

Olivencia, Mildred

From: SenWeinberg@njleg.org
Sent: Tuesday, July 07, 2015 2:53 PM
To: Olivencia, Mildred
Cc: Torres-Rojas, Genara; Van Duyne, Sheree; Ng, Danny
Subject: Freedom of Information Online Request Form

Information:

First Name: Loretta
Last Name: Weinberg
Company: New Jersey Senate
Mailing Address 1: 545 Cedar Lane
Mailing Address 2:
City: Teaneck
State: NJ
Zip Code: 07666
Email Address: SenWeinberg@njleg.org
Phone: 201-928-0100
Required copies of the records: Yes

List of specific record(s):

Any and all records of action taken by the board of commissioners, including any resolutions passed by the board of commissioners, authorizing the Port Authority to retain the services of outside attorneys for William Baroni and Any and all records of bills submitted by and payments made to outside attorneys for legal fees associated with William Baroni from September 9, 2013 to present.

Torres-Rojas, Genara

From: SenWeinberg@njleg.org
Sent: Tuesday, July 07, 2015 2:55 PM
To: Olivencia, Mildred
Cc: Torres-Rojas, Genara; Van Duyne, Sheree; Ng, Danny
Subject: Freedom of Information Online Request Form

Information:

First Name: Loretta
Last Name: Weinberg
Company: New Jersey Senate
Mailing Address 1: 545 Cedar Lane
Mailing Address 2:
City: Teaneck
State: NJ
Zip Code: 07666
Email Address: SenWeinberg@njleg.org
Phone: 201-928-0100
Required copies of the records: Yes

List of specific record(s):

Any and all records of action taken by the board of commissioners, including any resolutions passed by the board of commissioners, authorizing the Port Authority to retain the services of outside attorneys for Philip Kwon and Any and all records of bills submitted by and payments made to outside attorneys for legal fees associated with Philip Kwon from September 9, 2013 to present.

Olivencia, Mildred

From: SenWeinberg@njleg.org
Sent: Tuesday, July 07, 2015 3:01 PM
To: Olivencia, Mildred
Cc: Torres-Rojas, Genara; Van Duyne, Sheree; Ng, Danny
Subject: Freedom of Information Online Request Form

Information:

First Name: Loretta
Last Name: Weinberg
Company: New Jersey Senate
Mailing Address 1: 545 Cedar Lane
Mailing Address 2:
City: Teaneck
State: NJ
Zip Code: 07666
Email Address: SenWeinberg@njleg.org
Phone: 201-928-0100
Required copies of the records: Yes

List of specific record(s):

Any and all records of action taken by the board of commissioners, including any resolutions passed by the board of commissioners, authorizing the Port Authority to retain the services of outside attorneys for David Samson and Any and all records of bills submitted by and payments made to outside attorneys for legal fees associated with David Samson from September 9, 2013 to present.

Olivencia, Mildred

From: SenWeinberg@njleg.org
Sent: Tuesday, July 07, 2015 3:01 PM
To: Olivencia, Mildred
Cc: Torres-Rojas, Genara; Van Duyne, Sheree; Ng, Danny
Subject: Freedom of Information Online Request Form

Information:

First Name: Loretta
Last Name: Weinberg
Company: New Jersey Senate
Mailing Address 1: 545 Cedar Lane
Mailing Address 2:
City: Teaneck
State: NJ
Zip Code: 07666
Email Address: SenWeinberg@njleg.org
Phone: 201-928-0100
Required copies of the records: Yes

List of specific record(s):

Any and all records of action taken by the board of commissioners, including any resolutions passed by the board of commissioners, authorizing the Port Authority to retain the services of outside attorneys for David Wildstein and Any and all records of bills submitted by and payments made to outside attorneys for legal fees associated with David Wildstein from September 9, 2013 to present.

THE PORT AUTHORITY OF NY & NJ

August 21, 2015

FOI Administrator

Hon. Loretta Weinberg
New Jersey Senate
545 Cedar Lane
Teaneck, NJ 07666

Re: Freedom of Information Reference No. 16137, 16138, 16139, 16140

Dear Senator Weinberg:

This is in response to your July 7, 2015 request, which has been processed under the Port Authority's Freedom of Information Code (the "Code", copy enclosed) for copies of any records of action taken by the Board of Commissioners, including any resolutions passed by the Board of Commissioners, authorizing the Port Authority to retain the services of outside attorneys for William Baroni, Philip Kwon, David Samson and David Wildstein and any records of bills submitted by and payments made to outside attorneys for associated legal fees from September 9, 2013 to July 7, 2015, the date of your request.

Material responsive to your requests for billings and available under the Code can be found on the Port Authority's website at <http://www.panynj.gov/corporate-information/foi/16137-16140-O.pdf>. Paper copies of the available records are available upon request.

Pursuant to the Code, certain portions of the material responsive to your requests are exempt from disclosure as, among other classifications, personal privacy and attorney-client privilege.

Please be advised that there are no resolutions responsive to the requests.

Please refer to the above FOI reference numbers in any future correspondence relating to your request.

Very truly yours,



Danny Ng
FOI Administrator

Enclosure

*4 World Trade Center, 18th Floor
150 Greenwich Street
New York, NY 10007
T: 212 435 7348 F: 212 435 7555*

Lowenstein Sandler LLP

Michael B. Himmel
Partner

65 Livingston Avenue
Roseland, NJ 07068
T 973 597 6172
F 973 597 6173
mhimmel@lowenstein.com

June 23, 2014

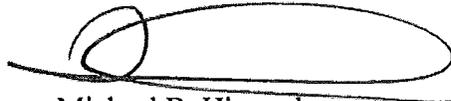
VIA E-MAIL

Re: [REDACTED]
New York County Grand Jury Subpoena
[REDACTED]

In connection with the above matter, enclosed please find our Invoice No. 701275 for the period ending May 31, 2014. If it meets your approval, kindly forward same to [REDACTED] at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

If you have any questions, please call me.

Very truly yours,



Michael B. Himmel

MBH:mv

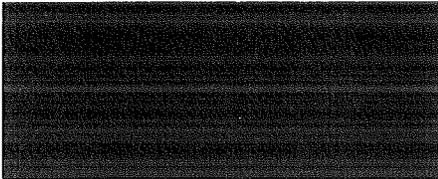
[REDACTED]
06/23/14 30435872.2

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

June 23, 2014
Invoice Number: 701275

File No: [REDACTED]



TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE. PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW. PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

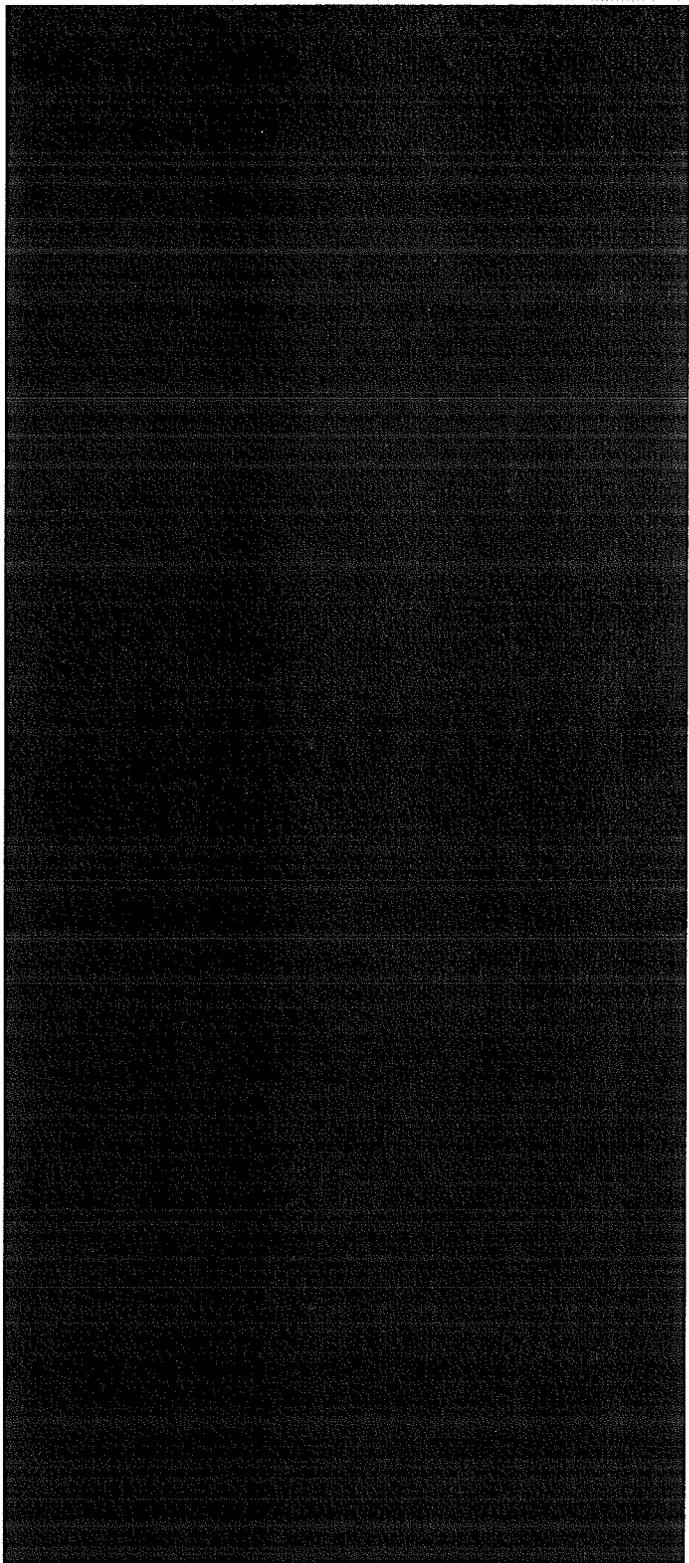
For professional services rendered through May 31, 2014 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$88,075.00
Less: 20% Discount	-17,615.00
Total Counsel Fee	\$70,460.00
Disbursements	587.46
Total This Invoice	\$71,047.46

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 701275	
<u>Check Payment</u> Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	<u>Wire/ACH Transfer Instructions</u> Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

