/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Scanned Documents	EXSD	\$0.50		\$0.50
09/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/14/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/14/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
09/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/14/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/14/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/16/2016	Long Distance Phone Expense 12147615838	EXLPE	\$0.07		\$0.07
09/16/2016	Long Distance Phone Expense 12147481200	EXLPE	\$0.63		\$0.63
09/16/2016	Long Distance Phone Expense 12147615838	EXLPE	\$0.07		\$0.07
09/16/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/16/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
09/16/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/16/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/19/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/19/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/19/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/19/2016	Color Copies	EXCOL	\$4.50		\$4.50
09/19/2016	Long Distance Phone Expense 12147615838	EXLPE	\$0.07		\$0.07
09/19/2016	Long Distance Phone Expense 12147615838	EXLPE	\$0.28		\$0.28
09/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/19/2016	Photocopy Expense	EXBWC	\$10.25		\$10.25
09/19/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2016	Photocopy Expense	EXBWC	\$7.00		\$7.00
09/19/2016	Photocopy Expense	EXBWC	\$32.00		\$32.00
09/19/2016	Photocopy Expense	EXBWC	\$7.75		\$7.75
09/19/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/19/2016	Photocopy Expense	EXBWC	\$7.50		\$7.50
09/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/20/2016	Scanned Documents	EXSD	\$2.00		\$2.00
09/20/2016	Scanned Documents	EXSD	\$1.50		\$1.50
09/20/2016	Scanned Documents	EXSD	\$0.50		\$0.50
09/20/2016	Scanned Documents	EXSD	\$9.25		\$9.25
09/20/2016	Scanned Documents	EXSD	\$12.25		\$12.25
09/20/2016	Scanned Documents	EXSD	\$0.25		\$0.25
09/20/2016	Scanned Documents	EXSD	\$15.75		\$15.75
09/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/20/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/20/2016	Scanned Documents	EXSD	\$8.50		\$8.50
09/20/2016	Long Distance Phone Expense 1720418276	EXLPE	\$0.07		\$0.07
09/20/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2016	Color Copies	EXCOL	\$3.00		\$3.00
09/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/21/2016	Scanned Documents	EXSD	\$0.50		\$0.50
09/21/2016	Scanned Documents	EXSD	\$2.25		\$2.25
09/21/2016	Scanned Documents	EXSD	\$5.75		\$5.75
09/21/2016	Scanned Documents	EXSD	\$3.50		\$3.50

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/21/2016	Photocopy Expense	EXBWC	\$12.00		\$12.00
09/21/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/21/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
09/21/2016	Photocopy Expense	EXBWC	\$12.00		\$12.00
09/21/2016	Scanned Documents	EXSD	\$2.75		\$2.75
09/21/2016	Scanned Documents	EXSD	\$2.25		\$2.25
09/21/2016	Scanned Documents	EXSD	\$4.00		\$4.00
09/21/2016	Scanned Documents	EXSD	\$0.25		\$0.25
09/21/2016	Scanned Documents	EXSD	\$3.75		\$3.75
09/21/2016	Scanned Documents	EXSD	\$3.75		\$3.75
09/21/2016	Scanned Documents	EXSD	\$3.25		\$3.25
09/21/2016	Scanned Documents	EXSD	\$6.00		\$6.00
09/21/2016	Scanned Documents	EXSD	\$5.50		\$5.50
09/21/2016	Scanned Documents	EXSD	\$2.75		\$2.75
09/21/2016	Scanned Documents	EXSD	\$0.25		\$0.25
09/21/2016	Scanned Documents	EXSD	\$4.75		\$4.75
09/21/2016	Scanned Documents	EXSD	\$4.00		\$4.00
09/21/2016	Scanned Documents	EXSD	\$4.00		\$4.00
09/21/2016	Photocopy Expense	EXBWC	\$11.25		\$11.25
09/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/21/2016	Photocopy Expense	EXBWC	\$15.25		\$15.25
09/21/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/21/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2016	Photocopy Expense	EXBWC	\$8.25		\$8.25
09/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/21/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/21/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2016	Photocopy Expense	EXBWC	\$9.00		\$9.00
09/21/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/21/2016	Photocopy Expense	EXBWC	\$28.50		\$28.50
09/21/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/21/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/21/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/22/2016	Photocopy Expense	EXBWC	\$45.50		\$45.50
09/22/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50



**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/22/2016	Photocopy Expense	EXBWC	\$16.50		\$16.50
09/22/2016	Photocopy Expense	EXBWC	\$44.00		\$44.00
09/22/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/22/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/22/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
09/22/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
09/22/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/22/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/22/2016	Photocopy Expense	EXBWC	\$21.25		\$21.25
09/22/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
09/22/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/22/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/22/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/22/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/23/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25
09/23/2016	Photocopy Expense	EXBWC	\$8.00		\$8.00
09/23/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
09/23/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/23/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/23/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/23/2016	Photocopy Expense	EXBWC	\$11.25		\$11.25
09/26/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
09/26/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/26/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/26/2016	Photocopy Expense	EXBWC	\$120.00		\$120.00
09/26/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/26/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
09/26/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/26/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25
09/26/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/26/2016	Photocopy Expense	EXBWC	\$20.00		\$20.00
09/26/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
09/27/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2016	Scanned Documents	EXSD	\$0.25		\$0.25
09/27/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/27/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/28/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
09/28/2016	Scanned Documents	EXSD	\$0.25		\$0.25
09/28/2016	Scanned Documents	EXSD	\$0.25		\$0.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/28/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2016	Photocopy Expense	EXBWC	\$13.75		\$13.75
09/28/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
09/28/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2016	Scanned Documents	EXSD	\$0.25		\$0.25
09/28/2016	Scanned Documents	EXSD	\$0.50		\$0.50
09/28/2016	Scanned Documents	EXSD	\$2.00		\$2.00
09/28/2016	Scanned Documents	EXSD	\$2.00		\$2.00
09/28/2016	Scanned Documents	EXSD	\$1.75		\$1.75
09/28/2016	Scanned Documents	EXSD	\$4.50		\$4.50
09/28/2016	Scanned Documents	EXSD	\$0.75		\$0.75
09/28/2016	Scanned Documents	EXSD	\$1.75		\$1.75
09/28/2016	Scanned Documents	EXSD	\$2.00		\$2.00
09/28/2016	Scanned Documents	EXSD	\$1.25		\$1.25
09/28/2016	Scanned Documents	EXSD	\$1.50		\$1.50
09/28/2016	Scanned Documents	EXSD	\$1.75		\$1.75
09/28/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
09/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
09/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2016	American Express- Travel Expense- 10/5-10/6/16 SS Airfare to Miami	CATE		\$703.97	\$703.97
09/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
09/28/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
09/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/28/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/28/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/28/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
09/29/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/29/2016	Photocopy Expense	EXBWC	\$14.50		\$14.50
09/30/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/30/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/30/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
09/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
09/30/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/30/2016	Color Copies	EXCOL	\$7.50		\$7.50
09/30/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/30/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/30/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
09/30/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
09/30/2016	Photocopy Expense	EXBWC	\$14.00		\$14.00
09/30/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/30/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/30/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/30/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
09/30/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
09/30/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
<b>Total Costs/Expenses: 09/2016</b>			<b>\$1,303.69</b>	<b>\$703.97</b>	<b>\$2,007.66</b>
10/03/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2016	Westlaw Legal Research	EXWEST	\$28.07		\$28.07
10/03/2016	Scanned Documents	EXSD	\$0.25		\$0.25
10/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/03/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/04/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/04/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/04/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/04/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/04/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/04/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/04/2016	Westlaw Legal Research	EXWEST	\$14.04		\$14.04
10/04/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/04/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/04/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/04/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/04/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$20.00		\$20.00

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/04/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2016	Scanned Documents	EXSD	\$0.75		\$0.75
10/05/2016	Scanned Documents	EXSD	\$0.25		\$0.25
10/05/2016	Scanned Documents	EXSD	\$5.25		\$5.25
10/05/2016	Scanned Documents	EXSD	\$1.00		\$1.00
10/05/2016	Scanned Documents	EXSD	\$1.75		\$1.75
10/05/2016	Scanned Documents	EXSD	\$3.00		\$3.00
10/05/2016	Scanned Documents	EXSD	\$0.50		\$0.50
10/05/2016	Scanned Documents	EXSD	\$2.00		\$2.00
10/05/2016	Scanned Documents	EXSD	\$0.75		\$0.75
10/05/2016	Scanned Documents	EXSD	\$0.25		\$0.25
10/05/2016	Scanned Documents	EXSD	\$0.50		\$0.50
10/05/2016	Westlaw Legal Research	EXWEST	\$28.07		\$28.07
10/05/2016	Scanned Documents	EXSD	\$19.00		\$19.00
10/05/2016	Scanned Documents	EXSD	\$0.75		\$0.75
10/05/2016	Scanned Documents	EXSD	\$3.00		\$3.00
10/05/2016	Scanned Documents	EXSD	\$2.25		\$2.25
10/05/2016	Scanned Documents	EXSD	\$0.25		\$0.25
10/05/2016	Scanned Documents	EXSD	\$0.25		\$0.25
10/05/2016	Scanned Documents	EXSD	\$0.75		\$0.75
10/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2016	Pacer Service Center- Search Fee- 9/1-9/30/16	CASF		\$39.50	\$39.50
10/05/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/05/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/05/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/05/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/06/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/06/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/06/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/06/2016	Photocopy Expense	EXBWC	\$24.50		\$24.50
10/06/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/06/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/06/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/06/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/06/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/06/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Color Copies	EXCOL	\$6.00		\$6.00
10/06/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/06/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/06/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/06/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/06/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/06/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/06/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$62.25		\$62.25
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/06/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/06/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/06/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/06/2016	Photocopy Expense	EXBWC	\$44.00		\$44.00
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/06/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/06/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/06/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/06/2016	Photocopy Expense	EXBWC	\$11.50		\$11.50
10/06/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/06/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/06/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/07/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/07/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/07/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/07/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/07/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/07/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/07/2016	Long Distance Phone Expense 19546842268	EXLPE	\$0.07		\$0.07
10/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/07/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/07/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/07/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/07/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/07/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/07/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/07/2016	Photocopy Expense	EXBWC	\$13.75		\$13.75
10/07/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/07/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/07/2016	Photocopy Expense	EXBWC	\$32.75		\$32.75
10/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/07/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/07/2016	Photocopy Expense	EXBWC	\$7.50		\$7.50
10/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/10/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/10/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/10/2016	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/10/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/10/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/10/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/10/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/10/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/10/2016	Photocopy Expense	EXBWC	\$13.25		\$13.25
10/10/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/10/2016	Photocopy Expense	EXBWC	\$13.75		\$13.75
10/10/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/10/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/10/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/10/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/10/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/10/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2016	Photocopy Expense	EXBWC	\$13.25		\$13.25
10/11/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/11/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2016	Photocopy Expense	EXBWC	\$21.25		\$21.25
10/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/11/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/11/2016	Photocopy Expense	EXBWC	\$13.25		\$13.25
10/11/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/11/2016	Photocopy Expense	EXBWC	\$22.50		\$22.50
10/11/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/11/2016	Photocopy Expense	EXBWC	\$10.00		\$10.00
10/11/2016	Photocopy Expense	EXBWC	\$83.75		\$83.75
10/11/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/11/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/11/2016	Photocopy Expense	EXBWC	\$17.50		\$17.50
10/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/12/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/12/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/12/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/12/2016	Long Distance Phone Expense 13128408646	EXLPE	\$0.14		\$0.14
10/12/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/12/2016	Photocopy Expense	EXBWC	\$23.00		\$23.00
10/12/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/12/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/12/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/12/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/12/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/12/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/12/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/12/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/13/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/13/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/13/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/13/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2016	Long Distance Phone Expense 19544681323	EXLPE	\$0.56		\$0.56
10/13/2016	Long Distance Phone Expense 13054428666	EXLPE	\$0.21		\$0.21

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/13/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/13/2016	Photocopy Expense	EXBWC	\$32.50		\$32.50
10/13/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2016	Photocopy Expense	EXBWC	\$23.50		\$23.50
10/13/2016	Photocopy Expense	EXBWC	\$28.50		\$28.50
10/13/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/13/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/13/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/13/2016	Photocopy Expense	EXBWC	\$9.00		\$9.00
10/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/13/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/13/2016	Photocopy Expense	EXBWC	\$9.00		\$9.00
10/13/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/13/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/13/2016	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/13/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/14/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/17/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/17/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/17/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/17/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/17/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/17/2016	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/17/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/17/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/17/2016	Photocopy Expense	EXBWC	\$10.25		\$10.25
10/17/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/17/2016	Scanned Documents	EXSD	\$0.75		\$0.75
10/17/2016	Scanned Documents	EXSD	\$6.00		\$6.00
10/17/2016	Scanned Documents	EXSD	\$0.50		\$0.50
10/17/2016	Scanned Documents	EXSD	\$0.75		\$0.75
10/17/2016	Scanned Documents	EXSD	\$5.00		\$5.00
10/17/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/17/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/17/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/17/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/17/2016	Photocopy Expense	EXBWC	\$9.50		\$9.50
10/17/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/17/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/17/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/17/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/17/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/17/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/17/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/17/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75



