

EXHIBIT D

(Part 1 of 4)

Expense Activity

1/1/1900 - 4/13/2015

Expense Code/Description Client/Matter/Originating Timekeeper	Date	Description	Check #	Recorded Amount	Billed Amount
40 Telephone					
11057 ADOBE/APPLE NO COLD CALLING					
00000 ADOBE/APPLE NO COLD CALLING			ELC		
	03/09/2012			1.26	1.26 1
	03/20/2012			0.21	0.21 1
	06/22/2012			0.84	0.84 1
	06/27/2012	Payee: Conference Call INV#1741434530		25.95	25.95 2
	07/25/2012	Payee: InterCall Inv#174149366 6/12		25.89	25.89 3
	07/25/2012	Payee: InterCall Inv#174149366 6/12		25.69	25.69 4
	07/25/2012	Payee: InterCall Inv#174149366 6/12		25.78	25.78 5
	11/06/2012			0.49	0.49 1
	11/09/2012			0.21	0.21 1
	03/04/2013			0.20	0.20 1
	03/11/2013			0.64	0.64 1
	05/14/2014	Payee: LOOP-UP - MARCH 2014		6.67	6.67 6
Total	00000 ADOBE/APPLE NO COLD CALLING			113.83	113.83
Total	11057 ADOBE/APPLE NO COLD CALLING			113.83	113.83
Total 40				113.83	113.83
41 Travel					
11057 ADOBE/APPLE NO COLD CALLING					
00000 ADOBE/APPLE NO COLD CALLING			ELC		
	12/27/2011	Payee: Patrick Madden INVOICE: 11057 121211- 122111		2,054.25	2,054.25 7
	01/05/2012	Patrick Madden/ San FranciscoPayee: Rosenbluth December - 2011		1,445.40	1,445.40 8
	01/05/2012	Sarah Schalmbergen/San FranciscoPayee: Rosenbluth December - 2011		1,228.40	1,228.40 9
	01/30/2012	patrick maddenPayee: amex 12/22/11		303.00	303.00 10
	02/17/2012	Payee: Sarah R. Schalm- Bergen INVOICE: 2/5/12 0009- 4 11057		15.58	15.58 11
	02/23/2012	Payee: ERIC L CRAMER INVOICE: 11057 12512-12712		997.59	997.59 12
	03/09/2012	Eric Cramer San Francisco, CAPayee: Rosenbluth February 2012		1,277.80	1,277.80 13
	03/09/2012	Eric Cramer return San Francisco - PAPayee: Rosenbluth February 2012		1,277.80	1,277.80
	03/09/2012	DUPLICATE ENTRY ERIC CRAMER SAN FRANCISCO - PA PAYEE ROSENBLUTH FEBRUARY 2012		(1,277.80)	0.00

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Expense Code/Description Client/Matter/Originating Timekeeper	Date	Description	Check #	Recorded Amount	Billed Amount
	03/20/2012	Payee: ERIC L CRAMER INVOICE: 11057/10021 22912-22		460.69	460.69 14
	05/17/2012	Payee: ERIC L CRAMER INVOICE: 06124-11057 424-4271		858.50	858.50 15
	06/01/2012	Payee: Sarah R. Schalman-Bergen INVOICE: 09235/11057		21.50	21.50 16
	06/12/2012	Payee: DANIEL J WALKER INVOICE: LATE NIGHT TAXI 5/10		34.12	34.12 17
	08/17/2012	Payee: Sarah R. Schalman-Bergen INVOICE: 81312 11057		21.00	21.00 18
	08/23/2012	Daniel Walker PHL - CHICAGO - PORTLAND, OR service fee \$30 + upgrade \$63 Payee: AMEX/Rosenbluth 8/12 7-01005		518.60	518.60 19
	08/23/2012	Daniel Walker SEATTLE WASH - SAN FRAN, CA Payee: AMEX/Rosenbluth 8/12 7-01005		246.80	246.80 20
	08/23/2012	Daniel Walker SAN FRAN, CA - PHL Payee: AMEX/Rosenbluth 8/12 7-01005		702.80	702.80 21
	09/06/2012	Payee: DANIEL J WALKER INVOICE: 6/12 11057/11118		66.23	66.23 22
	09/06/2012	Payee: DANIEL J WALKER INVOICE: 8-30-12		35.15	35.15 23
	09/10/2012	Payee: DANIEL J WALKER INVOICE: 11057 6/25-30/12		1,411.72	1,411.72 24
	10/04/2012	ERIC CRAMER SAN FRANCISCO - PHL Payee: AMEX ROSENBLUTH 9/22/12		822.80	822.80 25
	10/04/2012	SARAH SCHALMANBERGEN SAN FRANCISCO - PHL + FEET Payee: AMEX ROSENBLUTH 8/29/12		827.80	827.80 26
	10/04/2012	Payee: Sarah R. Schalman-Bergen INVOICE: 8/20-22/12 11057		1,007.95	1,007.95 27
	10/18/2012	Payee: ERIC L CRAMER INVOICE: 8/12-14/12 11057		1,304.65	1,304.65 28
	10/22/2012	Payee: OLDE CITY TAXI 8/15/12		12.87	12.87
	03/06/2013	SARAH SCHALMAN PHL - SAN FRAN - PHL Payee: AMEX 3782-969807-01005 INVOICE: 2/22/13		326.30	326.30 29
	03/06/2013	SARAH SCHALMAN SAN FRAN - PHL Payee: AMEX 3782-969807-01005 INVOICE: 2/22/13		383.90	383.90 30
	03/08/2013	Payee: Sarah R. Schalman-Bergen INVOICE: 11057 2/26 - 3/3/13		2,065.14	2,065.14 31
	03/26/2013	Payee: Sarah R. Schalman-Bergen INVOICE: 11057 3/6-9/13		1,364.68	1,364.68 32

Expense Activity

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Expense Code/Description Client/Matter/Originating Timekeeper	Date	Description	Check #	Recorded Amount	Billed Amount
	04/08/2013	Payee: Sarah R. Schalman- Bergen INVOICE: 11057 4/19- 23/13		1,645.10	1,645.10 33
	04/08/2013	Payee: AMEX 3782-969807- 01005 INVOICE: 3/24/13		820.60	820.60 34
	04/22/2013	Payee: ALL CITY TAXI INVOICE: 291		35.00	35.00 35
	04/22/2013	Payee: ALL CITY TAXI INVOICE: 291		35.00	35.00 36
	04/22/2013	Payee: ALL CITY TAXI INVOICE: 291		35.00	35.00 37
	07/08/2013	ELC - SFO - 06/04/13 Payee: ROSENBLUTH / AMEX - JUNE 2013		891.80	891.80 38
	07/22/2013	Payee: ERIC L CRAMER INVOICE: 11057 6913-61213		1,446.99	1,446.99 39
	12/13/2013	Payee: Sarah R. Schalman- Bergen INVOICE: 11057 12413 -12713		157.58	157.58 40
	12/17/2013	Payee: PETTY CASH INVOICE: 12/17/13		156.72	156.72 41
	01/10/2014	Payee: ERIC L CRAMER INVOICE: 11057 12713-12813		1,085.15	1,085.15 42
	01/31/2014	Payee: Sarah R. Schalman- Bergen INVOICE: 12199 11057 jan 2014		6.50	6.50 43
	02/12/2014	Payee: Sarah R. Schalman- Bergen INVOICE: 11057 2514		14.00	14.00 44
	04/28/2014	Payee: Sarah R. Schalman- Bergen INVOICE: 11057 2014		53.27	53.27 45
Total	00000	ADOBE/APPLE NO COLD CALLING		26,197.93	27,475.73
Total	11057	ADOBE/APPLE NO COLD CALLING		26,197.93	27,475.73
Total 41				26,197.93	27,475.73
42	Reproduction costs				
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 Code/Description Client/Matter/Originating Timekeeper	Date	Description	Check #	Recorded Amount	Billed 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
Total 42				4,678.95	4,678.95
42B Reproduction costs Print					
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 Code/Description Client/Matter/Originating Timekeeper	Date	Description	Check #	Recorded Amount	Billed 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

Expense Activity

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Expense Code/Description Client/Matter/Originating Timekeeper	Date	Description	Check #	Recorded Amount	Billed 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

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Expense Code/Description Client/Matter/Originating Timekeeper	Date	Description	Check #	Recorded Amount	Billed 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

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Expense Code/Description Client/Matter/Originating Timekeeper	Date	Description	Check #	Recorded Amount	Billed Amount
Total 42B				2,045.60	2,045.20
42C Reproduction costs Scans					
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 Code/Description Client/Matter/Originating Timekeeper	Date	Description	Check #	Recorded Amount	Billed Amount
Total 42C				75.40	70.95
42F OCR					
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
Total 42F				457.11	457.11
42H HOSTING					
11057 ADOBE/APPLE NO COLD CALLING					
00000 ADOBE/APPLE NO COLD CALLING			ELC		
	04/16/2012	Data Hosting Charges for 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

Expense Activity

1/1/1900 - 4/13/2015

Expense Code/Description Client/Matter/Originating Timekeeper	Date	Description	Check #	Recorded Amount	Billed 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
Total 42H				341.20	276.10
44 Postage					
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
Total 44				42.84	42.84
47 Filing & Misc. Fees					
11057 ADOBE/APPLE NO COLD CALLING					
00000 ADOBE/APPLE NO COLD CALLING			ELC		
	07/25/2011	Payee: CLERK, U S DISTRICT COURT INVOICE: SJC SSB 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
Total 47				825.00	825.00
55 Computer Research					
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 100056862		43.00	43.00
	09/04/2012	Payee: WestLaw Acc 1000056862 8/2012		6.35	6.35
	09/04/2012	Payee: WestLaw Acc 1000056862 8/2012		209.93	209.93
	09/19/2012	Payee: LEXIS-NEXIS AUG 2012		18.68	18.68
	04/04/2013	Payee: WESTLAW MARCH 2013		62.34	62.34

Expense Activity

1/1/1900 - 4/13/2015

Expense Code/Description Client/Matter/Originating Timekeeper	Date	Description	Check #	Recorded Amount	Billed Amount
	05/09/2013	Payee: PACER JANUARY - 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 2013		3.40	3.40
	12/05/2013	Payee: PACER - NOVEMBER 2013		15.60	15.60
	01/02/2014	Payee: WEST - DEC. 2013		1,471.97	1,471.97
	01/06/2014	Payee: LEXIS - DECEMBER 2013		13.82	13.82
	02/06/2014	Payee: LEXIS - JANUARY 2014		28.86	28.86
	02/10/2014	Payee: PACER - DECEMBER 2013		21.40	21.40
	02/10/2014	Payee: PACER - JANUARY 2014		16.00	16.00
	03/03/2014	Payee: WEST- FEBRUARY 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 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 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 - 10/14		0.70	0.00
Total	00000	ADOBE/APPLE NO COLD CALLING		21,078.75	21,078.05
Total	11057	ADOBE/APPLE NO COLD CALLING		21,078.75	21,078.05
Total 55				21,078.75	21,078.05

57 Litigation Support

11057	ADOBE/APPLE NO COLD CALLING				
00000	ADOBE/APPLE NO COLD CALLING		ELC		
	10/02/2012	Payee: TERIS BAY AREA LLC INVOICE: 17714		198.00	198.00
	10/24/2012	Payee: TERIS BAY AREA LLC INVOICE: 18881		600.00	600.00
	12/13/2012	Payee: TERIS BAY AREA LLC INVOICE: 19312		198.00	198.00
	01/09/2013	Payee: TERIS BAY AREA LLC INVOICE: 20112		198.00	198.00

Expense Activity

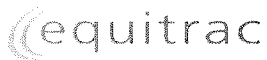
1/1/1900 - 4/13/2015

Expense Code/Description	Date	Description	Check #	Recorded Amount	Billed 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
Total 57				1,194.00	1,194.00
59 Delivery & freight					
11057 ADOBE/APPLE NO COLD CALLING					
00000 ADOBE/APPLE NO COLD CALLING			ELC		
	07/25/2011			16.12	16.12 ⁹⁴
	01/23/2012			20.28	20.28 ⁹⁵
	01/25/2012			33.76	33.76 ⁹⁶
	07/16/2012			15.46	15.46
	08/15/2012			15.93	15.93 ⁹⁷
	08/17/2012			77.72	77.72 ⁹⁸
	08/17/2012			60.81	60.81 ⁹⁹
	09/05/2012			20.93	20.93 ¹⁰⁰
	09/07/2012			32.71	32.71 ¹⁰¹
	02/25/2013			400.86	400.86
	03/06/2013			175.95	175.95 ¹⁰²
	03/19/2013	Mily K		248.11	248.11 ¹⁰³
	03/19/2013	Mily K		225.28	225.28 ¹⁰⁴
	04/01/2013			15.02	15.02 ¹⁰⁵
	04/03/2013	Payee: TIME CYCLE INVOICE: 38503		7.50	7.50 ¹⁰⁶
	04/05/2013			9.79	9.79 ¹⁰⁷
	05/29/2013			9.85	9.85 ¹⁰⁸
	07/31/2013			15.66	15.66 ¹⁰⁹
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
Total 59				1,401.74	1,401.74
68 Advanced Costs					
11057 ADOBE/APPLE NO COLD CALLING					
00000 ADOBE/APPLE NO COLD CALLING			ELC		
	10/09/2012	Payee: LCHB HIGH TECH COLD CALLING CO INVOICE: ASSES 10412		90,000.00	90,000.00 ¹¹⁰
	05/24/2013	Payee: LCHB HIGH TECH COLD CALLING CO INVOICE: 11057 5/21/13		50,000.00	50,000.00 ¹¹¹
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
Total 68				140,000.00	140,000.00
82A CD BURNS					
11057 ADOBE/APPLE NO COLD CALLING					
00000 ADOBE/APPLE NO COLD CALLING			ELC		
	06/13/2012			10.00	10.00 ¹¹²
Total 00000 ADOBE/APPLE NO COLD CALLING				10.00	10.00

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
Total 82A				10.00	10.00
Report Totals				198,462.35	199,669.50



Generated

Monday, April 20, 2015

at 10:03:01 AM

Telephone By Account Detail

Berger & Montague, P.C.