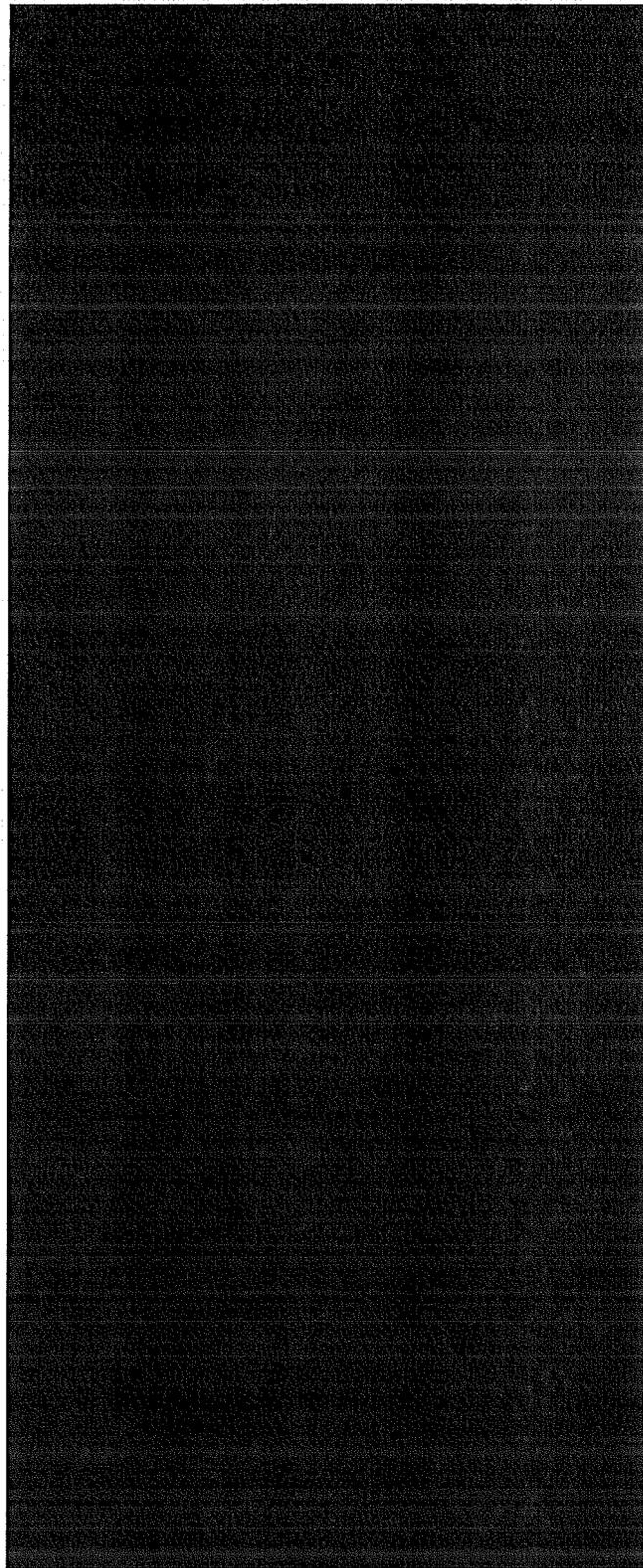
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
05/07/14	Gottlieb, Jamie	0.50
05/08/14	Duff, Christy	0.30
05/08/14	Gottlieb, Jamie	6.80
05/08/14	Himmel, Michael B.	0.80
05/08/14	Long, Michael T.G.	3.80
05/09/14	Duff, Christy	0.10
05/09/14	Gottlieb, Jamie	6.80
05/09/14	Himmel, Michael B.	3.20
05/09/14	Long, Michael T.G.	5.20
05/10/14	Gottlieb, Jamie	1.40
05/12/14	Duff, Christy	1.30
05/12/14	Gottlieb, Jamie	6.70



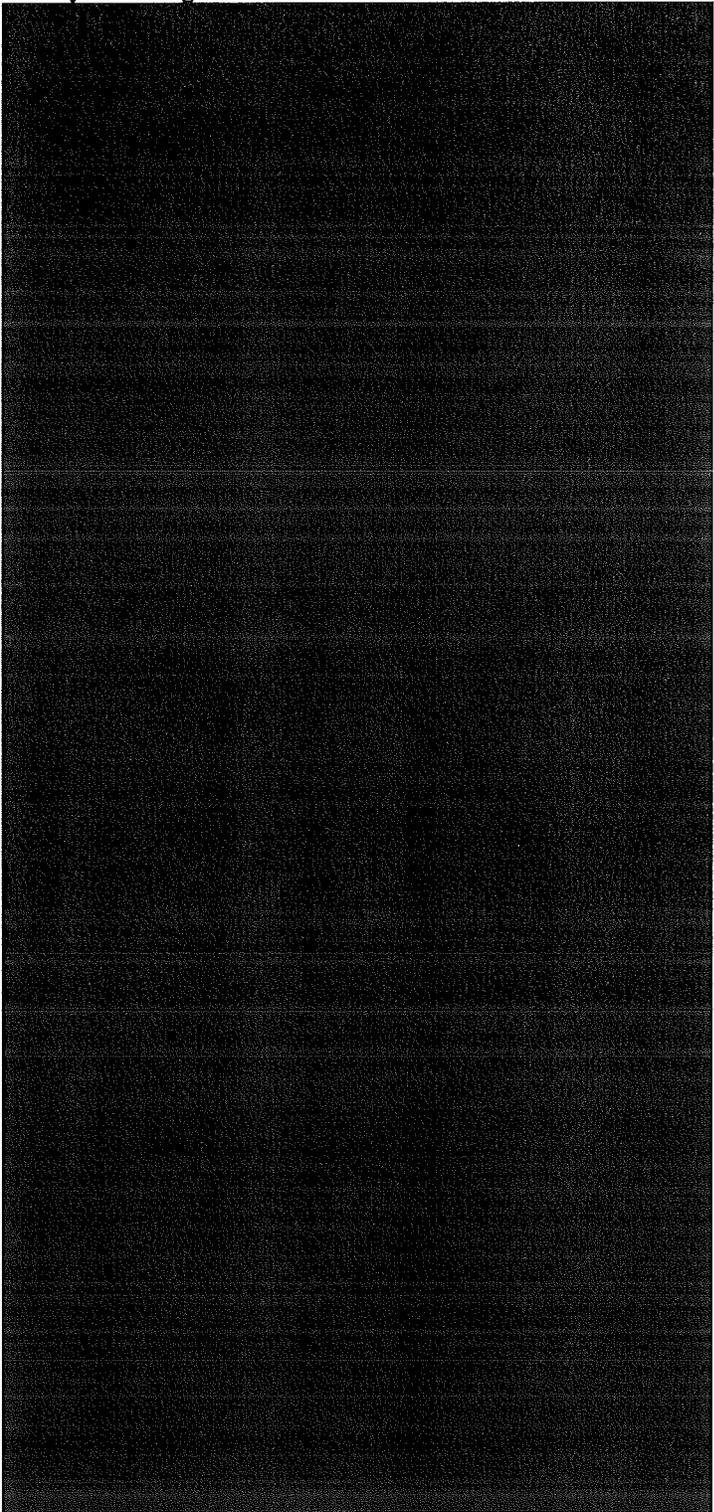
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
05/13/14	Duff, Christy	2.50
05/13/14	Gottlieb, Jamie	6.70
05/13/14	Long, Michael T.G.	2.50
05/14/14	Duff, Christy	0.10
05/14/14	Esposito, Elizabeth	0.40
05/14/14	Gottlieb, Jamie	6.50
05/14/14	Himmel, Michael B.	0.80
05/15/14	Duff, Christy	0.50
05/15/14	Gottlieb, Jamie	6.10
05/15/14	Himmel, Michael B.	1.00
05/15/14	Shvarts, Marina	0.80
05/16/14	Duff, Christy	1.00
05/16/14	Gottlieb, Jamie	3.60



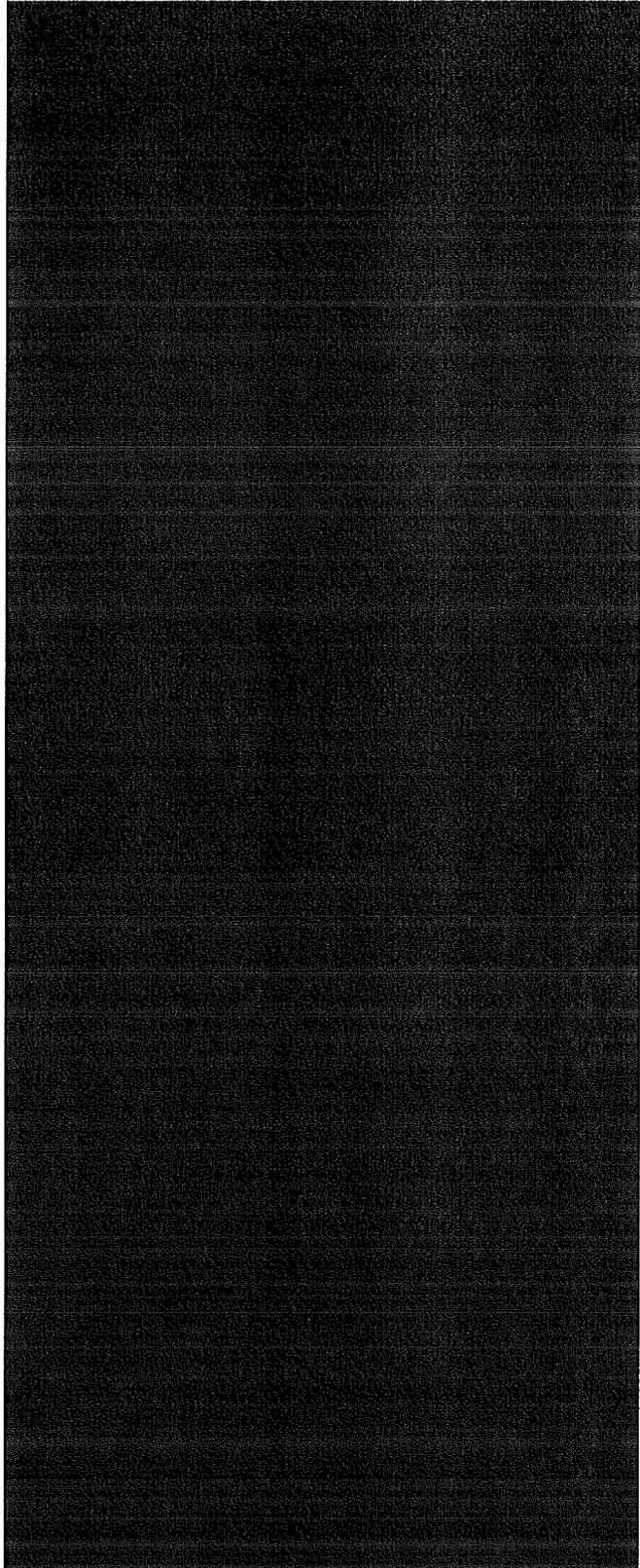
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
05/16/14	Himmel, Michael B.	0.50
05/16/14	Long, Michael T.G.	1.20
05/16/14	Shvarts, Marina	3.90
05/17/14	Gottlieb, Jamie	1.30
05/19/14	Duff, Christy	1.50
05/19/14	Gottlieb, Jamie	7.60
05/19/14	Himmel, Michael B.	1.80
05/19/14	Jara, Gabriel	1.20
05/19/14	Long, Michael T.G.	4.30
05/19/14	Shvarts, Marina	5.00
05/20/14	Duff, Christy	3.90
05/20/14	Esposito, Elizabeth	3.20