**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/17/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/17/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/17/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/17/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/17/2016	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/17/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/17/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/17/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/17/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/17/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/17/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$62.75		\$62.75
10/18/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/18/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/18/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/18/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/18/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Long Distance Phone Expense 13053739467	EXLPE	\$0.07		\$0.07
10/18/2016	Scanned Documents	EXSD	\$0.25		\$0.25
10/18/2016	Scanned Documents	EXSD	\$108.00		\$108.00
10/18/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/18/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/18/2016	Long Distance Phone Expense 19494082093	EXLPE	\$0.14		\$0.14
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$13.00		\$13.00
10/18/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
10/18/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2016	Photocopy Expense	EXBWC	\$23.25		\$23.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/18/2016	Photocopy Expense	EXBWC	\$16.00		\$16.00
10/18/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/18/2016	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/18/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/18/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/18/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/18/2016	Photocopy Expense	EXBWC	\$19.00		\$19.00
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/18/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/18/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/18/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/18/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/18/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/18/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/18/2016	Photocopy Expense	EXBWC	\$8.00		\$8.00
10/18/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2016	Photocopy Expense	EXBWC	\$113.25		\$113.25
10/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/20/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/20/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/20/2016	Long Distance Phone Expense 19177830915	EXLPE	\$0.35		\$0.35
10/20/2016	Long Distance Phone Expense 15612137179	EXLPE	\$0.14		\$0.14
10/20/2016	Long Distance Phone Expense 16175199801	EXLPE	\$1.05		\$1.05
10/20/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/20/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/20/2016	Cardmember Service- Travel Expense- 10/16-10/17/16 SS Hotel	CATE		\$391.68	\$391.68
10/20/2016	Cardmember Service- Travel Expense- 10/16-10/17/16 SS Airport parking	CATE		\$22.00	\$22.00
10/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/20/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/21/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/21/2016	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/21/2016	Photocopy Expense	EXBWC	\$12.25		\$12.25
10/21/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/21/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/21/2016	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$8.00		\$8.00
10/21/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/21/2016	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/21/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/21/2016	Photocopy Expense	EXBWC	\$21.25		\$21.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/21/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/21/2016	Long Distance Phone Expense 13053739400	EXLPE	\$0.14		\$0.14
10/21/2016	Long Distance Phone Expense 19546842268	EXLPE	\$0.07		\$0.07
10/21/2016	Long Distance Phone Expense 13053739400	EXLPE	\$0.14		\$0.14
10/21/2016	Long Distance Phone Expense 19546842268	EXLPE	\$0.07		\$0.07
10/21/2016	Long Distance Phone Expense 13053739400	EXLPE	\$2.73		\$2.73
10/21/2016	Long Distance Phone Expense 13053739447	EXLPE	\$0.28		\$0.28
10/21/2016	Long Distance Phone Expense 19544681323	EXLPE	\$0.49		\$0.49
10/21/2016	Long Distance Phone Expense 13053739400	EXLPE	\$1.19		\$1.19
10/21/2016	Long Distance Phone Expense 13054428666	EXLPE	\$0.21		\$0.21
10/21/2016	Photocopy Expense	EXBWC	\$20.00		\$20.00
10/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/21/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/21/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/21/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/21/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/21/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/21/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/21/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/21/2016	Photocopy Expense	EXBWC	\$43.00		\$43.00
10/21/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/21/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/21/2016	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/21/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/21/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/21/2016	Photocopy Expense	EXBWC	\$12.75		\$12.75
10/21/2016	Photocopy Expense	EXBWC	\$9.75		\$9.75
10/21/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/21/2016	Photocopy Expense	EXBWC	\$7.25		\$7.25
10/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/21/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/21/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/21/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25
10/21/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/21/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/21/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/21/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/22/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/22/2016	Photocopy Expense	EXBWC	\$7.00		\$7.00
10/22/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/24/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2016	Photocopy Expense	EXBWC	\$16.25		\$16.25
10/24/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/24/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/24/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/24/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75
10/24/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/24/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
10/24/2016	Long Distance Phone Expense 17276566442	EXLPE	\$0.07		\$0.07
10/24/2016	Long Distance Phone Expense 13053739467	EXLPE	\$0.07		\$0.07
10/24/2016	Westlaw Legal Research	EXWEST	\$55.98		\$55.98
10/24/2016	Scanned Documents	EXSD	\$2.50		\$2.50
10/24/2016	Photocopy Expense	EXBWC	\$13.75		\$13.75
10/24/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/24/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/24/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/24/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/24/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/24/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/24/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/24/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/24/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/24/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/24/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/24/2016	Photocopy Expense	EXBWC	\$14.50		\$14.50
10/24/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/24/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/24/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/24/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/24/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
10/25/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/25/2016	Photocopy Expense	EXBWC	\$55.50		\$55.50
10/25/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/25/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/25/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/25/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/25/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
10/25/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/25/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/25/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/25/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/25/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/25/2016	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/25/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/25/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/25/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/25/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/25/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/25/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/25/2016	Scanned Documents	EXSD	\$16.50		\$16.50
10/25/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/25/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/25/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/25/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/25/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/25/2016	Photocopy Expense	EXBWC	\$5.50		\$5.50
10/25/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
10/25/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/25/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2016	Photocopy Expense	EXBWC	\$8.00		\$8.00
10/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/25/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/25/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/25/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/25/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/25/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/25/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2016	Photocopy Expense	EXBWC	\$18.25		\$18.25
10/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
10/25/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
10/25/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2016	Leo R. Beus- Travel Expense- 10/16/16 Car Rental	CATE		\$106.06	\$106.06
10/25/2016	Leo R. Beus- Travel Expense- 10/16-10/17/16 Airfare to Fort Lauderdale	CATE		\$353.87	\$353.87
10/25/2016	Leo R. Beus- Travel Expense- 10/16/16 Hotel	CATE		\$225.10	\$225.10
10/25/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/25/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/25/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/25/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/25/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
10/25/2016	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/25/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/25/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
10/25/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/25/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
10/25/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
10/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
10/25/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/25/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/25/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/25/2016	Photocopy Expense	EXBWC	\$25.25		\$25.25
10/26/2016	Scanned Documents	EXSD	\$14.00		\$14.00
10/26/2016	Scanned Documents	EXSD	\$8.50		\$8.50
10/26/2016	Scanned Documents	EXSD	\$13.50		\$13.50
10/26/2016	Scanned Documents	EXSD	\$2.75		\$2.75
10/26/2016	Scanned Documents	EXSD	\$11.50		\$11.50
10/26/2016	Scanned Documents	EXSD	\$3.00		\$3.00
10/26/2016	Scanned Documents	EXSD	\$3.50		\$3.50
10/26/2016	Scanned Documents	EXSD	\$8.00		\$8.00
10/26/2016	Scanned Documents	EXSD	\$9.00		\$9.00
10/26/2016	Scanned Documents	EXSD	\$11.50		\$11.50
10/26/2016	Scanned Documents	EXSD	\$2.25		\$2.25
10/26/2016	Scanned Documents	EXSD	\$15.50		\$15.50
10/26/2016	Scanned Documents	EXSD	\$11.50		\$11.50
10/26/2016	Scanned Documents	EXSD	\$13.00		\$13.00
10/26/2016	Scanned Documents	EXSD	\$7.00		\$7.00
10/26/2016	Scanned Documents	EXSD	\$10.50		\$10.50
10/26/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/26/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/26/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/26/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/26/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
10/26/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/26/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
10/26/2016	Photocopy Expense	EXBWC	\$6.50		\$6.50
10/26/2016	Scanned Documents	EXSD	\$7.00		\$7.00

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/26/2016	Scanned Documents	EXSD	\$21.00		\$21.00
10/26/2016	Scanned Documents	EXSD	\$8.00		\$8.00
10/26/2016	Scanned Documents	EXSD	\$12.00		\$12.00
10/26/2016	Long Distance Phone Expense 13052621000	EXLPE	\$0.21		\$0.21
10/26/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/26/2016	Scanned Documents	EXSD	\$19.50		\$19.50
10/26/2016	Long Distance Phone Expense 13052621000	EXLPE	\$0.35		\$0.35
10/27/2016	Scanned Documents	EXSD	\$2.00		\$2.00
10/27/2016	Scanned Documents	EXSD	\$1.25		\$1.25
10/27/2016	Scanned Documents	EXSD	\$0.25		\$0.25
10/27/2016	Scanned Documents	EXSD	\$1.00		\$1.00
10/27/2016	Long Distance Phone Expense 13057799518	EXLPE	\$0.14		\$0.14
10/27/2016	Long Distance Phone Expense 13053739469	EXLPE	\$0.07		\$0.07
10/27/2016	Scanned Documents	EXSD	\$1.50		\$1.50
10/27/2016	Scanned Documents	EXSD	\$0.50		\$0.50
10/27/2016	Scanned Documents	EXSD	\$1.25		\$1.25
10/27/2016	Scanned Documents	EXSD	\$0.25		\$0.25
10/27/2016	Scanned Documents	EXSD	\$0.25		\$0.25
10/27/2016	Scanned Documents	EXSD	\$0.25		\$0.25
10/27/2016	Scanned Documents	EXSD	\$0.25		\$0.25
10/27/2016	Scanned Documents	EXSD	\$0.50		\$0.50
10/27/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/27/2016	Photocopy Expense	EXBWC	\$9.50		\$9.50
10/27/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/27/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/27/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/27/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
10/27/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/27/2016	Long Distance Phone Expense 15612137179	EXLPE	\$1.05		\$1.05
10/27/2016	Long Distance Phone Expense 15612137179	EXLPE	\$0.07		\$0.07
10/27/2016	Long Distance Phone Expense 15612137179	EXLPE	\$3.01		\$3.01
10/27/2016	Long Distance Phone Expense 13053739400	EXLPE	\$0.35		\$0.35
10/27/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
10/27/2016	Photocopy Expense	EXBWC	\$9.50		\$9.50
10/27/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/28/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
10/28/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
10/28/2016	Long Distance Phone Expense 13128408646	EXLPE	\$0.21		\$0.21
10/28/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/28/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
10/28/2016	American Express- Travel Expense- SS 11/9-11/10/16 Airfare to Florida	CATE		\$551.70	\$551.70
10/28/2016	American Express- Travel Expense- SS 10/16-10/17/16 Airfare to Florida	CATE		\$700.75	\$700.75
10/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/28/2016	American Express- Travel Expense- SS 10/26/16 r/t Airfare to Florida	CATE		\$1,551.20	\$1,551.20
10/31/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2016	Photocopy Expense	EXBWC	\$9.50		\$9.50
10/31/2016	Long Distance Phone Expense 13128408646	EXLPE	\$0.07		\$0.07
10/31/2016	Long Distance Phone Expense 15612137179	EXLPE	\$0.35		\$0.35
10/31/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/31/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
10/31/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75



### Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

#### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
10/31/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2016	Photocopy Expense	EXBWC	\$9.50		\$9.50
10/31/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/31/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
10/31/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
10/31/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
10/31/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
<b>Total Costs/Expenses: 10/2016</b>			<b>\$2,754.48</b>	<b>\$3,941.86</b>	<b>\$6,696.34</b>
11/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/01/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/01/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/01/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/01/2016	Long Distance Phone Expense 13053739400	EXLPE	\$0.07		\$0.07
11/01/2016	Long Distance Phone Expense 13053739400	EXLPE	\$0.07		\$0.07
11/01/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/01/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/01/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/01/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/01/2016	Photocopy Expense	EXBWC	\$32.50		\$32.50
11/01/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/01/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/01/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/01/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/01/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/01/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/01/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Long Distance Phone Expense 14086380968	EXLPE	\$1.68		\$1.68
11/02/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/02/2016	Westlaw Legal Research	EXWEST	\$50.97		\$50.97
11/02/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

### Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

#### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$7.75		\$7.75
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Scot C. Stirling- Travel Expense- 10/25/16 Housekeeping tip (no receipt)	CATE		\$6.00	\$6.00
11/02/2016	Scot C. Stirling- Travel Expense- 10/16/16 Housekeeping tip (no receipt)	CATE		\$10.00	\$10.00
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Scot C. Stirling- Travel Expense- 10/26/16 Valet (no receipt)	CATE		\$3.00	\$3.00
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/03/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/03/2016	Photocopy Expense	EXBWC	\$8.25		\$8.25
11/03/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/03/2016	Photocopy Expense	EXBWC	\$181.75		\$181.75
11/03/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/03/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/03/2016	Photocopy Expense	EXBWC	\$11.00		\$11.00
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/03/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/03/2016	Photocopy Expense	EXBWC	\$11.50		\$11.50
11/03/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2016	Color Copies	EXCOL	\$3.00		\$3.00
11/03/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/03/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Scanned Documents	EXSD	\$1.00		\$1.00
11/03/2016	Scanned Documents	EXSD	\$0.50		\$0.50
11/03/2016	Westlaw Legal Research	EXWEST	\$76.46		\$76.46
11/03/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/03/2016	Scanned Documents	EXSD	\$0.50		\$0.50
11/03/2016	Scanned Documents	EXSD	\$2.50		\$2.50
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/03/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/03/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/03/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/03/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2016	Leo R. Beus- Travel Expense- 10/26/16 Travel to Miami	CATE		\$1,551.20	\$1,551.20
11/03/2016	Leo R. Beus- Travel Expense- 10/26/16 Car Rental	CATE		\$82.56	\$82.56
11/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/03/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/03/2016	Photocopy Expense	EXBWC	\$8.25		\$8.25
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/03/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/03/2016	Photocopy Expense -- admin	EXBWC	\$181.75		\$181.75
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/03/2016	Photocopy Expense	EXBWC	\$11.00		\$11.00
11/03/2016	Photocopy Expense	EXBWC	\$5.75		\$5.75
11/03/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/03/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/03/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/03/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
11/03/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/03/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/03/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/03/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/03/2016	Photocopy Expense	EXBWC	\$8.00		\$8.00
11/04/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/04/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/04/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/04/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Color Copies	EXCOL	\$15.00		\$15.00
11/04/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/04/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/04/2016	Long Distance Phone Expense 13053739400	EXLPE	\$0.14		\$0.14
11/04/2016	Secretarial Overtime LAR 10/25/16	EXSOT	\$26.15		\$26.15
11/04/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/04/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/04/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/04/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/04/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/04/2016	Photocopy Expense	EXBWC	\$6.75		\$6.75
11/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/04/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/04/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
11/04/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/04/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/04/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/04/2016	Photocopy Expense	EXBWC	\$29.25		\$29.25
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/04/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/04/2016	Photocopy Expense	EXBWC	\$6.75		\$6.75
11/04/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/04/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/04/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/04/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/04/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/05/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/07/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/07/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/07/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/07/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/07/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/07/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/07/2016	Color Copies	EXCOL	\$265.50		\$265.50
11/07/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/07/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/07/2016	Scanned Documents	EXSD	\$0.50		\$0.50
11/07/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/07/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/07/2016	Long Distance Phone Expense 16045252108	EXLPE	\$0.12		\$0.12
11/07/2016	Color Copies	EXCOL	\$31.50		\$31.50
11/07/2016	Scanned Documents	EXSD	\$4.50		\$4.50
11/07/2016	Long Distance Phone Expense 16045252108	EXLPE	\$0.12		\$0.12
11/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/07/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/07/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/07/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/07/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/07/2016	Photocopy Expense	EXBWC	\$114.00		\$114.00
11/07/2016	Photocopy Expense	EXBWC	\$83.25		\$83.25
11/07/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/07/2016	Photocopy Expense	EXBWC	\$6.75		\$6.75
11/07/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/07/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/07/2016	Photocopy Expense	EXBWC	\$6.75		\$6.75

### Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

#### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/07/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/07/2016	Photocopy Expense	EXBWC	\$21.25		\$21.25
11/07/2016	Photocopy Expense -- ups label	EXBWC	\$0.25		\$0.25
11/07/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/07/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/08/2016	Photocopy Expense	EXBWC	\$14.00		\$14.00
11/08/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/08/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/08/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/08/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$21.25		\$21.25
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$70.25		\$70.25
11/08/2016	Photocopy Expense	EXBWC	\$32.75		\$32.75
11/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/08/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/08/2016	Photocopy Expense	EXBWC	\$240.75		\$240.75
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/08/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/08/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$12.50		\$12.50
11/08/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/08/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$358.00		\$358.00
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Long Distance Phone Expense 16045252108	EXLPE	\$0.12		\$0.12
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/08/2016	Photocopy Expense	EXBWC	\$9.50		\$9.50
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$9.50		\$9.50
11/08/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/08/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/08/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/08/2016	Photocopy Expense	EXBWC	\$240.75		\$240.75
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/08/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/08/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/08/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25



**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/09/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/09/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/09/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/09/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/09/2016	Photocopy Expense	EXBWC	\$172.25		\$172.25
11/10/2016	Photocopy Expense	EXBWC	\$488.25		\$488.25
11/10/2016	Photocopy Expense	EXBWC	\$85.00		\$85.00
11/10/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2016	Photocopy Expense	EXBWC	\$204.25		\$204.25
11/10/2016	Westlaw Legal Research	EXWEST	\$25.49		\$25.49
11/10/2016	Long Distance Phone Expense 16045252108	EXLPE	\$0.12		\$0.12
11/10/2016	Photocopy Expense	EXBWC	\$337.00		\$337.00
11/10/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/10/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2016	Photocopy Expense	EXBWC	\$96.00		\$96.00
11/10/2016	Photocopy Expense	EXBWC	\$381.50		\$381.50
11/10/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/10/2016	Photocopy Expense	EXBWC	\$155.50		\$155.50
11/10/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/10/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Scanned Documents	EXSD	\$4.50		\$4.50
11/11/2016	Scanned Documents	EXSD	\$4.50		\$4.50
11/11/2016	Scanned Documents	EXSD	\$4.75		\$4.75
11/11/2016	Scanned Documents	EXSD	\$2.50		\$2.50
11/11/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$11.25		\$11.25
11/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Scanned Documents	EXSD	\$3.50		\$3.50
11/11/2016	Scanned Documents	EXSD	\$3.00		\$3.00
11/11/2016	Scanned Documents	EXSD	\$5.50		\$5.50
11/11/2016	Scanned Documents	EXSD	\$3.25		\$3.25
11/11/2016	Scanned Documents	EXSD	\$3.75		\$3.75
11/11/2016	Scanned Documents	EXSD	\$4.75		\$4.75
11/11/2016	Westlaw Legal Research	EXWEST	\$152.92		\$152.92
11/11/2016	Scanned Documents	EXSD	\$4.75		\$4.75
11/11/2016	Scanned Documents	EXSD	\$4.75		\$4.75
11/11/2016	Scanned Documents	EXSD	\$4.00		\$4.00
11/11/2016	Scanned Documents	EXSD	\$2.75		\$2.75
11/11/2016	Scanned Documents	EXSD	\$2.75		\$2.75
11/11/2016	Scanned Documents	EXSD	\$4.25		\$4.25
11/11/2016	Scanned Documents	EXSD	\$5.25		\$5.25
11/11/2016	Scanned Documents	EXSD	\$2.75		\$2.75