Client='11057' and (From: '2011-1-1' To: '2015-4-13')

Starting Date: 5/11/2011 Ending Date: 3/15/2013 Number of Days: 675

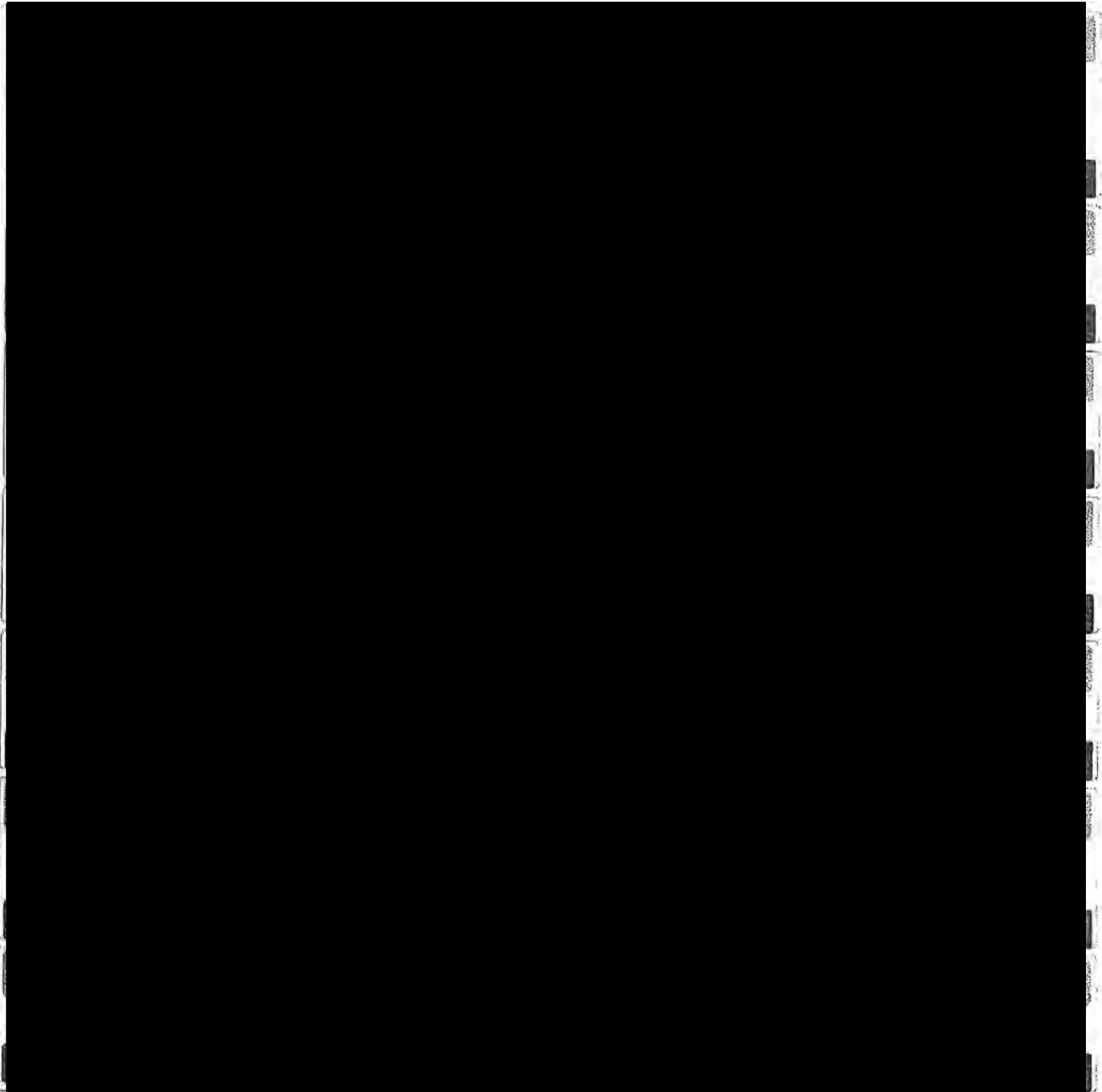
<u>Date</u>	<u>Time</u>	<u>Extension</u>	<u>Number</u>	<u>Destination</u>	<u>Duration</u>	<u>Amount</u>
Location : PHI : Philidelphia, PA						
Account: 11057 , ADOBE/APPLE NO COLD CALLING						
Sub-account: 00000 , ADOBE/APPLE NO COLD CALLING						
3/9/2012	1:48:00 PM	3066	1(415)956-1000	SNFC CNTRL CA	00:17:48	\$1.26
3/20/2012	6:49:00 PM	3035	1(415)956-1000	SNFC CNTRL CA	00:03:00	\$0.21
6/22/2012	1:44:00 PM	3066	1(415)956-1000	SNFC CNTRL CA	00:11:48	\$0.84
11/6/2012	1:42:00 PM	4678	1(650)213-9922	PALO ALTO CA	00:06:36	\$0.49
11/9/2012	11:05:00 AM	4678	1(650)213-9922	PALO ALTO CA	00:02:18	\$0.21
3/4/2013	12:07:00 PM	3047	1(415)394-1157	SNFC CNTRL CA	00:05:00	\$0.20
3/11/2013	10:28:00 AM	3047	1(415)296-2900	SNFC CNTRL CA	00:03:42	\$0.16
3/11/2013	11:42:00 AM	3047	1(415)296-2900	SNFC CNTRL CA	00:11:36	\$0.48
Totals for Sub-account: 00000						\$3.85

#1

2

Project Accounting Summary

Account #: 755451 Invoice #: 1741434830 Date: 05/31/2012



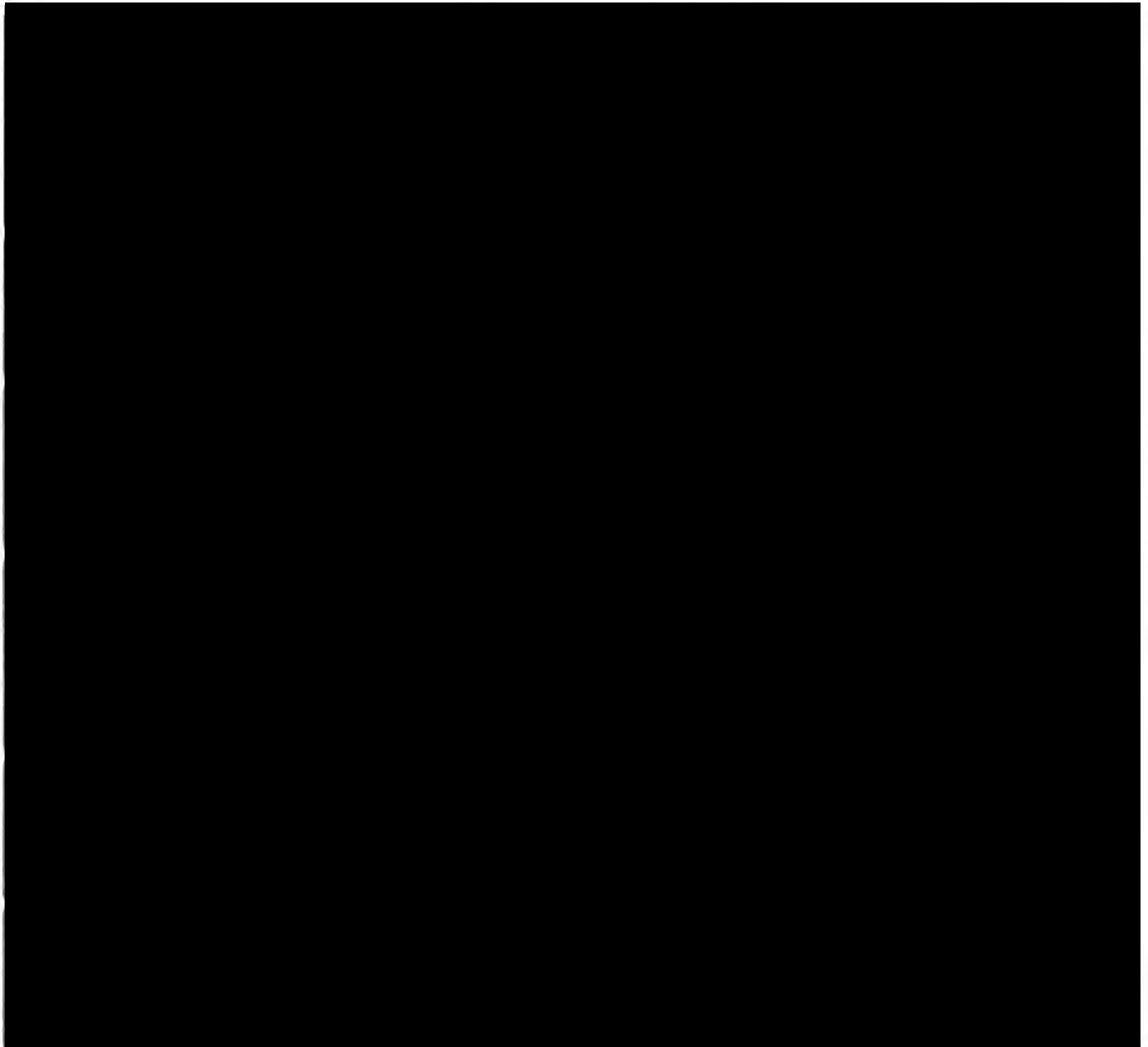
Owner Name	Conference	Date	Minutes	Conf Charge
Walker, Dan	83914118	05/18/12	244	\$25.95

PAC: 11057

2

Project Accounting Summary

Account #: 755451 Invoice #: 1741493644 Date: 06/30/2012



PAC: 11057000

<i>Owner Name</i>	<i>Conference</i>	<i>Date</i>	<i>Minutes</i>	<i>Conf Charge</i>
Schalman-Berger, Sarah	89912149	06/06/12	71	\$25.78
Schalman-Berger, Sarah	89481259	06/05/12	29	\$25.69
Schalman-Berger, Sarah	88341388	06/01/12	138	\$25.89
Total Conferences:	3		238	\$77.36

5
3

DATE	TIME	BILLING CC	USER NAM	FROM	COUNTFF	TO	COUNTI	TO	NUMBER	DURATION	CALL	USF	Charge	TOTAL	Total with USF
Fri, 28-Mar	11:18 AM	11057000	Sarah Schalman	Bergen	USA-New Y	+1	(646)	722-8516		0:24:30	0.8575	0.14063	0.8575	0.99813	
Fri, 28-Mar	11:19 AM	11057000	Sarah Schalman	Bergen	USA-Philad	+1	(215)	875-3053		0:00:30	0.0175	0.00287	0.0175	0.02037	
Fri, 28-Mar	11:29 AM	11057000	Sarah Schalman	Bergen	USA	+1	(732)	207-9657		0:13:30	0.4725	0.07749	0.4725	0.54999	
Fri, 28-Mar	11:29 AM	11057000	Sarah Schalman	Bergen	USA-Philad	+1	(215)	875-3053		0:13:06	0.4585	0.075194	0.4585	0.533694	
Fri, 28-Mar	11:33 AM	11057000	Sarah Schalman	Bergen	USA-Philad	+1	(215)	888-0418		0:09:00	0.315	0.05166	0.315	0.36666	
Fri, 28-Mar	3:58 PM	11057000	Sarah Schalman	Bergen	USA-New Y	+1	(646)	722-8516		0:26:24	0.924	0.151536	0.924	1.075536	
Fri, 28-Mar	3:59 PM	11057000	Sarah Schalman	Bergen	USA-Philad	+1	(215)	875-3053		0:24:54	0.8715	0.142926	0.8715	1.014426	
Fri, 28-Mar	4:00 PM	11057000	Sarah Schalman	Bergen	USA	+1	(732)	207-9657		0:23:54	0.8365	0.137186	0.8365	0.973686	
Fri, 28-Mar	4:01 PM	11057000	Sarah Schalman	Bergen	USA	+1	(510)	417-0060		0:23:12	0.812	0.133168	0.812	0.945168	
Fri, 28-Mar	4:19 PM	11057000	Sarah Schalman	Bergen	USA	+1	(215)	888-0418		0:04:48	0.168	0.027552	0.168	0.195552	

6.67

BERGER & MONTAGUE, P.C.

099916

REF. #	INVOICE #	INV. DATE	INVOICE AMOUNT	CLIENT
119724	11057 121211-	12/27/2011	\$2054.25	ADOBE/APPLE NC

11057

BERGER & MONTAGUE, P.C.

1622 LOCUST STREET
PHILADELPHIA, PA 19103

THE HUNTINGTON NATIONAL BANK
COLUMBUS, OHIO 43216
huntington.com

56-1503/12

099916

CHECK NO.

PAY

Two Thousand Fifty Four and 25/100 Dollars

DATE

12/29/2011

AMOUNT

\$2,054.25

TWO SIGNATURES REQUIRED FOR AMOUNTS OVER \$5000.

TO THE ORDER OF: Patrick Madden

VOID AFTER 180 DAYS

⑈099916⑈ ⑆044000024⑆ 01892603216⑈

EXPENSE REIMBURSEMENT REQUEST

NAME: PATRICK MADDEN DATES OF TRAVEL: DEC.12-21ST, 2011
CASE NAME: ADOBE DESTINATION: CALIF.
CASE NUMBER: 11057
BUSINESS PURPOSE: DOC REVIEW

DETAILS OF EXPENSES INCURRED

TRANSPORTATION (COMPLETE REVERSE SIDE):	\$0.00
AIRFARE/TRAIN	\$0.00
CAR RENTAL	\$0.00
TAXI	\$178.00
PARKING & MILEAGE	\$0.00
LODGING (COMPLETE REVERSE SIDE):	\$0.00
HOTEL BILL	\$1644.68
MISCELLANEOUS	\$0.00
MEALS	\$231.57

TOTAL EXPENSES	\$2054.25
----------------	-----------

APPROVED BY: _____

FOR ACCOUNTING USE ONLY

DATE RECEIVED: _____	AMOUNT: _____
REFERENCE #: _____	CHECK #: _____
	DATE PAID: _____



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 www.hilton.com or 1 800 HILTONS

Name & Address

Madden, Patrick

Room 2120/D2T
 Arrival Date 12/12/2011
 Departure Date 12/21/2011
 Adult/Child 1/0
 Room Rate 175.75

7:07:00PM

RATE PLAN L-AA

HH# 850226524 SILVER

AL
 BONUS AL CAR

Confirmation Number : 3451151382

12/21/2011 PAGE 1

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
12/12/2011	GREEN FEE 1	SELENALU	3008612	\$4.95		
12/12/2011	GUEST ROOM	SELENALU	3008613	\$175.75		
12/12/2011	ROOM TAX	SELENALU	3008613	\$24.61		
12/12/2011	CALIFORNIA TOURISM TAX	SELENALU	3008613	\$0.12		
12/12/2011	SF TOURISM IMPROVEMENT DISTRICT	SELENALU	3008613	\$2.64		
12/13/2011	GREEN FEE 1	SELENALU	3010052	\$4.95		
12/13/2011	GUEST ROOM	SELENALU	3010053	\$175.75		
12/13/2011	ROOM TAX	SELENALU	3010053	\$24.61		
12/13/2011	CALIFORNIA TOURISM TAX	SELENALU	3010053	\$0.12		
12/13/2011	SF TOURISM IMPROVEMENT DISTRICT	SELENALU	3010053	\$2.64		
12/14/2011	GREEN FEE 1	EDS	3011659	\$4.95		
12/14/2011	GUEST ROOM	EDS	3011660	\$175.75		
12/14/2011	ROOM TAX	EDS	3011660	\$24.61		
12/14/2011	CALIFORNIA TOURISM TAX	EDS	3011660	\$0.12		
12/14/2011	SF TOURISM IMPROVEMENT DISTRICT	EDS	3011660	\$2.64		
12/15/2011	GREEN FEE 1	EDS	3013096	\$4.95		
12/15/2011	GUEST ROOM	EDS	3013097	\$175.75		
12/15/2011	ROOM TAX	EDS	3013097	\$24.61		
12/15/2011	CALIFORNIA TOURISM TAX	EDS	3013097	\$0.12		
12/15/2011	SF TOURISM IMPROVEMENT DISTRICT	EDS	3013097	\$2.64		
12/16/2011	VALET LAUNDRY	EDS	3014158	\$66.35		
12/16/2011	GREEN FEE 1	EDS	3014475	\$4.95		
12/16/2011	GUEST ROOM	EDS	3014476	\$128.25		
12/16/2011	ROOM TAX	EDS	3014476	\$17.96		
12/16/2011	CALIFORNIA TOURISM TAX	EDS	3014476	\$0.09		

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Good Morning ! We hope you enjoyed your stay. With Zip-Out Check-Out® there is no need to stop at the Front Desk to check out.

- Please review this statement. It is a record of your charges as of late last evening.
- For any charges after your account was prepared, you may:
 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
 - + or request an updated statement be mailed to you within two business days.

If the statement meets with your approval, simply press the Zip-Out Check-Out button on your guest room telephone. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room. Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO. 608709 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

PAYMENT DUE UPON RECEIPT



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Name & Address

Madden, Patrick

Room 2120/D2T
 Arrival Date 12/12/2011 7:07:00PM
 Departure Date 12/21/2011
 Adult/Child 1/0
 Room Rate 175.75

RATE PLAN L-AA

HH# 850226524 SILVER

AL
 BONUS AL CAR

Confirmation Number : 3451151382

12/21/2011 PAGE 2

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DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
12/16/2011	SF TOURISM IMPROVEMENT DISTRICT	EDS	3014476	\$1.92		
12/17/2011	GUEST ROOM	EDS	3015736	\$128.25		
12/17/2011	ROOM TAX	EDS	3015736	\$17.96		
12/17/2011	CALIFORNIA TOURISM TAX	EDS	3015736	\$0.09		
12/17/2011	SF TOURISM IMPROVEMENT DISTRICT	EDS	3015736	\$1.92		
12/18/2011	GUEST ROOM	SJOCSON	3017052	\$128.25		
12/18/2011	ROOM TAX	SJOCSON	3017052	\$17.96		
12/18/2011	CALIFORNIA TOURISM TAX	SJOCSON	3017052	\$0.09		
12/18/2011	SF TOURISM IMPROVEMENT DISTRICT	SJOCSON	3017052	\$1.92		
12/19/2011	GUEST ROOM	SJOCSON	3018291	\$128.25		
12/19/2011	ROOM TAX	SJOCSON	3018291	\$17.96		
12/19/2011	CALIFORNIA TOURISM TAX	SJOCSON	3018291	\$0.09		
12/19/2011	SF TOURISM IMPROVEMENT DISTRICT	SJOCSON	3018291	\$1.92		
12/20/2011	GUEST ROOM	SELENALU	3019743	\$128.25		
12/20/2011	ROOM TAX	SELENALU	3019743	\$17.96		
12/20/2011	CALIFORNIA TOURISM TAX	SELENALU	3019743	\$0.09		
12/20/2011	SF TOURISM IMPROVEMENT DISTRICT	SELENALU	3019743	\$1.92		
	WILL BE SETTLED TO AX *2007					\$1,644.68
	EFFECTIVE BALANCE OF					\$0.00

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 - or request an updated statement be mailed to you within two business days.

