

# **EXHIBIT C**

Berger &amp; Montague, P.C.

**Expense Activity**

1/1/1900 - 4/13/2015

| Expense Code/Description<br>Client/Matter/Originating Timekeeper | Date       | Description  | Check # | Recorded<br>Amount | Billed<br>Amount |
|--|------------|--|---------|--------------------|------------------|
| <b>40 Telephone</b>  |            |  |         |                    |                  |
| 11057 ADOBE/APPLE NO COLD CALLING                                |            |  |         |                    |                  |
| 00000 ADOBE/APPLE NO COLD CALLING                                |            |  | ELC     |                    |                  |
|  | 03/09/2012 |  |         | 1.26               | 1.26             |
|  | 03/20/2012 |  |         | 0.21               | 0.21             |
|  | 06/22/2012 |  |         | 0.84               | 0.84             |
|  | 06/27/2012 | Payee: Conference Call<br>INV#1741434530   |         | 25.95              | 25.95            |
|  | 07/25/2012 | Payee: InterCall Inv#174149366<br>6/12   |         | 25.89              | 25.89            |
|  | 07/25/2012 | Payee: InterCall Inv#174149366<br>6/12   |         | 25.69              | 25.69            |
|  | 07/25/2012 | Payee: InterCall Inv#174149366<br>6/12   |         | 25.78              | 25.78            |
|  | 11/06/2012 |  |         | 0.49               | 0.49             |
|  | 11/09/2012 |  |         | 0.21               | 0.21             |
|  | 03/04/2013 |  |         | 0.20               | 0.20             |
|  | 03/11/2013 |  |         | 0.64               | 0.64             |
|  | 05/14/2014 | Payee: LOOP-UP - MARCH<br>2014   |         | 6.67               | 6.67             |
| Total 00000 ADOBE/APPLE NO COLD CALLING                          |            |  |         | 113.83             | 113.83           |
| Total 11057 ADOBE/APPLE NO COLD CALLING                          |            |  |         | 113.83             | 113.83           |
| <b>Total 40</b>  |            |  |         | <b>113.83</b>      | <b>113.83</b>    |
| <b>41 Travel</b>   |            |  |         |                    |                  |
| 11057 ADOBE/APPLE NO COLD CALLING                                |            |  |         |                    |                  |
| 00000 ADOBE/APPLE NO COLD CALLING                                |            |  | ELC     |                    |                  |
|  | 12/27/2011 | Payee: Patrick Madden<br>INVOICE: 11057 121211-<br>122111                              |         | 2,054.25           | 2,054.25         |
|  | 01/05/2012 | Patrick Madden/ San<br>FranciscoPayee: Rosenbluth<br>December - 2011                   |         | 1,445.40           | 1,445.40         |
|  | 01/05/2012 | Sarah Schalmanbergen/San<br>FranciscoPayee: Rosenbluth<br>December - 2011              |         | 1,228.40           | 1,228.40         |
|  | 01/30/2012 | patrick maddenPayee: amex<br>12/22/11  |         | 303.00             | 303.00           |
|  | 02/17/2012 | Payee: Sarah R. Schalman-<br>Bergen INVOICE: 2/5/12 0009-<br>4 11057                   |         | 15.58              | 15.58            |
|  | 02/23/2012 | Payee: ERIC L CRAMER<br>INVOICE: 11057 12512-12712                                     |         | 997.59             | 997.59           |
|  | 03/09/2012 | Eric Cramer San Francisco,<br>CAPayee: Rosenbluth February<br>2012                     |         | 1,277.80           | 1,277.80         |
|  | 03/09/2012 | Eric Cramer return San Francisco<br>- PAPayee: Rosenbluth February<br>2012             |         | 1,277.80           | 1,277.80         |
|  | 03/09/2012 | DUPLICATE ENTRY ERIC<br>CRAMER SAN FRANCISCO -<br>PA PAYEE ROSENBLUTH<br>FEBRUARY 2012 |         | (1,277.80)         | 0.00             |

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| Expense Code/Description<br>Client/Matter/Originating Timekeeper | Date       | Description  | Check # | Recorded<br>Amount | Billed<br>Amount |
|--|------------|--|---------|--------------------|------------------|
|  | 03/20/2012 | Payee: ERIC L CRAMER<br>INVOICE: 11057/10021 22912-<br>22  |         | 460.69             | 460.69           |
|  | 05/17/2012 | Payee: ERIC L CRAMER<br>INVOICE: 06124-11057 424-<br>4271  |         | 858.50             | 858.50           |
|  | 06/01/2012 | Payee: Sarah R. Schalman-<br>Bergen INVOICE: 09235/11057   |         | 21.50              | 21.50            |
|  | 06/12/2012 | Payee: DANIEL J WALKER<br>INVOICE: LATE NIGHT TAXI<br>5/10   |         | 34.12              | 34.12            |
|  | 08/17/2012 | Payee: Sarah R. Schalman-<br>Bergen INVOICE: 81312 11057   |         | 21.00              | 21.00            |
|  | 08/23/2012 | Daniel Walker PHL - CHICAGO<br>- PORTLAND, OR service fee<br>\$30 + upgrade \$63Payee:<br>AMEX/Rosenbluth 8/12 7-01005 |         | 518.60             | 518.60           |
|  | 08/23/2012 | Daniel Walker SEATTLE WASH<br>- SAN FRAN, CAPayee:<br>AMEX/Rosenbluth 8/12 7-01005                                     |         | 246.80             | 246.80           |
|  | 08/23/2012 | Daniel Walker SAN FRAN, CA -<br>PHLPayee: AMEX/Rosenbluth<br>8/12 7-01005  |         | 702.80             | 702.80           |
|  | 09/06/2012 | Payee: DANIEL J WALKER<br>INVOICE: 6/12 11057/11118  |         | 66.23              | 66.23            |
|  | 09/06/2012 | Payee: DANIEL J WALKER<br>INVOICE: 8-30-12   |         | 35.15              | 35.15            |
|  | 09/10/2012 | Payee: DANIEL J WALKER<br>INVOICE: 11057 6/25-30/12  |         | 1,411.72           | 1,411.72         |
|  | 10/04/2012 | ERIC CRAMER SAN<br>FRANCISCO - PHLPayee:<br>AMEX ROSENBLUTH 9/22/12  |         | 822.80             | 822.80           |
|  | 10/04/2012 | SARAH SCHALMANBERGEN<br>SAN FRANCISCO - PHL +<br>FEEPayee: AMEX<br>ROSENBLUTH 8/29/12                                  |         | 827.80             | 827.80           |
|  | 10/04/2012 | Payee: Sarah R. Schalman-<br>Bergen INVOICE: 8/20-22/12<br>11057   |         | 1,007.95           | 1,007.95         |
|  | 10/18/2012 | Payee: ERIC L CRAMER<br>INVOICE: 8/12-14/12 11057  |         | 1,304.65           | 1,304.65         |
|  | 10/22/2012 | Payee: OLDE CITY TAXI<br>8/15/12   |         | 12.87              | 12.87            |
|  | 03/06/2013 | SARAH SCHALMAN PHL -<br>SAN FRAN - PHLPayee: AMEX<br>3782-969807-01005 INVOICE:<br>2/22/13                             |         | 326.30             | 326.30           |
|  | 03/06/2013 | SARAH SCHALMAN SAN<br>FRAN - PHLPayee: AMEX 3782<br>-969807-01005 INVOICE:<br>2/22/13                                  |         | 383.90             | 383.90           |
|  | 03/08/2013 | Payee: Sarah R. Schalman-<br>Bergen INVOICE: 11057 2/26 -<br>3/3/13  |         | 2,065.14           | 2,065.14         |
|  | 03/26/2013 | Payee: Sarah R. Schalman-<br>Bergen INVOICE: 11057 3/6-<br>9/13  |         | 1,364.68           | 1,364.68         |