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/11/2016	Scanned Documents	EXSD	\$4.25		\$4.25
11/11/2016	Scanned Documents	EXSD	\$4.50		\$4.50
11/11/2016	Scanned Documents	EXSD	\$2.75		\$2.75
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/11/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/11/2016	Photocopy Expense	EXBWC	\$104.50		\$104.50
11/11/2016	Photocopy Expense	EXBWC	\$37.00		\$37.00
11/11/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/11/2016	Photocopy Expense	EXBWC	\$12.50		\$12.50
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/11/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$25.75		\$25.75
11/11/2016	Photocopy Expense	EXBWC	\$18.50		\$18.50
11/11/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/11/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$45.50		\$45.50
11/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/11/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/11/2016	Photocopy Expense	EXBWC	\$8.50		\$8.50
11/11/2016	Photocopy Expense	EXBWC	\$98.25		\$98.25
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/11/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/14/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/14/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/14/2016	Scanned Documents	EXSD	\$1.00		\$1.00
11/14/2016	Westlaw Legal Research	EXWEST	\$50.97		\$50.97
11/14/2016	Scanned Documents	EXSD	\$1.25		\$1.25
11/14/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
11/14/2016	Scanned Documents	EXSD	\$0.75		\$0.75
11/14/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
11/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/14/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/14/2016	Photocopy Expense	EXBWC	\$162.00		\$162.00
11/14/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/14/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/14/2016	Photocopy Expense	EXBWC	\$79.50		\$79.50
11/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/14/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/15/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/15/2016	Photocopy Expense	EXBWC	\$90.25		\$90.25
11/15/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/15/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/15/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/15/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/15/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
11/16/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/16/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
11/16/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/16/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/16/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/16/2016	Photocopy Expense	EXBWC	\$11.75		\$11.75
11/16/2016	UPS- United Parcel Service- 11/7 Stuart Z Grossman	CAUPS		\$47.13	\$47.13
11/16/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/16/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/17/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/17/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2016	Scanned Documents	EXSD	\$0.75		\$0.75
11/17/2016	Photocopy Expense	EXBWC	\$17.75		\$17.75
11/17/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/17/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/18/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/18/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/18/2016	Photocopy Expense	EXBWC	\$7.00		\$7.00
11/18/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/18/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
11/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/18/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/18/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/18/2016	Scanned Documents	EXSD	\$0.50		\$0.50
11/18/2016	Postage Expense	EXPSE	\$0.47		\$0.47
11/18/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/18/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/18/2016	Photocopy Expense	EXBWC	\$20.00		\$20.00
11/18/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/18/2016	Cardmember Service- Travel Expense- SS 11/9/16 Meal	CATE		\$21.16	\$21.16
11/18/2016	Cardmember Service- Travel Expense- SS 11/9-11/11/16 Airport parking	CATE		\$22.00	\$22.00
11/18/2016	Cardmember Service- Travel Expense- SS 11/11/16 Baggage fee	CATE		\$100.00	\$100.00
11/18/2016	Cardmember Service- Travel Expense- SS 11/9/16 Baggage fee	CATE		\$100.00	\$100.00
11/18/2016	Leo R. Beus- Travel Expense- 10/26/16 Hotel (SS)	CATE		\$117.52	\$117.52
11/18/2016	Leo R. Beus- Travel Expense- 10/26/16 Hotel	CATE		\$117.52	\$117.52

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/18/2016	Cardmember Service- Travel Expense- SS 10/26-10/26/16 Hotel	CATE		\$117.52	\$117.52
11/18/2016	Cardmember Service- Travel Expense- SS 10/25-10/26/16 Airport parking	CATE		\$25.00	\$25.00
11/18/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
11/18/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/18/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/18/2016	Photocopy Expense	EXBWC	\$6.25		\$6.25
11/18/2016	Cardmember Service- Travel Expense- SS 11/9-11/11/16 Hotel	CATE		\$483.15	\$483.15
11/18/2016	Cardmember Service- Travel Expense- SS 11/11/16 Airline fee	CATE		\$75.00	\$75.00
11/18/2016	Cardmember Service- Video Services- KJK 10/24/16 Video communication pakets for meeting	CAV		\$59.72	\$59.72
11/18/2016	Cardmember Service- Travel Expense- SS 11/10/16 Meal	CATE		\$25.90	\$25.90
11/21/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/21/2016	Westlaw Legal Research	EXWEST	\$77.09		\$77.09
11/21/2016	Westlaw Legal Research	EXWEST	\$51.39		\$51.39
11/21/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/21/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
11/21/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/22/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/22/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/22/2016	Westlaw Legal Research	EXWEST	\$77.09		\$77.09
11/22/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/22/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/22/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/23/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/28/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/28/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/28/2016	Scanned Documents	EXSD	\$0.50		\$0.50
11/28/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/28/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
11/28/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/28/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
11/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/28/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
11/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/28/2016	Photocopy Expense	EXBWC	\$4.75		\$4.75
11/29/2016	Scanned Documents	EXSD	\$1.75		\$1.75
11/29/2016	Scanned Documents	EXSD	\$1.00		\$1.00
11/29/2016	Scanned Documents	EXSD	\$2.25		\$2.25
11/29/2016	Scanned Documents	EXSD	\$2.25		\$2.25
11/29/2016	Scanned Documents	EXSD	\$1.25		\$1.25
11/29/2016	Scanned Documents	EXSD	\$2.75		\$2.75
11/29/2016	Scanned Documents	EXSD	\$0.50		\$0.50
11/29/2016	Scanned Documents	EXSD	\$4.50		\$4.50
11/29/2016	Scanned Documents	EXSD	\$2.50		\$2.50
11/29/2016	Scanned Documents	EXSD	\$0.50		\$0.50
11/29/2016	Scanned Documents	EXSD	\$1.75		\$1.75
11/29/2016	Scanned Documents	EXSD	\$2.75		\$2.75
11/29/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2016	Scanned Documents	EXSD	\$1.50		\$1.50
11/29/2016	Scanned Documents	EXSD	\$13.50		\$13.50
11/29/2016	Scanned Documents	EXSD	\$1.25		\$1.25
11/29/2016	Scanned Documents	EXSD	\$1.50		\$1.50

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/29/2016	Scanned Documents	EXSD	\$0.50		\$0.50
11/29/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2016	Scanned Documents	EXSD	\$0.75		\$0.75
11/29/2016	Scanned Documents	EXSD	\$0.50		\$0.50
11/29/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2016	Scanned Documents	EXSD	\$0.50		\$0.50
11/29/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2016	Scanned Documents	EXSD	\$4.00		\$4.00
11/29/2016	Scanned Documents	EXSD	\$2.00		\$2.00
11/29/2016	Scanned Documents	EXSD	\$1.00		\$1.00
11/29/2016	Scanned Documents	EXSD	\$0.75		\$0.75
11/29/2016	Scanned Documents	EXSD	\$1.75		\$1.75
11/29/2016	Scanned Documents	EXSD	\$4.50		\$4.50
11/29/2016	Scanned Documents	EXSD	\$6.75		\$6.75
11/29/2016	Scanned Documents	EXSD	\$0.75		\$0.75
11/29/2016	Scanned Documents	EXSD	\$11.75		\$11.75
11/29/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/29/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
11/29/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
11/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2016	Scanned Documents	EXSD	\$6.00		\$6.00
11/29/2016	Long Distance Phone Expense 19546842268	EXLPE	\$0.07		\$0.07
11/29/2016	Scanned Documents	EXSD	\$0.75		\$0.75
11/29/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/29/2016	Scot C. Stirling- Travel Expense- 11/11/16 Housekeeping tip (no receipt)	CATE		\$8.00	\$8.00
11/29/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
11/29/2016	Scot C. Stirling- Travel Expense- 11/9/16 Taxi	CATE		\$22.00	\$22.00
11/29/2016	Scot C. Stirling- Travel Expense- 11/10/16 Housekeeping tip (no receipt)	CATE		\$8.00	\$8.00
11/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/29/2016	Scanned Documents	EXSD	\$18.25		\$18.25
11/29/2016	Scanned Documents	EXSD	\$8.00		\$8.00
11/29/2016	Scanned Documents	EXSD	\$5.00		\$5.00
11/29/2016	Scanned Documents	EXSD	\$11.75		\$11.75
11/29/2016	Scanned Documents	EXSD	\$5.50		\$5.50
11/29/2016	Scanned Documents	EXSD	\$0.50		\$0.50
11/29/2016	Scanned Documents	EXSD	\$3.75		\$3.75
11/29/2016	Scanned Documents	EXSD	\$10.50		\$10.50
11/29/2016	Scanned Documents	EXSD	\$6.50		\$6.50
11/29/2016	Scanned Documents	EXSD	\$1.75		\$1.75
11/29/2016	Scanned Documents	EXSD	\$3.75		\$3.75
11/29/2016	Scanned Documents	EXSD	\$34.25		\$34.25
11/29/2016	Scanned Documents	EXSD	\$4.25		\$4.25
11/29/2016	Scanned Documents	EXSD	\$0.50		\$0.50
11/29/2016	Scanned Documents	EXSD	\$0.25		\$0.25
11/29/2016	Scanned Documents	EXSD	\$0.75		\$0.75
11/29/2016	Scanned Documents	EXSD	\$10.25		\$10.25
11/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/30/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
11/30/2016	Photocopy Expense	EXBWC	\$4.25		\$4.25
11/30/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
11/30/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/30/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/30/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
11/30/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
11/30/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
<b>Total Costs/Expenses: 11/2016</b>			<b>\$6,248.26</b>	<b>\$3,002.38</b>	<b>\$9,250.64</b>
12/01/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/01/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/01/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/01/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/01/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/01/2016	Long Distance Phone Expense 13128408646	EXLPE	\$0.07		\$0.07
12/01/2016	Long Distance Phone Expense 12022969626	EXLPE	\$0.07		\$0.07
12/01/2016	Long Distance Phone Expense 13053739447	EXLPE	\$0.14		\$0.14
12/01/2016	Westlaw Legal Research	EXWEST	\$62.67		\$62.67
12/01/2016	Westlaw Legal Research	EXWEST	\$114.60		\$114.60
12/01/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/01/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/01/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/01/2016	Long Distance Phone Expense 12024679200	EXLPE	\$0.28		\$0.28
12/01/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/01/2016	Photocopy Expense	EXBWC	\$2.25		\$2.25
12/01/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/01/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/01/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/01/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/01/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/02/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/02/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/02/2016	Photocopy Expense	EXBWC	\$2.75		\$2.75
12/02/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/02/2016	Long Distance Phone Expense 13128408646	EXLPE	\$0.21		\$0.21
12/02/2016	Scanned Documents	EXSD	\$0.50		\$0.50
12/02/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/02/2016	Long Distance Phone Expense 13053739469	EXLPE	\$0.21		\$0.21
12/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/02/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/02/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/05/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/05/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/05/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/05/2016	Long Distance Phone Expense 13053739447	EXLPE	\$0.07		\$0.07
12/05/2016	Long Distance Phone Expense 13057799518	EXLPE	\$0.21		\$0.21
12/05/2016	Westlaw Legal Research	EXWEST	\$17.43		\$17.43
12/05/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/05/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/05/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/05/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/05/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/05/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/05/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/05/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/05/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/05/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/05/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/05/2016	Photocopy Expense	EXBWC	\$7.00		\$7.00
12/05/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/06/2016	Scanned Documents	EXSD	\$0.25		\$0.25
12/06/2016	Scanned Documents	EXSD	\$0.25		\$0.25
12/06/2016	Long Distance Phone Expense 13057799518	EXLPE	\$0.35		\$0.35
12/06/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/06/2016	Color Copies	EXCOL	\$43.50		\$43.50
12/06/2016	Scanned Documents	EXSD	\$0.25		\$0.25
12/06/2016	Scanned Documents	EXSD	\$0.25		\$0.25
12/06/2016	Scanned Documents	EXSD	\$0.25		\$0.25
12/06/2016	Scanned Documents	EXSD	\$0.25		\$0.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/06/2016	Scanned Documents	EXSD	\$0.25		\$0.25
12/06/2016	Scanned Documents	EXSD	\$0.25		\$0.25
12/06/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/06/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/06/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/06/2016	UPS- United Parcel Service- 11/28/16 April A Otterberg	CAUPS		\$45.19	\$45.19
12/06/2016	UPS- United Parcel Service- 12/2/16 April A Otterberg	CAUPS		\$12.72	\$12.72
12/06/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
12/06/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/06/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/06/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/06/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/06/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/07/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/07/2016	Photocopy Expense	EXBWC	\$3.25		\$3.25
12/07/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2016	Photocopy Expense	EXBWC	\$10.50		\$10.50
12/07/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/07/2016	Scanned Documents	EXSD	\$0.25		\$0.25
12/07/2016	Scanned Documents	EXSD	\$0.25		\$0.25
12/07/2016	Photocopy Expense	EXBWC	\$20.00		\$20.00
12/07/2016	Long Distance Phone Expense 13053739469	EXLPE	\$0.07		\$0.07
12/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/07/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/07/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/07/2016	Photocopy Expense	EXBWC	\$14.50		\$14.50
12/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/07/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2016	Scanned Documents	EXSD	\$0.50		\$0.50
12/08/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/08/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/08/2016	Scot C. Stirling- Travel Expense- 11/11/16 Meal	CATE		\$13.98	\$13.98
12/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/08/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/09/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/09/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/09/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/09/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/09/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/09/2016	Color Copies	EXCOL	\$1.50		\$1.50
12/09/2016	Postage Expense	EXPSE	\$13.45		\$13.45
12/09/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/09/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/09/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/09/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/09/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/09/2016	Photocopy Expense	EXBWC	\$6.75		\$6.75



**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/09/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/09/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/09/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/09/2016	Photocopy Expense	EXBWC	\$6.75		\$6.75
12/09/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/11/2016	American Express- Travel Expense- SS 12/8-12/9/16 Airfare to Fort Lauderdale	CATE		\$1,169.94	\$1,169.94
12/12/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/12/2016	Photocopy Expense	EXBWC	\$6.75		\$6.75
12/12/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/12/2016	Long Distance Phone Expense 13053739469	EXLPE	\$0.07		\$0.07
12/12/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/12/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/12/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/12/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/12/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/12/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/12/2016	Photocopy Expense	EXBWC	\$6.75		\$6.75
12/12/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/12/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/13/2016	Photocopy Expense	EXBWC	\$3.00		\$3.00
12/13/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/13/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/13/2016	Two Rivers Conferencing- Conference Call- 11/7/16	CACONF		\$171.74	\$171.74
12/13/2016	Two Rivers Conferencing- Conference Call- 11/2/16	CACONF		\$9.59	\$9.59
12/14/2016	Lexis Research	EXLEX	\$20.16		\$20.16
12/14/2016	Long Distance Phone Expense 13053739469	EXLPE	\$1.54		\$1.54
12/14/2016	Lexis Research	EXLEX	\$17.54		\$17.54
12/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/14/2016	Scanned Documents	EXSD	\$0.25		\$0.25
12/14/2016	Westlaw Legal Research	EXWEST	\$442.21		\$442.21
12/14/2016	Scanned Documents	EXSD	\$0.25		\$0.25
12/14/2016	Scanned Documents	EXSD	\$0.25		\$0.25
12/14/2016	Scanned Documents	EXSD	\$1.50		\$1.50
12/14/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/14/2016	Photocopy Expense	EXBWC	\$12.75		\$12.75
12/14/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/14/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/14/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/14/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/14/2016	Photocopy Expense	EXBWC	\$4.50		\$4.50
12/14/2016	Photocopy Expense	EXBWC	\$12.75		\$12.75
12/14/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/14/2016	Photocopy Expense	EXBWC	\$14.50		\$14.50
12/15/2016	Photocopy Expense	EXBWC	\$6.00		\$6.00
12/15/2016	Photocopy Expense	EXBWC	\$3.75		\$3.75
12/15/2016	Long Distance Phone Expense 13053587158	EXLPE	\$0.14		\$0.14
12/15/2016	Long Distance Phone Expense 13053587158	EXLPE	\$0.21		\$0.21
12/15/2016	Long Distance Phone Expense 13053587158	EXLPE	\$0.14		\$0.14
12/15/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/15/2016	Photocopy Expense	EXBWC	\$12.75		\$12.75
12/15/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/15/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/15/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/16/2016	Photocopy Expense	EXBWC	\$12.50		\$12.50
12/16/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/16/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/19/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/19/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/19/2016	Photocopy Expense	EXBWC	\$12.75		\$12.75
12/19/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/19/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/19/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/19/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/20/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/20/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/20/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/20/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/20/2016	Westlaw Legal Research	EXWEST	\$23.77		\$23.77
12/20/2016	Lexis Research	EXLEX	\$5.85		\$5.85
12/20/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/20/2016	Cardmember Service- Travel Expense- SS 12/8-12/9/16 Hotel	CATE		\$224.09	\$224.09
12/20/2016	Cardmember Service- Travel Expense- SS 12/8/16 Airport Parking	CATE		\$50.00	\$50.00
12/20/2016	Cardmember Service- Office Supplies- KRT 12/2/16 1TB passports (2)	CAOFF		\$108.58	\$108.58
12/20/2016	Cardmember Service- Travel Expense- SS 12/10/16 Breakfast at hotel with LRB, Stuart and Rachel	CATE		\$81.96	\$81.96
12/20/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/20/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/20/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/21/2016	Lexis Research	EXLEX	\$14.62		\$14.62
12/21/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/21/2016	Lexis Research	EXLEX	\$1.12		\$1.12
12/21/2016	Westlaw Legal Research	EXWEST	\$69.36		\$69.36
12/21/2016	Westlaw Legal Research	EXWEST	\$34.86		\$34.86
12/21/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/21/2016	Photocopy Expense	EXBWC	\$1.75		\$1.75
12/21/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/21/2016	Photocopy Expense	EXBWC	\$10.00		\$10.00
12/21/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/21/2016	Photocopy Expense	EXBWC	\$1.00		\$1.00
12/22/2016	Westlaw Legal Research	EXWEST	\$64.43		\$64.43
12/22/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/27/2016	Scanned Documents	EXSD	\$1.50		\$1.50
12/27/2016	Scanned Documents	EXSD	\$0.50		\$0.50
12/27/2016	Scanned Documents	EXSD	\$1.75		\$1.75
12/27/2016	Scanned Documents	EXSD	\$1.50		\$1.50
12/27/2016	Scanned Documents	EXSD	\$1.75		\$1.75
12/27/2016	Scanned Documents	EXSD	\$1.50		\$1.50
12/27/2016	Scanned Documents	EXSD	\$4.00		\$4.00
12/27/2016	Scanned Documents	EXSD	\$8.00		\$8.00
12/27/2016	Scanned Documents	EXSD	\$2.00		\$2.00
12/27/2016	Scanned Documents	EXSD	\$1.50		\$1.50
12/27/2016	Scanned Documents	EXSD	\$1.25		\$1.25
12/27/2016	Scanned Documents	EXSD	\$4.25		\$4.25