If the statement meets with your approval, simply press the Zip-Out Check-Out button on your guest room telephone. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room. Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO. 608709 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

PAYMENT DUE UPON RECEIPT



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Name & Address

Madden, Patrick

Room 2120/D2T
 Arrival Date 12/12/2011
 Departure Date 12/21/2011
 Adult/Child 1/0
 Room Rate 175.75
 7:07:00PM

RATE PLAN L-AA
 HH# 850226524 SILVER
 AL
 BONUS AL CAR

Confirmation Number : 3451151382

12/21/2011 PAGE 3

DATE	DESCRIPTION	ID	REF. NO	CHARGES	CREDITS	BALANCE
	<p>Hilton HHonors(R) stays are posted within 72 hours of checkout. To check your earnings for this or any other stay at more than 3,000 Hilton Family hotels worldwide, please visit HiltonHHonors.com.</p> <p>Thank you for choosing Hilton! Book your next stay at hilton.com and take advantage of our internet-only Advance Purchase Rates and limited-time special offers!</p>					

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 - + pay at the time of purchase.
 - + charge purchases to your account, then stop by the Front Desk for an updated statement.
 - + or request an updated statement be mailed to you within two business days.
- If the statement meets with your approval, simply press the Zip-Out Check-Out button on your guest room telephone. Your account will be automatically checked out and you may use this statement as your receipt. Feel free to leave your key(s) in the room. Please call the Front Desk if you wish to extend your stay or if you have any questions about your account.

DATE OF CHARGE	FOLIO NO./CHECK NO. 608709 A
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

PAYMENT DUE UPON RECEIPT

ALL CITY TAXI
215 487-6666

DRIVER: 00101056
CAB # 90258
DATE: 12/13/2011
START TIME 08150
END TIME
TRIP #
RATE No.
MILES
FARE \$ 26.50

GR. TOT.
TIP \$ 5.50
TOTAL \$ 34.00

AIRPORT
FLAT RATE

5.50
34-

Fare \$ 55
From Alton Financial Dist
To SFO
Date 12/2/2011
Cab No. _____
Driver _____



Fare \$ 55
From SFO
To Lief Cabrera
Date 12/12/2011
Cab No. _____
Driver _____



MON DECEMBER 12, 2011
CHECK #412900-1

1 L-Prem	\$6.21
1 Special Chips	\$1.37
1 Fountain-Iced Tea	\$1.64
SUB-TOTAL	\$9.22
TAX	\$0.78
TOTAL	\$10.00

Thanks for eating at SF Soup!
Have a Nice Day !

LUNCH

Time: 11:43 1 CUSTOMER

Thank you!!
Smile & Enjoy Soup

YOU HAVE BEEN SERVED
BY : Coraza, Kenia

American Expres : \$10.00
*****2007

Thai Thai Restaurant
653 Clay St
San Francisco CA 94111
Tel. (415) 433-2222 Fax. (415) 398-4522
www.thaithaisf.com
Welcome to Thai Thai

Togo Walk in
Order#: 60 Guest #60
Date: 12/12/2011 7:24 PM
Server: Mina (T.1)

Shrimp Fresh Roll	\$7.95
Pao See-Ew [Chicken]	\$8.45

Total 2 item(s)	\$16.40
Sales Tax	\$1.39

Grand Total \$17.79

Tip Guide

15%=\$2.67, 18%=\$3.20, 20%=\$3.56

Thank you very much.
Come back again.

illy
live happy

Order#7073
Customer#66
Name : Sashca H
Date: December 14, 2011 1:14 PM
POS2

1 Caffe Americano \$2.25
1 Salami \$8.00

Subtotal: \$10.25
Total Tax: \$0.00
Total: \$10.25

Customer paid: \$20.00
Customer change: \$9.75

THE GARDEN RESTAURANT
716 KEARNY STREET
SAN FRANCISCO, CA 94108
Phn: (415)956-7888

=== QUICK SERVICE ===

#12926 -- Q#24
12/13/2011 08:25:01 PM
Server : JASY

1 002 Pot Stickers 5.95
1 710 Szchn Diced Chkn 9.00

SUBTOTAL: 14.95
TAX: 1.27
TOTAL: 16.22

10000582115
SALE RECEIPT
Store #27715 tko 12/15/11 18:56:40
Subway Sandwiches & Salads
653 Kearny Street
San Francisco CA 94108
415-693-0933
Trans 2174 108381 DWN 1 TRDT 121511
Receipt # 10000582115 Reg-ID REG-MAIN
PRICE MEMO PLU
MEATBALL 10129 \$ 2.00
MEATBALL 10129 \$ 2.00
SUBTOTAL \$ 4.00
Sales Tax \$ 0.34
TAKE-OUT TOTAL \$ 4.34
Cash 27715 5.00
CHANGE DUES 0.66
How'd we do? Get a free cookie.
Take a min. survey at www.tellsubway.com

LEE'S DELI
280 BATTERY STREET
SAN FRANCISCO, CA 94111
(415) 982-8280
(415) 982-8280 (FAX)

12-13-2011 TUE #1

NON TAX 1.75
NON TAX 8.10
CASH 9.85

ITEM 2
9465 14:54TH

FRI DECEMBER 16, 2011
CHECK #415886-1

SALE RECEIPT
Store #27715 tkc 12/16/11 19:05:54
Subway Sandwiches & Salads
653 Kearny Street
San Francisco CA 94108
415-693-0333

Trans# 194 Clerk 23 Dwr 1 TROT 121611
Receipt # 0000582329 Reg-ID REG-MAIN
--- ITEM --- QTY PRICE MEMO PLU
HAM&CHEESEfr 1 T \$ 5.00 10225
Toasted Toast

SUBTOTAL \$ 5.00
Sales Tx \$ 0.43
TAKE-OUT **TOTAL \$ 5.43
Cash AMT TEND \$ 5.50
CHANGE DUE\$ 0.07

How'd we do? Get a free cookie!
Take 1 min. survey at www.tellsubway.com

1 L-Prem \$6.21
1 Chips \$1.37
SUB-TOTAL : \$7.58
TAX : \$0.64
TOTAL \$8.22

Thanks for eating at SF Soup!
Have a Nice Day !

LUNCH

Time: 12:58 1 CUSTOMER

Thank you!!
Smile & Enjoy Soup

YOU HAVE BEEN SERVED
BY : Rodriguez, Rosa

CASH : \$8.22
CHANGE : \$1.78

WAYFARE TAVERN
558 Sacramento Street
San Francisco, CA 94111
415.772.9060

Server: D1 - Dinner - 3100 DOB: 12/18/2011
08:52 PM - 12/18/2011
Table 9/1 1/10038

SALE

AMEX 1048593
Card #XXXXXXXXXX2007
Magnetic card present: MADDEN PATRICK F
Card Entry Method: S

Approval: 515061

Amount: \$ 39.31
+ Tip: 7.00
= Total: 46.31

I agree to pay the above
total amount according to the
card issuer agreement

X

THANK YOU!
We now offer
Saturday lunch service
Starting at 11:00 AM

>> Customer Copy <<

WEXLER'S
568 SACRAMENTO STREET
SAN FRANCISCO, CA 94111
415.983-0102
Dec 17 '11 09:23PM

Date:
Card Type: AMEX
Acct #: XXXXXXXXXXXX2007
Trans Key: EIE005448024330
Exp Date: XX/XX
Auth Code: 551326
Check: 1154
Table: 20/1
Server: 2009 Viktoria

Subtotal:

44.49

Cowgirl Creamery
415-362-9354
The Ferry Plaza
One Embarcadero

SK -60

Host: Alexandria 12/18/2011
SK -60 10:52 AM
40059

Grilled Cheese of Week 7.50
Small Mac n' Cheese 5.75


Subtotal 13.25
Tax 1.13

Order Total 14.38


CASH 20.00

Change 5.62

SEASONS GREETINGS!
HOLIDAY CUSTOMER APPRECIATION CARD



BUY 8 BOWLS OF SOUP, GET THE 9TH FREE!
THREE SOUPS REGULAR OR LARGE SIZE CARD MUST BE USED AND REDEEMED FOR THREE SOUPS. VALID FROM 12/1/2011 TO 12/31/2012. MAY NOT BE COMBINED WITH OTHER OFFERS.



--	--	--	--	--	--	--	--	--

TRANSACTION RECORD

CARD TYPE: American Express
 Nu. *****2007 EXPI.: ****
 ENTRY: SWIPED
 AUTHORIZATION: 586570
 STORE #: 19
 TERMINAL: 1
 REFERENCE: 417019

PURCHASE **\$8.48**

THANK-YOU
 DECEMBER 20, 2011 12:22:19
 Server's name: *Ornaza Keata*

CUSTOMER COPY

Date / /

Acct. Name: _____

Acct. Number: _____

Reg. No.	Clerk	Account Forwarded	
1	75/CK		9.50
2			
3			



Siam Kitchen
 Authentic Thai Cuisine
 Catering Available

668 Sacramento Street
 San Francisco, CA 94111
 Tel: (415) 391-8988

Mon-Fri 10:30 a.m. - 9:00 p.m.
 Sat & Sun - Closed
That Traditional Cooking

XXXXXXXXXX	Total	
-----------------------	-------	--

Your account stated to date - If error is found, return at once.

Willow Creek Grill, Terminal 1
SF Airport Terminal 1
South San Francisco, CA

ORD#113

Host: Elke	12/21/2011
ORD#113	11:24 AM
	10243
Breakfast Sand	8.95
Subtotal	8.95
Tax	0.75
FL Surcharge Emp Ben Srch	0.09
To Go Total	9.79
CASH	10.00
Change	0.21

Thanks!!!
Jase come again!!!

--- Check Closed ---

Boccalone
One Ferry Plaza Shop #21
San Francisco, CA 94111
415-433-6500
www.boccalone.com

Date	12/20/2011	Tue
Salame Papato		\$7.02
→ Panino Select 2		\$8.76
SF Sales Tax		\$0.74
TOTAL		\$16.52
CASH		\$20.00
CHANGE		\$3.48

* ORDER# 0159 *
NO.299459 REG 01 TATIANA Time 17:16
Thank you for enjoying
Tasty Salted Pig Parts!



Prepared For
 JOHN KERNS/BTA
 BERGER & MONTAGUE PC

Account Number
 XXXX-XXXXX7-01005

Closing Date
 12/22/11

Page 7 of 16

99999 000
 0 1 8 0

004 008 00138 R04A7ANA

01304 R04A7ANA 00138

(0000)

Activity Continued

Reference Code

Amount \$

12/14/11 US AIRWAYS 800-428-4322 AZ 03721717967 19.00
 TKT# 0372171796749 AIRLINE/AIR C 12/13/11

UPGRADE CHARGE
 MILLER/DANIELR US AIRWAYS
 US AIRWAYS 800-428-4322 AZ
 FROM
 NASHVILLE TN
 TO CARRIER CLASS
 PHILADELPHIA PA US S
 TO
 UNAVAILABLE YY 00
 TO
 UNAVAILABLE YY 00
 TO
 UNAVAILABLE YY 00

12/10/11 US AIRWAYS, INC. CHERRY HILL NJ 12170900000 581.60
 TKT# 03770200625085 AIRLINE/AIR C 12/09/11

PASSENGER TICKET
 KANE/MICHAEL J US AIRWAYS, INC.
 US AIRWAYS, INC. CHERRY HILL NJ
 FROM
 PHILADELPHIA PA
 TO CARRIER CLASS
 SAN DIEGO CA US W
 TO
 CHARLOTTE NC US L
 TO
 PHILADELPHIA PA US L
 TO
 UNAVAILABLE YY 00

30
 64.60

12/10/11 US AIRWAYS, INC. CHERRY HILL NJ 12170900000 557.40
 TKT# 03770200625133 AIRLINE/AIR C 12/09/11

PASSENGER TICKET
 FANTINI/MICHAEL US AIRWAYS, INC.
 US AIRWAYS, INC. CHERRY HILL NJ
 FROM
 PHILADELPHIA PA
 TO CARRIER CLASS
 O HARE FIELD IL US W
 TO
 PHILADELPHIA PA US W
 TO
 UNAVAILABLE YY 00
 TO
 UNAVAILABLE YY 00

12/10/11 US AIRWAYS, INC. CHERRY HILL NJ 12170900000 1,415.40
 TKT# 03770200625155 AIRLINE/AIR C 12/09/11

PASSENGER TICKET
 MADDEN/PATRICK FANNI US AIRWAYS, INC.
 US AIRWAYS, INC. CHERRY HILL NJ
 FROM
 PHILADELPHIA PA
 TO CARRIER CLASS
 SAN FRANCISCO CA US M
 TO
 PHILADELPHIA PA US M
 TO
 UNAVAILABLE YY 00
 TO
 UNAVAILABLE YY 00

+ 30
 1445.40

11057

8

Prepared For
JOHN KERNS/BTA
BERGER & MONTAGUE PC

Account Number
XXXX-XXXXX7-01005

Page 8 of 16

Activity Continued

Reference Code

Amount \$

12/10/11 US AIRWAYS, INC. CHERRY HILL NJ 12170900000 1,198.40
 TKT# 03770200625170 AIRLINE/AIR C 12/09/11
 PASSENGER TICKET
 SCHALMANBERGEN/SARAH US AIRWAYS, INC.
 US AIRWAYS, INC. CHERRY HILL NJ
 FROM
 PHILADELPHIA PA
 TO CARRIER CLASS
 SAN FRANCISCO CA US Q
 TO
 PHILADELPHIA PA US M
 TO
 UNAVAILABLE YY 00
 TO
 UNAVAILABLE YY 00

1
+ 30
1,228.40

11057

12/14/11 US AIRWAYS, INC. CHERRY HILL NJ 12210900000 459.90
 TKT# 03770200625354 AIRLINE/AIR C 12/13/11
 PASSENGER TICKET
 MILLER/DANIEL R US AIRWAYS, INC.
 US AIRWAYS, INC. CHERRY HILL NJ
 FROM
 PHILADELPHIA PA
 TO CARRIER CLASS
 NASHVILLE TN US W
 TO
 PHILADELPHIA PA US S
 TO
 UNAVAILABLE YY 00
 TO
 UNAVAILABLE YY 00

12/14/11 US AIRWAYS, INC. CHERRY HILL NJ 12210900000 557.40
 TKT# 03770200625365 AIRLINE/AIR C 12/13/11
 PASSENGER TICKET
 NOTEWARE/ELLEN T US AIRWAYS, INC.
 US AIRWAYS, INC. CHERRY HILL NJ
 FROM
 PHILADELPHIA PA
 TO CARRIER CLASS
 O HARE FIELD IL US W
 TO
 PHILADELPHIA PA US W
 TO
 UNAVAILABLE YY 00
 TO
 UNAVAILABLE YY 00

✓ T 30
587.40

12/22/11 US AIRWAYS, INC. CHERRY HILL NJ 12280700000 303.00
 TKT# 03770200625531 AIRLINE/AIR C 12/15/11
 PASSENGER TICKET
 MADDEN/PATRICK FANNI US AIRWAYS, INC.
 US AIRWAYS, INC. CHERRY HILL NJ
 FROM
 SAN FRANCISCO CA
 TO CARRIER CLASS
 PHILADELPHIA PA US B
 TO
 UNAVAILABLE YY 00
 TO
 UNAVAILABLE YY 00
 TO
 UNAVAILABLE YY 00

Continued on next page



Rita Fadako

From: Sharon Gallo [sgallo@rvacations.com]
Sent: Friday, January 27, 2012 12:58 PM
To: Rita Fadako
Subject: FW: AMEX BILL from 12/22/11



cant find that one
07056 ✓
098 ✓
10

12/22/11 P Madden 303.00 *11057

From: Anella Devone [mailto:adevone@rvacations.com]
Sent: Friday, January 27, 2012 11:47 AM
To: Rita Fadako
Cc: Sharon Gallo
Subject: Re: AMEX BILL from 12/22/11

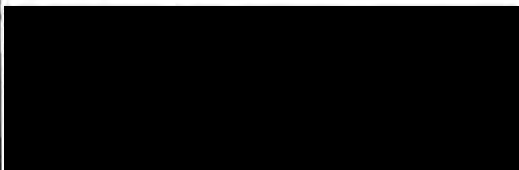
Hi Rita, I have two...Sharon will get back to you with the rest. Thanks! Anella

----- Original Message -----

From: Rita Fadako
To: 'Sharon Gallo' ; 'adevone@rvacations.com'
Sent: Friday, January 27, 2012 11:41 AM
Subject: AMEX BILL from 12/22/11

Hope this email finds you well...