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**Expense Activity**

1/1/1900 - 4/13/2015

| Expense Code/Description<br>Client/Matter/Originating Timekeeper | Date                        | Description   | Check # | Recorded<br>Amount | Billed<br>Amount |
|--|-----------------------------|---|---------|--------------------|------------------|
|  | 04/08/2013                  | Payee: Sarah R. Schalman-Bergen INVOICE: 11057 4/19-23/13     |         | 1,645.10           | 1,645.10         |
|  | 04/08/2013                  | Payee: AMEX 3782-969807-01005 INVOICE: 3/24/13                |         | 820.60             | 820.60           |
|  | 04/22/2013                  | Payee: ALL CITY TAXI INVOICE: 291                             |         | 35.00              | 35.00            |
|  | 04/22/2013                  | Payee: ALL CITY TAXI INVOICE: 291                             |         | 35.00              | 35.00            |
|  | 04/22/2013                  | Payee: ALL CITY TAXI INVOICE: 291                             |         | 35.00              | 35.00            |
|  | 07/08/2013                  | ELC - SFO - 06/04/13Payee: ROSENBLUTH / AMEX - JUNE 2013      |         | 891.80             | 891.80           |
|  | 07/22/2013                  | Payee: ERIC L CRAMER INVOICE: 11057 6913-61213                |         | 1,446.99           | 1,446.99         |
|  | 12/13/2013                  | Payee: Sarah R. Schalman-Bergen INVOICE: 11057 12413-12713    |         | 157.58             | 157.58           |
|  | 12/17/2013                  | Payee: PETTY CASH INVOICE: 12/17/13                           |         | 156.72             | 156.72           |
|  | 01/10/2014                  | Payee: ERIC L CRAMER INVOICE: 11057 12713-12813               |         | 1,085.15           | 1,085.15         |
|  | 01/31/2014                  | Payee: Sarah R. Schalman-Bergen INVOICE: 12199 11057 jan 2014 |         | 6.50               | 6.50             |
|  | 02/12/2014                  | Payee: Sarah R. Schalman-Bergen INVOICE: 11057 2514           |         | 14.00              | 14.00            |
|  | 04/28/2014                  | Payee: Sarah R. Schalman-Bergen INVOICE: 11057 2014           |         | 53.27              | 53.27            |
| <b>Total</b>   | <b>00000</b>                | <b>ADOBE/APPLE NO COLD CALLING</b>                            |         | <b>26,197.93</b>   | <b>27,475.73</b> |
| <b>Total 11057 ADOBE/APPLE NO COLD CALLING</b>                   |                             |   |         | <b>26,197.93</b>   | <b>27,475.73</b> |
| <b>Total 41</b>  |                             |   |         | <b>26,197.93</b>   | <b>27,475.73</b> |
| <b>42</b>  | <b>Reproduction costs</b>   |   |         |                    |                  |
| 11057  | ADOBE/APPLE NO COLD CALLING |   |         |                    |                  |
| 00000  | ADOBE/APPLE NO COLD CALLING |   | ELC     |                    |                  |
|  | 07/25/2011                  |   |         | 2.85               | 2.85             |
|  | 08/18/2011                  |   |         | 2.70               | 2.70             |
|  | 12/22/2011                  |   |         | 1.05               | 1.05             |
|  | 02/07/2012                  |   |         | 0.15               | 0.15             |
|  | 02/10/2012                  |   |         | 95.55              | 95.55            |
|  | 02/24/2012                  |   |         | 64.20              | 64.20            |
|  | 06/14/2012                  |   |         | 0.60               | 0.60             |
|  | 06/20/2012                  |   |         | 0.45               | 0.45             |
|  | 08/14/2012                  |   |         | 95.55              | 95.55            |
|  | 08/15/2012                  |   |         | 64.80              | 64.80            |
|  | 08/16/2012                  |   |         | 450.60             | 450.60           |
|  | 08/17/2012                  |   |         | 74.25              | 74.25            |
|  | 09/05/2012                  |   |         | 38.10              | 38.10            |
|  | 09/21/2012                  |   |         | 0.60               | 0.60             |
|  | 11/09/2012                  |   |         | 0.45               | 0.45             |
|  | 02/21/2013                  |   |         | 63.00              | 63.00            |