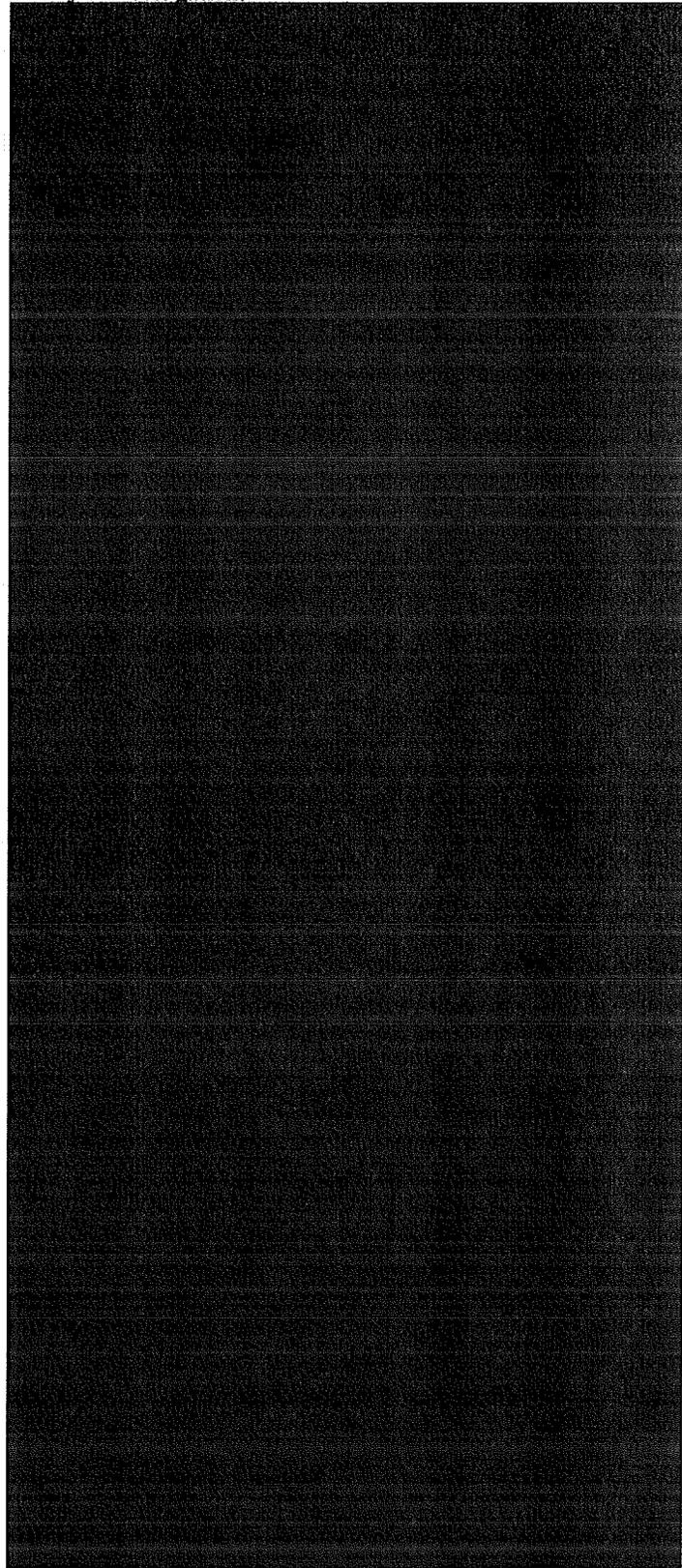
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
05/20/14	Gottlieb, Jamie	5.10
05/20/14	Jara, Gabriel	0.40
05/20/14	Shvarts, Marina	3.20
05/21/14	Duff, Christy	2.70
05/21/14	Esposito, Elizabeth	1.20
05/21/14	Gottlieb, Jamie	6.30
05/21/14	Himmel, Michael B.	2.80
05/21/14	Jara, Gabriel	0.20
05/21/14	Long, Michael T.G.	0.40
05/21/14	Shvarts, Marina	5.90
05/22/14	Duff, Christy	1.90
05/22/14	Gottlieb, Jamie	5.90



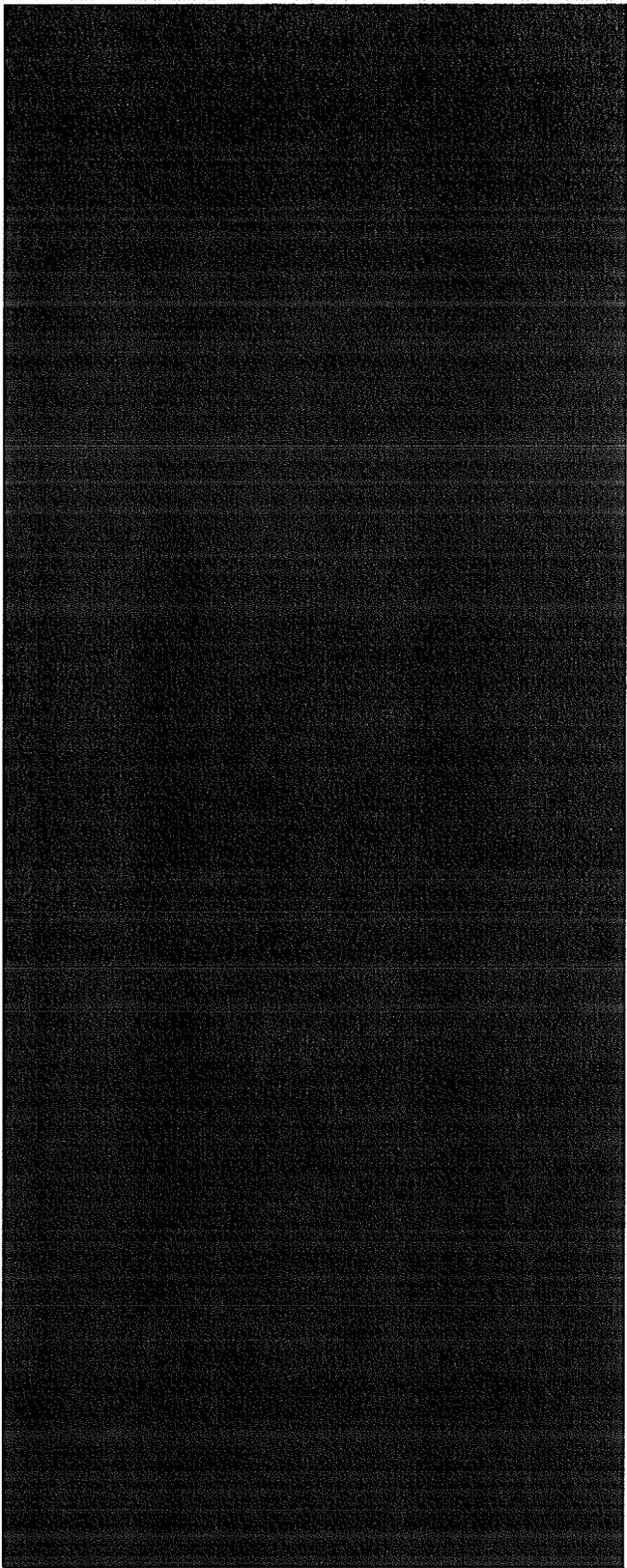
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
05/22/14	Himmel, Michael B.	2.50
05/22/14	Jara, Gabriel	2.40
05/23/14	Duff, Christy	1.50
05/23/14	Gottlieb, Jamie	2.40
05/23/14	Himmel, Michael B.	1.50
05/23/14	Jara, Gabriel	2.00
05/25/14	Gottlieb, Jamie	1.50
05/27/14	Duff, Christy	0.90
05/27/14	Gottlieb, Jamie	4.90
05/27/14	Himmel, Michael B.	4.50
05/27/14	Jara, Gabriel	1.60
05/27/14	Long, Michael T.G.	1.20
05/28/14	Duff, Christy	1.50



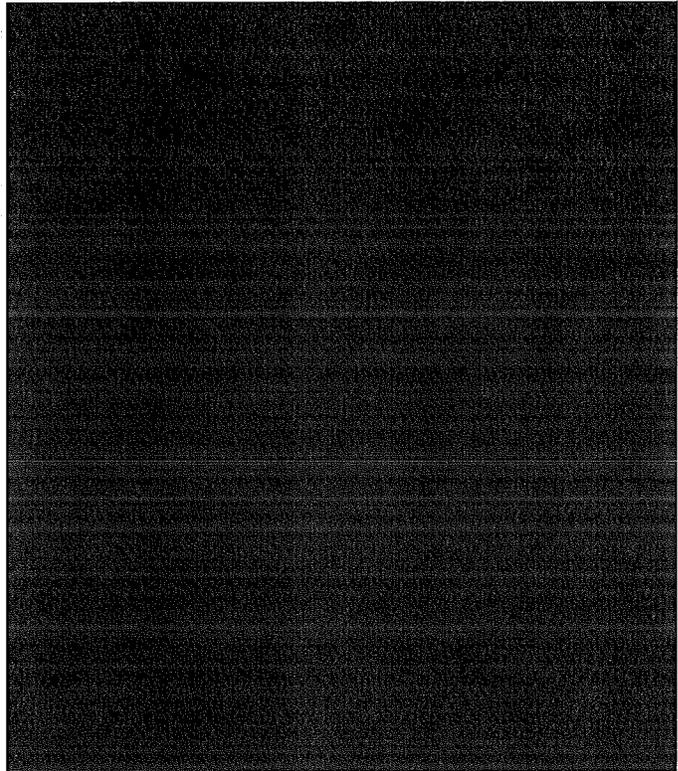
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
05/28/14	Esposito, Elizabeth	3.60
05/28/14	Gottlieb, Jamie	6.40
05/28/14	Himmel, Michael B.	0.30
05/28/14	Jara, Gabriel	0.50
05/28/14	Long, Michael T.G.	7.50
05/29/14	Duff, Christy	2.60
05/29/14	Esposito, Elizabeth	4.80
05/29/14	Gottlieb, Jamie	6.70
05/29/14	Himmel, Michael B.	0.80
05/29/14	Jara, Gabriel	1.00
05/29/14	Long, Michael T.G.	1.80
05/30/14	Duff, Christy	0.60



TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
05/30/14	Esposito, Elizabeth	5.60
05/30/14	Gottlieb, Jamie	5.30
05/30/14	Jara, Gabriel	1.40
05/30/14	Long, Michael T.G.	0.70
05/31/14	Gottlieb, Jamie	0.20



DISBURSEMENTS FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Description</u>	<u>Amount</u>
Computerized legal research	\$98.99
Messenger and delivery charges	49.36
Printing and Duplicating Services - Internal	365.52
Travel	73.59
TOTAL DISBURSEMENTS	\$587.46

TIMEKEEPER SUMMARY:

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Himmel, Michael B.	20.50	\$855.00	\$17,527.50
Long, Michael T.G.	28.60	540.00	15,444.00
Gottlieb, Jamie	98.70	400.00	39,480.00
Shvarts, Marina	18.80	275.00	5,170.00
Duff, Christy	22.90	190.00	4,351.00
Esposito, Elizabeth	18.80	225.00	4,230.00
Jara, Gabriel	10.70	175.00	1,872.50
TOTAL ALL TIMEKEEPERS	<u>219.00</u>		<u>\$88,075.00</u>
DISCOUNT			<u>-17,615.00</u>
TOTAL ADJUSTED FEES			<u>\$70,460.00</u>

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

June 23, 2014
Invoice Number: 701275

File No: [REDACTED]

-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through May 31, 2014 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$88,075.00
Less: 20% Discount	-17,615.00
Total Counsel Fee	<u>\$70,460.00</u>
Disbursements	587.46
Total This Invoice	<u>\$71,047.46</u>

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 701275	
<u>Check Payment</u> Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	<u>Wire/ACH Transfer Instructions</u> Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Received by: May 27, 2014	Event Time: 11:17 AM	Ref #7: 557641209540
Sender: CAFE	Receiver: JAMIE R. GOTTLIEB ESQ.	

Fuel Surcharge - FedEx has applied a fuel surcharge of 1.50% to this shipment.
 Business Closed or Adult Recipient Unavailable - Delivery Not Completed.
 Distance Based Pricing, Zone 2
 1st attempt May 27, 2014 at 10:09 AM.

Automation	CAFE	Sender		Recipient	
Tracking ID	557641209540	GOTTLIEB JAMIE		JAMIE R. GOTTLIEB ESQ.	
Service Type	FedEx Priority Overnight	LOWENSTEIN SANDLER PC		LOWENSTEIN SANDLER LLP	
Package Type	Customer Packaging	6 BECKER FARM ROAD		1251 AVENUE OF THE AMERICAS	
Zone	02	ROSELAND NJ 07068 US		NEW YORK CITY NY 10020 US	
Packages	1				
Rated Weight	37.0 lbs, 16.8 kgs				
Delivered	May 27, 2014 11:17	Transportation Charge			75.90
Svc Area	A1	Fuel Surcharge			3.24
Signed by	G.GORDON	Discount			-41.75
FedEx Use	00000000/0001486/	Total Charge		USD	\$37.39

Received by: May 27, 2014	Event Time: 10:10 AM	Ref #2: 557641210418
Sender: CAFE	Receiver: CHARLES F. LINEHAN ASSISTANT D	

Fuel Surcharge - FedEx has applied a fuel surcharge of 5.50% to this shipment.
 Distance Based Pricing, Zone 2

Automation	CAFE	Sender		Recipient	
Tracking ID	557641210418	HIMMEL MICHAEL D.		CHARLES F. LINEHAN ASSISTANT D	
Service Type	FedEx Priority Overnight	LOWENSTEIN SANDLER PC		NEW YORK COUNTY DISTRICT ATTOR	
Package Type	Customer Packaging	6 BECKER FARM ROAD		ONE HOGAN PLACE	
Zone	02	ROSELAND NJ 07068 US		NEW YORK CITY NY 10013 US	
Packages	1				
Rated Weight	1.0 lbs, 0.5 kgs				
Delivered	Jun 02, 2014 10:10	Transportation Charge			24.30

Continued on next page

Tracking ID: 557641210418 continued

Svc Area	A1	Discount		-13.37
Signed by	R.RAYA	Fuel Surcharge		1.04
FedEx Use	00000000/0001486/	Total Charge		USD
				\$11.97

Received by: Jun 27, 2014	Event Time: 11:17 AM	Ref #3: 557641210418
Sender: CAFE	Receiver: CHARLES F. LINEHAN ASSISTANT D	

Account by Client by User by Day

Account Group: Lowenstein Group
Date Range: May 19, 2014 - May 19, 2014
Report Format: Summary-Account by Client by User by Day (Targeted)
Products: Westlaw, WestlawNext
Content Families: All Content Families

Database Time

Transactions

DocLines

Connect Time

Standard Charge

Account ~~4600833336~~

Client 29132-3

User Name SHVARTS,MARINA (11398338)

Totals for Day 05/19/2014

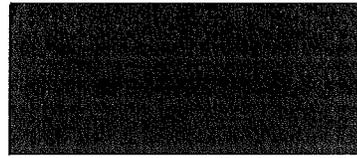
Totals for User Name SHVARTS,MARINA (11398338)

Totals for Client 29132-3

Totals for Account ~~4600833336~~

Report Totals

50				59.00 USD
50				59.00 USD
50				59.00 USD
50				59.00 USD
50				59.00 USD



Entry:
 05/09/14 May 9, 2014
 Paid:
 13:26 May 9, 2014
 Elapsed time: 0 day(s),
 6 hour(s), 33 minute(s)
 Payment \$13.00
 Includes \$1.70 tax

Credit Card Purchase
 Account XXXXXXXXXXXX3006
 LONG/MICHAEL T

Edison Parking
 If you have a question
 about this transaction,
 contact the office and
 mention transaction
 # 18-6937
 Newark NJ 07105

Thank you
 Lic # 12-00808



RECEIPT

05/09/14 06:59

NJ TRANSIT Rail

1 ADULT One Way
 NWK NYP NYP
 SERIAL NR : 01476
 FARE : \$5.00

TOTAL : \$5.00

PAYMENT : Credit-AE
 AMOUNT : \$5.00
 MERCHANT : 04001400001
 TRANS. ID : 024-0251776754
 ACCT NO : XXXXXXXXXXXX3006
 NAME : LONG/MICHAEL T
 AUTH NO : 584486

140 **NWK**

CREDIT RECEIPT

HACK # : 05279992
 MEDALLION : 8T52
 05/09/14 12:37-12:47
 TRIP # : 3249
 RATE # : 1
 STAND. CITY RATE
 Miles R1 : 1.21
 FARE R1 : \$8.00
 STATE SRCHG: \$0.50
 TIPS : \$2.00
 GRAND TOTAL: \$10.50
 CARDNUMBER : 3006
 AUTHOR. : 526402

Contact TLC DIAL 3-1-1

CREDIT RECEIPT

HACK # : 05216314
 MEDALLION : 6968
 05/09/14 07:28-07:35
 TRIP # : 25910
 RATE # : 1
 STAND. CITY RATE
 Miles R1 : 1.26
 FARE R1 : \$7.00
 STATE SRCHG: \$0.50
 TIPS : \$1.75
 GRAND TOTAL: \$9.25
 CARDNUMBER : 3006
 AUTHOR. : 544353

Contact TLC DIAL 3-1-1

Lowenstein Sandler LLP

Michael B. Himmel
Partner

65 Livingston Avenue
Roseland, NJ 07068
T 973 597 6172
F 973 597 6173
mhimmel@lowenstein.com

July 21, 2014

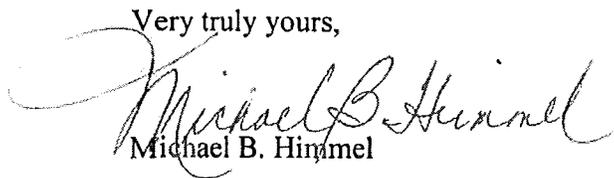
VIA E-MAIL

Re: New York County Grand Jury Subpoena

Enclosed please find our Invoice No. 705000 for the period ending June 30, 2014 in connection with the above matter. If it meets your approval, kindly forward same to [REDACTED] at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

If you have any questions, please call me.

Very truly yours,


Michael B. Himmel

MBH:mv

[REDACTED]
07/25/14 30895016.4

Lowenstein Sandler LLP

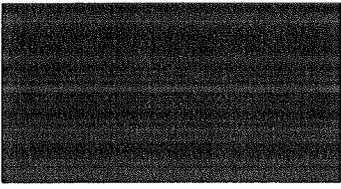
Lowenstein Sandler LLP
New York Palo Alto Roseland
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

July 18, 2014

Revised Invoice Number: 705000

Replaces Invoice Number: 704035

File No: [REDACTED]



TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE.
PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

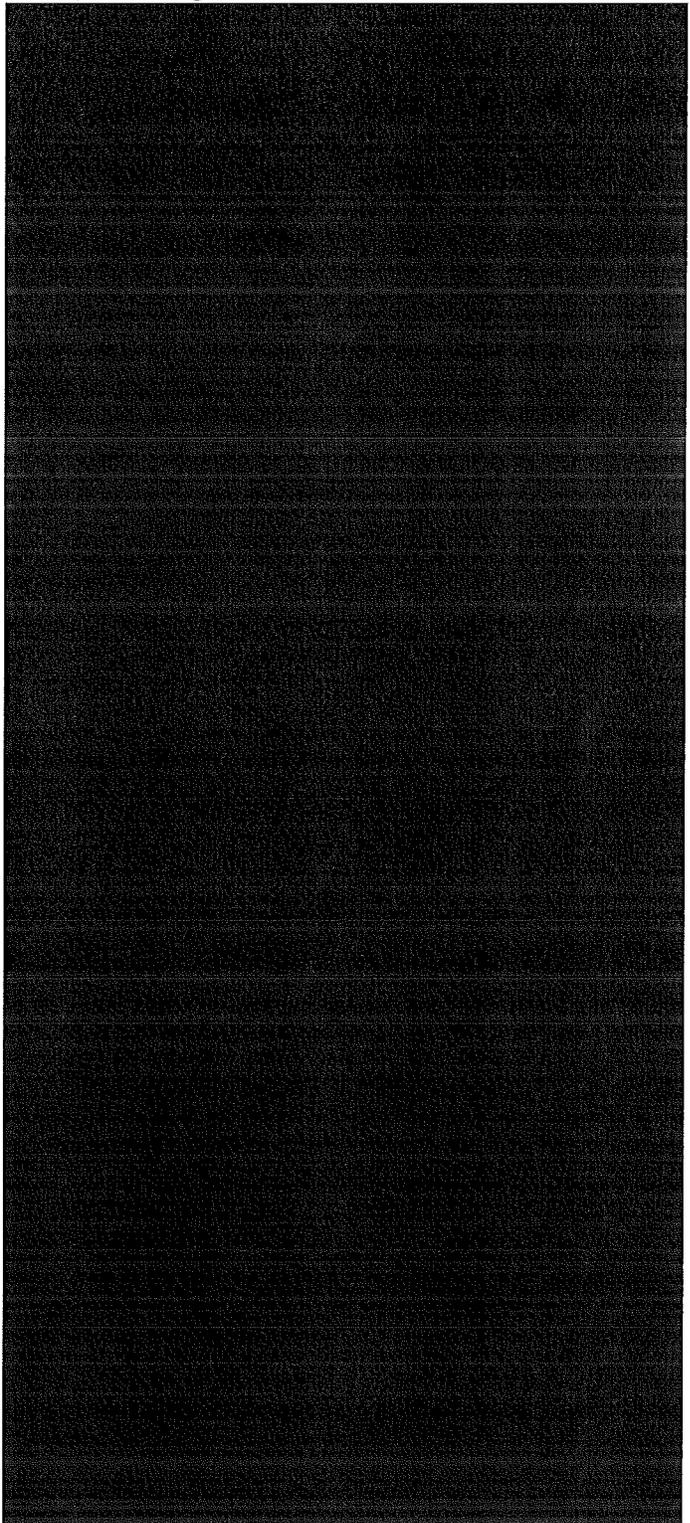
For professional services rendered through June 30, 2014 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$37,348.00
Less: Discount	-7,469.60
Total Counsel Fee	\$29,878.40
Disbursements	1,367.89
Total This Invoice	\$31,246.29