Missing some slips? Can you tell when what case the charges below are for?



12/22/11 P Madden 303.00

Thank you! Have a great weekend!

Ritamarie T. Fadako
Escrow Manager

BERGER & MONTAGUE, P.C.

100242

REF. #	INVOICE #	INV. DATE	INVOICE AMOUNT	CLIENT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
120289	2/5/12 0009-4	02/17/2012	\$15.58	ADOBE/APPLE NC
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]



BERGER & MONTAGUE, P.C.
 1622 LOCUST STREET
 PHILADELPHIA, PA 19103

THE HUNTINGTON NATIONAL BANK
 COLUMBUS, OHIO 43216
 huntington.com
 66-1503/412

100242
 CHECK NO.

PAY

Five Hundred Forty and 13/100 Dollars

DATE

AMOUNT

02/17/2012

\$540.13

TWO SIGNATURES REQUIRED FOR AMOUNTS OVER \$5000.

TO THE ORDER OF: Sarah R. Schalman-Bergen

VOID AFTER 180 DAYS

EXPENSE REIMBURSEMENT REQUEST

NAME: SARAH SCHALMAN-BERGEN DATES OF TRAVEL: 2/5/12
CASE NAME: [REDACTED] HIGH TECH EMPLOY DESTINATION: WORK AFTER HOURS
CASE NUMBER: [REDACTED] AND 11057
BUSINESS PURPOSE: [REDACTED] LATE NIGHT CASE WORK

DETAILS OF EXPENSES INCURRED

TRANSPORTATION (COMPLETE REVERSE SIDE):	<u>\$0.00</u>
AIRFARE/TRAIN	<u>\$0.00</u>
CAR RENTAL	<u>\$0.00</u>
TAXI	<u>\$15.00</u>
PARKING & MILEAGE	<u>\$0.00</u>
LODGING (COMPLETE REVERSE SIDE):	<u>\$0.00</u>
HOTEL BILL	<u>\$0.00</u>
MISCELLANEOUS	<u>\$0.00</u>

[REDACTED]

TOTAL EXPENSES

[REDACTED]

APPROVED BY: _____

FOR ACCOUNTING USE ONLY

DATE RECEIVED: _____ AMOUNT: _____

REFERENCE #: _____ CHECK #: _____

DATE PAID: _____

ALL CITY TAXI
 215 467-6886

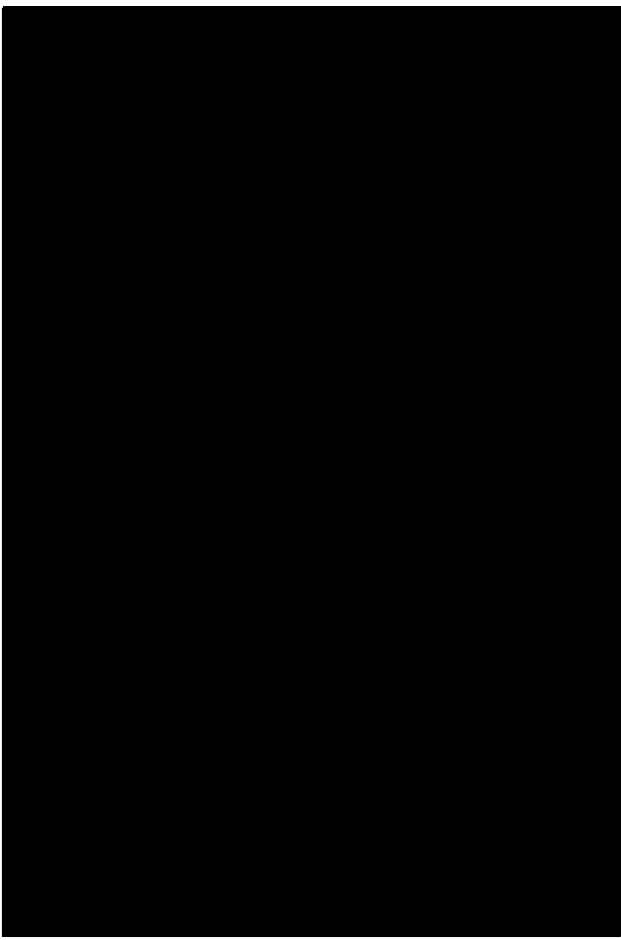
DRIVER: 0019041
 CAB # 0241
 DATE: 01/24/2012
 START TIME 21:40
 END TIME 22:46
 FARE 11.05
 TIP 1.00
 TOTAL 12.05

TRIP # 0161

⑧

\$ 11.05

ALL CITY TAXI
 215 467-6886



00009-040

0019041

0241

01/24/2012

21:40

22:46

11.05

1.00

12.05

0161

2

7.00

BERGER & MONTAGUE, P.C.

100276

REF. #	INVOICE #	INV. DATE	INVOICE AMOUNT	CLIENT
--------	-----------	-----------	----------------	--------

12

[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
120326	11057 12512-1	02/23/2012	\$997.59	ADOBE/APPLE NC
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

BERGER & MONTAGUE, P.C.
 1622 LOCUST STREET
 PHILADELPHIA, PA 19103

THE HUNTINGTON NATIONAL BANK
 COLUMBUS, OHIO 43216
 huntington.com
 56-1503/412

100276
 CHECK NO.

PAY

[REDACTED]

DATE

AMOUNT

02/28/2012

[REDACTED]

TWO SIGNATURES REQUIRED FOR AMOUNTS OVER \$5000.

TO THE ORDER OF: ERIC L CRAMER

VOID AFTER 180 DAYS

⑈ 100276 ⑈ ⑆044000024⑆ 01892603216⑈

EXPENSE REIMBURSEMENT REQUEST

NAME: Eric L. Cramer DATE(S) OF TRAVEL: January 25-27, 2011
CASE NAME: Cold Call/High Tech. DESTINATION: San Francisco, CA
CASE NUMBER: 11057-000
BUSINESS PURPOSE: Meeting/Hearing

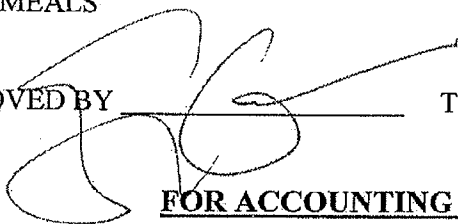
DETAILS OF EXPENSES INCURRED

TRANSPORTATION (COMPLETE EXPENSE DETAIL)

AIRFARE/TRAIN _____
CAR RENTAL _____
TAXI (and limo service) \$240.00
PARKING & MILEAGE \$ 18.00

LODGING: (COMPLETE REVERSE SIDE)

HOTEL BILL \$426.44
MISCELLANEOUS \$ 12.95
MEALS \$300.20

APPROVED BY  _____ TOTAL EXPENSES \$997.59

FOR ACCOUNTING USE ONLY

DATE RECEIVED _____ AMOUNT _____
REFERENCE # _____ CHECK # _____
DATE PAID _____

LE MERIDIEN
 SAN FRANCISCO
 333 BATTERY ST, SAN FRANCISCO, CA 94111-3230 US
 T +1 415 296-2900
 F +1 415 296-2901
 lemeridien.com

Le MERIDIEN

GUEST / CLIENT

Eric Cramer
 Thor/tmc
 273 S 4th St
 Philadelphia, PA 19106-3819

ROOM / CHAMBRE 1018
 RATE / TARIF 369.00
 # PERS. / N° PERS 1
 FOLIO / DOSSIER 520724 EX-A
 PAGE 1
 ARRIVE / ARRIVEE 25-JAN-12 10:27
 DEPART / DEPART 26-JAN-12
 PAYMENT / PAIEMENT VI

TRAVEL AGENT / CHARGE TO
 AGENT DE VOYAGE / DEBITER A

Rosenbluth Travel Agency

DATE	REFERENCE / REFERENCE	DESCRIPTION	CHARGES / CREDITS	DEBIT / CREDIT
25-JAN-12	RT1018	Room Charge		369.00
25-JAN-12	RT1018	Occupancy Tax		51.66
25-JAN-12	RT1018	Tourism Tax		0.24
25-JAN-12	RT1018	County Tax		5.54
26-JAN-12	VI	Visa	426.44	
Balance Due				0.00

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

** continued on the next page **

I agree to remain personally liable for the payment of this account if the
 Eric Cramer third party billed fails to pay part or all of the charges.
 Je s'engage personnellement pour la totalité des frais de ce compte si
 l'entreprise pour laquelle je travaille ne paie pas une partie ou la totalité des frais.
 FOLIO 520724 25-JAN-12 10:27

AGENT

SIGNATURE _____

Marcy Daniels

Subject: FW: Thank You. Here's your Gogo receipt...

From: Gogo [mailto:customer@gogoair.com]
Sent: Wednesday, January 11, 2012 3:39 PM
To: Eric Cramer
Subject: Thank You. Here's your Gogo receipt...

View in web browser | View on mobile device



FLY CLASSY WITH GOGO.



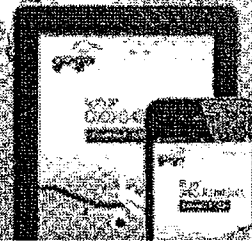
PURCHASE DETAILS

Eric Cramer
Username: Ercramer
Flight#: AWE971

Date: 01/11/2012
Payment Method: VISA: XXXX 4268
Gogo Flight Pass \$12.95
Total \$12.95

DOWNLOAD THE PERFECT CARRY-ON
GET THE FREE GOGO APP FOR EASY
ONE-STEP SIGN-IN

DOWNLOAD NOW



FLY WITHOUT LIMITS WITH GOGO UNLIMITED
UNLIMITED ONLINE ACCESS. ANY AIRLINE.
ANY GOGO-EQUIPPED FLIGHT.

Contact Us
[Gogo Customer Care](#)



TERMS & CONDITIONS
Use of Gogo service requires registration. [Terms of Use](#)

PRIVACY
[Privacy Policy](#)

Green Leafs and Bananas 4849
Philadelphia Airport Terminal D
Philadelphia, PA 19153
Phone:
www.villaenterprises.com

01/25/2012 5:45 AM
Green Leafs

Empl: Houari M.	5:45 AM
1 Side Egg	1.99
1 Side Potatoes	1.99
1 Fresh Squeezed	4.29
1 Coffee	0.00
Coffee Lge	1.85

Subtotal	10.12
Tax	0.71
Total	10.83
Cash Tendered	20.00
Change Due	9.17

Paid in Full

Dinner w/ John Radue + Josh Davis

* Customer Cop: *

Tadich Grill
240 California St
San Francisco, CA
415-391-1849

Date:	01/25/12
Time:	6:43 PM
Server:	52. Maati Cherqaoui
Order:	1018319
Description:	Table 46
Card Type:	Visa/MC
Card No:	XXXXXXXXXXXX4268
Expires:	XX/XX
Appr Code:	02147D

Purchases: \$ 114.85

Tip: \$ 25

Total: \$ 139.85
CRAMER/ERIC

I agree to pay the above total amount according to the card issuer agreement.

*High Tech
Dinner w/ John Padua
& Joe Saveri*

LE MERIDIEN SAN FRANCISCO
BAR 333
CHECK: 7168
TABLE: 105/1
SERVER: 424 WEI PING LEI
DATE: JAN26'12 7:15PM
CARD TYPE: Visa
ACCT #: XXXXXXXXXXXXX4268
EXP DATE: XX/XX
AUTH CODE: 05782D
ERIC CRAMER



===== RESTAURANT
252 CALIFORNIA STREET
SAN FRANCISCO, CA. 94102
415.359.0791

Date: Jan26'12 08:21PM
Card Type: Visa
Acct #: XXXXXXXXXXXXX4268
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: AIA006564689294
Auth Code: 05587D
Check: 2272
Check ID: B14/15
Server: 1004 Jennifer

SUBTOTAL: 8.68

GRATUITY

TOTAL

GUEST SIGNATURE

I Agree to pay above total
amount according to card holder
agreement

* Yellow Is Customer Copy *

Subtotal: 112.84

Gratuity:

Total:

Signature

*** Customer Copy ***



er & Special Events
er & Business Service
of All Bay Area

ZAKI LIMO SEDAN SERVICE



171 11th Ave., Suite 1
San Francisco, CA
94118 USA
Tel: (415) 254-2922
Service: 24-7
TCP 13253



Dinner & Special Events
 Charter & Business Service
 Tours of All Bay Area

ZAKI LIMO SEDAN SERVICE



171 11th Ave., Suite 1
San Francisco, CA
94118 USA
Tel: (415) 254-2922
Service: 24-7
TCP 13253

SFO
Meridia
Car # _____
1/25/12 Amount \$ 60

From Meridia
To SFO
Driver _____ Car # _____
Date 1/26/12 Amount \$ 60

High Tech
Coastall PATRON'S RECEIPT
PHILADELPHIA Car Service

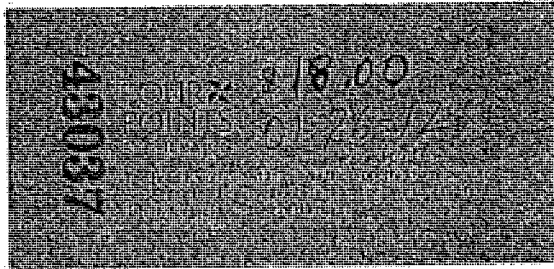


TAXI FLEET #60
CAB No.: _____ DATE: 1/29/12 FARE: \$60
TIME: 6:45 am TOP/TOTAL: _____
FROM: Phila Airport
TO: home DRIVER: _____

High Tech PATRON'S RECEIPT
PHILADELPHIA



TAXI FLEET #60
CAB No.: _____ DATE: 1/26/12 FARE: \$60
TIME: 5:00 am TOP/TOTAL: _____
FROM: Home
TO: PHL DRIVER: _____



Invoice Query
ROSENBLUTH VACATIONS

06/12/14

Page: 24
2:46PM

Selected AccountId 008084
Selected Settle Type A
Selected Branch All
Selected Travel Dates from 1/1/2012 to 12/31/2012