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## Expense Activity

1/1/1900 - 4/13/2015

| Expense Code/Description<br>Client/Matter/Originating Timekeeper | Date                            | Description | Check # | Recorded<br>Amount | Billed<br>Amount |
|--|---------------------------------|-------------|---------|--------------------|------------------|
|  | 02/25/2013                      |             |         | 81.30              | 81.30            |
|  | 02/25/2013                      |             |         | 432.90             | 432.90           |
|  | 03/05/2013                      |             |         | 10.35              | 10.35            |
|  | 03/06/2013                      |             |         | 300.00             | 300.00           |
|  | 03/11/2013                      |             |         | 0.45               | 0.45             |
|  | 03/15/2013                      |             |         | 34.20              | 34.20            |
|  | 03/18/2013                      |             |         | 504.90             | 504.90           |
|  | 03/19/2013                      |             |         | 185.85             | 185.85           |
|  | 04/05/2013                      |             |         | 1.35               | 1.35             |
|  | 12/02/2013                      |             |         | 711.00             | 711.00           |
|  | 12/03/2013                      |             |         | 149.40             | 149.40           |
|  | 12/05/2013                      |             |         | 60.00              | 60.00            |
|  | 12/05/2013                      |             |         | 101.55             | 101.55           |
|  | 12/06/2013                      |             |         | 9.75               | 9.75             |
|  | 12/06/2013                      |             |         | 546.75             | 546.75           |
|  | 12/06/2013                      |             |         | 202.80             | 202.80           |
|  | 12/11/2013                      |             |         | 0.30               | 0.30             |
|  | 01/13/2014                      |             |         | 390.60             | 390.60           |
|  | 01/27/2014                      |             |         | 0.45               | 0.45             |
|  | 04/24/2014                      |             |         | 0.15               | 0.15             |
| Total 00000 ADOBE/APPLE NO COLD CALLING                          |                                 |             |         | 4,678.95           | 4,678.95         |
| Total 11057 ADOBE/APPLE NO COLD CALLING                          |                                 |             |         | 4,678.95           | 4,678.95         |
| <b>Total 42</b>  |                                 |             |         | <b>4,678.95</b>    | <b>4,678.95</b>  |
| <b>42B</b>   | <b>Reproduction costs Print</b> |             |         |                    |                  |
| 11057  | ADOBE/APPLE NO COLD CALLING     |             |         |                    |                  |
| 00000  | ADOBE/APPLE NO COLD CALLING     |             | ELC     |                    |                  |
|  | 05/25/2011                      |             |         | 9.80               | 9.80             |
|  | 05/25/2011                      |             |         | 9.80               | 9.80             |
|  | 05/28/2011                      |             |         | 2.40               | 2.40             |
|  | 05/28/2011                      |             |         | 2.40               | 2.40             |
|  | 06/13/2011                      |             |         | 2.70               | 2.70             |
|  | 01/10/2012                      |             |         | 44.10              | 44.10            |
|  | 01/18/2012                      |             |         | 43.30              | 43.30            |
|  | 01/23/2012                      |             |         | 4.30               | 4.30             |
|  | 01/30/2012                      |             |         | 13.20              | 13.20            |
|  | 02/02/2012                      |             |         | 1.10               | 1.10             |
|  | 02/09/2012                      |             |         | 0.20               | 0.20             |
|  | 02/10/2012                      |             |         | 2.60               | 2.60             |
|  | 02/24/2012                      |             |         | 0.20               | 0.20             |
|  | 03/07/2012                      |             |         | 6.10               | 6.10             |
|  | 03/09/2012                      |             |         | 31.80              | 31.80            |
|  | 03/11/2012                      |             |         | 10.60              | 10.60            |
|  | 03/12/2012                      |             |         | 33.50              | 33.50            |
|  | 03/22/2012                      |             |         | 8.80               | 8.80             |
|  | 03/26/2012                      |             |         | 3.10               | 3.10             |
|  | 03/30/2012                      |             |         | 1.90               | 1.90             |
|  | 04/10/2012                      |             |         | 10.60              | 10.60            |
|  | 04/20/2012                      |             |         | 18.00              | 18.00            |
|  | 04/23/2012                      |             |         | 0.10               | 0.10             |

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## Expense Activity

1/1/1900 - 4/13/2015

| Expense Code/Description<br>Client/Matter/Originating Timekeeper | Date       | Description | Check # | Recorded<br>Amount | Billed<br>Amount |
|--|------------|-------------|---------|--------------------|------------------|
|  | 05/04/2012 |             |         | 1.00               | 1.00             |
|  | 05/07/2012 |             |         | 0.60               | 0.60             |
|  | 05/08/2012 |             |         | 1.80               | 1.80             |
|  | 05/09/2012 |             |         | 10.50              | 10.50            |
|  | 05/15/2012 |             |         | 0.40               | 0.40             |
|  | 05/17/2012 |             |         | 0.50               | 0.50             |
|  | 05/21/2012 |             |         | 2.30               | 2.30             |
|  | 05/22/2012 |             |         | 11.50              | 11.50            |
|  | 05/30/2012 |             |         | 4.70               | 4.70             |
|  | 06/01/2012 |             |         | 5.20               | 5.20             |
|  | 06/05/2012 |             |         | 9.50               | 9.50             |
|  | 06/06/2012 |             |         | 1.60               | 1.60             |
|  | 06/13/2012 |             |         | 0.10               | 0.10             |
|  | 06/14/2012 |             |         | 0.90               | 0.90             |
|  | 06/20/2012 |             |         | 1.10               | 1.10             |
|  | 06/21/2012 |             |         | 0.20               | 0.20             |
|  | 06/22/2012 |             |         | 0.10               | 0.10             |
|  | 06/29/2012 |             |         | 0.90               | 0.90             |
|  | 07/05/2012 |             |         | 0.70               | 0.70             |
|  | 07/11/2012 |             |         | 2.70               | 2.70             |
|  | 07/19/2012 |             |         | 260.60             | 260.60           |
|  | 07/20/2012 |             |         | 0.70               | 0.70             |
|  | 07/24/2012 |             |         | 1.00               | 1.00             |
|  | 08/01/2012 |             |         | 23.50              | 23.50            |
|  | 08/07/2012 |             |         | 1.00               | 1.00             |
|  | 08/10/2012 |             |         | 0.60               | 0.60             |
|  | 08/13/2012 |             |         | 0.10               | 0.10             |
|  | 08/15/2012 |             |         | 11.30              | 11.30            |
|  | 08/16/2012 |             |         | 5.40               | 5.40             |
|  | 08/17/2012 |             |         | 14.80              | 14.80            |
|  | 08/19/2012 |             |         | 11.90              | 11.90            |
|  | 08/27/2012 |             |         | 0.30               | 0.30             |
|  | 08/29/2012 |             |         | 0.30               | 0.30             |
|  | 09/12/2012 |             |         | 0.10               | 0.10             |
|  | 09/14/2012 |             |         | 0.20               | 0.20             |
|  | 09/18/2012 |             |         | 0.80               | 0.80             |
|  | 09/21/2012 |             |         | 0.30               | 0.30             |
|  | 10/02/2012 |             |         | 0.40               | 0.40             |
|  | 10/04/2012 |             |         | 0.30               | 0.30             |
|  | 10/09/2012 |             |         | 3.30               | 3.30             |
|  | 10/17/2012 |             |         | 0.40               | 0.40             |
|  | 10/22/2012 |             |         | 1.00               | 1.00             |
|  | 11/06/2012 |             |         | 0.80               | 0.80             |
|  | 11/09/2012 |             |         | 0.30               | 0.30             |
|  | 11/13/2012 |             |         | 0.30               | 0.30             |
|  | 11/14/2012 |             |         | 0.10               | 0.10             |
|  | 11/16/2012 |             |         | 0.40               | 0.40             |
|  | 11/27/2012 |             |         | 0.30               | 0.30             |
|  | 11/28/2012 |             |         | 8.10               | 8.10             |
|  | 12/12/2012 |             |         | 12.10              | 12.10            |
|  | 12/12/2012 |             |         | 12.10              | 12.10            |