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 705000	
Check Payment Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Wire/ACH Transfer Instructions Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

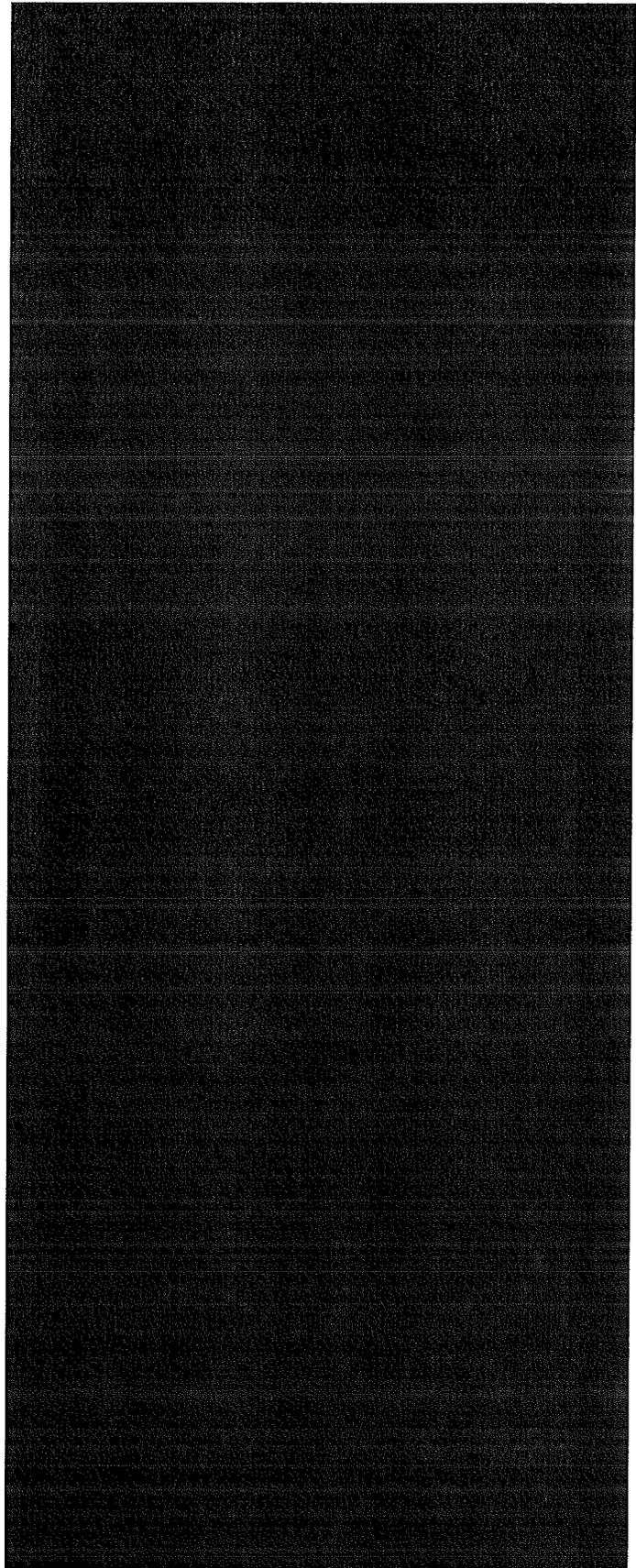
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
06/02/14	Esposito, Elizabeth	4.30
06/02/14	Gottlieb, Jamie	4.10
06/02/14	Himmel, Michael B.	0.30
06/02/14	Long, Michael T.G.	1.70
06/03/14	Esposito, Elizabeth	4.80
06/03/14	Gottlieb, Jamie	1.00
06/03/14	Jara, Gabriel	0.50
06/03/14	Long, Michael T.G.	1.80
06/04/14	Duff, Christy	0.30
06/04/14	Esposito, Elizabeth	2.60
06/04/14	Gottlieb, Jamie	2.10
06/05/14	Esposito, Elizabeth	5.20



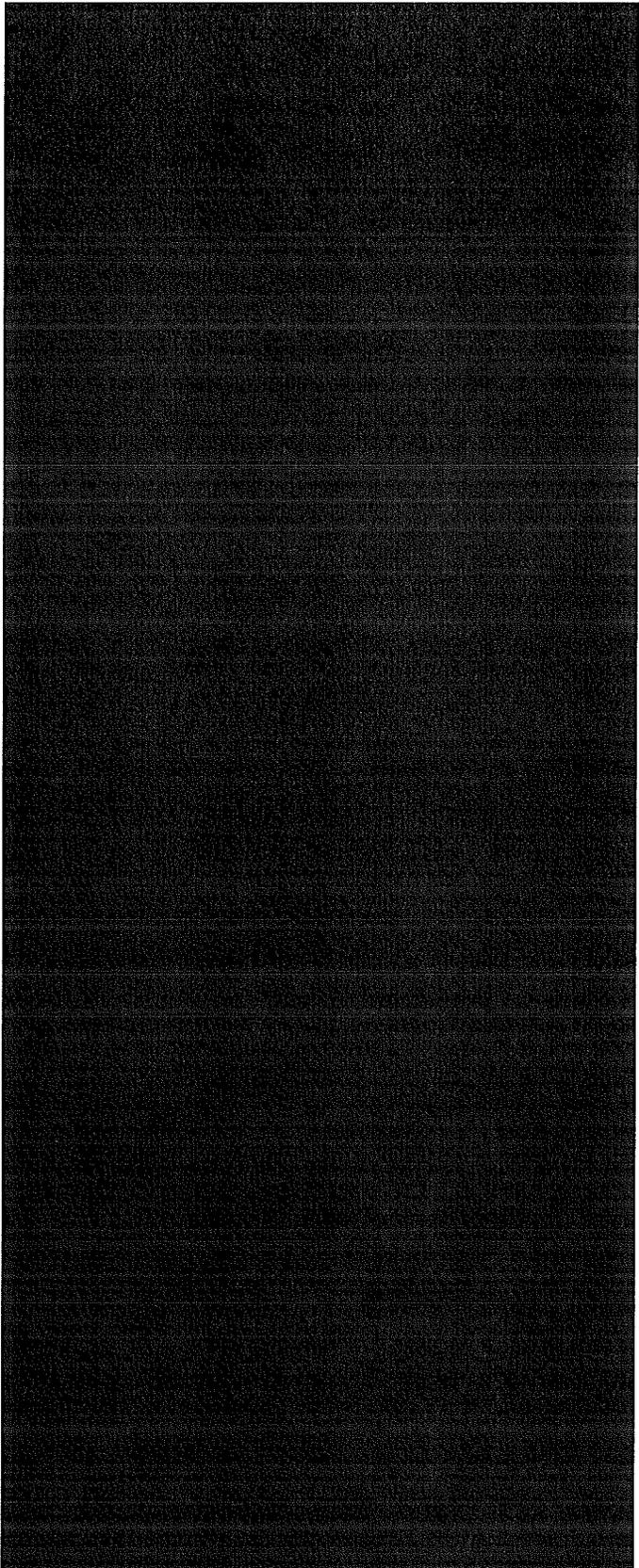
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
06/05/14	Gottlieb, Jamie	2.40
06/05/14	Long, Michael T.G.	1.90
06/06/14	Duff, Christy	0.10
06/06/14	Esposito, Elizabeth	4.60
06/06/14	Gottlieb, Jamie	1.50
06/06/14	Jara, Gabriel	0.70
06/09/14	Gottlieb, Jamie	0.50
06/09/14	Himmel, Michael B.	0.20
06/10/14	Duff, Christy	4.90
06/10/14	Esposito, Elizabeth	2.10
06/10/14	Gottlieb, Jamie	2.40
06/10/14	Jara, Gabriel	0.50
06/11/14	Duff, Christy	2.50
06/11/14	Gottlieb, Jamie	3.10