Ref	Date	Invoice	Account	Type	Traveler	Provider	Itinerary	Tk/Cf #	Traveler	Depart	Return	Total
0001	02/16/12	000377830	008084	R A A P	CRAMER/ERIC L	016	PHL-SFO	7023778328	CRAMER/ERIC L	02/27/12	02/27/12	1247.80
0001	06/22/12	000379689	008084	R A F P	WALKER/DANIEL JOHN 890		ARC Processed Fee	0557431615	WALKER/DANIEL	06/22/12	06/22/12	30.00
0001	06/22/12	000379690	008084	R A F P	WALKER/DANIEL JOHN 890		ARC Processed Fee	0557431616	WALKER/DANIEL	06/22/12	06/22/12	30.00
0001	06/22/12	000379691	008084	R A F P	WALKER/DANIEL JOHN 890		ARC Processed Fee	0557431617	WALKER/DANIEL	06/22/12	06/22/12	30.00
0001	06/22/12	000379689	008084	R A A P	WALKER/DANIEL JOHN 016		PHL-ORD-PDX	7105980381	WALKER/DANIEL	06/25/12	06/25/12	425.60
0001	06/22/12	000379690	008084	R A A P	WALKER/DANIEL JOHN 027		SEA-SFO	7105980382	WALKER/DANIEL	06/28/12	06/28/12	216.80
0001	06/22/12	000379691	008084	R A A P	WALKER/DANIEL JOHN 037		SFO-PHL	7105980383	WALKER/DANIEL	06/29/12	06/30/12	672.80
0001	08/15/12	000380416	008084	R A A P	CRAMER/ERIC L	037	PHL-SFO-PHL	7109377805	CRAMER/ERIC L	08/20/12	08/22/12	377.80
0001	08/15/12	000380419	008084	R A A P	SCHALMANBERG/SA 037		PHL-SFO-PHL	7109377806	SCHALMANBERG	08/20/12	08/22/12	182.20
0001	08/15/12	000380417	008084	R A F P	CRAMER/ERIC L	890	Full Payment	0556229907	CRAMER/ERIC L	08/22/12	08/22/12	35.00
0001	08/15/12	000380422	008084	R A F P	SCHALMANBERG/SA 890		Full Payment	0556229909	SCHALMANBERG	08/22/12	08/22/12	35.00
0001	08/22/12	000380517	008084	R A A P	CRAMER/ERIC L	016	SFO-PHL	7109377911	CRAMER/ERIC L	08/22/12	08/22/12	792.80
0001	08/22/12	000380517	008084	R A A P	CRAMER/ERIC L	890	ARC Processed Fee	0556229967	CRAMER/ERIC L	08/22/12	08/22/12	30.00
0001	08/22/12	000380518	008084	R A F P	SCHALMANBERG/SA 890		Full Payment	0556229968	SCHALMANBERG	08/22/12	08/22/12	35.00
Total for 11057-000# of items: 15												4170.80
0001	01/23/12	000377389	008084	R A F P	CRAMER/ERIC L	890	ARC Processed Fee	0554924500	CRAMER/ERIC L	01/23/12	01/23/12	30.00
0001	01/23/12	000377392	008084	R A F P	CRAMER/ERIC L	890	ARC Processed Fee	0554924501	CRAMER/ERIC L	01/23/12	01/23/12	30.00
0001	01/23/12	000377389	008084	R A A P	CRAMER/ERIC L	016	PHL-SFO	7022445973	CRAMER/ERIC L	01/25/12	01/25/12	1653.80
0001	01/23/12	000377392	008084	R A A P	CRAMER/ERIC L	037	SFO-PHL	7022445977	CRAMER/ERIC L	01/26/12	01/27/12	865.80
Total for 11057-000# of items: 4												2579.60
0001	01/06/12	000377155	008084	R A F P	CRAMER/ERIC L	890	ARC Processed Fee	0554924351	CRAMER/ERIC L	01/06/12	01/06/12	30.00
0001	01/06/12	000377170	008084	R A F P	SORENSEN/DAVID FRA SVC/FEE		Service Fee	0554924360	SORENSEN/DAVI	01/06/12	01/06/12	30.00
0001	01/06/12	000377171	008084	R A F P	SORENSEN/DAVID FRA 890		ARC Processed Fee	0554924362	SORENSEN/DAVI	01/06/12	01/06/12	30.00
0001	01/06/12	000377155	008084	R A A P	CRAMER/ERIC L	037	PHL-SFO	7020946186	CRAMER/ERIC L	01/11/12	01/11/12	865.80
0001	01/06/12	000377232	008084	R A A P	SORENSEN/DAVID FRA 037		SFO-PHL	7020946204	SORENSEN/DAVI	01/11/12	01/11/12	1055.80
0001	01/06/12	000377170	008084	R A A P	SORENSEN/DAVID FRA 016		SFO-PHL	7021691349	SORENSEN/DAVI	01/12/12	01/12/12	377.00
0001	01/06/12	000377171	008084	R A A P	SORENSEN/DAVID FRA 890		SFO-PHL	7020946205	SORENSEN/DAVI	01/13/12	01/13/12	1055.80
0001	01/13/12	000377252	008084	R A F P	SORENSEN/DAVID FRA 890		Full Payment	0554924410	SORENSEN/DAVI	04/03/12	04/03/12	35.00
0001	04/03/12	000378485	008084	R A F P	SORENSEN/DAVID FRA 890		Full Payment	0556581441	SORENSEN/DAVI	04/03/12	04/03/12	55.00
0001	04/20/12	000378773	008084	R A F P	SORENSEN/DAVID FRA 890		ARC Processed Fee	0556581624	SORENSEN/DAVI	04/20/12	04/20/12	30.00
0001	04/20/12	000378773	008084	R A A P	SORENSEN/DAVID FRA 037		BOS-PHL	7028181744	SORENSEN/DAVI	04/23/12	04/23/12	VOID
0001	04/23/12	000378795	008084	R A F P	SORENSEN/DAVID FRA 890		Full Payment	0556581638	SORENSEN/DAVI	04/23/12	04/23/12	60.00
Total for 11056-000# of items: 12												3614.40

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Selected AccountId 008084
 Selected Settle Type A
 Selected Branch All
 Selected Travel Dates from 11/1/2012 to 12/31/2012

Invoice Query
 ROSENBLUTH VACATIONS

Page: 23
 06/12/14 2:46PM

Br	Date	Invoice	Account	Type	Traveler	Provider	Itinerary	TkV/CI #	Traveler	Depart	Return	Total
Total for 110066-000# of Items: 1												
0001	11/05/12	000381487	008084	RAFP	SORENSENDAVID FRA	890	ARC Processed Fee	0559987875	SORENSENDAVI	11/05/12	11/05/12	30.00
0001	11/05/12	000381487	008084	RAAP	SORENSENDAVID FRA	037	PHL-ORD-PHL	7113785916	SORENSENDAVI	11/28/12	11/28/12	226.60
Total for 1101-004# of Items: 2												
0001	05/03/12	000378952	008084	RAFP	CARSON/SHANON JUD	890	ARC Processed Fee	0557305562	CARSON/SHANO	05/03/12	05/03/12	30.00
0001	05/03/12	000378953	008084	RAFP	SCHALMANBERGEN/SA	890	ARC Processed Fee	0557305563	SCHALMANBERG	05/03/12	05/03/12	30.00
0001	05/14/12	000379130	008084	RAAP	CARSON/SHANON JUD	037	PHL-ORD-PHL	7029733361	CARSON/SHANO	05/16/12	05/17/12	598.00
0001	05/14/12	000379131	008084	RAAP	SCHALMANBERGEN/SA	037	PHL-ORD-PHL	7029733362	SCHALMANBERG	05/16/12	05/17/12	598.00
0001	05/03/12	000378952	008084	RAAP	CARSON/SHANON JUD	037	PHL-ORD-PHL	7029006802	CARSON/SHANO	05/17/12	05/18/12	363.60
0001	05/03/12	000378953	008084	RAAP	SCHALMANBERGEN/SA	037	PHL-ORD-PHL	7029006803	SCHALMANBERG	05/17/12	05/18/12	363.60
Total for 11021# of Items: 6												
0001	01/18/12	000377330	008084	RAFP	CARSON/SHANON JUD	890	ARC Processed Fee	0554924455	CARSON/SHANO	01/18/12	01/18/12	30.00
0001	01/18/12	000377330	008084	RAAP	CARSON/SHANON JUD	037	PHL-MIA-PHL	7021691475	CARSON/SHANO	01/25/12	01/31/12	351.60
0001	04/09/12	000378594	008084	RAFP	CARSON/SHANON JUD	890	ARC Processed Fee	0556581505	CARSON/SHANO	04/09/12	04/09/12	30.00
0001	04/09/12	000378594	008084	RAAP	CARSON/SHANON JUD	037	PHL-LAS	7027497584	CARSON/SHANO	04/26/12	04/26/12	429.73
Total for 11024# of Items: 4												
0001	01/20/12	000377364	008084	RAFP	CARSON/SHANON JUD	890	ARC Processed Fee	0554924480	CARSON/SHANO	01/20/12	01/20/12	30.00
0001	01/20/12	000377364	008084	RAAP	CARSON/SHANON JUD	037	PHL-ORD-PHL	7021691515	CARSON/SHANO	01/23/12	01/24/12	399.10
Total for 11027-000# of Items: 2												
0001	11/09/12	000381556	008084	RAFP	FITZGERALD/ROBIN KA	890	Full Payment	0560029088	FITZGERALD/ROB	11/14/12	11/14/12	30.00
Total for 11042# of Items: 1												
0001	10/22/12	000381282	008084	RAFP	CRAMER/ERIC L	890	ARC Processed Fee	0559773998	CRAMER/ERIC L	10/22/12	10/22/12	30.00
0001	10/22/12	000381282	008084	RAAP	CRAMER/ERIC L	984	PHL-SFO-PHL	7113018933	CRAMER/ERIC L	10/24/12	10/26/12	2149.60
Total for 11057# of Items: 2												
0001	02/16/12	000377830	008084	RAFP	CRAMER/ERIC L	890	ARC Processed Fee	0554924720	CRAMER/ERIC L	02/16/12	02/16/12	30.00

2179.60
 30.00
 13

BERGER & MONTAGUE, P.C.

100428

REF. #	INVOICE #	INV. DATE	INVOICE AMOUNT	CLIENT
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
120659	11057/10021 2	03/20/2012	\$460.69	ADOBE/APPLE NC
[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]

14

BERGER & MONTAGUE, P.C.
1622 LOCUST STREET
PHILADELPHIA, PA 19103

THE HUNTINGTON NATIONAL BANK
COLUMBUS, OHIO 43216
huntington.com
56-1503/412

100428
CHECK NO.

PAY

[REDACTED]

DATE

03/20/2012

AMOUNT

[REDACTED]

TWO SIGNATURES REQUIRED FOR AMOUNTS OVER \$5000.

TO THE ORDER OF: ERIC L CRAMER

VOID AFTER 180 DAYS

⑈100428⑈ ⑆044000024⑆ 01892603216⑈

EXPENSE REIMBURSEMENT REQUEST

NAME: Eric L. Cramer DATE(S) OF TRAVEL: February 27-29, 2012
CASE NAME: High Tech / Titanium DESTINATION: San Francisco, CA
CASE NUMBER: 11057-000 / 10021-000
BUSINESS PURPOSE: Meetings

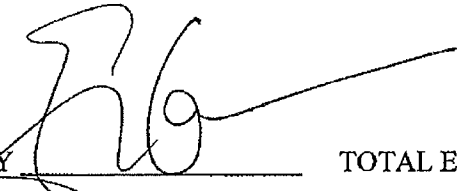
DETAILS OF EXPENSES INCURRED

TRANSPORTATION (COMPLETE EXPENSE DETAIL)

AIRFARE/TRAIN _____
CAR RENTAL _____
TAXI \$147.00
PARKING & MILEAGE _____

LODGING: (COMPLETE REVERSE SIDE)

HOTEL BILL \$449.55
MISCELLANEOUS \$163.00
MEALS \$161.82

APPROVED BY  _____ TOTAL EXPENSES \$921.37

FOR ACCOUNTING USE ONLY

DATE RECEIVED _____ AMOUNT _____
REFERENCE # _____ CHECK # _____
DATE PAID _____


Marcy Daniels

From: Eric Cramer
Sent: Monday, February 27, 2012 11:09 PM
To: Marcy Daniels
Subject: FW: Uber Ride Receipt

For my expense report.

Eric L. Cramer *direct* 215/875-3009 *direct fax* 702/995-4658 | *mobile* 215-327-9583
Berger & Montague, P.C. | 1622 Locust Street Philadelphia, PA 19103-6305
phone 215/875-3000 | *bergermontague.com*

From: supportsf@uber.com [supportsf@uber.com]
Sent: Monday, February 27, 2012 10:46 PM
To: Eric Cramer
Subject: Uber Ride Receipt


Receipt

Thanks for riding Uber!

BILLED TO
Eric Cramer
(ecramer@bm.net)


TRIP REQUEST DATE
February 27, 2012 at
07:17pm

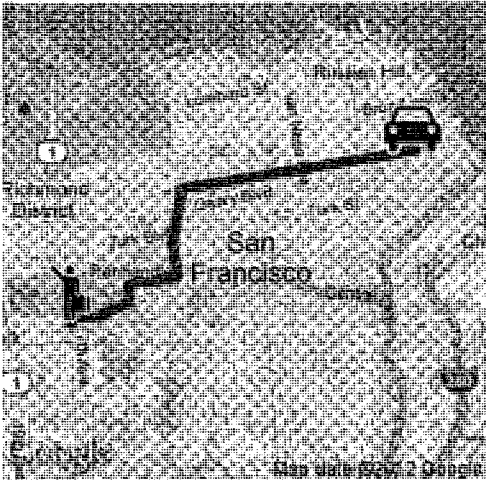
PICKUP LOCATION
1250 9th Ave, San Francisco, CA

DROPOFF LOCATION
401-499 Clay St, San Francisco, CA

CREDIT CARD
Personal Visa - 4268

BILLED TO CARD
\$37.00

DRIVER
 **Ahmed**



Fare Breakdown

CHARGES

Base Fare **\$8.00**

Trip Statistics

DISTANCE
5.10 miles

DURATION

SF City Distance	\$22.61	17 minutes, 50 seconds
Time	\$7.00	AVERAGE SPEED 17.15 mph
Charge subtotal	\$37.61	
DISCOUNTS		
Rounding Down	(\$0.61)	
Discount subtotal	(\$0.61)	
TOTALS		
Total Fare	\$37.00	
Billed to Card	(\$37.00)	
Outstanding Balance	\$0.00	

Uber Technologies, Inc.
182 Howard St #8
San Francisco, CA 94102

Support: supportsf@uber.com

[View this trip online](#)

PRIVILEGED ATTORNEY/CLIENT COMMUNICATION AND/OR ATTORNEY WORK PRODUCT. The information in this transmittal may be privileged and/or confidential. It is intended only for the recipient(s) listed above. If you are neither the intended recipient(s) nor a person responsible for the delivery of this transmittal to the intended recipient(s), you are hereby notified that any distribution or copying of this transmittal is prohibited. If you have received this transmittal in error, please notify Berger & Montague, P.C. immediately at (215) 875-3000 or by return e-mail. Pursuant to requirements related to practice before the U.S. Internal Revenue Service, any tax advice contained in this communication (including any attachments) is not intended to be used, and cannot be used, for purposes of (i) avoiding penalties imposed under the U.S. Internal Revenue Code or (ii) promoting, marketing or recommending to another person any tax-related matter.

LE MERIDIEN
 SAN FRANCISCO
 333 BATTERY ST, SAN FRANCISCO, CA 94111-3230 US
 F +1 415 296 2900
 F +1 415 296 2901
 lemeridien.com

Le MERIDIEN

GUEST / CLIENT		ROOM / CHAMBRE	TRAVEL AGENT / CHARGE TO AGENT DE VOYAGE / DEBITER A
Eric Cramer		1215	Rosenbluth Travel Agency
Thor/tmc		RATE / TARIF 389.00	
273 S 4th St		# PERS. / N° PERS.	
Philadelphia, PA 19106-3819		FOLIO / DOSSIER 527334	EX-A
		PAGE 1	
		ARRIVE / ARRIVEE 27-FEB-12	10:22
		DEPART / DEPART 28-FEB-12	
		PAYMENT / PAIEMENT	

DATE	REFERENCE / REFERENCE	DESCRIPTION	CHARGES / CREDITTS	DEBIT / CREDIT
27-FEB-12	RT1215	Room Charge		389.00
27-FEB-12	RT1215	Occupancy Tax		54.46
27-FEB-12	RT1215	Tourism Tax		0.25
27-FEB-12	RT1215	County Tax		5.84
28-FEB-12	VI	Visa	449.55-	
Balance Due				0.00

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

** continued on the next page **

Eric Cramer ROOM DEPART
 FOLIO 527334 27-FEB-12 1215

AGENT

Micros Demo System
Peets Coffee
 Philadelphia Int'l. Airport
 215-365-6547

164 Konnah T

 Chk 6265 Feb27'12 05:07AM Gst 0

****TO GO****

1 16z Coffee	1.95
Cash	10.25
NA Bev	1.95
Tax	0.16
Payment	<u>2.11</u>
Change Due	8.14

Feedback:
 Dish Up Your Experience.

We appreciate feedback
 about your visit.