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## Expense Activity

1/1/1900 - 4/13/2015

| Expense Code/Description<br>Client/Matter/Originating Timekeeper | Date       | Description | Check # | Recorded<br>Amount | Billed<br>Amount |
|--|------------|-------------|---------|--------------------|------------------|
|  | 12/13/2012 |             |         | 0.10               | 0.10             |
|  | 12/13/2012 |             |         | 0.10               | 0.10             |
|  | 01/03/2013 |             |         | 0.20               | 0.20             |
|  | 01/04/2013 |             |         | 0.20               | 0.20             |
|  | 01/17/2013 |             |         | 0.50               | 0.50             |
|  | 01/22/2013 |             |         | 0.40               | 0.40             |
|  | 01/28/2013 |             |         | 0.90               | 0.90             |
|  | 02/04/2013 |             |         | 0.80               | 0.80             |
|  | 02/06/2013 |             |         | 0.10               | 0.10             |
|  | 02/13/2013 |             |         | 0.50               | 0.50             |
|  | 02/19/2013 |             |         | 24.20              | 24.20            |
|  | 02/21/2013 |             |         | 0.10               | 0.10             |
|  | 02/24/2013 |             |         | 35.90              | 35.90            |
|  | 02/25/2013 |             |         | 80.70              | 80.70            |
|  | 03/04/2013 |             |         | 0.40               | 0.40             |
|  | 03/05/2013 |             |         | 1.90               | 1.90             |
|  | 03/06/2013 |             |         | 58.40              | 58.40            |
|  | 03/07/2013 |             |         | 0.10               | 0.10             |
|  | 03/11/2013 |             |         | 0.30               | 0.30             |
|  | 03/13/2013 |             |         | 0.20               | 0.20             |
|  | 03/14/2013 |             |         | 27.70              | 27.70            |
|  | 03/15/2013 |             |         | 240.40             | 240.40           |
|  | 03/18/2013 |             |         | 63.80              | 63.80            |
|  | 03/19/2013 |             |         | 48.90              | 48.90            |
|  | 03/25/2013 |             |         | 5.30               | 5.30             |
|  | 03/27/2013 |             |         | 1.40               | 1.40             |
|  | 04/01/2013 |             |         | 2.90               | 2.90             |
|  | 04/02/2013 |             |         | 1.70               | 1.70             |
|  | 04/05/2013 |             |         | 2.30               | 2.30             |
|  | 04/09/2013 |             |         | 0.50               | 0.50             |
|  | 04/15/2013 |             |         | 0.40               | 0.40             |
|  | 05/06/2013 |             |         | 0.60               | 0.60             |
|  | 05/13/2013 |             |         | 0.50               | 0.50             |
|  | 05/16/2013 |             |         | 1.20               | 1.20             |
|  | 05/23/2013 |             |         | 0.60               | 0.60             |
|  | 05/29/2013 |             |         | 0.30               | 0.30             |
|  | 05/31/2013 |             |         | 0.10               | 0.10             |
|  | 06/03/2013 |             |         | 0.40               | 0.40             |
|  | 07/01/2013 |             |         | 1.00               | 1.00             |
|  | 07/19/2013 |             |         | 0.20               | 0.20             |
|  | 07/25/2013 |             |         | 0.10               | 0.10             |
|  | 07/31/2013 |             |         | 0.10               | 0.10             |
|  | 08/19/2013 |             |         | 0.40               | 0.40             |
|  | 08/21/2013 |             |         | 0.10               | 0.10             |
|  | 09/23/2013 |             |         | 0.10               | 0.10             |
|  | 10/22/2013 |             |         | 0.30               | 0.30             |
|  | 10/29/2013 |             |         | 0.10               | 0.10             |
|  | 10/31/2013 |             |         | 0.60               | 0.60             |
|  | 11/01/2013 |             |         | 0.10               | 0.10             |
|  | 11/04/2013 |             |         | 0.40               | 0.40             |
|  | 11/19/2013 |             |         | 0.20               | 0.20             |

Berger &amp; Montague, P.C.