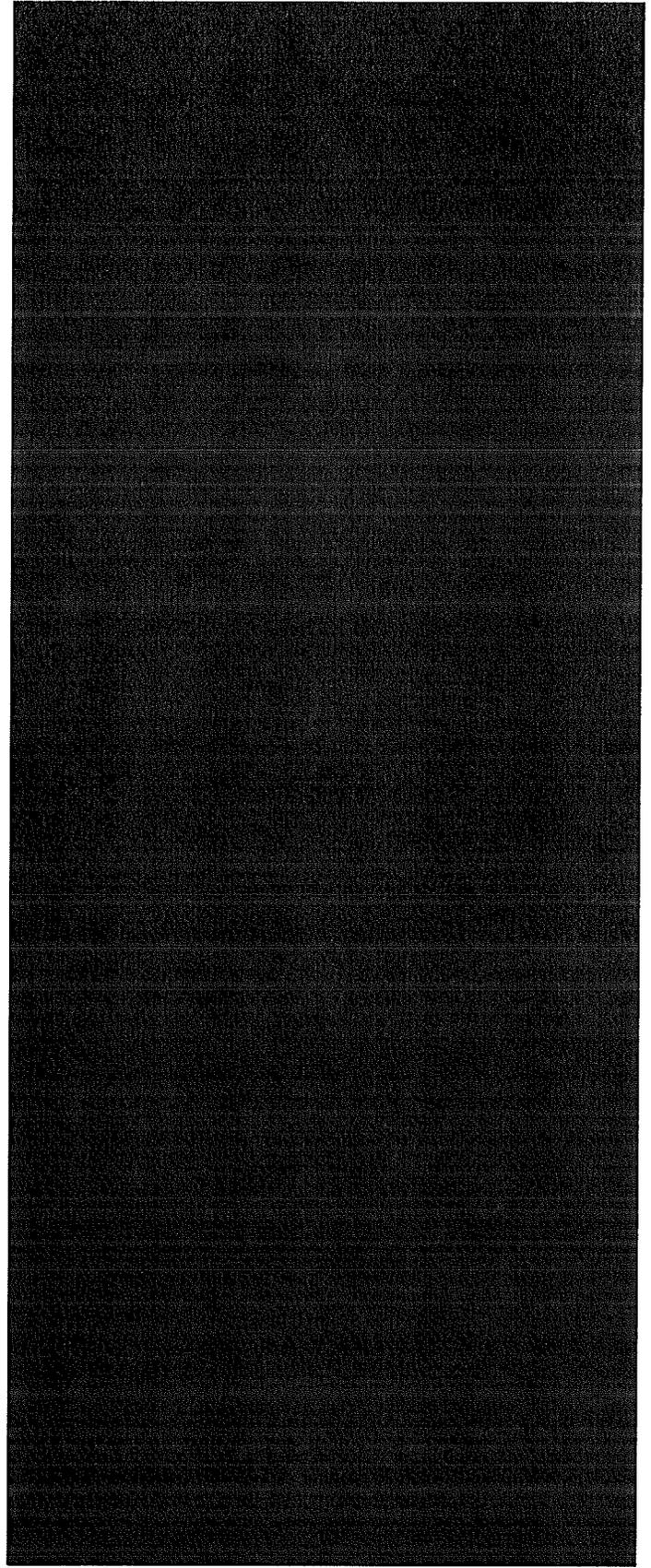
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
06/11/14	Jara, Gabriel	0.60
06/12/14	Gottlieb, Jamie	2.50
06/13/14	Gottlieb, Jamie	4.20
06/16/14	Duff, Christy	1.50
06/16/14	Esposito, Elizabeth	1.80
06/16/14	Gottlieb, Jamie	0.20
06/16/14	Himmel, Michael B.	0.40
06/16/14	Long, Michael T.G.	0.70
06/17/14	Duff, Christy	0.60
06/17/14	Gottlieb, Jamie	4.40
06/17/14	Himmel, Michael B.	0.40
06/17/14	Jara, Gabriel	0.60
06/17/14	Long, Michael T.G.	2.50
06/18/14	Duff, Christy	1.50
06/19/14	Gottlieb, Jamie	2.20
06/19/14	Himmel, Michael B.	0.50



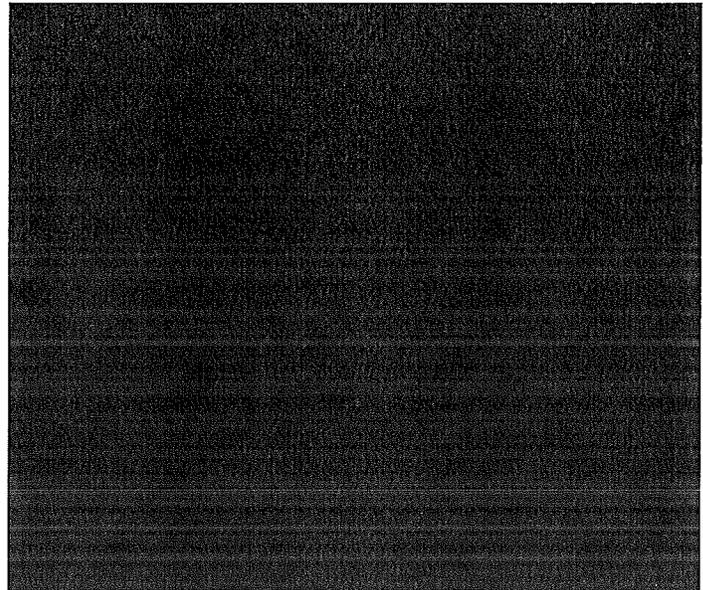
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
06/19/14	Long, Michael T.G.	2.70
06/20/14	Gottlieb, Jamie	2.10
06/20/14	Jara, Gabriel	0.60
06/23/14	Duff, Christy	0.20
06/23/14	Gottlieb, Jamie	1.60
06/23/14	Gottlieb, Jamie	0.50
06/23/14	Himmel, Michael B.	0.50
06/23/14	Jara, Gabriel	2.30
06/24/14	Duff, Christy	0.10
06/24/14	Jara, Gabriel	1.00
06/24/14	Long, Michael T.G.	3.80
06/25/14	Long, Michael T.G.	0.70
06/26/14	Gottlieb, Jamie	1.80
06/27/14	Jara, Gabriel	1.70



TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
06/29/14	Gottlieb, Jamie	1.20
06/30/14	Duff, Christy	0.10
06/30/14	Esposito, Elizabeth	3.40
06/30/14	Gottlieb, Jamie	3.80



DISBURSEMENTS FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Description</u>	<u>Amount</u>
Document conversion and scanning services	\$1,367.89
TOTAL DISBURSEMENTS	\$1,367.89

TIMEKEEPER SUMMARY:

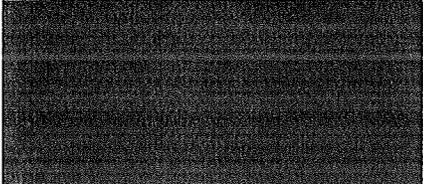
<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Himmel, Michael B.	2.30	\$855.00	\$1,966.50
Long, Michael T.G.	15.80	540.00	8,532.00
Gottlieb, Jamie	41.60	400.00	16,640.00
Duff, Christy	11.80	190.00	2,242.00
Esposito, Elizabeth	28.80	225.00	6,480.00
Jara, Gabriel	8.50	175.00	1,487.50
TOTAL ALL TIMEKEEPERS	108.80		\$37,348.00
DISCOUNT			-7,469.60
TOTAL ADJUSTED FEES			\$29,878.40

Lowenstein Sandler LLP

Lowenstein Sandler LLP
 New York Palo Alto Roseland
 T: 973 597 2500 F: 973 597 2400
 Tax ID # [REDACTED]

July 18, 2014
Revised Invoice Number: 705000
 Replaces Invoice Number: 704035

File No: [REDACTED]



-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
 PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through June 30, 2014 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$37,348.00
Less: Discount	-7,469.60
Total Counsel Fee	\$29,878.40
Disbursements	1,367.89
Total This Invoice	\$31,246.29

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 705000	
<p style="text-align: center;"><u>Check Payment</u></p> <p>Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068</p>	<p style="text-align: center;"><u>Wire/ACH Transfer Instructions</u></p> <p>Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]</p>



Flash Data Solutions LLC
 20 West 20th Street
 2nd Floor
 New York, NY 10011

877-459-3282
 info@flashdatasolutions.com

Flash Data Solutions LLC

Invoice

DATE	INVOICE #
5/31/2014	NY102690
TERMS	DUE-DATE
Net 30	6/30/2014

BILL TO:

Christy Duff
 Lowenstein Sandler PC
 65 Livingston Avenue
 Roseland, NJ 07068-1791
 USA

AMOUNT DUE	ENCLOSED
\$1,367.89	



Q108129

RECEIVED
 ACCOUNTING DEPT
 JUN 1 2014

Rep	Job Number
	NY0514_019_01

Date	Service	Activity	Quantity	Rate	Amount
	EDD Full	TIF Conversion/Deduplication/Metadata Extraction	3.008	425.00	1,278.40

APPROVED FOR PAYMENT

CLIENT NAME: Secom

GA# OR _____

CLIENT/MATTER ID: 291323

REQUESTED BY: [Signature] APPROVED BY: [Signature]

(SIGNATURE) (SIGNATURE)

3323 4585

(ID#) (ID#)

Session#	
Vendor#	
Dist Code/ID	
GL	
Invs / Date	

291323

SUBTOTAL	\$1,278.40
TAX (7.0%)	\$89.49
TOTAL	\$1,367.89

Lowenstein Sandler LLP

Michael B. Himmel
Partner

65 Livingston Avenue
Roseland, NJ 07068
T 973 597 6172
F 973 597 6173
mhimmel@lowenstein.com

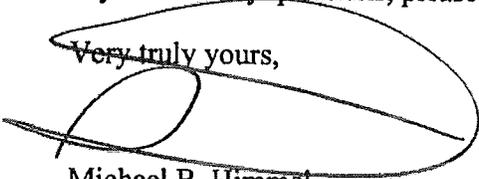
August 13, 2014

VIA E-MAIL
[REDACTED]

Re: New York County Grand Jury Subpoena
[REDACTED]

Enclosed is our Invoice No. 706785 for services rendered and disbursements during the period July 1 2014 through July 31, 2014 in the above matter. If it meets your approval, kindly forward same to [REDACTED] at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

If you have any questions, please call me.