Please call us 1 877 325 8777
 Or email
 feedback@foodtravexperts.com

- Dinner & Special Events
- Charter & Business Service
- Tours of All Bay Area

ZIS
 171 11th Ave., Suite 1
 San Francisco, CA
 94118 USA
 Tel: (415) 254-2922
 Service: 24-7
 TCP 13253

- Dinner & Special Events
- Charter & Business Service
- Tours of All Bay Area

ZAHU LIMO SEDAN SERVICE
 171 11th Ave., Suite 1
 San Francisco, CA
 94118 USA
 Tel: (415) 254-2922
 Service: 24-7
 TCP 13253

From Le Meridien
 To SFO
 Driver SS Car # SS
 Date 2/28/12 Amount \$ SS

From SFO
 To Le Meridien
 Driver SS Car # SS
 Date 2/27/12 Amount \$ 155



02/28/2012
 UAS55 SFO-PHL
 Device ID G1.XXXXX1097
 Receipt #: 0653
 Transaction: 12022818381281087

Product	Price	Qty	Am.
Cheese Plate	7.49	1	<u>7.49</u>
Total	USD		7.49
	USA		4225

100847

BERGER & MONTAGUE, P.C.

REF. #	INVOICE #	INV. DATE	INVOICE AMOUNT	CLIENT
--------	-----------	-----------	----------------	--------



121212	06124-11057 4	05/17/2012	\$858.50	ADOBE/APPLE NO
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15

BERGER & MONTAGUE, P.C.
 1622 LOCUST STREET
 PHILADELPHIA, PA 19103

THE HUNTINGTON NATIONAL BANK
 COLUMBUS, OHIO 43216
 huntington.com
 66-1503/412

100847
 CHECK NO.

PAY 

DATE	AMOUNT
05/18/2012	

TWO SIGNATURES REQUIRED FOR AMOUNTS OVER \$5000.

TO THE ORDER OF: ERIC L CRAMER

VOID AFTER 180 DAYS

⑈ 100847 ⑈ ⑆ 044000024 ⑆ 01892603216 ⑈

EXPENSE REIMBURSEMENT REQUEST

NAME: Eric L. Cramer DATE(S) OF TRAVEL: April 24-27, 2012
CASE NAME: Comdata / High Tech DESTINATION: San Francisco, CA
CASE NUMBER: 06124 / 11057
BUSINESS PURPOSE: Meetings

DETAILS OF EXPENSES INCURRED

TRANSPORTATION (COMPLETE EXPENSE DETAIL)

AIRFARE/TRAIN _____
CAR RENTAL _____
TAXI \$ 505.00
PARKING & MILEAGE _____

LODGING: (COMPLETE REVERSE SIDE)

HOTEL BILL \$1,113.27
MISCELLANEOUS _____
MEALS \$ 98.73

APPROVED BY  TOTAL EXPENSES \$1,717.00

FOR ACCOUNTING USE ONLY

DATE RECEIVED _____ AMOUNT _____
REFERENCE # _____ CHECK # _____
DATE PAID _____

LE MERIDIEN
 SAN FRANCISCO
 333 BATTERY ST, SAN FRANCISCO, CA 94111-3230 US
 T +1 415-296-2900
 F +1 415-296-2901
 lemeridien.com

Le MERIDIEN

GUEST / CLIENT

Eric Cramer
 Thor/tmc
 273 S 4th St
 Philadelphia, 19106-3819

ROOM / CHAMBRE 203
 RATE / TARIF 299.00
 # PERS. / N° PERS.
 FOLIO / DOSSIER 531989 EX-A
 PAGE 1
 ARRIVE / ARRIVÉE 24-APR-12 13:56
 DEPART / DÉPART 27-APR-12
 PAYMENT / PAIEMENT VI

TRAVEL AGENT / CHARGE TO
 AGENT DE VOYAGE / DEBITER A

Rosenbluth Travel Agency

DATE	REFERENCE / REFERENCE	DESCRIPTION	CHARGES / CREDITS	DEBIT / CREDIT
24-APR-12	RT2003	Room Charge		299.00
24-APR-12	RT2003	Occupancy Tax		41.86
24-APR-12	RT2003	Tourism Tax		0.19
24-APR-12	RT2003	County Tax		4.49
25-APR-12	RT2003	Room Charge		299.00
25-APR-12	RT2003	Occupancy Tax		41.86
25-APR-12	RT2003	Tourism Tax		0.19
25-APR-12	RT2003	County Tax		4.49
25-APR-12	1551	Park Grill		38.28
25-APR-12	2003	Miscellaneous		10.00
26-APR-12	RT2003	Room Charge		299.00
26-APR-12	RT2003	Occupancy Tax		41.86
26-APR-12	RT2003	Tourism Tax		0.19
26-APR-12	RT2003	County Tax		4.49
26-APR-12	1672	Park Grill		28.37
27-APR-12	VI	Visa	1113.27-	

Balance Due 0.00

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

** continued on the next page **

I agree to remain personally liable for the payment of this account if the
 Eric Cramer third party billed fails to pay part or ROOM DEPART
 Folio on the responsibility of the present company if l'entreprise
 ou un autre tiers ne paie pas une partie ou la totalité des frais.

AGENT

SIGNATURE _____

Commuter/ High Tech SFO

PATRON'S RECEIPT
PHILADELPHIA
TAXI FLEET

Tom
 PATRON'S RECEIPT
PHILADELPHIA
TAXI FLEET

CAB No.: _____ DATE: _____
 TIME: 4/24 + 4/27
 FROM: Roundtrip
 TO: Home/Airport
 FARE: \$120
 TOP/TOTAL: _____
 DRIVER: _____



ZAKI LIMO SEDAN SERVICE

171 11th Ave., Suite 1
San Francisco, CA
94118 USA



Tel: (415) 254-2922
Service: 24-7
TCP 13253

- Dinner & Special Events
- Charter & Business Service
- Tours of All Bay Area

Round TRIP

From SFO / Mendocino + Back
 To _____
 Driver _____ Car # _____
 Date 4/24 + 4/27 Amount \$ \$120

-TAXICAB RECEIPT-

TIME 4/26/12 DATE 10:00 am

REC'D FROM _____

FARE AMOUNT \$ 25

TRIP FROM San Fran

TRIP TO Restaurant

ASSN. _____ CAB NO. _____

I.D. NO. _____ TAG NO. _____

SIGNATURE [Signature]

EN SAN FRANCISCO
BAR 333
7182
102/1
429 DAWN
APR27'12 6:38PM
:: Visa
XXXXXXXXXXXX4268
XX/XX
:: 04522D
ERIC CRAMER

Paradies Shops - Philadelphia
PHILADELPHIA INTERNATIONAL AIRPORT
PHILADELPHIA, PA

HARPERS 68484038001 6.99 tt
RICOLA CHERRY HONEY 36880254000 1.99 tt

SUBTOTAL \$8.98
TAX04 \$0.56
TOTAL \$9.54
VISA \$9.54
**** * 4268
PURCHASE
SWIPED
APPROVAL 01431D
AUTH# 01431D
INVOICE #: 809
04/24/2012 09:20AM

ITEMS 2
04/24/12 09:16AM
1772 01 18283 SIOBHAN 0809

Thank You for Shopping at
The Paradies Shops
NOW'S YOUR CHANCE TO WIN
\$1,000,000 OR A MASERATI GRAND TURISMO
REGISTER NOW MILLIONDOLLAR.CNBC.COM

Eat at JOES #1
Thank You!
8500 Essington Ave
Philadelphia, PA 19159
(215) 937-5141

Server: Fred Station: 1
Order #: 36488 Eat at Joes

>> SETTLED <<
1 Orange Juice 2.39
1 Small Coffee 1.99
1 Egg Cheese Sandwich 4.19

Bar Subtotal: 0.00
Food Subtotal: 8.57
PA/Phil Taxes: 0.69

AMOUNT DUE: \$9.26

Cash Tended: 20.00

CHANGE: -10.74

>> Ticket #: 151 <<
Created: 4/24/2012 9:31:41 AM
SETTLED: 4/24/2012 9:32:42 AM

THANK YOU!

8.68
4-
12.68

SIGNATURE

see to pay above total
according to card holder
agreement
How Is Customer Copy *



YOUR RECEIPT
THANK YOU
CALL AGAIN

REG 04-24-2012 16:39
000098

1 FOOD	T1	\$7.00
TA1		\$7.00
TX1		\$0.60
TL		<u>\$7.60</u>
CASH		\$7.60

=====
RESTAURANT
252 CALIFORNIA STREET
SAN FRANCISCO, CA. 94102
415.359.0791

Date: Apr27 '12 07:23PM
Card Type: Visa
Acct #: XXXXXXXXXXXXX4268
Card Entry: SWIPED
Trans Type: PURCHASE
Trans Key: CIC006161063638
Auth Code: 09532D
Check: 2071
Check ID: B10
Server: 1004 Jennifer

Subtotal: 49.65

Gratuity: 10.00

Total: 59.65

Signature [Handwritten Signature]
I agree to pay above total
according to my card issuer
agreement.

*** Merchant Copy ***

REF. #	INVOICE #	INV. DATE	INVOICE AMOUNT	CLIENT
121413	[REDACTED]	06/01/2012	\$393.20	[REDACTED]
121414	[REDACTED]	06/01/2012	\$21.50	[REDACTED]
121414	09235/11057	06/01/2012	\$21.50	ADOBE/APPLE NO 16

BERGER & MONTAGUE, P.C.

1622 LOCUST STREET
PHILADELPHIA, PA. 19103

THE HUNTINGTON NATIONAL BANK

COLUMBUS, OHIO 43216
huntington.com

56-1503/412

100977

CHECK NO.

PAY Four Hundred Thirty Six and 20/100 Dollars

DATE

05/31/2012

AMOUNT

\$436.20

TWO SIGNATURES REQUIRED FOR AMOUNTS OVER \$5000.

TO THE ORDER OF Sarah R. Schalman-Bergen

VOID AFTER 180 DAYS

⑈ 100977 ⑈ ⑆044000024⑆ 01892603216⑈

EXPENSE REIMBURSEMENT REQUEST

NAME: SARAH SCHALMAN-BERGEN DATES OF TRAVEL: _____ MISC _____
 CASE NAME: _____ AND 11057 DESTINATION: _____
 CASE NUMBER: _____ HI TECH EMPLOYEE
 BUSINESS PURPOSE: _____

DETAILS OF EXPENSES INCURRED

TRANSPORTATION (COMPLETE REVERSE SIDE):	<u>\$0.00</u>
AIRFARE/TRAIN	<u>\$0.00</u>
CAR RENTAL	<u>\$0.00</u>
TAXI	<u>\$43.00</u>
PARKING & MILEAGE	<u>\$0.00</u>
LODGING (COMPLETE REVERSE SIDE):	<u>\$0.00</u>
HOTEL BILL	<u>\$0.00</u>
MISCELLANEOUS	<u>\$0.00</u>
MEALS	<u>\$0.00</u>

TOTAL EXPENSES

\$43.00

APPROVED BY: _____

FOR ACCOUNTING USE ONLY

DATE RECEIVED: _____	AMOUNT: _____
REFERENCE #: _____	CHECK #: _____
	DATE PAID: _____

BERGER & MONTAGUE, P.C.

101225

REF. #	INVOICE #	INV. DATE	INVOICE AMOUNT	CLIENT
121531	LATE NIGHT TA	06/12/2012	\$34.12	ADOBE/APPLE NO
121601	[REDACTED]	06/14/2012	\$493.93	[REDACTED]

17

BERGER & MONTAGUE, P.C.
 1622 LOCUST STREET
 PHILADELPHIA, PA 19103

THE HUNTINGTON NATIONAL BANK
 COLUMBUS, OHIO 43216
 huntington.com
 614-1503/412

101225
 CHECK NO.

PAY Five Hundred Twenty Eight and 05/100 Dollars

DATE	AMOUNT
07/03/2012	\$528.05

TWO SIGNATURES REQUIRED FOR AMOUNTS OVER \$5000.

TO THE ORDER OF: DANIEL J WALKER

VOID AFTER 180 DAYS

⑈ 101225⑈ ⑆044000024⑆ 01892603216⑈

EXPENSE REIMBURSEMENT REQUEST

NAME: Daniel J. Walker DATE(S) OF TRAVEL: May 10, 2012
CASE NAME: High-Tech Employees DESTINATION: Phila., PA (B&M)
CASE NUMBER: 11057-000
BUSINESS PURPOSE: Late night

DETAILS OF EXPENSES INCURRED

TRANSPORTATION (COMPLETE EXPENSE DETAIL)

AIRFARE/TRAIN _____
CAR RENTAL _____
TAXI \$34.12
PARKING & MILEAGE _____

LODGING: (COMPLETE REVERSE SIDE)

HOTEL BILL _____
MISCELLANEOUS _____
MEALS _____

APPROVED BY _____ TOTAL EXPENSES \$34.12

FOR ACCOUNTING USE ONLY

DATE RECEIVED _____ AMOUNT _____
REFERENCE # _____ CHECK # _____
DATE PAID _____

High Tech

05/10/2012

34.12

18

EXPENSE REIMBURSEMENT REQUEST

NAME: SARAH SCHALMAN BERGEN DATES OF TRAVEL: 8/13/12
CASE NAME: HI TECH EMPLOYEE DESTINATION: LATE NIGHT
CASE NUMBER: 11057
BUSINESS PURPOSE: DEP PREP

DETAILS OF EXPENSES INCURRED

TRANSPORTATION (COMPLETE REVERSE SIDE):		
AIRFARE/TRAIN		\$0.00
CAR RENTAL		\$0.00
TAXI		\$0.00
PARKING & MILEAGE		\$0.00
LODGING (COMPLETE REVERSE SIDE):		
HOTEL BILL		\$0.00
MISCELLANEOUS		\$0.00
MEALS		\$21.00

agreed taxi

TOTAL EXPENSES	\$0.00
LESS ADVANCE	\$0.00
BALANCE	\$21.00

*Late work - depo prep
11057-000*

0127040813232012
POF
Chancellor Garage
17th and Chancellor
Philadelphia
Operated by Patriot Park
ing

Entry Time: 8/13/12 8:20 AM
Exit Time: 8/13/12 11:23 PM
Duration: 0d. 15h. 2m.
Pay Station: 4
Tran: 127
Ticket# 30884

default \$ 21.00

Total:
\$ 21.00

Tender: \$ 0.00
Visa \$ 21.00
Last 4 digits: 3599
Change: \$ 0.00

Thank You
or Parking With Us!