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/27/2016	Scanned Documents	EXSD	\$4.25		\$4.25
12/27/2016	Scanned Documents	EXSD	\$4.75		\$4.75
12/27/2016	Scanned Documents	EXSD	\$5.25		\$5.25
12/27/2016	Scanned Documents	EXSD	\$5.25		\$5.25
12/27/2016	Scanned Documents	EXSD	\$6.25		\$6.25
12/27/2016	Scanned Documents	EXSD	\$2.50		\$2.50
12/27/2016	Scanned Documents	EXSD	\$1.50		\$1.50
12/27/2016	Scanned Documents	EXSD	\$1.75		\$1.75
12/27/2016	Scanned Documents	EXSD	\$7.00		\$7.00
12/27/2016	Scanned Documents	EXSD	\$2.25		\$2.25
12/27/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/27/2016	Photocopy Expense	EXBWC	\$14.50		\$14.50
12/27/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/27/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/27/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/27/2016	Photocopy Expense	EXBWC	\$12.75		\$12.75
12/27/2016	Scot C. Stirling- Travel Expense- 12/8/16 Taxi	CATE		\$22.00	\$22.00
12/27/2016	Speed Print One Inc- Outside Reproduction- Scan and Copy Documents	CAOR		\$257.60	\$257.60
12/27/2016	Scot C. Stirling- Travel Expense- 12/9/16 Housekeeping tip (no receipt)	CATE		\$10.00	\$10.00
12/27/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/27/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/27/2016	Scanned Documents	EXSD	\$1.25		\$1.25
12/27/2016	Scanned Documents	EXSD	\$1.25		\$1.25
12/27/2016	Scanned Documents	EXSD	\$1.50		\$1.50
12/27/2016	Scanned Documents	EXSD	\$3.75		\$3.75
12/27/2016	Scanned Documents	EXSD	\$3.75		\$3.75
12/27/2016	Scanned Documents	EXSD	\$1.50		\$1.50
12/27/2016	Scanned Documents	EXSD	\$1.25		\$1.25
12/27/2016	Scanned Documents	EXSD	\$4.50		\$4.50
12/27/2016	Scanned Documents	EXSD	\$1.25		\$1.25
12/27/2016	Scanned Documents	EXSD	\$2.25		\$2.25
12/27/2016	Scanned Documents	EXSD	\$1.50		\$1.50
12/28/2016	Photocopy Expense	EXBWC	\$1.50		\$1.50
12/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/28/2016	Photocopy Expense	EXBWC	\$5.00		\$5.00
12/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/28/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/28/2016	Photocopy Expense	EXBWC	\$27.75		\$27.75
12/28/2016	Long Distance Phone Expense 15612137179	EXLPE	\$0.07		\$0.07
12/28/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/28/2016	Photocopy Expense	EXBWC	\$2.00		\$2.00
12/28/2016	Photocopy Expense	EXBWC	\$0.50		\$0.50
12/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/28/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50
12/28/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/28/2016	Photocopy Expense	EXBWC	\$4.00		\$4.00
12/28/2016	Photocopy Expense	EXBWC	\$5.25		\$5.25
12/28/2016	Photocopy Expense	EXBWC	\$0.25		\$0.25
12/28/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/28/2016	Photocopy Expense	EXBWC	\$1.25		\$1.25
12/28/2016	Photocopy Expense	EXBWC	\$3.50		\$3.50
12/28/2016	Photocopy Expense	EXBWC	\$0.75		\$0.75
12/28/2016	Photocopy Expense	EXBWC	\$2.50		\$2.50

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
12/30/2016	Photocopy Expense	EXBWC	\$16.25		\$16.25
12/30/2016	Photocopy Expense	EXBWC	\$16.25		\$16.25
12/30/2016	UPS- United Parcel Service- 12/8/16 April A Otterberg	CAUPS		\$18.02	\$18.02
12/30/2016	Leo R. Beus- Travel Expense- 12/8-12/9/16 Airfare to Florida	CATE		\$1,144.94	\$1,144.94
12/30/2016	Leo R. Beus- Travel Expense- 12/8-12/9/16 Hotel	CATE		\$221.79	\$221.79
<b>Total Costs/Expenses: 12/2016</b>			<b>\$1,549.42</b>	<b>\$3,562.14</b>	<b>\$5,111.56</b>
01/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/03/2017	Westlaw Legal Research	EXWEST	\$81.53		\$81.53
01/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/04/2017	Westlaw Legal Research	EXWEST	\$33.49		\$33.49
01/04/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/05/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
01/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/05/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
01/05/2017	Postage Expense	EXPSE	\$1.15		\$1.15
01/05/2017	Lexis Research	EXLEX	\$218.74		\$218.74
01/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/05/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/05/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/06/2017	Long Distance Phone Expense 13053739469	EXLPE	\$1.26		\$1.26
01/06/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/11/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
01/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
01/13/2017	Scanned Documents	EXSD	\$0.50		\$0.50
01/13/2017	Scanned Documents	EXSD	\$0.25		\$0.25
01/17/2017	Scanned Documents	EXSD	\$0.75		\$0.75
01/17/2017	Scanned Documents	EXSD	\$0.50		\$0.50
01/17/2017	Scanned Documents	EXSD	\$0.25		\$0.25
01/17/2017	Scanned Documents	EXSD	\$0.25		\$0.25
01/17/2017	Scanned Documents	EXSD	\$0.25		\$0.25
01/17/2017	Scanned Documents	EXSD	\$0.25		\$0.25
01/17/2017	Scanned Documents	EXSD	\$0.25		\$0.25
01/17/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
01/17/2017	Scanned Documents	EXSD	\$1.50		\$1.50
01/17/2017	Scanned Documents	EXSD	\$0.25		\$0.25
01/17/2017	Scanned Documents	EXSD	\$0.25		\$0.25
01/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
01/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/19/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/19/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25



**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/23/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
01/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
01/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
01/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2017	Long Distance Phone Expense 17868383140	EXLPE	\$0.07		\$0.07
01/24/2017	Long Distance Phone Expense 13057490817	EXLPE	\$0.07		\$0.07
01/24/2017	Long Distance Phone Expense 13053587158	EXLPE	\$0.07		\$0.07
01/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/24/2017	Lexis Research	EXLEX	\$37.12		\$37.12
01/24/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
01/24/2017	Photocopy Expense	EXBWC	\$37.50		\$37.50
01/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/24/2017	Photocopy Expense	EXBWC	\$10.75		\$10.75
01/24/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
01/24/2017	Photocopy Expense	EXBWC	\$10.00		\$10.00
01/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/24/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
01/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
01/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
01/25/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
01/25/2017	Photocopy Expense	EXBWC	\$10.25		\$10.25
01/25/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
01/25/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
01/25/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
01/25/2017	Pacer Service Center- Search Fee- 11/1-11/30/16	CASF		\$3.00	\$3.00
01/25/2017	Pacer Service Center- Search Fee- 10/1-10/31/16	CASF		\$21.20	\$21.20
01/25/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
01/25/2017	Pacer Service Center- Search Fee- 12/1-12/31/16	CASF		\$0.20	\$0.20



## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
01/31/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/31/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/31/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
01/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
01/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
01/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
<b>Total Costs/Expenses: 01/2017</b>			<b>\$1,409.58</b>	<b>\$24.40</b>	<b>\$1,433.98</b>
02/01/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
02/01/2017	Photocopy Expense	EXBWC	\$17.25		\$17.25
02/01/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
02/01/2017	Photocopy Expense	EXBWC	\$10.75		\$10.75
02/01/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
02/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/01/2017	Photocopy Expense	EXBWC	\$220.25		\$220.25
02/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/02/2017	Long Distance Phone Expense 15612137179	EXLPE	\$1.33		\$1.33
02/02/2017	Long Distance Phone Expense 12145599600	EXLPE	\$0.07		\$0.07
02/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/03/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
02/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/03/2017	Long Distance Phone Expense 13053739447	EXLPE	\$0.21		\$0.21
02/03/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
02/03/2017	Photocopy Expense	EXBWC	\$11.50		\$11.50
02/03/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
02/03/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
02/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50



**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/03/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/03/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/03/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
02/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/06/2017	Long Distance Phone Expense 19172254190	EXLPE	\$0.07		\$0.07
02/06/2017	Long Distance Phone Expense 19172254190	EXLPE	\$0.07		\$0.07
02/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/07/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/07/2017	Long Distance Phone Expense 19172254190	EXLPE	\$0.42		\$0.42
02/07/2017	Scanned Documents	EXSD	\$3.25		\$3.25
02/07/2017	Scanned Documents	EXSD	\$0.50		\$0.50
02/07/2017	Scanned Documents	EXSD	\$0.50		\$0.50
02/07/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
02/07/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/07/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/08/2017	Photocopy Expense	EXBWC	\$11.50		\$11.50
02/08/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/09/2017	Scanned Documents	EXSD	\$4.75		\$4.75
02/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/10/2017	American Express- Travel Expense- ROS 2/9/17 Airfare to Phoenix (1/2 cost)	CATE		\$228.10	\$228.10
02/10/2017	American Express- Travel Expense- SS 2/9/17 Airfare to Phoenix (1/2 cost)	CATE		\$228.10	\$228.10
02/10/2017	American Express- Travel Expense- ROS 2/8/17 Airfare to Newark (1/2 cost)	CATE		\$108.52	\$108.52
02/10/2017	American Express- Travel Expense- SS 2/8/17 Airfare to Newark (1/2 cost)	CATE		\$88.10	\$88.10
02/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/13/2017	Photocopy Expense	EXBWC	\$19.25		\$19.25
02/13/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
02/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/13/2017	Photocopy Expense	EXBWC	\$15.50		\$15.50
02/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/13/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/15/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
02/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/15/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
02/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/15/2017	Scanned Documents	EXSD	\$0.25		\$0.25
02/15/2017	Scanned Documents	EXSD	\$0.25		\$0.25
02/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
02/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2017	Leo R. Beus- Travel Expense- 2/11/17 Meal (1/2 cost)	CATE		\$40.00	\$40.00
02/15/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2017	Leo R. Beus- Travel Expense- 2/10/17 Meal (1/2 cost)	CATE		\$74.50	\$74.50
02/15/2017	Leo R. Beus- Travel Expense- 2/8-2/12/17 Flight to New York (1/2 cost)	CATE		\$309.60	\$309.60
02/15/2017	Leo R. Beus- Travel Expense- 2/8-2/12/17 Hotel (1/2 cost)	CATE		\$629.19	\$629.19
02/15/2017	Leo R. Beus- Travel Expense- 2/8/17 Meal (1/2 cost)	CATE		\$45.00	\$45.00
02/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
02/16/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
02/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/16/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
02/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/17/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/17/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.07		\$0.07
02/17/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.07		\$0.07
02/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/17/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/17/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
02/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/19/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
02/21/2017	Cardmember Service- Travel Expense- SS 2/9/17 NJ Transit (1/2 cost)	CATE		\$6.50	\$6.50
02/21/2017	Cardmember Service- Travel Expense- SS 2/8/17 Meal with ROS (1/2 cost)	CATE		\$49.19	\$49.19
02/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/21/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
02/21/2017	Cardmember Service- Travel Expense- SS 2/8-2/9/17 Airport parking (1/2 cost)	CATE		\$11.00	\$11.00
02/21/2017	Cardmember Service- Travel Expense- ROS 2/9/17 NJ Transit (1/2 cost)	CATE		\$6.50	\$6.50

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/21/2017	Leo R. Beus- Travel Expense- 2/8-2/12/17 Airfare to New York (1/2 cost)	CATE		\$322.10	\$322.10
02/21/2017	Cardmember Service- Travel Expense- SS 2/8-2/9/17 Hotel (1/2 cost)	CATE		\$138.87	\$138.87
02/21/2017	Cardmember Service- Travel Expense- ROS 2/8-2/9/17 Hotel (1/2 cost)	CATE		\$138.87	\$138.87
02/22/2017	Scanned Documents	EXSD	\$0.75		\$0.75
02/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2017	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2017	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2017	Scanned Documents	EXSD	\$0.25		\$0.25
02/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/22/2017	Photocopy Expense	EXBWC	\$17.25		\$17.25
02/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/24/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
02/24/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
02/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/24/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/24/2017	Xact Data Discovery- Outside Reproduction- Copy all original media, hard drives	CAOR		\$1,550.00	\$1,550.00
02/24/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
02/24/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
02/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/24/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
02/24/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
02/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
02/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2017	Scanned Documents	EXSD	\$0.75		\$0.75
02/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/27/2017	Photocopy Expense	EXBWC	\$21.25		\$21.25
02/27/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
02/27/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
02/27/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
02/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/27/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
02/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/28/2017	Long Distance Phone Expense 13053739400	EXLPE	\$0.84		\$0.84
02/28/2017	Westlaw Legal Research	EXWEST	\$41.07		\$41.07