## Expense Activity

1/1/1900 - 4/13/2015

| Expense Code/Description<br>Client/Matter/Originating Timekeeper | Date       | Description | Check # | Recorded<br>Amount | Billed<br>Amount |
|--|------------|-------------|---------|--------------------|------------------|
|  | 12/02/2013 |             |         | 75.50              | 75.50            |
|  | 12/05/2013 |             |         | 333.20             | 333.20           |
|  | 12/06/2013 |             |         | 107.40             | 107.40           |
|  | 12/07/2013 |             |         | 5.90               | 5.90             |
|  | 12/09/2013 |             |         | 0.80               | 0.80             |
|  | 12/10/2013 |             |         | 2.50               | 2.50             |
|  | 12/11/2013 |             |         | 1.60               | 1.60             |
|  | 12/19/2013 |             |         | 0.30               | 0.30             |
|  | 12/20/2013 |             |         | 20.10              | 20.10            |
|  | 12/30/2013 |             |         | 8.60               | 8.60             |
|  | 12/31/2013 |             |         | 4.80               | 4.80             |
|  | 01/03/2014 |             |         | 28.40              | 28.40            |
|  | 01/09/2014 |             |         | 0.10               | 0.10             |
|  | 01/10/2014 |             |         | 0.80               | 0.80             |
|  | 01/16/2014 |             |         | 3.40               | 3.40             |
|  | 01/17/2014 |             |         | 0.10               | 0.10             |
|  | 01/20/2014 |             |         | 43.70              | 43.70            |
|  | 01/23/2014 |             |         | 2.10               | 2.10             |
|  | 01/24/2014 |             |         | 5.70               | 5.70             |
|  | 01/27/2014 |             |         | 1.00               | 1.00             |
|  | 01/29/2014 |             |         | 0.20               | 0.20             |
|  | 02/05/2014 |             |         | 2.00               | 2.00             |
|  | 02/07/2014 |             |         | 0.10               | 0.10             |
|  | 02/12/2014 |             |         | 0.20               | 0.20             |
|  | 03/04/2014 |             |         | 0.40               | 0.40             |
|  | 03/06/2014 |             |         | 0.10               | 0.10             |
|  | 03/07/2014 |             |         | 0.10               | 0.10             |
|  | 03/11/2014 |             |         | 0.20               | 0.20             |
|  | 03/19/2014 |             |         | 9.40               | 9.40             |
|  | 03/25/2014 |             |         | 22.70              | 22.70            |
|  | 03/26/2014 |             |         | 5.40               | 5.40             |
|  | 03/27/2014 |             |         | 7.70               | 7.70             |
|  | 03/28/2014 |             |         | 5.30               | 5.30             |
|  | 03/31/2014 |             |         | 3.60               | 3.60             |
|  | 04/01/2014 |             |         | 3.20               | 3.20             |
|  | 04/02/2014 |             |         | 1.80               | 1.80             |
|  | 04/11/2014 |             |         | 29.30              | 29.30            |
|  | 04/15/2014 |             |         | 1.80               | 1.80             |
|  | 04/16/2014 |             |         | 2.50               | 2.50             |
|  | 04/23/2014 |             |         | 0.10               | 0.10             |
|  | 04/24/2014 |             |         | 0.40               | 0.40             |
|  | 04/29/2014 |             |         | 0.10               | 0.10             |
|  | 05/29/2014 |             |         | 0.10               | 0.10             |
|  | 06/20/2014 |             |         | 0.10               | 0.10             |
|  | 08/08/2014 |             |         | 3.20               | 3.20             |
|  | 08/15/2014 |             |         | 0.80               | 0.80             |
|  | 09/05/2014 |             |         | 0.20               | 0.00             |
|  | 09/08/2014 |             |         | 0.20               | 0.00             |
| Total 00000 ADOBE/APPLE NO COLD CALLING                          |            |             |         | 2,045.60           | 2,045.20         |
| Total 11057 ADOBE/APPLE NO COLD CALLING                          |            |             |         | 2,045.60           | 2,045.20         |



Berger &amp; Montague, P.C.

## Expense Activity

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| Expense Code/Description<br>Client/Matter/Originating Timekeeper | Date       | Description | Check # | Recorded<br>Amount | Billed<br>Amount |
|--|------------|-------------|---------|--------------------|------------------|
| <b>Total 42B</b>   |            |             |         | <b>2,045.60</b>    | <b>2,045.20</b>  |
| <b>42C    Reproduction costs Scans</b>                           |            |             |         |                    |                  |
| 11057    ADOBE/APPLE NO COLD CALLING                             |            |             |         |                    |                  |
| 00000            ADOBE/APPLE NO COLD CALLING                     |            |             | ELC     |                    |                  |
|  | 07/20/2011 |             |         | 4.80               | 4.80             |
|  | 07/25/2011 |             |         | 0.40               | 0.40             |
|  | 07/27/2011 |             |         | 0.20               | 0.20             |
|  | 08/18/2011 |             |         | 0.30               | 0.30             |
|  | 09/09/2011 |             |         | 0.10               | 0.10             |
|  | 09/16/2011 |             |         | 0.15               | 0.15             |
|  | 10/17/2011 |             |         | 1.85               | 1.85             |
|  | 12/16/2011 |             |         | 0.05               | 0.05             |
|  | 12/22/2011 |             |         | 0.60               | 0.60             |
|  | 01/24/2012 |             |         | 0.15               | 0.15             |
|  | 02/02/2012 |             |         | 3.60               | 3.60             |
|  | 02/07/2012 |             |         | 0.15               | 0.15             |
|  | 02/10/2012 |             |         | 3.05               | 3.05             |
|  | 04/10/2012 |             |         | 3.85               | 3.85             |
|  | 05/08/2012 |             |         | 0.20               | 0.20             |
|  | 05/22/2012 |             |         | 0.35               | 0.35             |
|  | 05/30/2012 |             |         | 0.25               | 0.25             |
|  | 06/04/2012 |             |         | 0.05               | 0.05             |
|  | 06/13/2012 |             |         | 0.05               | 0.05             |
|  | 06/20/2012 |             |         | 0.05               | 0.05             |
|  | 06/21/2012 |             |         | 0.05               | 0.05             |
|  | 06/22/2012 |             |         | 0.05               | 0.05             |
|  | 07/24/2012 |             |         | 0.90               | 0.90             |
|  | 09/12/2012 |             |         | 6.30               | 6.30             |
|  | 09/21/2012 |             |         | 0.30               | 0.30             |
|  | 03/05/2013 |             |         | 0.35               | 0.35             |
|  | 03/06/2013 |             |         | 0.85               | 0.85             |
|  | 03/11/2013 |             |         | 0.40               | 0.40             |
|  | 03/22/2013 |             |         | 0.05               | 0.05             |
|  | 03/25/2013 |             |         | 0.05               | 0.05             |
|  | 05/23/2013 |             |         | 32.00              | 32.00            |
|  | 11/01/2013 |             |         | 8.60               | 8.60             |
|  | 12/09/2013 |             |         | 0.05               | 0.05             |
|  | 12/09/2013 |             |         | 0.10               | 0.10             |
|  | 12/11/2013 |             |         | 0.20               | 0.20             |
|  | 02/12/2014 |             |         | 0.05               | 0.05             |
|  | 03/04/2014 |             |         | 0.20               | 0.20             |
|  | 04/24/2014 |             |         | 0.25               | 0.25             |
|  | 01/28/2015 | Scanning    |         | 0.40               | 0.00             |
|  | 02/03/2015 | Scanning    |         | 1.00               | 0.00             |
|  | 02/03/2015 | Scanning    |         | 1.00               | 0.00             |
|  | 02/03/2015 | Scanning    |         | 1.00               | 0.00             |
|  | 02/03/2015 | Scanning    |         | 1.05               | 0.00             |
| Total    00000    ADOBE/APPLE NO COLD CALLING                    |            |             |         | 75.40              | 70.95            |
| Total 11057    ADOBE/APPLE NO COLD CALLING                       |            |             |         | 75.40              | 70.95            |