Very truly yours,


Michael B. Himmel

MBH:mv

[REDACTED]
08/13/14 31949091.1

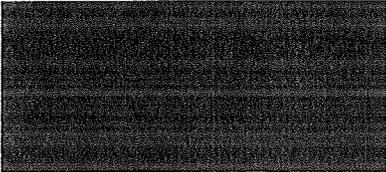
Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400

Tax ID # [REDACTED]

File No [REDACTED]

August 12, 2014
Invoice Number: 706785



TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE.
PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

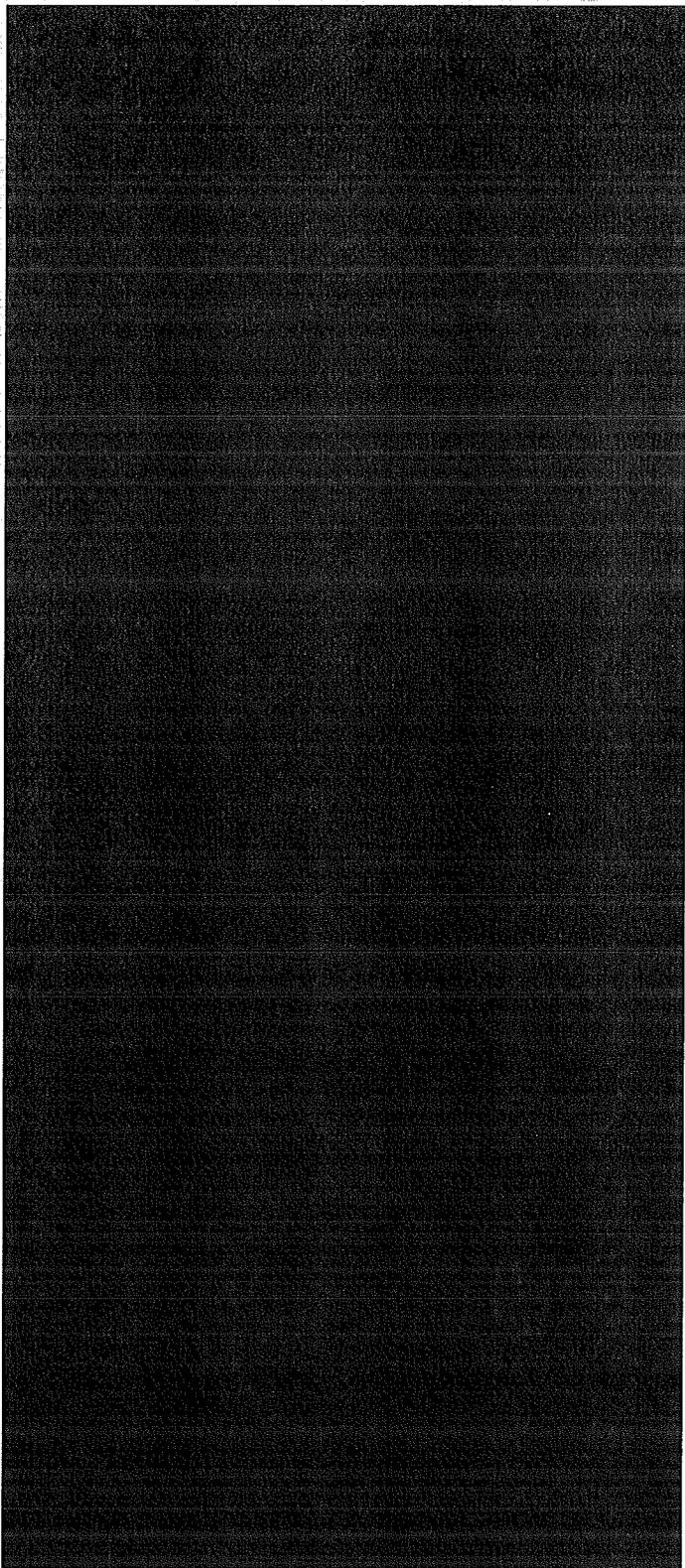
For professional services rendered through July 31, 2014 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$46,773.50
Less: Discount	-9,354.70
Total Counsel Fee	\$37,418.80
Disbursements	222.32
Total This Invoice	\$37,641.12

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 706785	
<u>Check Payment</u>	<u>Wire/ACH Transfer Instructions</u>
Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

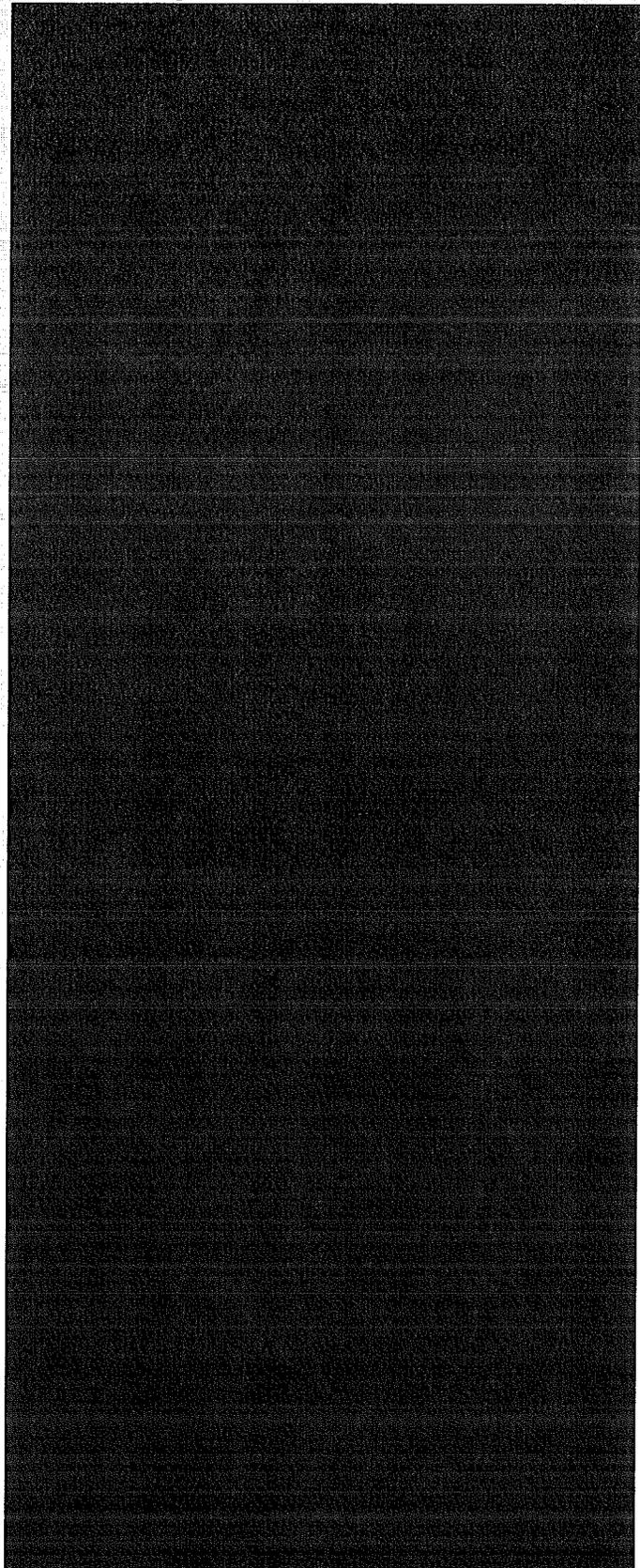
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
07/01/14	Duff, Christy	2.30
07/01/14	Esposito, Elizabeth	2.80
07/01/14	Gottlieb, Jamie	1.30
07/01/14	Jara, Gabriel	1.50
07/02/14	Gottlieb, Jamie	2.30
07/02/14	Himmel, Michael B.	0.40
07/02/14	Jara, Gabriel	1.80
07/03/14	Gottlieb, Jamie	6.20
07/03/14	Jara, Gabriel	0.50
07/03/14	Long, Michael T.G.	6.40
07/07/14	Duff, Christy	0.40



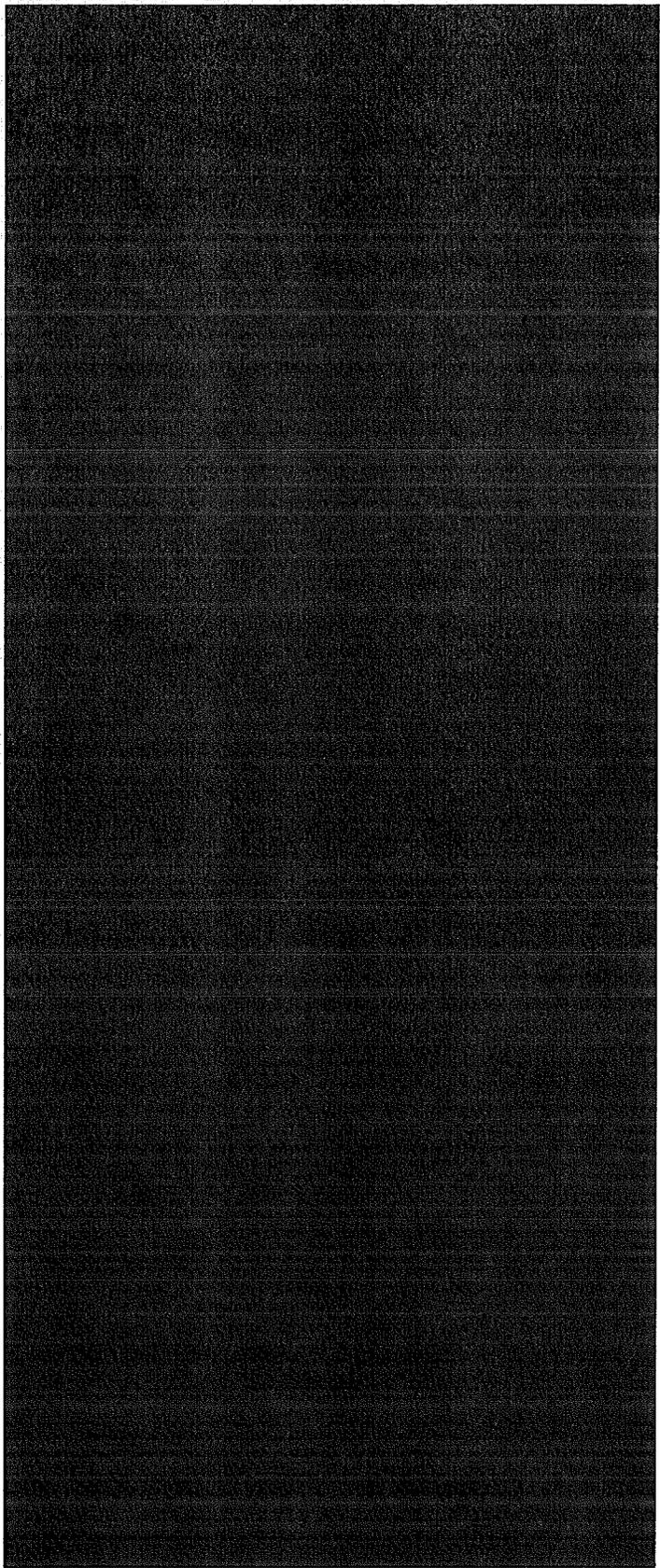
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
07/07/14	Esposito, Elizabeth	3.10
07/07/14	Gottlieb, Jamie	0.90
07/07/14	Himmel, Michael B.	0.30
07/08/14	Esposito, Elizabeth	2.10
07/08/14	Gottlieb, Jamie	2.50
07/09/14	Duff, Christy	1.60
07/09/14	Esposito, Elizabeth	1.80
07/09/14	Gottlieb, Jamie	2.50
07/09/14	Jara, Gabriel	1.50
07/09/14	Long, Michael T.G.	0.60
07/10/14	Duff, Christy	1.30
07/10/14	Gottlieb, Jamie	4.90