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
02/28/2017	Scanned Documents	EXSD	\$0.50		\$0.50
02/28/2017	Long Distance Phone Expense 12392894392	EXLPE	\$0.14		\$0.14
02/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
02/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
02/28/2017	Photocopy Expense	EXBWC	\$10.75		\$10.75
02/28/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
02/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
02/28/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
<b>Total Costs/Expenses: 02/2017</b>			<b>\$730.36</b>	<b>\$3,974.14</b>	<b>\$4,704.50</b>
03/01/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
03/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/01/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/01/2017	Scanned Documents	EXSD	\$0.50		\$0.50
03/01/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/01/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
03/01/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/01/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
03/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/01/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/01/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/02/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/02/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
03/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
03/02/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/03/2017	Long Distance Phone Expense 13053739400	EXLPE	\$0.14		\$0.14
03/03/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.07		\$0.07
03/03/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.07		\$0.07
03/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/06/2017	Photocopy Expense	EXBWC	\$41.25		\$41.25
03/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/06/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.07		\$0.07
03/06/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.07		\$0.07
03/06/2017	Long Distance Phone Expense 13053739469	EXLPE	\$1.12		\$1.12
03/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/06/2017	American Express- Travel Expense- SS 2/8/17 Airfare to New York (1/2 cost)	CATE		\$182.10	\$182.10
03/06/2017	Scot C. Stirling- Travel Expense- 2/8/16 Driver Tip (no receipt)	CATE		\$15.00	\$15.00
03/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/06/2017	Photocopy Expense	EXBWC	\$34.25		\$34.25
03/06/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
03/07/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
03/07/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.07		\$0.07
03/07/2017	Long Distance Phone Expense 13053739469	EXLPE	\$1.89		\$1.89
03/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/07/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
03/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/08/2017	Lexis Research	EXLEX	\$17.73		\$17.73
03/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/08/2017	Westlaw Legal Research	EXWEST	\$25.15		\$25.15
03/08/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.56		\$0.56
03/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/08/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/09/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
03/09/2017	Photocopy Expense	EXBWC	\$56.00		\$56.00
03/09/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/09/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/09/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/09/2017	Scanned Documents	EXSD	\$0.50		\$0.50
03/09/2017	Westlaw Legal Research	EXWEST	\$225.37		\$225.37
03/09/2017	Lexis Research	EXLEX	\$300.00		\$300.00
03/09/2017	Scanned Documents	EXSD	\$0.50		\$0.50
03/09/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
03/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/09/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/09/2017	Photocopy Expense	EXBWC	\$33.00		\$33.00
03/09/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/09/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/09/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/10/2017	Photocopy Expense	EXBWC	\$17.25		\$17.25
03/10/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/10/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/10/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/10/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
03/10/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/10/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/10/2017	Lexis Research	EXLEX	\$62.52		\$62.52
03/10/2017	Scanned Documents	EXSD	\$0.75		\$0.75
03/10/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/10/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/10/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/10/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
03/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/10/2017	Friedman Kaplan Seiler & Adelman LLP- Professional Fees- Services Rendered through 2/28/17	CAPFF		\$454.00	\$454.00
03/10/2017	Photocopy Expense	EXBWC	\$19.50		\$19.50
03/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/10/2017	Photocopy Expense	EXBWC	\$16.50		\$16.50
03/10/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/10/2017	Photocopy Expense	EXBWC	\$63.75		\$63.75
03/10/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/10/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/10/2017	Photocopy Expense	EXBWC	\$18.00		\$18.00
03/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/13/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
03/13/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
03/13/2017	Scanned Documents	EXSD	\$0.75		\$0.75
03/13/2017	Long Distance Phone Expense 13053739400	EXLPE	\$0.07		\$0.07
03/13/2017	Long Distance Phone Expense 13053739443	EXLPE	\$0.07		\$0.07
03/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/13/2017	Photocopy Expense	EXBWC	\$23.50		\$23.50
03/13/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/13/2017	Photocopy Expense	EXBWC	\$24.50		\$24.50
03/13/2017	Photocopy Expense	EXBWC	\$27.75		\$27.75
03/13/2017	Photocopy Expense	EXBWC	\$24.25		\$24.25
03/14/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/14/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/14/2017	Photocopy Expense	EXBWC	\$24.25		\$24.25
03/14/2017	Photocopy Expense	EXBWC	\$13.75		\$13.75
03/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/14/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/14/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
03/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2017	UPS- United Parcel Service- 3/9/17 April Otterberg	CAUPS		\$24.74	\$24.74
03/14/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/14/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2017	Photocopy Expense	EXBWC	\$26.25		\$26.25
03/14/2017	Photocopy Expense	EXBWC	\$13.50		\$13.50
03/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/15/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/15/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/15/2017	Photocopy Expense	EXBWC	\$31.25		\$31.25
03/16/2017	Photocopy Expense	EXBWC	\$63.25		\$63.25
03/16/2017	Photocopy Expense	EXBWC	\$33.75		\$33.75
03/16/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/16/2017	Photocopy Expense	EXBWC	\$50.00		\$50.00
03/16/2017	Photocopy Expense	EXBWC	\$44.00		\$44.00
03/16/2017	Photocopy Expense	EXBWC	\$32.25		\$32.25
03/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/16/2017	Photocopy Expense	EXBWC	\$61.50		\$61.50
03/16/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/16/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
03/16/2017	Photocopy Expense	EXBWC	\$42.25		\$42.25
03/16/2017	Photocopy Expense	EXBWC	\$15.75		\$15.75
03/16/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/16/2017	Photocopy Expense	EXBWC	\$43.00		\$43.00
03/16/2017	Photocopy Expense	EXBWC	\$16.50		\$16.50
03/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/16/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
03/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/17/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/17/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2017	Scanned Documents	EXSD	\$1.75		\$1.75
03/20/2017	Scanned Documents	EXSD	\$31.50		\$31.50
03/20/2017	Scanned Documents	EXSD	\$3.25		\$3.25
03/20/2017	Scanned Documents	EXSD	\$5.50		\$5.50
03/20/2017	Scanned Documents	EXSD	\$6.00		\$6.00

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/20/2017	Scanned Documents	EXSD	\$5.00		\$5.00
03/20/2017	Color Copies	EXCOL	\$6.00		\$6.00
03/20/2017	Scanned Documents	EXSD	\$0.25		\$0.25
03/20/2017	Scanned Documents	EXSD	\$0.75		\$0.75
03/20/2017	Scanned Documents	EXSD	\$21.25		\$21.25
03/20/2017	Scanned Documents	EXSD	\$0.75		\$0.75
03/20/2017	Scanned Documents	EXSD	\$0.50		\$0.50
03/20/2017	Scanned Documents	EXSD	\$5.25		\$5.25
03/20/2017	Scanned Documents	EXSD	\$32.50		\$32.50
03/20/2017	Scanned Documents	EXSD	\$0.50		\$0.50
03/20/2017	Scanned Documents	EXSD	\$5.75		\$5.75
03/20/2017	Scanned Documents	EXSD	\$0.75		\$0.75
03/20/2017	Scanned Documents	EXSD	\$0.50		\$0.50
03/20/2017	Scanned Documents	EXSD	\$1.00		\$1.00
03/20/2017	Color Copies	EXCOL	\$193.50		\$193.50
03/20/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2017	Photocopy Expense	EXBWC	\$93.75		\$93.75
03/20/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/20/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/20/2017	Photocopy Expense	EXBWC	\$42.50		\$42.50
03/20/2017	Photocopy Expense	EXBWC	\$96.75		\$96.75
03/20/2017	Photocopy Expense	EXBWC	\$127.50		\$127.50
03/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/20/2017	Photocopy Expense	EXBWC	\$299.00		\$299.00
03/20/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/20/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/20/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/20/2017	Photocopy Expense	EXBWC	\$31.25		\$31.25
03/20/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/20/2017	Photocopy Expense	EXBWC	\$93.75		\$93.75
03/20/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/21/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/21/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/21/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
03/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$21.25		\$21.25
03/21/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
03/21/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
03/21/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2017	Photocopy Expense	EXBWC	\$31.25		\$31.25
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
03/21/2017	Photocopy Expense	EXBWC	\$32.50		\$32.50
03/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75



**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/21/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/21/2017	Photocopy Expense	EXBWC	\$31.25		\$31.25
03/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
03/21/2017	Photocopy Expense	EXBWC	\$32.50		\$32.50
03/21/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
03/21/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
03/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2017	Photocopy Expense	EXBWC	\$31.25		\$31.25
03/21/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
03/21/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/21/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/21/2017	Photocopy Expense	EXBWC	\$21.25		\$21.25
03/21/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/21/2017	Cardmember Service- Travel Expense- LCD 3/8/17 Airfare to Miami 3/26-3/31/17 (for ES)	CATE		\$682.40	\$682.40
03/21/2017	Cardmember Service- Travel Expense- LCD 3/8/17 Airline fee	CATE		\$68.17	\$68.17
03/21/2017	Cardmember Service- Travel Expense- LCD 3/8/17 Airfare to Miami 3/26-3/31/17	CATE		\$682.40	\$682.40
03/21/2017	Cardmember Service- Travel Expense- DBD 3/8/17 Airfare to Miami 3/26-3/31/17	CATE		\$682.40	\$682.40
03/21/2017	Cardmember Service- Travel Expense- DBD 3/8/17 Airline fee	CATE		\$65.06	\$65.06
03/21/2017	Cardmember Service- Travel Expense- LCD 3/8/17 Airline fee (for ES)	CATE		\$65.60	\$65.60
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$32.50		\$32.50
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2017	Photocopy Expense	EXBWC	\$21.25		\$21.25
03/21/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/21/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/21/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/22/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/22/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/22/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/22/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/22/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/23/2017	Photocopy Expense	EXBWC	\$17.25		\$17.25

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/23/2017	Photocopy Expense	EXBWC	\$16.25		\$16.25
03/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/23/2017	Color Copies	EXCOL	\$78.00		\$78.00
03/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
03/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
03/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/23/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
03/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/23/2017	Photocopy Expense	EXBWC	\$62.75		\$62.75
03/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/23/2017	Photocopy Expense	EXBWC	\$15.50		\$15.50
03/23/2017	Photocopy Expense	EXBWC	\$15.50		\$15.50
03/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/24/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
03/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/24/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/24/2017	Scanned Documents	EXSD	\$0.75		\$0.75
03/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$23.75		\$23.75
03/24/2017	Photocopy Expense	EXBWC	\$62.50		\$62.50
03/24/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
03/24/2017	Photocopy Expense	EXBWC	\$29.50		\$29.50
03/24/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/24/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/24/2017	Photocopy Expense	EXBWC	\$25.25		\$25.25
03/24/2017	Photocopy Expense	EXBWC	\$423.75		\$423.75
03/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/24/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/24/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/27/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/27/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
03/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/27/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
03/27/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/27/2017	Photocopy Expense	EXBWC	\$34.75		\$34.75
03/27/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
03/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
03/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

### Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

#### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
03/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/28/2017	Photocopy Expense	EXBWC	\$21.50		\$21.50
03/28/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
03/29/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
03/29/2017	Scanned Documents	EXSD	\$3.75		\$3.75
03/29/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/30/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
03/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
03/30/2017	Photocopy Expense	EXBWC	\$13.25		\$13.25
03/30/2017	Photocopy Expense	EXBWC	\$18.50		\$18.50
03/30/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/30/2017	Photocopy Expense	EXBWC	\$18.50		\$18.50
03/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/30/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
03/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/30/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
03/30/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
03/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
03/31/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
03/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
03/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
03/31/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
03/31/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
03/31/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
<b>Total Costs/Expenses: 03/2017</b>			<b>\$4,493.72</b>	<b>\$2,921.87</b>	<b>\$7,415.59</b>

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$24.75		\$24.75
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$24.75		\$24.75
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$24.00		\$24.00
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Long Distance Phone Expense 13052907207	EXLPE	\$0.07		\$0.07
04/03/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.35		\$0.35
04/03/2017	Long Distance Phone Expense 13052907207	EXLPE	\$0.14		\$0.14
04/03/2017	Long Distance Phone Expense 13052907207	EXLPE	\$0.07		\$0.07
04/03/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.07		\$0.07
04/03/2017	Long Distance Phone Expense 13052907207	EXLPE	\$0.07		\$0.07
04/03/2017	Scanned Documents	EXSD	\$6.00		\$6.00
04/03/2017	Scanned Documents	EXSD	\$0.75		\$0.75
04/03/2017	Long Distance Phone Expense 12395932953	EXLPE	\$0.42		\$0.42
04/03/2017	Long Distance Phone Expense 13052907207	EXLPE	\$0.07		\$0.07
04/03/2017	Long Distance Phone Expense 13053739465	EXLPE	\$0.28		\$0.28
04/03/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.07		\$0.07
04/03/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/03/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
04/03/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/03/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.07		\$0.07
04/03/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.07		\$0.07
04/03/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.07		\$0.07
04/03/2017	Lexis Research	EXLEX	\$3.87		\$3.87
04/03/2017	Long Distance Phone Expense 13052907207	EXLPE	\$0.07		\$0.07
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
04/03/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/03/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
04/03/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/03/2017	Photocopy Expense	EXBWC	\$24.50		\$24.50
04/03/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/03/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$21.25		\$21.25
04/03/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/03/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/03/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/03/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$18.50		\$18.50
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/03/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/03/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/03/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/03/2017	Photocopy Expense	EXBWC	\$9.25		\$9.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/04/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/04/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/04/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/04/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/04/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/04/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
04/04/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.07		\$0.07
04/04/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.14		\$0.14
04/04/2017	Long Distance Phone Expense 13052907207	EXLPE	\$0.14		\$0.14
04/04/2017	Scanned Documents	EXSD	\$0.50		\$0.50
04/04/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.21		\$0.21
04/04/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.14		\$0.14
04/04/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.07		\$0.07
04/04/2017	Photocopy Expense	EXBWC	\$23.50		\$23.50
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/04/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.07		\$0.07
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/04/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/04/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/04/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/04/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/04/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/04/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$27.00		\$27.00
04/04/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense -- orion report	EXBWC	\$3.25		\$3.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/04/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2017	Color Copies	EXCOL	\$1.50		\$1.50
04/05/2017	Long Distance Phone Expense 13052907207	EXLPE	\$0.07		\$0.07
04/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/05/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/05/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.07		\$0.07
04/05/2017	Scanned Documents	EXSD	\$1.00		\$1.00
04/05/2017	Scanned Documents	EXSD	\$1.25		\$1.25
04/05/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/05/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.07		\$0.07