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## Expense Activity

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| Expense Code/Description<br>Client/Matter/Originating Timekeeper | Date       | Description   | Check # | Recorded<br>Amount | Billed<br>Amount |
|--|------------|---|---------|--------------------|------------------|
| <b>Total 42C</b>   |            |   |         | <b>75.40</b>       | <b>70.95</b>     |
| <b>42F   OCR</b>   |            |   |         |                    |                  |
| 11057   ADOBE/APPLE NO COLD CALLING                              |            |   |         |                    |                  |
| 00000           ADOBE/APPLE NO COLD CALLING                      |            |   | ELC     |                    |                  |
|  | 02/03/2012 |   |         | 418.71             | 418.71           |
|  | 06/13/2012 |   |         | 38.40              | 38.40            |
| Total   00000   ADOBE/APPLE NO COLD CALLING                      |            |   |         | 457.11             | 457.11           |
| Total 11057   ADOBE/APPLE NO COLD CALLING                        |            |   |         | 457.11             | 457.11           |
| <b>Total 42F</b>   |            |   |         | <b>457.11</b>      | <b>457.11</b>    |
| <b>42H   HOSTING</b>   |            |   |         |                    |                  |
| 11057   ADOBE/APPLE NO COLD CALLING                              |            |   |         |                    |                  |
| 00000           ADOBE/APPLE NO COLD CALLING                      |            |   | ELC     |                    |                  |
|  | 04/16/2012 | Data Hosting Charges for<br>February 2012 - March 2012. |         | 10.00              | 10.00            |
|  | 04/30/2012 |   |         | 5.00               | 5.00             |
|  | 05/31/2012 |   |         | 5.00               | 5.00             |
|  | 06/29/2012 |   |         | 10.00              | 10.00            |
|  | 07/31/2012 |   |         | 8.75               | 8.75             |
|  | 08/31/2012 |   |         | 8.75               | 8.75             |
|  | 09/28/2012 |   |         | 8.75               | 8.75             |
|  | 10/31/2012 |   |         | 8.75               | 8.75             |
|  | 11/30/2012 |   |         | 8.75               | 8.75             |
|  | 12/31/2012 |   |         | 8.75               | 8.75             |
|  | 01/31/2013 |   |         | 8.75               | 8.75             |
|  | 02/28/2013 |   |         | 8.75               | 8.75             |
|  | 03/29/2013 |   |         | 10.00              | 10.00            |
|  | 04/30/2013 |   |         | 10.00              | 10.00            |
|  | 05/31/2013 |   |         | 10.00              | 10.00            |
|  | 06/30/2013 |   |         | 10.00              | 10.00            |
|  | 07/31/2013 |   |         | 10.00              | 10.00            |
|  | 08/31/2013 |   |         | 10.00              | 10.00            |
|  | 09/29/2013 |   |         | 10.00              | 10.00            |
|  | 10/31/2013 |   |         | 10.00              | 10.00            |
|  | 11/30/2013 |   |         | 9.80               | 9.80             |
|  | 12/31/2013 |   |         | 9.80               | 9.80             |
|  | 01/31/2014 |   |         | 9.80               | 9.80             |
|  | 02/28/2014 |   |         | 9.80               | 9.80             |
|  | 03/31/2014 |   |         | 9.80               | 9.80             |
|  | 04/30/2014 |   |         | 9.80               | 9.80             |
|  | 05/31/2014 |   |         | 9.35               | 9.35             |
|  | 06/30/2014 |   |         | 9.35               | 9.35             |
|  | 07/31/2014 |   |         | 9.30               | 9.30             |
|  | 08/31/2014 |   |         | 9.30               | 9.30             |
|  | 09/30/2014 |   |         | 9.30               | 0.00             |
|  | 10/31/2014 |   |         | 9.30               | 0.00             |
|  | 11/30/2014 |   |         | 9.30               | 0.00             |
|  | 12/31/2014 | HOSTING   |         | 9.30               | 0.00             |
|  | 01/31/2015 | HOSTING   |         | 9.30               | 0.00             |

Berger &amp; Montague, P.C.