FOR ACCOUNTING USE ONLY

AMOUNT: _____
CHECK #: _____
DATE PAID: _____

Selected AccountId 008084
 Selected Settle Type A
 Selected Branch All
 Selected Travel Dates from 1/1/2012 to 12/31/2012

Invoice Query
 ROSENBLUTH VACATIONS

Br	Date	Invoice	Account	Type	Traveler	Provider	Itinerary	Tkt/Ct #	Traveler	Depart	Return	Total
0001	02/16/12	000377830	008084	RAAP	CRAMER/ERIC L	016	PHL-SFO	7023778328	CRAMER/ERIC L	02/27/12	02/27/12	1247.80
0001	08/22/12	000379689	008084	RAFP	WALKER/DANIEL JOHN	890	ARC Processed Fee	0557431615	WALKER/DANIEL	06/22/12	06/22/12	30.00
0001	06/22/12	000379690	008084	RAFP	WALKER/DANIEL JOHN	890	ARC Processed Fee	0557431616	WALKER/DANIEL	06/22/12	06/22/12	30.00
0001	06/22/12	000379691	008084	RAFP	WALKER/DANIEL JOHN	890	ARC Processed Fee	0557431617	WALKER/DANIEL	06/22/12	06/22/12	30.00
0001	06/22/12	000379699	008084	RAFP	WALKER/DANIEL JOHN	016	PHL-ORD-PDX	7105980381	WALKER/DANIEL	06/25/12	06/25/12	425.60
0001	06/22/12	000379690	008084	RAFP	WALKER/DANIEL JOHN	027	SEA-SFO	7105980382	WALKER/DANIEL	06/28/12	06/28/12	216.80
0001	06/22/12	000379691	008084	RAFP	WALKER/DANIEL JOHN	037	SFO-PHL	7105980383	WALKER/DANIEL	06/29/12	06/30/12	672.80
0001	08/15/12	000380416	008084	RAAP	CRAMER/ERIC L	037	PHL-SFO-PHL	7109377805	CRAMER/ERIC L	08/20/12	08/22/12	377.80
0001	08/15/12	000380419	008084	RAAP	SCHALMANBERG/NSA	037	PHL-SFO-PHL	7109377806	SCHALMANBERG	08/20/12	08/22/12	182.20
0001	08/15/12	000380417	008084	RAFP	CRAMER/ERIC L	890	Full Payment	0558229907	CRAMER/ERIC L	08/22/12	08/22/12	35.00
0001	08/15/12	000380422	008084	RAFP	SCHALMANBERG/NSA	890	Full Payment	0558229909	SCHALMANBERG	08/22/12	08/22/12	35.00
0001	08/22/12	000380517	008084	RAFP	CRAMER/ERIC L	016	SFO-PHL	7109377911	CRAMER/ERIC L	08/22/12	08/22/12	792.80
0001	08/22/12	000380517	008084	RAFP	CRAMER/ERIC L	890	ARC Processed Fee	0558229967	CRAMER/ERIC L	08/22/12	08/22/12	30.00
0001	08/22/12	000380518	008084	RAFP	SCHALMANBERG/NSA	890	Full Payment	0558229968	SCHALMANBERG	08/22/12	08/22/12	35.00
Total for 11057-000# of Items: 15												

0001	01/23/12	000377389	008084	RAFP	CRAMER/ERIC L	890	ARC Processed Fee	0554924500	CRAMER/ERIC L	01/23/12	01/23/12	30.00
0001	01/23/12	000377392	008084	RAFP	CRAMER/ERIC L	890	ARC Processed Fee	0554924501	CRAMER/ERIC L	01/23/12	01/23/12	30.00
0001	01/23/12	000377389	008084	RAFP	CRAMER/ERIC L	016	PHL-SFO	7022445973	CRAMER/ERIC L	01/25/12	01/25/12	1653.80
0001	01/23/12	000377392	008084	RAFP	CRAMER/ERIC L	037	SFO-PHL	7022445977	CRAMER/ERIC L	01/26/12	01/27/12	865.80
Total for 11057-000# of Items: 4												

0001	01/06/12	000377155	008084	RAFP	CRAMER/ERIC L	890	ARC Processed Fee	0554924351	CRAMER/ERIC L	01/06/12	01/06/12	30.00
0001	01/06/12	000377170	008084	RAFP	SORENSEN/DAVID FRA	SVC/EE	Service Fee	0554924360	SORENSEN/DAVI	01/06/12	01/06/12	30.00
0001	01/06/12	000377171	008084	RAFP	SORENSEN/DAVID FRA	890	ARC Processed Fee	0554924362	SORENSEN/DAVI	01/06/12	01/06/12	30.00
0001	01/06/12	000377155	008084	RAAP	CRAMER/ERIC L	037	PHL-SFO	7020946186	CRAMER/ERIC L	01/11/12	01/11/12	855.80
0001	01/06/12	000377170	008084	RAAP	SORENSEN/DAVID FRA	037	PHL-SFO	7020946204	SORENSEN/DAVI	01/11/12	01/11/12	1055.80
0001	01/12/12	000377232	008084	RAAP	SORENSEN/DAVID FRA	016	SFO-PHL	7021691349	SORENSEN/DAVI	01/12/12	01/12/12	377.00
0001	01/06/12	000377171	008084	RAAP	SORENSEN/DAVID FRA	016	SFO-PHL	7020946205	SORENSEN/DAVI	01/13/12	01/13/12	1055.80
0001	01/13/12	000377282	008084	RAFP	SORENSEN/DAVID FRA	890	Full Payment	0554924410	SORENSEN/DAVI	01/13/12	01/13/12	35.00
0001	04/03/12	000378485	008084	RAFP	SORENSEN/DAVID FRA	890	Full Payment	0556581441	SORENSEN/DAVI	04/03/12	04/03/12	55.00
0001	04/20/12	000378773	008084	RAFP	SORENSEN/DAVID FRA	890	ARC Processed Fee	0556581624	SORENSEN/DAVI	04/20/12	04/20/12	30.00
0001	04/20/12	000378773	008084	RAFP	SORENSEN/DAVID FRA	037	BOS-PHL	7028181744	SORENSEN/DAVI	04/23/12	04/23/12	VOID
0001	04/23/12	000378795	008084	RAFP	SORENSEN/DAVID FRA	890	Full Payment	0556581638	SORENSEN/DAVI	04/23/12	04/23/12	60.00
Total for 11056-000# of Items: 12												

3614.40

1055.80
 377.00
 1055.80

2579.80

4170.80

190

102007

BERGER & MONTAGUE, P.C.

REF. #	INVOICE #	INV. DATE	INVOICE AMOUNT	CLIENT
122547	JULY 12 LAT N	09/06/2012	\$224.61	[REDACTED]
122626	8/5-6/12	09/10/2012	\$775.96	[REDACTED]
122625	8/11-13/12	09/10/2012	\$890.26	[REDACTED]
122546	8-30-12	09/06/2012	\$35.15	ADOBE/APPLE NC 23
122543	7-26-12 00009	09/06/2012	\$34.62	[REDACTED]
122542	7-18-2012 111	09/06/2012	\$179.00	[REDACTED]
122597	6/14/12	09/10/2012	\$302.86	[REDACTED]
122545	6/12 11057/11	09/06/2012	\$66.23	ADOBE/APPLE NC 22
122545	6/12 11057/11	09/06/2012	\$33.87	[REDACTED]
122598	11057 6/25-30	09/10/2012	\$1411.72	ADOBE/APPLE NC 24
122606	10021 6/11-12	09/10/2012	\$572.46	[REDACTED]

BERGER & MONTAGUE, P.C.
 1622 LOCUST STREET
 PHILADELPHIA, PA 19103

THE HUNTINGTON NATIONAL BANK
 COLUMBUS, OHIO 43216
 huntington.com
 66-1503/412

102007
 CHECK NO.

PAY

Four Thousand Five Hundred Twenty Six and 74/100 Dollars

DATE

09/24/2012

AMOUNT

\$4,526.74

TWO SIGNATURES REQUIRED FOR AMOUNTS OVER \$5000.

TO THE ORDER OF:

DANIEL J. WALKER

VOID AFTER 180 DAYS

⑈ 102007 ⑈ ⑆044000024⑆ 01892603216⑈

22

EXPENSE REIMBURSEMENT REQUEST

NAME: Daniel J. Walker DATE(S) OF TRAVEL: June 6, 8, & 20 2012

CASE NAME: High-Tech / Vaccines DESTINATION: B&M to home

CASE NUMBER: 11057-000 / 11118-000

BUSINESS PURPOSE: Late Nights

DETAILS OF EXPENSES INCURRED

TRANSPORTATION (COMPLETE EXPENSE DETAIL)

AIRFARE/TRAIN _____

CAR RENTAL _____

TAXI \$100.10

PARKING & MILEAGE _____

LODGING: (COMPLETE REVERSE SIDE)

HOTEL BILL _____

MISCELLANEOUS _____

MEALS _____

APPROVED BY _____ TOTAL EXPENSES \$100.10

FOR ACCOUNTING USE ONLY

DATE RECEIVED _____ AMOUNT _____

REFERENCE # _____ CHECK # _____

DATE PAID _____

[REDACTED]
 ERTI CAB CO
 5 349-8000
 ERA 00100418
 # P0740
 # 028612
 4 26/20/2012
 TIME 22:51
 TIME 23:13
 No. 1
 S 10.22
 FARE \$ 27.08
 HS \$ 1.15
 Other 5.69
 TOTAL \$ 33.87

Complaints
 215 683-9440
 NUMBER: 2554
 ORN 03471B

DRIVER: 00101631
 CAB # P1297
 TRIP # 018391
 DATE: 06/08/2012
 START TIME 20:07
 END TIME 20:31
 RATE No. 1
 MILES 9.91
 FARE \$ 27.31
 EXTRAS \$ 1.15
 Tip/Other 5.59
 TOTAL \$ 34.15

High Felt
 Complaints
 215 683-9440
 CARDNUMBER: 2008
 AUT40R.1 344251

TIP: \$
 TOTAL DISPATCH
 PPA Complaints
 215 683-9440
 CAPITAL DISPATCH
 215 235-2200
 DRIVER: 00110337
 CAB # P1155
 TRIP # 013043
 DATE: 06/06/2012
 START TIME 23:26
 END TIME 23:45
 RATE No. 1
 MILES 9.80
 FARE \$ 25.93
 EXTRAS \$ 1.15
 Tip/Other 5.69
 TOTAL \$ 32.08
 PPA Complaints
 215 683-9440
 CARDNUMBER: 2008

23

EXPENSE REIMBURSEMENT REQUEST

NAME: Daniel J. Walker DATE(S) OF TRAVEL: August 30, 2012

CASE NAME: High-Tech Employees DESTINATION: Phila., PA (B&M)

CASE NUMBER: 11057-000

BUSINESS PURPOSE: Late night

DETAILS OF EXPENSES INCURRED

TRANSPORTATION (COMPLETE EXPENSE DETAIL)

AIRFARE/TRAIN _____

CAR RENTAL _____

TAXI \$35.15 /

PARKING & MILEAGE _____

LODGING: (COMPLETE REVERSE SIDE)

HOTEL BILL _____

MISCELLANEOUS _____

MEALS _____

APPROVED BY _____ TOTAL EXPENSES \$35.15

FOR ACCOUNTING USE ONLY

DATE RECEIVED _____ AMOUNT _____

REFERENCE # _____ CHECK # _____

DATE PAID _____

DW
MFG CHECKER CAB
215 438-2222

CREDIT RECEIPT

DRIVER: 00111479
CAB #: P0410
08/30/12 23:04-23:27
RATE #: 1
STANDARD RATE
Miles R1: 10.66
TRIP #: 2457
FARE : \$28.46
FUEL SUR: \$1.00
TIPS : \$5.69
Total : \$35.15
CARDNUMBER: 2008
AUTHOR.: DUPO40

PPA Complaints
215 683-9440

EXPENSE REIMBURSEMENT REQUEST

NAME: Daniel J. Walker DATE(S) OF TRAVEL: June 25-30, 2012
CASE NAME: High-Tech Employee DESTINATION: Portland, OR / San Francisco, CA
CASE NUMBER: 11057-000
BUSINESS PURPOSE: Depositions

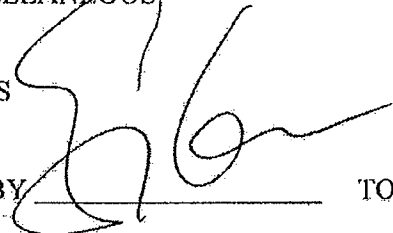
DETAILS OF EXPENSES INCURRED

TRANSPORTATION (COMPLETE EXPENSE DETAIL)

AIRFARE/TRAIN _____
CAR RENTAL _____
TAXI \$280.45 ✓
PARKING & MILEAGE _____

LODGING: (COMPLETE REVERSE SIDE)

HOTEL BILL \$944.49 ✓
MISCELLANEOUS \$ 48.33 ✓
MEALS \$138.45 ✓

APPROVED BY  TOTAL EXPENSES \$1,411.72

FOR ACCOUNTING USE ONLY

DATE RECEIVED _____ AMOUNT _____
REFERENCE # _____ CHECK # _____
DATE PAID _____

OFFICE DEPOT STORE 645
 64 SW Washington St
 Portland, OR 97205
 (503) 417-8199
 12.2 6:28 PM
 TRN 8133 EMP 606223

OFFICE DEPOT STORE 645
 604 SW Washington St
 Portland, OR 97205
 (503) 417-8199
 06/25/2012 12.2 6:03 PM
 STR 645 REG4 TRN 8130 EMP 587002

High Tech

Peet's Coffee & Tea
 508 SW Broadway
 Portland, OR 97205
 503.973.5540

Description	Total
Letter	4.20
You Pay	4.20E
DST,STCKY	3.39 E
Subtotal	7.59
Total	7.59
isa 2554	7.59

Product ID	Description	Total
167060	BW SS Letter	22.14
246 @ 0.09		22.14
Override - Customer Satisfaction		
You Pay		22.14E
861775	STAPLINGCORNER	0.66
33 @ 0.02		0.66
You Pay		0.66E
Subtotal		22.80
Total		22.80
Visa 2554		22.80

Host: Meghan 06/26/2012
 DAN 8:22 AM
 30110

ODWALLA - SUPERFOOD 12OZ	3.25
*****	3.35
MED ICED LATTE	
NONFAT	
SCONE - LEMON POPPYSEED	2.20
Subtotal	3.80
Tax	0.00
Ordered Total	8.80
Balance Due	8.80

see at www.officedepot.com



Total Office Depot Savings
 \$2.46



High Tech Copies for dep

High Tech Copies for dep

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 Tell us in our online customer survey and receive a Coupon for \$10 off your next qualifying purchase of \$50 or more on office supplies, furniture and more.

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Thanks for shopping at Office Depot

COME BACK TODAY FOR \$1 OFF ANY ICED BEVERAGE YOU CHOOSE
 Valid 12 pm-close, Today Only
 Cannot Combine Offers
 Excludes Licensed Locations
 Excludes Bottled Beverages

OWNER DRIVERS *Hugh Tceh* Date: *6/28/12*

Received of: _____

THE SUM OF **\$44.00** YOUR RECEIPT PAID

From: _____

To: *Airport*

Cab No: *724* Driver: *Ali*
2450 - 6th AVE. SOUTH • SEATTLE • BUSINESS 292-0569

Green Leafs and Bananas 4845
Philadelphia Airport Terminal
Philadelphia, PA 19153
Phone: 215-365-3351
www.villaenterprises.com

***** \$2.00 OFF *****
ON YOUR NEXT VISIT (See details below)

Empl: Rosie B. #265 06/25/2012 9:03 AM
1 Bagel with Cream Cheese 2.29
1 Water 1.99
1 Coffee 0.00
Coffee Sm 1.69

Subtotal 5.97
Tax 0.48
Total 6.45

Visa 2554 Payment **6.45**

*** Guest Copy ***

Visit: www.GLBsurvey.com

Or call (800) 650-9975

- Write redemption code:

Hugh Tceh
06/28/2012
06:25
06:49
30253
1
16.79
41.80
2.65
44.45
5
49.45
PPA Complaints
215 683-9440
Cabs from PHL also

Hugh Tceh
CHECKER CAB
215 438-2222
DRIVER: 00190945
CAB # P0192
DATE: 06/30/2012
START TIME 06:25
END TIME 06:49
TRIP # 30253
RATE No. 1
MILES 16.79
FARE \$ 41.80
EXTRAS \$ 2.65
TOTAL \$ 44.45

TIP: \$ 5
TOTAL \$ 49.45

PPA Complaints
215 683-9440
Cabs from PHL also

Transaction Date:	08/28/2012 Tue
Transaction Description:	HAMMYS PIZZA 0500060PORTLAND OR 5032351035 TIP \$5.00
Amount \$:	18.20
Doing Business As:	HAMMYS PIZZA
Merchant Address:	2114 SE CLINTON ST PORTLAND OR 97202-1231 UNITED STATES
Reference Number:	320121760385510597
Category:	Restaurant - Restaurant

Transaction Date:	08/28/2012 Thu
Transaction Description:	ATT W-FI SERVICES WAYPORT,NET TX INTERNET
Amount \$:	9.95
Doing Business As:	WAYPORT
Merchant Address:	4508 FRIEDRICH LN STE 300 AUSTIN TX 78744-1866 UNITED STATES
Reference Number:	320121810425587247
Category:	Merchandise & Supplies - Internet Purchase

Transaction Date:	06/20/2012 THU
Transaction Description:	MARRIOTT MARRIOTT MAPORTLAND OR
	Arrival Date Departure Date
	08/25/12 08/27/12
	00000000
	LODGING
Amount \$:	559.11
Doing Business As:	PORTLAND MARRIOTT CITY CE
Merchant Address:	620 SW BROADWAY PORTLAND OR 97205-3424 UNITED STATES
Reference Number:	320121890411689722
Category:	Travel - Lodging

Transaction Date:	06/29/2012 Fri
Transaction Description:	BIG FOUR RESTAURANT SAN FRANCISCO CA RESTAURANT FOOD/BEVERAGE \$89.02 TIP \$20.00
Amount \$:	109.02
Doing Business As:	BIG FOUR RESTAURANT
Merchant Address:	1075 CALIFORNIA ST SAN FRANCISCO CA 94108-2251 UNITED STATES
Reference Number:	320121820438050051
Category:	Restaurant - Restaurant