**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/05/2017	Scanned Documents	EXSD	\$2.25		\$2.25
04/05/2017	Scanned Documents	EXSD	\$0.50		\$0.50
04/05/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/05/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/05/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/05/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/05/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/05/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/06/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/06/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.07		\$0.07
04/06/2017	Long Distance Phone Expense 12127562355	EXLPE	\$1.19		\$1.19
04/06/2017	Scanned Documents	EXSD	\$1.50		\$1.50
04/06/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/06/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/06/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/06/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/06/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/06/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
04/07/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/07/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/07/2017	Linda Dobson- Travel Expense- 3/26/17 Meal	CATE		\$12.97	\$12.97
04/07/2017	American Express- Travel Expense- SS 3/26-3/28/17 Airfare to Miami	CATE		\$842.41	\$842.41
04/07/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/07/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/07/2017	Long Distance Phone Expense 13057634530	EXLPE	\$0.07		\$0.07
04/07/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.07		\$0.07
04/07/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.07		\$0.07
04/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/07/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/07/2017	D. Bart Dewey- Travel Expense- 3/28/17 Uber	CATE		\$5.50	\$5.50
04/07/2017	D. Bart Dewey- Travel Expense- 3/29/17 Uber	CATE		\$5.72	\$5.72
04/07/2017	D. Bart Dewey- Travel Expense- 3/29/17 Uber	CATE		\$18.04	\$18.04
04/07/2017	D. Bart Dewey- Travel Expense- 3/27/17 Uber	CATE		\$5.56	\$5.56
04/07/2017	D. Bart Dewey- Travel Expense- 3/27/17 Uber	CATE		\$6.15	\$6.15
04/07/2017	D. Bart Dewey- Travel Expense- 3/28/17 Uber	CATE		\$5.65	\$5.65
04/07/2017	D. Bart Dewey- Travel Expense- 3/29/17 Uber	CATE		\$4.16	\$4.16
04/07/2017	D. Bart Dewey- Travel Expense- 3/31/17 Uber	CATE		\$9.16	\$9.16
04/07/2017	D. Bart Dewey- Travel Expense- 3/31/17 Uber	CATE		\$14.22	\$14.22
04/07/2017	D. Bart Dewey- Travel Expense- 3/31/17 Meal	CATE		\$10.79	\$10.79
04/07/2017	D. Bart Dewey- Travel Expense- 3/30/17 Uber	CATE		\$5.73	\$5.73
04/07/2017	D. Bart Dewey- Travel Expense- 3/31/17 Uber	CATE		\$5.64	\$5.64
04/07/2017	D. Bart Dewey- Travel Expense- 3/31/17 Uber	CATE		\$5.50	\$5.50
04/08/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/08/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/08/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/08/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/10/2017	Long Distance Phone Expense 15612137179	EXLPE	\$0.28		\$0.28
04/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/10/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/10/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
04/10/2017	UPS- United Parcel Service- 4/5/17 April A Otterberg	CAUPS		\$24.56	\$24.56
04/10/2017	UPS- United Parcel Service- 4/4/17 Trish Anzalone	CAUPS		\$8.66	\$8.66
04/10/2017	UPS- United Parcel Service- 4/4/17 April A Otterberg	CAUPS		\$24.56	\$24.56
04/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/10/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/11/2017	Photocopy Expense	EXBWC	\$12.75		\$12.75
04/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/11/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
04/11/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/11/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/11/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/12/2017	Photocopy Expense	EXBWC	\$10.50		\$10.50
04/12/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/12/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/13/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/13/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Color Copies	EXCOL	\$72.00		\$72.00
04/13/2017	Color Copies	EXCOL	\$6.00		\$6.00
04/13/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/13/2017	Color Copies	EXCOL	\$1.50		\$1.50
04/13/2017	Color Copies	EXCOL	\$3.00		\$3.00
04/13/2017	Color Copies	EXCOL	\$6.00		\$6.00
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/13/2017	Photocopy Expense	EXBWC	\$22.50		\$22.50
04/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/13/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/14/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
04/14/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/14/2017	Photocopy Expense	EXBWC	\$10.75		\$10.75
04/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/14/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/14/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
04/14/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/14/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
04/14/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/14/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/14/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/14/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/14/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/14/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/14/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/14/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/14/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/14/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/17/2017	Lexis Research	EXLEX	\$15.86		\$15.86
04/17/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.21		\$0.21
04/17/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.07		\$0.07
04/17/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/17/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/17/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
04/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/17/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/18/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
04/18/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/18/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
04/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/18/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
04/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/18/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/18/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/18/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/18/2017	Photocopy Expense	EXBWC	\$70.25		\$70.25
04/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/18/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2017	Lexis Research	EXLEX	\$80.40		\$80.40
04/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/18/2017	Scanned Documents	EXSD	\$3.00		\$3.00
04/18/2017	Westlaw Legal Research	EXWEST	\$292.24		\$292.24
04/18/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/18/2017	Scanned Documents	EXSD	\$2.75		\$2.75
04/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
04/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
04/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/18/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/18/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2017	Scot C. Stirling- Travel Expense- 3/27/17 Taxi (Client Office to Hotel)	CATE		\$14.00	\$14.00
04/18/2017	Scot C. Stirling- Travel Expense- 3/27/17 Meal	CATE		\$9.39	\$9.39
04/18/2017	Scot C. Stirling- Travel Expense- 3/26/17 Taxi (Airport to Hotel)	CATE		\$30.00	\$30.00
04/18/2017	Scot C. Stirling- Travel Expense- 3/27/17 Taxi (Hotel to Client Office)	CATE		\$13.00	\$13.00
04/18/2017	Scot C. Stirling- Travel Expense- 3/28/17 Housekeeping Tip	CATE		\$10.00	\$10.00
04/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2017	Scot C. Stirling- Travel Expense- 3/28/17 Taxi (Hotel to Client Office)	CATE		\$14.00	\$14.00
04/18/2017	Scot C. Stirling- Travel Expense- 3/28/17 Taxi (Client Office to Airport)	CATE		\$37.00	\$37.00
04/18/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
04/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2017	Photocopy Expense	EXBWC	\$13.75		\$13.75
04/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/18/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/18/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/19/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/19/2017	Westlaw Legal Research	EXWEST	\$179.84		\$179.84
04/19/2017	Postage Expense	EXPSE	\$0.46		\$0.46
04/19/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/19/2017	Long Distance Phone Expense 12394612170	EXLPE	\$0.28		\$0.28
04/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/19/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/19/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/20/2017	Cardmember Service- Travel Expense- ES 3/29/17 Lunch with DBD and LCD	CATE		\$50.12	\$50.12
04/20/2017	Cardmember Service- Travel Expense- ES 3/28/17 Lunch with SSand LCD	CATE		\$40.54	\$40.54
04/20/2017	Cardmember Service- Travel Expense- SS 3/26-3/28/17 Aiport Parking	CATE		\$33.00	\$33.00
04/20/2017	Cardmember Service- Travel Expense- ES 3/30/17 Lunch with DBD, LCD, and Trish Anzalone	CATE		\$75.60	\$75.60
04/20/2017	Cardmember Service- Travel Expense- ES 3/31/17 Taxi	CATE		\$30.36	\$30.36
04/20/2017	Cardmember Service- Travel Expense- ES 3/31/17 Meal	CATE		\$8.97	\$8.97
04/20/2017	Cardmember Service- Travel Expense- ES 3/31/17 Meal	CATE		\$9.85	\$9.85
04/20/2017	Cardmember Service- Travel Expense- LCD 3/30/17 Meal	CATE		\$10.38	\$10.38
04/20/2017	Cardmember Service- Travel Expense- LCD 3/31/17 Meal	CATE		\$10.38	\$10.38
04/20/2017	Cardmember Service- Travel Expense- LCD 3/29/17 Meal	CATE		\$8.46	\$8.46
04/20/2017	Cardmember Service- Travel Expense- LCD 3/26-3/31/17 Hotel	CATE		\$2,452.08	\$2,452.08
04/20/2017	Cardmember Service- Travel Expense- SS 3/26-3/28/17 Hotel	CATE		\$799.61	\$799.61
04/20/2017	Cardmember Service- Travel Expense- SS 3/28/17 Meal (no receipt)	CATE		\$13.97	\$13.97
04/20/2017	Cardmember Service- Travel Expense- LCD 3/26-3/31/17 Hotel for ES	CATE		\$2,069.05	\$2,069.05
04/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/20/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/20/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/20/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/20/2017	Photocopy Expense	EXBWC	\$14.00		\$14.00
04/20/2017	Cardmember Service- Travel Expense- ES 3/31/17 Airline baggage fee	CATE		\$25.00	\$25.00
04/20/2017	Cardmember Service- Travel Expense- ES 3/31/17 Meal	CATE		\$14.37	\$14.37
04/20/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/20/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/20/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/20/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/20/2017	Cardmember Service- Travel Expense- LCD 3/26/17 Meal	CATE		\$17.14	\$17.14
04/20/2017	Cardmember Service- Travel Expense- DBD 3/26/17 Meal	CATE		\$19.53	\$19.53
04/20/2017	Cardmember Service- Travel Expense- DBD 3/26-3/31/17 Hotel	CATE		\$2,244.55	\$2,244.55
04/20/2017	Cardmember Service- Travel Expense- DBD 3/30/17 Meal	CATE		\$6.15	\$6.15
04/20/2017	Cardmember Service- Travel Expense- DBD 3/26/17 Taxi	CATE		\$45.00	\$45.00
04/20/2017	Cardmember Service- Travel Expense- DBD 3/27/17 Meal	CATE		\$35.32	\$35.32
04/20/2017	Cardmember Service- Travel Expense- DBD 3/27/17 Lunch with SS, LCD, and ES	CATE		\$46.34	\$46.34
04/20/2017	Cardmember Service- Travel Expense- DBD 3/27/17 Meal	CATE		\$14.25	\$14.25
04/20/2017	Pacer Service Center- Search Fee- 1/1-1/31/17	CASF		\$3.30	\$3.30
04/20/2017	Pacer Service Center- Search Fee- 2/1-2/28/17	CASF		\$3.00	\$3.00
04/20/2017	Pacer Service Center- Search Fee- 3/1-3/31/17	CASF		\$52.90	\$52.90
04/20/2017	Cardmember Service- Travel Expense- DBD 3/23/17 Airline baggage fee (no receipt)	CATE		\$25.00	\$25.00
04/20/2017	Cardmember Service- Travel Expense- DBD 3/31/17 Airline baggage fee (no receipt)	CATE		\$25.00	\$25.00
04/20/2017	Cardmember Service- Travel Expense- DBD 3/29/17 Snacks (no receipt)	CATE		\$6.15	\$6.15
04/20/2017	Cardmember Service- Travel Expense- DBD 3/28/17 Meal (no receipt)	CATE		\$5.34	\$5.34
04/20/2017	Cardmember Service- Travel Expense- DBD 3/31/17 Taxi	CATE		\$18.75	\$18.75
04/20/2017	Cardmember Service- Travel Expense- DBD 3/31/17 Taxi	CATE		\$41.21	\$41.21
04/20/2017	Cardmember Service- Travel Expense- DBD 3/31/17 Meal	CATE		\$15.88	\$15.88
04/20/2017	Cardmember Service- Travel Expense- LCD 3/26/17 Airline baggae fee	CATE		\$25.00	\$25.00
04/20/2017	Cardmember Service- Travel Expense- LCD 3/26/17 Taxi	CATE		\$42.94	\$42.94
04/20/2017	Cardmember Service- Travel Expense- LCD 3/31/17 Airline baggae fee	CATE		\$25.00	\$25.00
04/20/2017	Cardmember Service- Travel Expense- LCD 3/26/17 Airline baggae fee for ES	CATE		\$25.00	\$25.00
04/20/2017	Cardmember Service- Travel Expense- DBD 3/29/17 Meal	CATE		\$6.42	\$6.42
04/20/2017	Cardmember Service- Travel Expense- DBD 3/29/17 Dinner with LCD and ES	CATE		\$147.12	\$147.12
04/20/2017	Cardmember Service- Travel Expense- DBD 3/28/17 Meal	CATE		\$25.26	\$25.26
04/20/2017	Cardmember Service- Travel Expense- DBD 3/30/17 Meal	CATE		\$34.23	\$34.23
04/20/2017	Cardmember Service- Travel Expense- DBD 3/31/17 Sodas	CATE		\$4.28	\$4.28
04/20/2017	Cardmember Service- Travel Expense- DBD 3/31/17 Snacks	CATE		\$5.54	\$5.54
04/20/2017	Cardmember Service- Travel Expense- DBD 3/31/17 Meal with LCD	CATE		\$44.08	\$44.08
04/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/21/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
04/21/2017	Scanned Documents	EXSD	\$2.50		\$2.50
04/21/2017	Long Distance Phone Expense 12145599600	EXLPE	\$0.70		\$0.70
04/21/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/24/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
04/24/2017	Color Copies	EXCOL	\$9.00		\$9.00
04/24/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
04/24/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/24/2017	Long Distance Phone Expense 15612137179	EXLPE	\$0.07		\$0.07
04/24/2017	Scanned Documents	EXSD	\$1.50		\$1.50
04/24/2017	Westlaw Legal Research	EXWEST	\$179.84		\$179.84
04/24/2017	Long Distance Phone Expense 15612137179	EXLPE	\$0.07		\$0.07
04/24/2017	Scanned Documents	EXSD	\$0.75		\$0.75
04/24/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
04/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/24/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/24/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/24/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/24/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
04/24/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/24/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
04/25/2017	Color Copies	EXCOL	\$27.00		\$27.00
04/25/2017	Color Copies	EXCOL	\$45.00		\$45.00
04/25/2017	Lexis Research	EXLEX	\$6.79		\$6.79
04/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2017	Scanned Documents	EXSD	\$0.50		\$0.50
04/25/2017	Scanned Documents	EXSD	\$0.75		\$0.75
04/25/2017	Westlaw Legal Research	EXWEST	\$44.96		\$44.96
04/25/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.56		\$0.56
04/25/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/25/2017	Scanned Documents	EXSD	\$3.00		\$3.00
04/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/25/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
04/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/25/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/26/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/26/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/26/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
04/26/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/26/2017	Photocopy Expense	EXBWC	\$37.50		\$37.50
04/26/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
04/26/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
04/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25



**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/26/2017	Photocopy Expense	EXBWC	\$37.50		\$37.50
04/26/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
04/26/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/26/2017	Photocopy Expense	EXBWC	\$22.25		\$22.25
04/26/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/26/2017	Scanned Documents	EXSD	\$37.50		\$37.50
04/26/2017	Westlaw Legal Research	EXWEST	\$36.11		\$36.11
04/26/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/26/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/26/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/26/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/26/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
04/26/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
04/26/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/26/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
04/26/2017	Photocopy Expense	EXBWC	\$71.75		\$71.75
04/26/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
04/26/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
04/26/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/26/2017	Photocopy Expense	EXBWC	\$11.75		\$11.75
04/26/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
04/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/26/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
04/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/26/2017	Photocopy Expense	EXBWC	\$56.50		\$56.50
04/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/26/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/26/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
04/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/26/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/26/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
04/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/27/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/27/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
04/27/2017	Photocopy Expense	EXBWC	\$22.25		\$22.25
04/27/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
04/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/27/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
04/27/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/27/2017	Long Distance Phone Expense 19545252221	EXLPE	\$0.14		\$0.14
04/27/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/27/2017	Westlaw Legal Research	EXWEST	\$90.27		\$90.27
04/27/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.77		\$0.77
04/27/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
04/27/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/27/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.77		\$0.77

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
04/27/2017	Photocopy Expense	EXBWC	\$21.25		\$21.25
04/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
04/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.50		\$0.50
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.50		\$0.50
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$1.50		\$1.50
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.75		\$0.75
04/28/2017	Scanned Documents	EXSD	\$0.75		\$0.75
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.50		\$0.50
04/28/2017	Scanned Documents	EXSD	\$0.75		\$0.75
04/28/2017	Scanned Documents	EXSD	\$0.75		\$0.75
04/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/28/2017	Photocopy Expense	EXBWC	\$13.50		\$13.50
04/28/2017	Photocopy Expense	EXBWC	\$13.50		\$13.50
04/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/28/2017	D. Bart Dewey- Travel Expense- 3/26/17 Meal	CATE		\$2.09	\$2.09
04/28/2017	D. Bart Dewey- Travel Expense- 3/26/17 Meal	CATE		\$7.16	\$7.16
04/28/2017	D. Bart Dewey- Travel Expense- 3/28/17 Meal	CATE		\$4.04	\$4.04
04/28/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
04/28/2017	D. Bart Dewey- Travel Expense- 3/26/17 Meal (1/2 cost)	CATE		\$51.70	\$51.70
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
04/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
04/28/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Scanned Documents	EXSD	\$0.25		\$0.25
04/28/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
<b>Total Costs/Expenses: 04/2017</b>			<b>\$2,576.22</b>	<b>\$9,868.78</b>	<b>\$12,445.00</b>
05/01/2017	Photocopy Expense	EXBWC	\$17.00		\$17.00
05/01/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/01/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/01/2017	Westlaw Legal Research	EXWEST	\$110.55		\$110.55
05/01/2017	Scanned Documents	EXSD	\$0.25		\$0.25
05/01/2017	Color Copies	EXCOL	\$4.50		\$4.50
05/01/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/01/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/02/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/02/2017	Lexis Research	EXLEX	\$150.73		\$150.73
05/02/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/02/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
05/02/2017	Long Distance Phone Expense 13053739469	EXLPE	\$1.40		\$1.40
05/02/2017	Westlaw Legal Research	EXWEST	\$201.93		\$201.93
05/02/2017	Westlaw Legal Research	EXWEST	\$18.42		\$18.42
05/02/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.07		\$0.07
05/02/2017	Scanned Documents	EXSD	\$0.25		\$0.25
05/02/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2017	H5- Professional Fees- Services Rendered April 2017	CAPFF		\$191.60	\$191.60
05/02/2017	TransPerfect Document Management Inc- Professional Fees- Services Rendered through 4/21/17	CAPFF		\$770.37	\$770.37
05/02/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/02/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/03/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/03/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/03/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.07		\$0.07
05/03/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/03/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/03/2017	Photocopy Expense	EXBWC	\$20.50		\$20.50
05/03/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/04/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
05/04/2017	Photocopy Expense	EXBWC	\$16.25		\$16.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/04/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.07		\$0.07
05/04/2017	Scanned Documents	EXSD	\$0.25		\$0.25
05/04/2017	Long Distance Phone Expense 13057635430	EXLPE	\$0.14		\$0.14
05/04/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/04/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/04/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/04/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/04/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/04/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/05/2017	Lexis Research	EXLEX	\$4.10		\$4.10
05/05/2017	Long Distance Phone Expense 12036180065	EXLPE	\$2.17		\$2.17
05/05/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/05/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/08/2017	UPS- United Parcel Service- 4/19/17 Trish Anzalone	CAUPS		\$25.81	\$25.81
05/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/08/2017	Scanned Documents	EXSD	\$1.50		\$1.50
05/08/2017	UPS- United Parcel Service- 4/18/17 April A Otterberg	CAUPS		\$24.68	\$24.68
05/08/2017	Hot Shot Delivery, Inc.- Outside Messenger Service- 4/18/17 rush UPS	CAMES		\$18.62	\$18.62
05/08/2017	Scot C. Stirling- Travel Expense- 4/19/17 Taxi	CATE		\$22.00	\$22.00
05/08/2017	Scot C. Stirling- Travel Expense- 4/20/17 Hotel Housekeeping	CATE		\$10.00	\$10.00
05/09/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
05/09/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/09/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/09/2017	Westlaw Legal Research	EXWEST	\$86.54		\$86.54
05/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/09/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/09/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
05/09/2017	Photocopy Expense	EXBWC	\$21.50		\$21.50
05/09/2017	American Express- Travel Expense- SS 4/19-4/20/17 Airfare to Ft Lauderdale	CATE		\$1,246.96	\$1,246.96
05/09/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/09/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/09/2017	Photocopy Expense	EXBWC	\$21.50		\$21.50
05/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/10/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
05/10/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/10/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/10/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/10/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/10/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/11/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
05/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/11/2017	Scanned Documents	EXSD	\$0.25		\$0.25
05/11/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/11/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/11/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/11/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/12/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/12/2017	Photocopy Expense	EXBWC	\$13.75		\$13.75
05/12/2017	Scanned Documents	EXSD	\$0.50		\$0.50
05/12/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/12/2017	Photocopy Expense	EXBWC	\$19.00		\$19.00