**Expense Activity**

1/1/1900 - 4/13/2015

| Expense Code/Description<br>Client/Matter/Originating Timekeeper | Date       | Description   | Check # | Recorded<br>Amount | Billed<br>Amount |
|--|------------|---|---------|--------------------|------------------|
|  | 02/28/2015 | HOSTING   |         | 9.30               | 0.00             |
|  | 03/31/2015 | HOSTING   |         | 9.30               | 0.00             |
| Total 00000 ADOBE/APPLE NO COLD CALLING                          |            |   |         | 341.20             | 276.10           |
| Total 11057 ADOBE/APPLE NO COLD CALLING                          |            |   |         | 341.20             | 276.10           |
| <b>Total 42H</b>   |            |   |         | <b>341.20</b>      | <b>276.10</b>    |
| <b>44 Postage</b>  |            |   |         |                    |                  |
| 11057 ADOBE/APPLE NO COLD CALLING                                |            |   |         |                    |                  |
| 00000 ADOBE/APPLE NO COLD CALLING                                |            |   | ELC     |                    |                  |
|  | 03/13/2013 |   |         | 21.42              | 21.42            |
|  | 03/25/2013 |   |         | 21.42              | 21.42            |
| Total 00000 ADOBE/APPLE NO COLD CALLING                          |            |   |         | 42.84              | 42.84            |
| Total 11057 ADOBE/APPLE NO COLD CALLING                          |            |   |         | 42.84              | 42.84            |
| <b>Total 44</b>  |            |   |         | <b>42.84</b>       | <b>42.84</b>     |
| <b>47 Filing &amp; Misc. Fees</b>                                |            |   |         |                    |                  |
| 11057 ADOBE/APPLE NO COLD CALLING                                |            |   |         |                    |                  |
| 00000 ADOBE/APPLE NO COLD CALLING                                |            |   | ELC     |                    |                  |
|  | 07/25/2011 | Payee: CLERK, U S DISTRICT<br>COURT INVOICE: SJC SSB<br>ELC 11057 |         | 825.00             | 825.00           |
| Total 00000 ADOBE/APPLE NO COLD CALLING                          |            |   |         | 825.00             | 825.00           |
| Total 11057 ADOBE/APPLE NO COLD CALLING                          |            |   |         | 825.00             | 825.00           |
| <b>Total 47</b>  |            |   |         | <b>825.00</b>      | <b>825.00</b>    |
| <b>55 Computer Research</b>                                      |            |   |         |                    |                  |
| 11057 ADOBE/APPLE NO COLD CALLING                                |            |   |         |                    |                  |
| 00000 ADOBE/APPLE NO COLD CALLING                                |            |   | ELC     |                    |                  |
|  | 06/02/2011 | Payee: West May 2011  |         | 1,654.36           | 1,654.36         |
|  | 07/05/2011 | Payee: West June 2011   |         | 107.00             | 107.00           |
|  | 08/02/2011 | Payee: Pacer June 2011  |         | 4.24               | 4.24             |
|  | 10/10/2011 | Payee: ;'   |         | 1,516.39           | 1,516.39         |
|  | 11/02/2011 | Payee: Westlaw October 2011                                       |         | 2,528.74           | 2,528.74         |
|  | 12/08/2011 | Payee: West Nov - 2011  |         | 357.19             | 357.19           |
|  | 01/16/2012 | Payee: Pacer - Septemeber - 2011                                  |         | 3.60               | 3.60             |
|  | 04/10/2012 | Payee: Westlaw March 2012   |         | 427.29             | 427.29           |
|  | 04/17/2012 | Payee: Pacer December 2011  |         | 9.44               | 9.44             |
|  | 04/17/2012 | Payee: Pacer December 2011  |         | 4.72               | 4.72             |
|  | 06/01/2012 | Payee: WestLaw 4/12 Acct<br>100056862                             |         | 43.00              | 43.00            |
|  | 09/04/2012 | Payee: WestLaw Acc<br>1000056862 8/2012                           |         | 6.35               | 6.35             |
|  | 09/04/2012 | Payee: WestLaw Acc<br>1000056862 8/2012                           |         | 209.93             | 209.93           |
|  | 09/19/2012 | Payee: LEXIS-NEXIS AUG<br>2012                                    |         | 18.68              | 18.68            |
|  | 04/04/2013 | Payee: WESTLAW MARCH<br>2013                                      |         | 62.34              | 62.34            |

Berger &amp; Montague, P.C.

**Expense Activity**

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| Expense Code/Description<br>Client/Matter/Originating Timekeeper | Date                        | Description                                 | Check # | Recorded<br>Amount | Billed<br>Amount |
|--|-----------------------------|---|---------|--------------------|------------------|
|  | 05/09/2013                  | Payee: PACER JANUARY -<br>JULY 2012         |         | 14.96              | 14.96            |
|  | 05/15/2013                  | Payee: pacer march 2013                     |         | 3.50               | 3.50             |
|  | 05/31/2013                  | Payee: PACER                                |         | 11.00              | 11.00            |
|  | 05/31/2013                  | Payee: PACER                                |         | 3.00               | 3.00             |
|  | 08/23/2013                  | Payee: PACER - JUNE 2013                    |         | 3.80               | 3.80             |
|  | 08/23/2013                  | Payee: PACER - JULY 2013                    |         | 4.80               | 4.80             |
|  | 12/05/2013                  | Payee: PACER - NOVEMBER<br>2013             |         | 3.40               | 3.40             |
|  | 12/05/2013                  | Payee: PACER - NOVEMBER<br>2013             |         | 15.60              | 15.60            |
|  | 01/02/2014                  | Payee: WEST - DEC. 2013                     |         | 1,471.97           | 1,471.97         |
|  | 01/06/2014                  | Payee: LEXIS - DECEMBER<br>2013             |         | 13.82              | 13.82            |
|  | 02/06/2014                  | Payee: LEXIS - JANUARY 2014                 |         | 28.86              | 28.86            |
|  | 02/10/2014                  | Payee: PACER - DECEMBER<br>2013             |         | 21.40              | 21.40            |
|  | 02/10/2014                  | Payee: PACER - JANUARY<br>2014              |         | 16.00              | 16.00            |
|  | 03/03/2014                  | Payee: WEST- FEBRUARY<br>2014               |         | 2,658.35           | 2,658.35         |
|  | 03/07/2014                  | Payee: WEST - JANUARY 2014                  |         | 12,404.23          | 12,404.23        |
|  | 03/27/2014                  | Payee: PACER - FEBRUARY<br>2014             |         | 6.00               | 6.00             |
|  | 04/01/2014                  | Payee: WEST - MARCH 2014                    |         | 2,578.66           | 2,578.66         |
|  | 04/01/2014                  | Payee: WEST - MARCH 2014                    |         | 299.12             | 299.12           |
|  | 04/01/2014                  | Payee: WEST - MARCH 2014                    |         | 929.13             | 929.13           |
|  | 04/09/2014                  | Payee: PACER - MARCH 2014                   |         | 14.30              | 14.30            |
|  | 05/07/2014                  | Payee: LEXIS - APRIL 2014                   |         | 550.25             | 550.25           |
|  | 05/07/2014                  | Payee: WEST - APRIL 2014                    |         | 8,700.34           | 8,700.34         |
|  | 05/14/2014                  | Payee: PACER - APRIL 2014                   |         | 52.40              | 52.40            |
|  | 06/06/2014                  | Payee: WEST- MAY 2014                       |         | 0.28               | 0.28             |
|  | 06/30/2014                  | Payee: WESTLAW<br>ADJUSTMENT                |         | (15,686.39)        | (15,686.39)      |
|  | 08/15/2014                  | Payee: PACER - JULY 2014                    |         | 6.00               | 6.00             |
|  | 11/12/2014                  | Payee: PACER - 8/14 - 9/14 -<br>10/14       |         | 0.70               | 0.00             |
| <b>Total</b>   | 00000                       | ADOBE/APPLE NO COLD CALLING                 |         | 21,078.75          | 21,078.05        |
| <b>Total</b>   | 11057                       | ADOBE/APPLE NO COLD CALLING                 |         | 21,078.75          | 21,078.05        |
| <b>Total</b>   | <b>55</b>                   |   |         | <b>21,078.75</b>   | <b>21,078.05</b> |
| <b>57</b>  | <b>Litigation Support</b>   |   |         |                    |                  |
| 11057  | ADOBE/APPLE NO COLD CALLING |   |         |                    |                  |
| 00000  | ADOBE/APPLE NO COLD CALLING |   |         |                    | ELC              |
|  | 10/02/2012                  | Payee: TERIS BAY AREA LLC<br>INVOICE: 17714 |         | 198.00             | 198.00           |
|  | 10/24/2012                  | Payee: TERIS BAY AREA LLC<br>INVOICE: 18881 |         | 600.00             | 600.00           |
|  | 12/13/2012                  | Payee: TERIS BAY AREA LLC<br>INVOICE: 19312 |         | 198.00             | 198.00           |
|  | 01/09/2013                  | Payee: TERIS BAY AREA LLC<br>INVOICE: 20112 |         | 198.00             | 198.00           |