Handwritten: \$55 OSW

Transaction Date:	06/30/2012 Sat
Transaction Description:	THE HUNTINGTON HOTEL SAN FRANCISCO CA
	Arrival Date Departure Date
	08/28/12 08/29/12
	00000000
	LOGGING
Amount \$:	375.38
Doing Business As:	THE HUNTINGTON HOTEL
Merchant Address:	1075 CALIFORNIA ST SAN FRANCISCO CA 94108-2251 UNITED STATES
Reference Number:	320121820439050648
Category:	Travel - Lodging

Prepared For
 JOHN KERNS/BTA
 BERGER & MONTAGUE PC

Account Number
 XXXX-XXXXX7-01005

Page 6 of 16

Activity Continued	Reference Code	Amount \$
08/23/12 UNITED AIRLINES CHERRY HILL NJ TKT# 01671093779110 AIRLINE/AIR C 08/22/12 PASSENGER TICKET CRAMER/ERIC L UNITED AIRLINES UNITED AIRLINES CHERRY HILL NJ FROM SAN FRANCISCO CA TO PHILADELPHIA PA CARRIER CLASS TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140300000	792.80 30 <hr/> 822.80
11057		
09/05/12 UNITED AIRLINES CHERRY HILL NJ TKT# 01671103195182 AIRLINE/AIR C 09/04/12 PASSENGER TICKET CURLEY/ANDREW COYNE UNITED AIRLINES UNITED AIRLINES CHERRY HILL NJ FROM PHILADELPHIA PA TO CLEVELAND OH CARRIER CLASS TO PHILADELPHIA PA UA B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140300000	981.60 30 <hr/> 1011.60
06124		
09/05/12 UNITED AIRLINES CHERRY HILL NJ TKT# 01671103195193 AIRLINE/AIR C 09/04/12 PASSENGER TICKET CRAMER/ERIC L UNITED AIRLINES UNITED AIRLINES CHERRY HILL NJ FROM PHILADELPHIA PA TO CLEVELAND OH CARRIER CLASS TO PHILADELPHIA PA UA B TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09140300000	981.60 30 <hr/> 1011.60
06124		
09/18/12 UNITED AIRLINES CHERRY HILL NJ TKT# 01671112551021 AIRLINE/AIR C 09/17/12 PASSENGER TICKET WELLS/JAMES UNITED AIRLINES UNITED AIRLINES CHERRY HILL NJ FROM OMAHA NE TO O HARE FIELD IL CARRIER CLASS TO PHILADELPHIA PA UA U TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	09270900000	440.10 30 <hr/> 470.10
08479		

25



Provided For:
JOHN KERNS/BTA
BERGER & MONTAGUE PC

Account Number:
XXXX-XXXXX7-01005

Closing Date:
09/22/12

Page 5 of 16

Activity Continued		Reference Code	Amount
09/19/12	UNITED AIRLINES HOUSTON TX TKT# 01629267742093 AIRLINE/AIR C 09/17/12 SPECIAL SERVICE TICKET WELLS /ECONOMY PLUS SUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	26283851000	19.00
		<i>see 9/17</i> <i>08479</i>	
09/19/12	UNITED AIRLINES HOUSTON TX TKT# 01629267742115 AIRLINE/AIR C 09/17/12 SPECIAL SERVICE TICKET WELLS /EXTRA LEGROOM UNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	26283782000	34.00
		<i>see</i> <i>08479 9/17</i>	
09/21/12	UNITED AIRLINES HOUSTON TX TKT# 01629269555605 AIRLINE/AIR C 09/19/12 SPECIAL SERVICE TICKET MILLER /BULKHEAD PREMIUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	26488670000	32.00
		<i>12098</i> <i>9/19</i>	
09/21/12	UNITED AIRLINES HOUSTON TX TKT# 01629289555620 AIRLINE/AIR C 09/19/12 SPECIAL SERVICE TICKET MILLER /ECONOMY PLUS SUNITED AIRLINES UNITED AIRLINES HOUSTON TX FROM UNAVAILABLE TO CARRIER CLASS UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00 TO UNAVAILABLE YY 00	26488670000	22.00
		<i>12098</i> <i>9/19</i>	

003 008 0034 R047ABA 0180 99999 000

0001 01482 R047ABA 00134

Continued on reverse

Z6

Rita Daley

From: Anella Devone <adevone@rvacations.com>
Sent: Tuesday, April 21, 2015 4:04 PM
To: Rita Daley
Subject: FW: original ticket
Attachments: original tkt.pdf

This is the original ticket that was exchanged.

See Attachment for Report

INVOICE #: 000376880
 Date: 12/9/2011
 Account: 008084
 Page #: 1
 PNR Locator: WHS05A

Berger and Montague P.C.
 1622 Locust St.
 Philadelphia PA 19103

Traveler	Tkt#/Cf#	Tvl Dt	Itinerary	Pymt Due	By	Invoiced Amt	Booked Amt
SCHALMANBERGEN/SARAH	7020062517	12/19/11	PHL-SFO-PHL US Airways	12/09/11	P	1198.40	
	11057-000						
	Airline	Flight	Origin	Destination	Depart	Arrive	Depart
	US Airways	0657	Philadelphia PA	San Francisco CA	0740A	1103A	12/19/11
	US Airways	0658	San Francisco CA	Philadelphia PA	1100A	0712P	12/23/11
SCHALMANBERGEN/SARAH	0554924205	12/09/11	ARC Processed Fee Travel Agent Fee Document	12/09/11	P	30.00	
	11057-000						

INVOICE #: 000376880
 Date: 12/9/2011
 Account: 008084
 Page #: 2
 PNR Locator: WHS05A

Traveler	Tkt#/Cf#	Tvl Dt	Itinerary	Pymt Due	By	Invoiced Amt	Booked Amt
SCHALMANBERGEN/SARAH	C745211440	12/19/11	LE MERIDIEN SAN FRA MARRIOTT	12/09/11	P		676.00
	11057-000						
Total Amount of Invoice						1228.40	676.00
Less CC Payments or Payments not yet due						1228.40	
Less Cash Payments Received						0.00	
Net Amount Due						0.00	

BERGER & MONTAGUE, P.C.

102202

REF. #	INVOICE #	INV. DATE	INVOICE AMOUNT	CLIENT
123131	8/20-22/12 1	10/04/2012	\$1007.95	ADOBE/APPLE NC

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BERGER & MONTAGUE, P.C.
 1622 LOCUST STREET
 PHILADELPHIA, PA 19103

THE HUNTINGTON NATIONAL BANK
 COLUMBUS, OHIO 43216
 huntington.com
 66-1503/412

102202
 CHECK NO.

PAY One Thousand Seven and 95/100 Dollars

DATE	AMOUNT
10/18/2012	\$1,007.95

TWO SIGNATURES REQUIRED FOR AMOUNTS OVER \$5000.

TO THE ORDER OF Sarah R. Schalman-Bergen

VOID AFTER 180 DAYS

⑈ 102202 ⑈ ⑆044000024⑆ 01892603216⑈

EXPENSE REIMBURSEMENT REQUEST

NAME: SARAH SCHALMAN-BERGEN DATES OF TRAVEL: AUG. 20-22, 2012
 CASE NAME: HI TECH EMPLOYEE DESTINATION: SAN FRANCISCO, CA
 CASE NUMBER: 11057
 BUSINESS PURPOSE: DEP OF DONNA MORRIS

DETAILS OF EXPENSES INCURRED

TRANSPORTATION (COMPLETE REVERSE SIDE):	<u>\$0.00</u>
AIRFARE/TRAIN	<u>\$0.00</u>
CAR RENTAL	<u>\$0.00</u>
TAXI	<u>\$76.00</u> ✓
PARKING & MILEAGE	<u>\$0.00</u>
LODGING (COMPLETE REVERSE SIDE):	<u>\$0.00</u>
HOTEL BILL	<u>\$865.83</u> ✓
MISCELLANEOUS	<u>\$0.00</u>
MEALS	<u>\$66.12</u> ✓

TOTAL EXPENSES	<u>\$1007.95</u>
----------------	------------------

APPROVED BY: _____

FOR ACCOUNTING USE ONLY

DATE RECEIVED: _____	AMOUNT: _____
REFERENCE #: _____	CHECK #: _____
	DATE PAID: _____

LE MERIDIEN
 SAN FRANCISCO
 333 BATTERY ST, SAN FRANCISCO, CA 94111-3230 US
 T +1 415-296-2900
 F +1 415-296-2901
 lemeridien.com



TRAVEL AGENT / CHARGE TO
 AGENT DE VOYAGE / DEBITER A
 Rosenbluth Travel Agency

GUEST / CLIENT
 Sarah Schalmanbergen
 Signature Travel Network Ho

ROOM / CHAMBRE 8
 RATE / TARIF 369.00
 # PERS. / N° PERS.
 FOLIO / DOSSIER 75041 EX-A
 PAGE 1
 ARRIVE / ARRIVEE AUG-12 14:11
 DEPART / DEPART AUG-12
 PAYMENT / PAVEMENT

DATE	REFERENCE / REFERENCE	DESCRIPTION	CHARGES / CREDITS	DEBIT / CREDIT
20-AUG-12	RT1118	Room Charge		369.00
20-AUG-12	RT1118	Occupancy Tax		51.66
20-AUG-12	RT1118	Tourism Tax		0.24
20-AUG-12	RT1118	County Tax		5.54
21-AUG-12	RT1118	Room Charge		369.00
21-AUG-12	RT1118	Occupancy Tax		51.66
21-AUG-12	RT1118	Tourism Tax		0.24
21-AUG-12	RT1118	County Tax		5.54
21-AUG-12	G458	High Speed Internet In Room		12.95
22-AUG-12	VI	Visa	865.83-	
Balance Due			0.00	

For your convenience, we have prepared this zero-balance folio indicating a \$0 balance on your account. Please be advised that any charges not reflected on this folio will be charged to the credit card on file with the hotel. While this folio reflects a \$0 balance, your credit card may not be charged until after your departure. You are ultimately responsible for paying all of your folio charges in full.

** continued on the next page **

I agree to remain personally liable for the payment of this account if the
 Sarah Schalmanbergen fails to pay part or all of these charges.
 Je s'engage à rester personnellement responsable de ce compte si l'entreprise
 ou un autre tiers ne paie pas une partie ou la totalité des frais.

AGENT

SIGNATURE _____

LE MERIDIEN
 SAN FRANCISCO
 333 BATTERY ST, SAN FRANCISCO, CA 94111-3230 US
 T +1 415-296-2900
 F +1 415-296-2901
 lemeridien.com



GUEST / CLIENT

Sarah Schalmanbergen
 Signature Travel Network Ho

ROOM / CHAMBRE 8
 RATE / TARIF 369.00
 # PERS. / N° PERS.
 FOLIO / DOSSIER 5041 EX-A
 PAGE 2
 ARRIVE / ARRIVEE 20-AUG-12 14:11
 DEPART / DEPART 21-AUG-12
 PAYMENT / PAYEMENT

TRAVEL AGENT / CHARGE TO
 AGENT DE VOYAGE / DEBITER A

Rosenbluth Travel Agency

DATE REFERENCE / REFERENCE DESCRIPTION CHARGES / CREDITS DEBIT / CREDIT

EXPENSE REPORT SUMMARY

Date	Service	Room	Tax	Outlets	Telephone	Parking	Misc
20-AUG-12	0.00	369.00	57.44	0.00	0.00	0.00	0.00
21-AUG-12	0.00	369.00	57.44	0.00	12.95	0.00	0.00
Total	0.00	738.00	114.88	0.00	12.95	0.00	0.00

Date	RS Food	RS Bev	PG Food	PG Bev	Food Tax	Tips	333 Bev
20-AUG-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-AUG-12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Date	RS Deliv	333 Food	Other	Total	Payment
20-AUG-12	0.00	0.00	0.00	426.44	0.00
21-AUG-12	0.00	0.00	0.00	439.39	0.00
Total	0.00	0.00	0.00	865.83	0.00

Thank you for choosing Starwood Hotels. We look forward to welcoming you back soon!

As a Starwood Preferred Guest you have earned at least 1476
 Starpoints for this visit 42178494745

I agree to remain personally liable for the payment of this account if the
 Sarah Schalmanbergen fails to pay part or all of these charges.
 Je s'engage à rester personnellement responsable de ce compte si l'entreprise
 ou un autre tiers ne paie pas une partie ou la totalité des frais.

AGENT

SIGNATURE _____

OT. _____
 T \$ _____
 T L \$ _____
 Complaints
 5 683-9440
 CityDispatch
 5 708-8899
 ER# 00101737
 # P1561
 : 08/20/2012
 T TIME 08:13
 TIME 08:31
 # 48774
 No. 1
 S \$ 8.89
 \$ 24.09
 RS \$ 1.00
 L \$ 25.09
 OT. 25.09
 T \$ 3
 T L \$ 28

ALL DAY TRIP
 215-365-3500
 RIDE# 00101812
 OP # 90014
 DATE 08/20/2012
 TIME 08:13
 TIME 08:31
 # 48774
 No. 1
 S \$ 8.89
 \$ 24.09
 RS \$ 1.00
 L \$ 25.09
 OT. 25.09
 T \$ 3
 T L \$ 28

PATRON'S RECEIPT

CRESCENT CAB ASSOCIATION
 7009-21 Grays Ave., Phila., PA 19142
 215-365-3500

CAB NO. _____ DATE 8/20/12 TIME _____ A.M. _____ P.M. _____

RECEIVED FROM M. _____

DOLLARS	CENTS
35	

FOR TRIP FROM Airport
 TO Home

DRIVER _____

In case of complaint, please mail this receipt to Crescent Cab Association,
 7009-21 Grays Ave., Phila., PA 19142 with full particulars.

U.S AIRWAYS

08/20/2012
 US0659 PHL-SFO
 244346
 Device ID GLX00020036
 Receipt #: 0214
 Transaction: 12082010592020036

Sale

Product	Price	Qty	Amt.
Sandwich	8.00	1	8.00
Total	USD		8.00
AMEX 2008	USD		8.00

U.S AIRWAYS

08/22/2012
 US0651 SFO-PHL
 222567
 Device ID GLX00020036

Receipt #: 0003
 Transaction: 17082217465420036

Sale

Product	Price	Qty	Amt.
Fruit and Cheese	8.00	1	8.00
Total	USD		8.00
VISA 3539	USD		8.00

Hog Island Oyster Co.
San Francisco, CA
www.hogislandoysters.com
(415) 391-7117

Guava & Java
Philadelphia

Server: Maggie
08:13 PM
Table 53/1
DOB: 08/21/2012
08/21/2012
1/10152

SALE

AMEX 2097215
Card #XXXXXXXXXX2008
Magnetic card present: Yes
Card Entry Method: S
Approval: 645515

Amount: \$ 32.55
+ Tip: 6.50
= Total: 39.05

Check 245
Kendra J. 8/20/2012
Guests 1 9:05 AM

Yogurt Parfait 4.95
Purity 2.99
Carrot Raisin 2.50

Subtotal 10.44
Tax 0.63

TOTAL 11.07

Amex -11.07
Acct. XXXXXXXXXXXX2008
Approval 688863
CHANGE DUE 0.00

I agree to pay the above
total amount according to the
card issuer agreement.

X _____

Hog Island Oyster Co.
For your convenience.
15% = 4.50
18% = 5.40
20% = 6.00
Thank You!

Please leave signed copy

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EXPENSE REIMBURSEMENT REQUEST

NAME: Eric L. Cramer DATE(S) OF TRAVEL: August 20-22, 2012
CASE NAME: High Tech / Cold Call DESTINATION: San Francisco, CA
CASE NUMBER: 11057-000
BUSINESS PURPOSE: Donna Morris Deposition

DETAILS OF EXPENSES INCURRED

TRANSPORTATION (COMPLETE EXPENSE DETAIL)

AIRFARE/TRAIN _____
CAR RENTAL _____
TAXI \$177.00
PARKING & MILEAGE \$ 60.00

LODGING: (COMPLETE REVERSE SIDE)

HOTEL BILL \$852.88
MISCELLANEOUS _____
MEALS \$231.19

APPROVED BY [Signature] TOTAL EXPENSES \$1,321.07

FOR ACCOUNTING USE ONLY

DATE RECEIVED _____ AMOUNT _____
REFERENCE # _____ CHECK # _____
DATE PAID _____ 1304.65

- 5.50 meal
- 2.71 paper
- 8.21
1304.65
wrong amount
charged