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/12/2017	Photocopy Expense	EXBWC	\$26.00		\$26.00
05/12/2017	Photocopy Expense	EXBWC	\$26.00		\$26.00
05/12/2017	Photocopy Expense	EXBWC	\$8.25		\$8.25
05/12/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/15/2017	Scanned Documents	EXSD	\$0.25		\$0.25
05/15/2017	Scanned Documents	EXSD	\$0.75		\$0.75
05/15/2017	Scanned Documents	EXSD	\$5.00		\$5.00
05/15/2017	Scanned Documents	EXSD	\$0.50		\$0.50
05/15/2017	Scanned Documents	EXSD	\$0.50		\$0.50
05/15/2017	Scanned Documents	EXSD	\$23.75		\$23.75
05/15/2017	Scanned Documents	EXSD	\$4.50		\$4.50
05/15/2017	Scanned Documents	EXSD	\$3.25		\$3.25
05/15/2017	Scanned Documents	EXSD	\$56.50		\$56.50
05/15/2017	Scanned Documents	EXSD	\$3.25		\$3.25
05/15/2017	Scanned Documents	EXSD	\$8.75		\$8.75
05/15/2017	Scanned Documents	EXSD	\$4.25		\$4.25
05/15/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/15/2017	Photocopy Expense	EXBWC	\$77.50		\$77.50
05/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/15/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/15/2017	Color Copies	EXCOL	\$960.00		\$960.00
05/15/2017	Color Copies	EXCOL	\$6.00		\$6.00
05/15/2017	Lexis Research	EXLEX	\$50.00		\$50.00
05/15/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/15/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/15/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/16/2017	Scanned Documents	EXSD	\$12.50		\$12.50
05/16/2017	Scanned Documents	EXSD	\$0.50		\$0.50
05/16/2017	Scanned Documents	EXSD	\$0.75		\$0.75
05/16/2017	Scanned Documents	EXSD	\$0.50		\$0.50
05/16/2017	Scanned Documents	EXSD	\$0.25		\$0.25
05/16/2017	Scanned Documents	EXSD	\$36.25		\$36.25
05/16/2017	Scanned Documents	EXSD	\$30.25		\$30.25
05/16/2017	Scanned Documents	EXSD	\$31.00		\$31.00
05/16/2017	Scanned Documents	EXSD	\$0.25		\$0.25
05/16/2017	Scanned Documents	EXSD	\$5.75		\$5.75
05/16/2017	Scanned Documents	EXSD	\$23.00		\$23.00
05/16/2017	Scanned Documents	EXSD	\$16.25		\$16.25
05/16/2017	Scanned Documents	EXSD	\$0.25		\$0.25
05/16/2017	Scanned Documents	EXSD	\$14.25		\$14.25
05/16/2017	Scanned Documents	EXSD	\$0.50		\$0.50
05/16/2017	Scanned Documents	EXSD	\$2.00		\$2.00
05/16/2017	Scanned Documents	EXSD	\$0.25		\$0.25
05/16/2017	Scanned Documents	EXSD	\$15.25		\$15.25
05/16/2017	Scanned Documents	EXSD	\$16.25		\$16.25
05/16/2017	Scanned Documents	EXSD	\$17.25		\$17.25
05/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/16/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/16/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/16/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/16/2017	Two Rivers Conferencing- Conference Call- 4/11/17	CACONF		\$15.40	\$15.40
05/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/16/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2017	Scanned Documents	EXSD	\$0.25		\$0.25
05/16/2017	Color Copies	EXCOL	\$15.00		\$15.00
05/16/2017	Scanned Documents	EXSD	\$0.50		\$0.50
05/16/2017	Scanned Documents	EXSD	\$0.50		\$0.50
05/16/2017	Scanned Documents	EXSD	\$0.75		\$0.75
05/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/16/2017	Color Copies	EXCOL	\$15.00		\$15.00
05/16/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2017	Photocopy Expense	EXBWC	\$24.25		\$24.25
05/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2017	Color Copies	EXCOL	\$15.00		\$15.00
05/17/2017	Westlaw Legal Research	EXWEST	\$66.08		\$66.08
05/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/17/2017	Color Copies	EXCOL	\$15.00		\$15.00
05/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/17/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/17/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/18/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/18/2017	Color Copies	EXCOL	\$15.00		\$15.00
05/18/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/18/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/18/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Lexis Research	EXLEX	\$1.24		\$1.24
05/19/2017	Lexis Research	EXLEX	\$0.81		\$0.81
05/19/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
05/19/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/19/2017	Cardmember Service- Travel Expense- SS 4/19-4/20/17 Airport Parking	CATE		\$22.00	\$22.00
05/19/2017	Cardmember Service- Travel Expense- SS 4/19-4/20/17 Hotel	CATE		\$364.18	\$364.18
05/19/2017	United Reporting Inc- Court Reporter Fee- 4/27/17 Certified copy of Hearing taken before Judge Murphy 4/20/17	CACRF		\$145.00	\$145.00
05/19/2017	Cardmember Service- Travel Expense- SS 4/20/17 Meal	CATE		\$45.50	\$45.50
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
05/19/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$21.50		\$21.50
05/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/19/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/21/2017	Lexis Research	EXLEX	\$2.48		\$2.48
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$17.75		\$17.75
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

### Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

#### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/22/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
05/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Lexis Research	EXLEX	\$62.52		\$62.52



## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
05/22/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$8.75		\$8.75
05/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
05/22/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
05/22/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/22/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
05/22/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$127.50		\$127.50
05/22/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/22/2017	Photocopy Expense	EXBWC	\$127.50		\$127.50
05/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/22/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/22/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/22/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
05/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/22/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
05/22/2017	Photocopy Expense	EXBWC	\$22.50		\$22.50
05/22/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/22/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/23/2017	Photocopy Expense	EXBWC	\$12.00		\$12.00
05/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
05/23/2017	Photocopy Expense	EXBWC	\$25.25		\$25.25
05/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/23/2017	Photocopy Expense	EXBWC	\$111.00		\$111.00
05/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/23/2017	Lexis Research	EXLEX	\$3.72		\$3.72
05/23/2017	Photocopy Expense	EXBWC	\$111.00		\$111.00
05/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2017	Photocopy Expense	EXBWC	\$21.50		\$21.50
05/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/23/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/23/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/23/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/23/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/23/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/24/2017	Long Distance Phone Expense 13053739469	EXLPE	\$0.07		\$0.07
05/24/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/24/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/24/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/25/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/25/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/25/2017	Lexis Research	EXLEX	\$34.19		\$34.19
05/25/2017	Photocopy Expense	EXBWC	\$22.00		\$22.00
05/25/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
05/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/25/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/25/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
05/25/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
05/26/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/26/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/26/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
05/26/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/26/2017	Scanned Documents	EXSD	\$0.50		\$0.50
05/26/2017	Scanned Documents	EXSD	\$10.25		\$10.25
05/26/2017	Scanned Documents	EXSD	\$9.50		\$9.50
05/26/2017	Scanned Documents	EXSD	\$0.50		\$0.50
05/26/2017	Color Copies	EXCOL	\$16.50		\$16.50
05/26/2017	Lexis Research	EXLEX	\$9.44		\$9.44
05/26/2017	Scanned Documents	EXSD	\$0.50		\$0.50
05/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/26/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/26/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
05/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/30/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
05/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
05/30/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
05/30/2017	Color Copies	EXCOL	\$7.50		\$7.50
05/30/2017	Postage Expense	EXPSE	\$9.24		\$9.24
05/30/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
05/30/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/30/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
05/30/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
05/30/2017	Photocopy Expense	EXBWC	\$57.00		\$57.00
05/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2017	Photocopy Expense	EXBWC	\$19.00		\$19.00
05/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/30/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/30/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/30/2017	Photocopy Expense	EXBWC	\$19.00		\$19.00
05/30/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
05/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2017	Photocopy Expense	EXBWC	\$19.00		\$19.00
05/31/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
05/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
05/31/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
05/31/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
05/31/2017	Quick & Confidential, Inc- Outside Reproduction- Scanning	CAOR		\$8,570.04	\$8,570.04
05/31/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
05/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
05/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
05/31/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
<b>Total Costs/Expenses: 05/2017</b>			<b>\$3,903.98</b>	<b>\$11,472.16</b>	<b>\$15,376.14</b>
06/01/2017	Scanned Documents	EXSD	\$0.25		\$0.25
06/01/2017	Scanned Documents	EXSD	\$0.25		\$0.25
06/01/2017	Scanned Documents	EXSD	\$11.75		\$11.75
06/01/2017	Scanned Documents	EXSD	\$2.75		\$2.75
06/01/2017	Scanned Documents	EXSD	\$11.25		\$11.25
06/01/2017	Scanned Documents	EXSD	\$12.25		\$12.25
06/01/2017	Scanned Documents	EXSD	\$0.25		\$0.25
06/01/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
06/01/2017	Scanned Documents	EXSD	\$11.75		\$11.75
06/01/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/01/2017	Scanned Documents	EXSD	\$0.25		\$0.25
06/01/2017	Scanned Documents	EXSD	\$11.25		\$11.25
06/01/2017	Scanned Documents	EXSD	\$11.50		\$11.50
06/01/2017	Scanned Documents	EXSD	\$9.75		\$9.75
06/01/2017	Scanned Documents	EXSD	\$12.25		\$12.25
06/01/2017	Scanned Documents	EXSD	\$9.75		\$9.75
06/01/2017	Scanned Documents	EXSD	\$8.75		\$8.75
06/01/2017	Scanned Documents	EXSD	\$11.75		\$11.75
06/01/2017	Scanned Documents	EXSD	\$2.75		\$2.75
06/01/2017	Scanned Documents	EXSD	\$5.50		\$5.50
06/01/2017	Scanned Documents	EXSD	\$2.75		\$2.75

## Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

## Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/01/2017	Scanned Documents	EXSD	\$4.00		\$4.00
06/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/01/2017	Photocopy Expense	EXBWC	\$14.00		\$14.00
06/01/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
06/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/01/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/01/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
06/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/01/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/01/2017	Photocopy Expense	EXBWC	\$8.00		\$8.00
06/01/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/01/2017	Photocopy Expense	EXBWC	\$67.50		\$67.50
06/01/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/01/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/01/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/02/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/02/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/02/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$45.50		\$45.50
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

# Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

## Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/05/2017	Scanned Documents	EXSD	\$4.00		\$4.00
06/05/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/05/2017	Photocopy Expense	EXBWC	\$23.25		\$23.25
06/05/2017	Photocopy Expense	EXBWC	\$76.25		\$76.25
06/05/2017	Long Distance Phone Expense 5204401088	EXLPE	\$0.84		\$0.84
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$19.00		\$19.00
06/05/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/05/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2017	Photocopy Expense	EXBWC	\$24.25		\$24.25
06/05/2017	Photocopy Expense	EXBWC	\$23.50		\$23.50
06/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/05/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/05/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/06/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/06/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/06/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/06/2017	Scanned Documents	EXSD	\$1.00		\$1.00
06/06/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/06/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/06/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/06/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/06/2017	Scanned Documents	EXSD	\$1.00		\$1.00
06/06/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/06/2017	Scanned Documents	EXSD	\$1.25		\$1.25
06/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/06/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/06/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50



### Statement of Account

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

08/01/2016-06/30/2017  
Time & Rate: Original Value

#### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/06/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/06/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/07/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/07/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/07/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/07/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/07/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/07/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/07/2017	Scanned Documents	EXSD	\$0.25		\$0.25
06/07/2017	Scanned Documents	EXSD	\$3.00		\$3.00
06/07/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/07/2017	Scanned Documents	EXSD	\$1.00		\$1.00
06/07/2017	Scanned Documents	EXSD	\$13.50		\$13.50
06/07/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/07/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/07/2017	Scanned Documents	EXSD	\$3.00		\$3.00
06/07/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$21.75		\$21.75
06/07/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/07/2017	Photocopy Expense	EXBWC	\$21.75		\$21.75
06/07/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/07/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2017	Scanned Documents	EXSD	\$2.25		\$2.25
06/08/2017	Scanned Documents	EXSD	\$1.75		\$1.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$1.75		\$1.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
06/08/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/08/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/08/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/08/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/08/2017	Photocopy Expense	EXBWC	\$13.00		\$13.00
06/08/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/09/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/09/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/09/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/09/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/09/2017	Color Copies	EXCOL	\$18.00		\$18.00
06/09/2017	Scanned Documents	EXSD	\$2.50		\$2.50
06/09/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
06/09/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/09/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/09/2017	Photocopy Expense	EXBWC	\$20.00		\$20.00
06/09/2017	Photocopy Expense	EXBWC	\$27.00		\$27.00
06/09/2017	Photocopy Expense	EXBWC	\$11.75		\$11.75
06/09/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/09/2017	Photocopy Expense	EXBWC	\$24.75		\$24.75
06/09/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
06/09/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/09/2017	Photocopy Expense	EXBWC	\$9.00		\$9.00
06/09/2017	Photocopy Expense	EXBWC	\$301.50		\$301.50
06/09/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/12/2017	Scanned Documents	EXSD	\$3.25		\$3.25
06/12/2017	Scanned Documents	EXSD	\$2.75		\$2.75
06/12/2017	Scanned Documents	EXSD	\$3.25		\$3.25
06/12/2017	Scanned Documents	EXSD	\$6.75		\$6.75
06/12/2017	Scanned Documents	EXSD	\$1.75		\$1.75
06/12/2017	Scanned Documents	EXSD	\$2.75		\$2.75
06/12/2017	Scanned Documents	EXSD	\$7.25		\$7.25
06/12/2017	Scanned Documents	EXSD	\$11.75		\$11.75
06/12/2017	Scanned Documents	EXSD	\$8.00		\$8.00
06/12/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/12/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/12/2017	Westlaw Legal Research	EXWEST	\$67.27		\$67.27
06/12/2017	Scanned Documents	EXSD	\$5.00		\$5.00
06/12/2017	Scanned Documents	EXSD	\$12.25		\$12.25
06/12/2017	Scanned Documents	EXSD	\$2.50		\$2.50
06/12/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/12/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/12/2017	Scanned Documents	EXSD	\$11.75		\$11.75
06/12/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/12/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/12/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/12/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
06/12/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/12/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/12/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
06/12/2017	Photocopy Expense	EXBWC	\$9.75		\$9.75
06/12/2017	Scanned Documents	EXSD	\$5.00		\$5.00
06/12/2017	Scanned Documents	EXSD	\$0.25		\$0.25
06/12/2017	Scanned Documents	EXSD	\$7.75		\$7.75
06/12/2017	Scanned Documents	EXSD	\$20.50		\$20.50
06/12/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/12/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/12/2017	Scanned Documents	EXSD	\$0.25		\$0.25
06/12/2017	Lexis Research	EXLEX	\$1.43		\$1.43
06/13/2017	Photocopy Expense	EXBWC	\$62.75		\$62.75
06/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2017	Photocopy Expense	EXBWC	\$6.75		\$6.75
06/13/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/13/2017	Color Copies	EXCOL	\$45.00		\$45.00
06/13/2017	Westlaw Legal Research	EXWEST	\$146.63		\$146.63

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/13/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
06/13/2017	Photocopy Expense	EXBWC	\$23.00		\$23.00
06/13/2017	Photocopy Expense	EXBWC	\$10.75		\$10.75
06/13/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/13/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
06/13/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/13/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/13/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/14/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/14/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/14/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/14/2017	Scanned Documents	EXSD	\$1.00		\$1.00
06/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/14/2017	Scanned Documents	EXSD	\$4.50		\$4.50
06/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/14/2017	Scanned Documents	EXSD	\$4.75		\$4.75
06/14/2017	Scanned Documents	EXSD	\$4.75		\$4.75
06/14/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/14/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/14/2017	Scanned Documents	EXSD	\$0.25		\$0.25
06/14/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/14/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/14/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/14/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/14/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/14/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/14/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
06/14/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/14/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/14/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/14/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/14/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/14/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/14/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/14/2017	Long Distance Phone Expense 16785376811	EXLPE	\$0.07		\$0.07
06/14/2017	Photocopy Expense	EXBWC	\$11.25		\$11.25
06/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/14/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/15/2017	Scanned Documents	EXSD	\$1.25		\$1.25
06/15/2017	Scanned Documents	EXSD	\$1.25		\$1.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/15/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/15/2017	Scanned Documents	EXSD	\$1.25		\$1.25
06/15/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/15/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/15/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/15/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/15/2017	Scanned Documents	EXSD	\$1.00		\$1.00
06/15/2017	Scanned Documents	EXSD	\$1.00		\$1.00
06/15/2017	Scanned Documents	EXSD	\$1.00		\$1.00
06/15/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/15/2017	Photocopy Expense	EXBWC	\$7.75		\$7.75
06/15/2017	Scanned Documents	EXSD	\$1.00		\$1.00
06/15/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/15/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/15/2017	Scanned Documents	EXSD	\$1.00		\$1.00
06/15/2017	Scanned Documents	EXSD	\$0.75		\$0.75
06/16/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/16/2017	Photocopy Expense	EXBWC	\$38.50		\$38.50
06/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/16/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/16/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/16/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/16/2017	Photocopy Expense	EXBWC	\$59.75		\$59.75
06/16/2017	Photocopy Expense	EXBWC	\$56.00		\$56.00
06/19/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/19/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/19/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/19/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
06/19/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/19/2017	Scanned Documents	EXSD	\$0.25		\$0.25
06/19/2017	Photocopy Expense	EXBWC	\$49.50		\$49.50
06/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/19/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/19/2017	Scot C. Stirling- Travel Expense- 6/12/17 Housekeeping tip (no receipt)	CATE		\$10.00	\$10.00
06/19/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/19/2017	Scot C. Stirling- Travel Expense- 6/11/17 Taxi	CATE		\$100.00	\$100.00
06/19/2017	Scot C. Stirling- Travel Expense- 6/6/17 Valet tip (no receipt)	CATE		\$4.00	\$4.00
06/19/2017	Scot C. Stirling- Travel Expense- 6/7/17 Housekeeping tip (no receipt)	CATE		\$10.00	\$10.00
06/19/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/19/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/19/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/19/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
06/19/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/20/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/20/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/20/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/20/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/20/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/20/2017	Photocopy Expense	EXBWC	\$44.00		\$44.00
06/20/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/20/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/20/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/20/2017	Lexis Research	EXLEX	\$24.00		\$24.00
06/20/2017	Westlaw Legal Research	EXWEST	\$56.44		\$56.44
06/20/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/20/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/20/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/20/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/20/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/20/2017	Cardmember Service- Travel Expense- SS 6/11-6/12/17 Hotel	CATE		\$151.53	\$151.53
06/20/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
06/20/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
06/20/2017	Cardmember Service- Travel Expense- SS 6/11-6/12/17 Airport Parking	CATE		\$22.00	\$22.00
06/20/2017	Cardmember Service- Travel Expense- SS 6/7/17 Parking	CATE		\$10.00	\$10.00
06/20/2017	Cardmember Service- Travel Expense- SS 6/7/17 Meal	CATE		\$48.40	\$48.40
06/20/2017	Cardmember Service- Travel Expense- SS 6/6-6/7/17 Hotel (balance after deposit)	CATE		\$62.89	\$62.89
06/20/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/20/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
06/20/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/20/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/20/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/20/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/20/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/20/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/21/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/21/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/21/2017	Lexis Research	EXLEX	\$25.91		\$25.91
06/21/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/21/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/21/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/21/2017	Photocopy Expense	EXBWC	\$12.25		\$12.25
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/21/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/21/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/21/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
06/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
06/22/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/22/2017	Photocopy Expense	EXBWC	\$12.50		\$12.50
06/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Long Distance Phone Expense 13053797000	EXLPE	\$0.14		\$0.14
06/22/2017	Lexis Research	EXLEX	\$2.19		\$2.19
06/22/2017	Scanned Documents	EXSD	\$0.25		\$0.25
06/22/2017	Long Distance Phone Expense 13053797000	EXLPE	\$0.07		\$0.07
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Lexis Research	EXLEX	\$2.19		\$2.19
06/22/2017	Lexis Research	EXLEX	\$60.57		\$60.57
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/22/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/22/2017	Photocopy Expense	EXBWC	\$7.25		\$7.25
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/22/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/23/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/23/2017	Photocopy Expense	EXBWC	\$13.75		\$13.75
06/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/23/2017	Color Copies	EXCOL	\$1.50		\$1.50
06/23/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/23/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/23/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/23/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/23/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/23/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/23/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/23/2017	Photocopy Expense	EXBWC	\$99.50		\$99.50
06/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/23/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/23/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/23/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/23/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/23/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/23/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/23/2017	Photocopy Expense	EXBWC	\$46.50		\$46.50