Berger &amp; Montague, P.C.

## Expense Activity

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| Expense Code/Description<br>Client/Matter/Originating Timekeeper | Date       | Description  | Check # | Recorded<br>Amount | Billed<br>Amount  |
|--|------------|--|---------|--------------------|-------------------|
| Total 00000 ADOBE/APPLE NO COLD CALLING                          |            |  |         | 1,194.00           | 1,194.00          |
| Total 11057 ADOBE/APPLE NO COLD CALLING                          |            |  |         | 1,194.00           | 1,194.00          |
| <b>Total 57</b>  |            |  |         | <b>1,194.00</b>    | <b>1,194.00</b>   |
| <b>59 Delivery &amp; freight</b>                                 |            |  |         |                    |                   |
| 11057 ADOBE/APPLE NO COLD CALLING                                |            |  |         |                    |                   |
| 00000 ADOBE/APPLE NO COLD CALLING                                |            |  | ELC     |                    |                   |
|  | 07/25/2011 |  |         | 16.12              | 16.12             |
|  | 01/23/2012 |  |         | 20.28              | 20.28             |
|  | 01/25/2012 |  |         | 33.76              | 33.76             |
|  | 07/16/2012 |  |         | 15.46              | 15.46             |
|  | 08/15/2012 |  |         | 15.93              | 15.93             |
|  | 08/17/2012 |  |         | 77.72              | 77.72             |
|  | 08/17/2012 |  |         | 60.81              | 60.81             |
|  | 09/05/2012 |  |         | 20.93              | 20.93             |
|  | 09/07/2012 |  |         | 32.71              | 32.71             |
|  | 02/25/2013 |  |         | 400.86             | 400.86            |
|  | 03/06/2013 |  |         | 175.95             | 175.95            |
|  | 03/19/2013 | Mily K   |         | 248.11             | 248.11            |
|  | 03/19/2013 | Mily K   |         | 225.28             | 225.28            |
|  | 04/01/2013 |  |         | 15.02              | 15.02             |
|  | 04/03/2013 | Payee: TIME CYCLE<br>INVOICE: 38503                                |         | 7.50               | 7.50              |
|  | 04/05/2013 |  |         | 9.79               | 9.79              |
|  | 05/29/2013 |  |         | 9.85               | 9.85              |
|  | 07/31/2013 |  |         | 15.66              | 15.66             |
| Total 00000 ADOBE/APPLE NO COLD CALLING                          |            |  |         | 1,401.74           | 1,401.74          |
| Total 11057 ADOBE/APPLE NO COLD CALLING                          |            |  |         | 1,401.74           | 1,401.74          |
| <b>Total 59</b>  |            |  |         | <b>1,401.74</b>    | <b>1,401.74</b>   |
| <b>68 Advanced Costs</b>   |            |  |         |                    |                   |
| 11057 ADOBE/APPLE NO COLD CALLING                                |            |  |         |                    |                   |
| 00000 ADOBE/APPLE NO COLD CALLING                                |            |  | ELC     |                    |                   |
|  | 10/09/2012 | Payee: LCHB HIGH TECH<br>COLD CALLING CO<br>INVOICE: ASSES 10412   |         | 90,000.00          | 90,000.00         |
|  | 05/24/2013 | Payee: LCHB HIGH TECH<br>COLD CALLING CO<br>INVOICE: 11057 5/21/13 |         | 50,000.00          | 50,000.00         |
| Total 00000 ADOBE/APPLE NO COLD CALLING                          |            |  |         | 140,000.00         | 140,000.00        |
| Total 11057 ADOBE/APPLE NO COLD CALLING                          |            |  |         | 140,000.00         | 140,000.00        |
| <b>Total 68</b>  |            |  |         | <b>140,000.00</b>  | <b>140,000.00</b> |
| <b>82A CD BURNS</b>  |            |  |         |                    |                   |
| 11057 ADOBE/APPLE NO COLD CALLING                                |            |  |         |                    |                   |
| 00000 ADOBE/APPLE NO COLD CALLING                                |            |  | ELC     |                    |                   |
|  | 06/13/2012 |  |         | 10.00              | 10.00             |
| Total 00000 ADOBE/APPLE NO COLD CALLING                          |            |  |         | 10.00              | 10.00             |

Berger &amp; Montague, P.C.

**Expense Activity**

1/1/1900 - 4/13/2015

| Expense Code/Description             | Date | Description                 | Check # | Recorded Amount   | Billed Amount     |
|--------------------------------------|------|-----------------------------|---------|-------------------|-------------------|
| Client/Matter/Originating Timekeeper |      |                             |         |                   |                   |
| Total 11057                          |      | ADOBE/APPLE NO COLD CALLING |         | 10.00             | 10.00             |
| <b>Total 82A</b>                     |      |                             |         | <b>10.00</b>      | <b>10.00</b>      |
| <b>Report Totals</b>                 |      |                             |         | <b>198,462.35</b> | <b>199,669.50</b> |