**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/26/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/26/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/26/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/26/2017	Color Copies	EXCOL	\$96.00		\$96.00
06/26/2017	Long Distance Phone Expense 13053739400	EXLPE	\$0.21		\$0.21
06/26/2017	Westlaw Legal Research	EXWEST	\$25.19		\$25.19
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/26/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/26/2017	Photocopy Expense	EXBWC	\$13.75		\$13.75
06/26/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/26/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
06/26/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/26/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/26/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/26/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/26/2017	Photocopy Expense	EXBWC	\$16.00		\$16.00
06/26/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/26/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/26/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/26/2017	Photocopy Expense	EXBWC	\$13.75		\$13.75
06/26/2017	Photocopy Expense	EXBWC	\$73.25		\$73.25
06/26/2017	Photocopy Expense -- ADMIN	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/26/2017	Photocopy Expense	EXBWC	\$49.00		\$49.00
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$42.00		\$42.00
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/26/2017	Photocopy Expense	EXBWC	\$7.00		\$7.00
06/26/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/26/2017	Photocopy Expense	EXBWC	\$13.75		\$13.75
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/26/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/26/2017	Photocopy Expense	EXBWC	\$6.25		\$6.25
06/26/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/26/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/26/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/26/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/26/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/26/2017	Photocopy Expense	EXBWC	\$13.75		\$13.75
06/26/2017	Photocopy Expense	EXBWC	\$17.75		\$17.75
06/26/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
06/26/2017	Photocopy Expense	EXBWC	\$6.50		\$6.50
06/26/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/26/2017	Photocopy Expense	EXBWC	\$15.50		\$15.50
06/26/2017	Photocopy Expense	EXBWC	\$14.75		\$14.75
06/26/2017	Photocopy Expense	EXBWC	\$1.25		\$1.25
06/26/2017	Photocopy Expense	EXBWC	\$13.50		\$13.50
06/26/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/26/2017	Photocopy Expense	EXBWC	\$13.50		\$13.50
06/27/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$58.75		\$58.75

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/27/2017	Photocopy Expense	EXBWC	\$3.50		\$3.50
06/27/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/27/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/27/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/27/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/27/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/27/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/27/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
06/27/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/27/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/27/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
06/27/2017	Long Distance Phone Expense 13039564895	EXLPE	\$0.14		\$0.14
06/27/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/27/2017	Long Distance Phone Expense 13053739447	EXLPE	\$0.42		\$0.42
06/27/2017	Lexis Research	EXLEX	\$25.91		\$25.91
06/27/2017	Long Distance Phone Expense 16785376811	EXLPE	\$0.42		\$0.42
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/27/2017	Photocopy Expense	EXBWC	\$6.00		\$6.00
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/27/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/27/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/27/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/27/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/27/2017	Photocopy Expense	EXBWC	\$64.25		\$64.25
06/27/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
06/27/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/27/2017	Photocopy Expense	EXBWC	\$3.75		\$3.75
06/27/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/27/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/27/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/27/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/27/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/27/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
06/27/2017	Photocopy Expense	EXBWC	\$5.25		\$5.25
06/27/2017	Photocopy Expense	EXBWC	\$15.00		\$15.00
06/27/2017	Photocopy Expense	EXBWC	\$15.50		\$15.50
06/27/2017	Photocopy Expense	EXBWC	\$172.25		\$172.25
06/27/2017	Photocopy Expense	EXBWC	\$8.50		\$8.50
06/27/2017	UPS- United Parcel Service- 6/23/17 Trish Anzalone	CAUPS		\$35.49	\$35.49
06/27/2017	Photocopy Expense	EXBWC	\$65.25		\$65.25
06/27/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/27/2017	Photocopy Expense	EXBWC	\$3.25		\$3.25
06/27/2017	Photocopy Expense	EXBWC	\$11.00		\$11.00
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/27/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50

### Statement of Account

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

08/01/2016-06/30/2017  
 Time & Rate: Original Value

### Costs and Expenses

Date	Description	Code	Orig Expense	Orig Cost	Bill Amount
06/27/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$22.25		\$22.25
06/27/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/27/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/27/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/27/2017	Photocopy Expense	EXBWC	\$5.00		\$5.00
06/27/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/27/2017	Photocopy Expense	EXBWC	\$4.75		\$4.75
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/27/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/28/2017	Photocopy Expense	EXBWC	\$24.25		\$24.25
06/28/2017	Photocopy Expense	EXBWC	\$15.50		\$15.50
06/28/2017	Photocopy Expense	EXBWC	\$5.50		\$5.50
06/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/28/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/28/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/28/2017	Color Copies	EXCOL	\$1.50		\$1.50
06/28/2017	Long Distance Phone Expense 16785376811	EXLPE	\$0.07		\$0.07
06/28/2017	Postage Expense	EXPSE	\$14.90		\$14.90
06/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/28/2017	Photocopy Expense	EXBWC	\$2.00		\$2.00
06/28/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
06/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/28/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/28/2017	Photocopy Expense	EXBWC	\$1.50		\$1.50
06/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/28/2017	Photocopy Expense	EXBWC	\$64.75		\$64.75
06/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/28/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/28/2017	Photocopy Expense	EXBWC	\$5.75		\$5.75
06/28/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/28/2017	Photocopy Expense	EXBWC	\$2.50		\$2.50
06/28/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/28/2017	Photocopy Expense	EXBWC	\$45.50		\$45.50
06/28/2017	Photocopy Expense	EXBWC	\$3.00		\$3.00
06/29/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/29/2017	Photocopy Expense	EXBWC	\$4.00		\$4.00
06/29/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/29/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/29/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/29/2017	Color Copies	EXCOL	\$9.00		\$9.00

**Statement of Account**035074 Founding Partners  
000001 v. Ernst & Young/Mayer Brown08/01/2016-06/30/2017  
Time & Rate: Original Value**Costs and Expenses**

<b>Date</b>	<b>Description</b>	<b>Code</b>	<b>Orig Expense</b>	<b>Orig Cost</b>	<b>Bill Amount</b>
06/29/2017	Lexis Research	EXLEX	\$28.86		\$28.86
06/29/2017	Scanned Documents	EXSD	\$0.50		\$0.50
06/29/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/29/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/29/2017	Photocopy Expense	EXBWC	\$4.50		\$4.50
06/29/2017	Photocopy Expense	EXBWC	\$4.25		\$4.25
06/29/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
06/29/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/29/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/29/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/29/2017	Photocopy Expense	EXBWC	\$2.75		\$2.75
06/29/2017	Photocopy Expense	EXBWC	\$14.50		\$14.50
06/29/2017	Photocopy Expense	EXBWC	\$0.75		\$0.75
06/29/2017	Photocopy Expense	EXBWC	\$2.25		\$2.25
06/29/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/29/2017	Photocopy Expense	EXBWC	\$14.25		\$14.25
06/29/2017	Photocopy Expense	EXBWC	\$1.00		\$1.00
06/29/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/30/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/30/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/30/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/30/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/30/2017	Scanned Documents	EXSD	\$1.75		\$1.75
06/30/2017	Scanned Documents	EXSD	\$0.25		\$0.25
06/30/2017	Color Copies	EXCOL	\$76.50		\$76.50
06/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/30/2017	Photocopy Expense	EXBWC	\$0.25		\$0.25
06/30/2017	Photocopy Expense	EXBWC	\$33.50		\$33.50
06/30/2017	Photocopy Expense	EXBWC	\$9.50		\$9.50
06/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
06/30/2017	Photocopy Expense	EXBWC	\$1.75		\$1.75
06/30/2017	Photocopy Expense	EXBWC	\$7.50		\$7.50
06/30/2017	Photocopy Expense	EXBWC	\$0.50		\$0.50
<b>Total Costs/Expenses: 06/2017</b>			<b>\$4,467.62</b>	<b>\$454.31</b>	<b>\$4,921.93</b>
<b>Total Costs/Expenses:</b>			<b>\$30,750.70</b>	<b>\$39,926.01</b>	<b>\$70,676.71</b>

# **EXHIBIT 5**

**GROSSMAN ROTH YAFFA COHEN, P.A.**

# Grossman Roth Yaffa Cohen, P.A.

2525 Ponce De Leon Blvd.

Suite 1150

Miami, Florida 33134

(305) 442-8666 ext. 122

DANIEL NEWMAN

August 8, 2017  
Reference No.: 13491

CLIENT: 6675  
MATTER: 161745

NEWMAN, DANIEL, AS RECEIVER  
NEWMAN, DANIEL, ET.AL. V. ERNST & YOUNG

<b>Date</b>	<b>Expenses</b>	<b>Amount</b>
04/29/16	Miscellaneous Charge - Reimb of parking exp. at BCCH -MIC	15.00
05/02/16	Miscellaneous Charge - Reimb of parking exps for Hearing -SWW	15.00
05/02/16	Miscellaneous Charge - Reimb of parking exps for Hearing -SWW	15.00
05/18/16	Miscellaneous Charge - Reimb. of parking exp. for Hearing 4/26, 4/27 -SZG	30.00
05/31/16	Printing (BW)	1.35
05/31/16	Printing - Color	2.20
06/16/16	Miscellaneous Charge - Filing fee to Appeals Court -Clerk	300.00
06/30/16	Photocopy Charge - B/W	2.50
06/30/16	Printing (BW)	5.40
06/30/16	Printing - Color	2.00
06/30/16	Scan	6.25
07/11/16	Miscellaneous Charge - Filing fee got Scott C. Stirling -Clerk, 4th District Court of Appeal	100.00
07/11/16	Miscellaneous Charge - Filing fee for Robert Stirling -Clerk, 4th District Court of Appeal	100.00
07/11/16	Miscellaneous Charge - Filing fee for Leo Beus -Clerk, 4th District Court of Appeal	100.00
07/27/16	Services Rendered - FedEx -	17.12
07/27/16	Services Rendered - FedEx -	11.99
07/27/16	Services Rendered - Online research 6/1/16-6/30/16 -Thomson Reuters-West	129.73
07/31/16	Photocopy Charge - B/W	18.00
07/31/16	Printing (BW)	9.60
07/31/16	Printing - Color	5.40

Continued...

<b>Date</b>	<b>Expenses</b>	<b>Amount</b>
07/31/16	Scan	11.50
08/03/16	Miscellaneous Charge - E-filing of Notice of Appeal -GRYC	103.00
09/01/16	Printing (BW)	12.75
09/01/16	Printing - Color	8.60
09/01/16	Scan	15.00
09/15/16	Services Rendered - Online research 8/1/16 - 8/31/16 -Thomson Reuters-West	81.01
09/30/16	Printing (BW)	0.15
09/30/16	Scan	1.50
10/31/16	Scan	1.00
11/28/16	Services Rendered - Online research 10/1 - 10/31/16 - Thomson Reuters-West;Check#106094	2.35
12/01/16	Printing (BW)	0.90
12/01/16	Printing - Color	2.00
12/31/16	Scan	3.50
01/09/17	Court Reporter - Hearing before Judge John Murphy 12/9/16 -U. S. Legal;Check#106316	75.00
02/28/17	Printing (BW)	0.75
02/28/17	Printing - Color	0.40
04/30/17	Printing (BW)	8.10
04/30/17	Printing - Color	1.00
06/26/17	Miscellaneous Charge - Reimb. of parking (RWF);Check#107336	10.00
	<b>Total For Expenses</b>	<b>1,225.05</b>
	<b>Total for Services and Expenses</b>	<b>1,225.05</b>
	Prepaid Funds Applied	-300.00
	<b>Amount Due</b>	<b>\$ 925.05</b>



**EXHIBIT 6**

**CAPITAL ROAD, LLC**



August 3, 2017

*Strictly Confidential*

Mr. Daniel Newman  
 Receiver  
 Founding Partners Capital Management Receivership  
 Founding Partners Stable Value Fund, LP  
 Founding Partners Stable Value Fund II, LP  
 Founding Partners Global Fund, Ltd.  
 Founding Partners Hybrid Value Fund, LP  
 One Biscayne Tower  
 Suite 2100  
 Miami, FL 33131

**RE: Request for Fee Application**

Dear Dan-

Enclosed you will find a summary of hours worked with regard to the above-mentioned engagement. At this time, Capital Road, LLC requests a Motion to Pay Fees be filed on our behalf as follows:

Capital Road, LLC  
 Financial Advisor to the Receivership of Founding Partners  
 Billing hours August 1, 2016 through July 31, 2017

Date	Time	Topic	Note
8/1/2016	0.50	I-35 Loop / Realty Capital	Review update
8/12/2016	0.33	HIG Realty	Review update
9/22/2016	0.50	Realty Capital	Review distribution proforma
9/27/2016	0.25	Realty Capital	Hometown Apartment update
10/26/2016	2.50	Status Report	Update 9th Status report
10/31/2016	1.50	Status Report	Update 9th Status report
12/14/2016	1.00	Status Report	Update 9th Status report
1/5/2017	0.50	San Diego Medical / Realty Capital	Review update
1/25/2017	0.50	Argyle 114	Review update
2/8/2017	0.50	HIG Realty	Review year end package
2/13/2017	0.50	Realty Capital	Review year end package
2/15/2107	0.50	Advanced Diamond Technologies	Review year end package
2/19/2017	1.50	Advanced Diamond Technologies	Annual meeting call
2/19/2017	0.50	Advanced Diamond Technologies	CEO call
3/6/2017	0.25	I-35 Loop / Realty Capital	Review update
3/14/2017	0.25	Realty Capital	Review update
3/27/2017	0.25	Realty Capital	Review year end package- additional projects
4/11/2017	0.50	HIG Realty	Review update
4/12/2017	0.50	National Advisors	Annual meeting call
5/12/2017	0.25	I-35 Loop / Realty Capital	Review update
	13.08	Total hours billed during the period	
	\$ 5,232.00	Amount due	

Thank you once again.

With kind regards,  
 Capital Road, LLC

Kevin J Gordon  
 Managing Member

CAPITAL ROAD, LLC  
 14361 COMMERCE WAY, SUITE 306  
 Miami Lakes, FL 33016  
 Phone 305.501.2320 Fax 305.501.2013  
 Securities transactions cleared through StillPoint Capital Member FINRA / SIPC