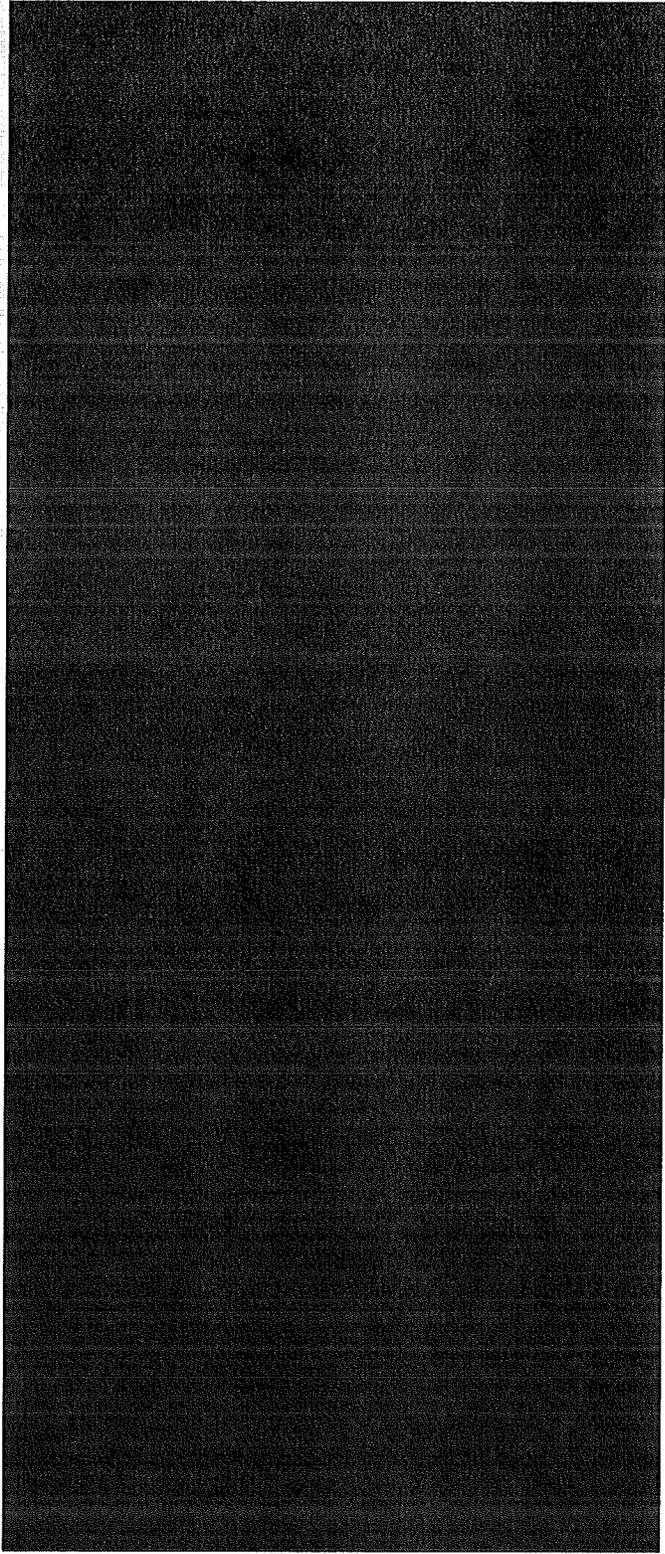
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
07/10/14	Himmel, Michael B.	0.50
07/10/14	Jara, Gabriel	1.80
07/10/14	Long, Michael T.G.	0.50
07/10/14	Long, Michael T.G.	1.20
07/11/14	Duff, Christy	0.40
07/11/14	Gottlieb, Jamie	5.30
07/11/14	Jara, Gabriel	0.40
07/11/14	Long, Michael T.G.	2.40
07/14/14	Gottlieb, Jamie	0.60
07/15/14	Gottlieb, Jamie	1.40
07/16/14	Gottlieb, Jamie	1.20
07/17/14	Himmel, Michael B.	0.20



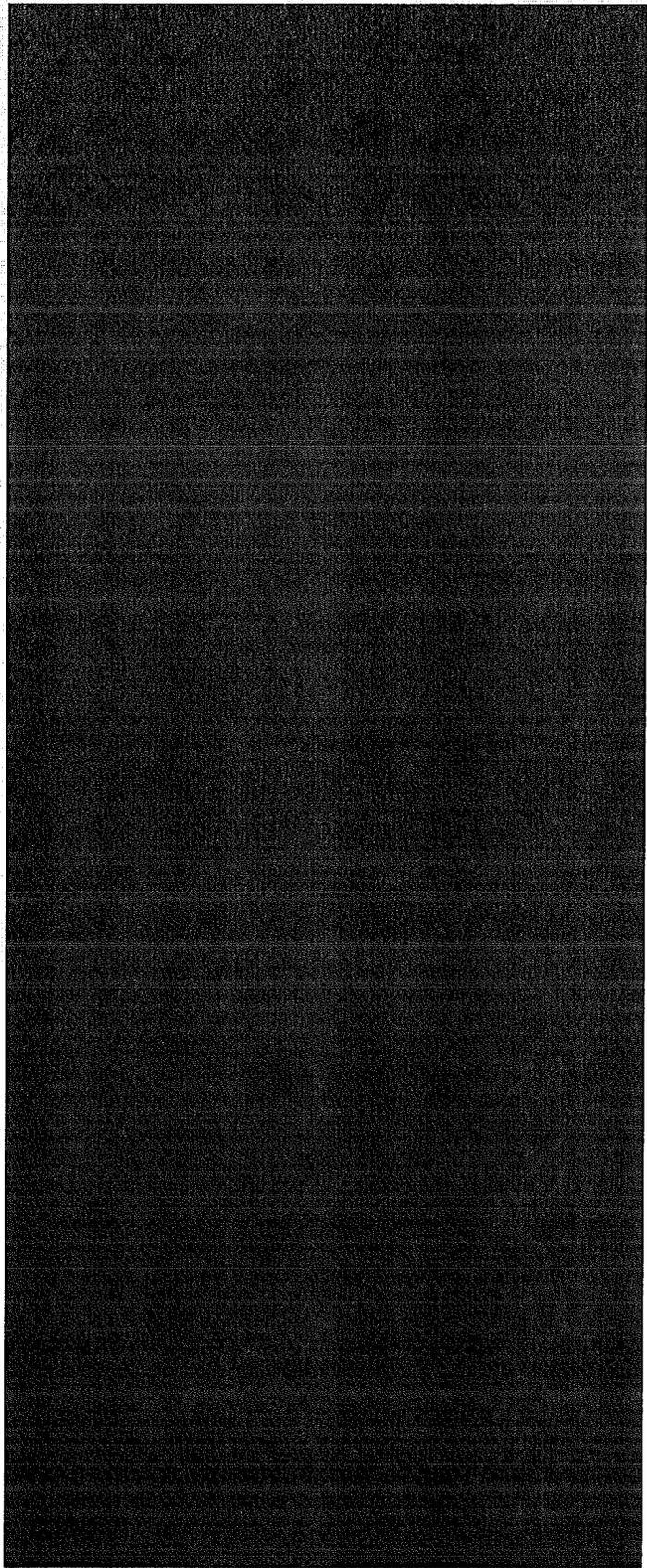
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
07/21/14	Gottlieb, Jamie	1.30
07/21/14	Himmel, Michael B.	0.40
07/21/14	Long, Michael T.G.	0.40
07/21/14	Long, Michael T.G.	0.20
07/22/14	Gottlieb, Jamie	1.80
07/22/14	Shvarts, Marina	1.90
07/23/14	Duff, Christy	0.40
07/23/14	Esposito, Elizabeth	2.80
07/23/14	Gottlieb, Jamie	3.30
07/23/14	Shvarts, Marina	1.80
07/24/14	Duff, Christy	4.80
07/24/14	Esposito, Elizabeth	3.60



TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
07/24/14	Gottlieb, Jamie	5.10
07/24/14	Long, Michael T.G.	2.40
07/25/14	Duff, Christy	1.00
07/25/14	Esposito, Elizabeth	1.60
07/25/14	Gottlieb, Jamie	2.80
07/25/14	Shvarts, Marina	4.00
07/28/14	Duff, Christy	0.50
07/28/14	Himmel, Michael B.	2.60
07/28/14	Jara, Gabriel	0.50
07/28/14	Shvarts, Marina	5.20
07/29/14	Duff, Christy	0.10
07/29/14	Shvarts, Marina	3.30
07/30/14	Shvarts, Marina	7.00
07/31/14	Shvarts, Marina	2.70



DISBURSEMENTS FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Description</u>	<u>Amount</u>
Computerized legal research	\$195.98
Messenger and delivery charges	23.94
Printing and Duplicating Services - Internal	2.40
TOTAL DISBURSEMENTS	\$222.32

TIMEKEEPER SUMMARY:

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Himmel, Michael B.	4.40	\$890.00	\$3,916.00
Long, Michael T.G.	14.10	560.00	7,896.00
Gottlieb, Jamie	43.40	435.00	18,879.00
Shvarts, Marina	25.90	305.00	7,899.50
Duff, Christy	12.80	200.00	2,560.00
Esposito, Elizabeth	17.80	235.00	4,183.00
Jara, Gabriel	8.00	180.00	1,440.00
TOTAL ALL TIMEKEEPERS	126.40		\$46,773.50
DISCOUNT			-9,354.70
TOTAL ADJUSTED FEES			\$37,418.80

Westlaw Report

1000697856

Lowenstein Sandler LLC

Day

Database
Time

Trans

Docs/
Lines

Connect/
Time

Charge

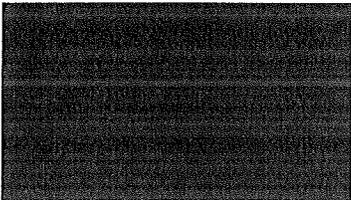
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11398338	SHVARTS, MARINA						
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	Totals for Day	07/30/2014	00:00:00	38	0	00:00:00	\$196.00
	Totals for User		00:00:00	64	0	00:00:00	\$196.00
	Totals for Client		00:00:00	64	0	00:00:00	\$196.00

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

August 12, 2014
Invoice Number: 706785

File No: [REDACTED]



-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through July 31, 2014 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$46,773.50
Less: Discount	-9,354.70
Total Counsel Fee	\$37,418.80
Disbursements	222.32
Total This Invoice	\$37,641.12

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 706785	
Check Payment	Wire/ACH Transfer Instructions
Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

**Lowenstein
Sandler** LLP

Michael B. Himmel
Partner

65 Livingston Avenue
Roseland, NJ 07068
T 973 597 6172
F 973 597 6173
mhimmel@lowenstein.com

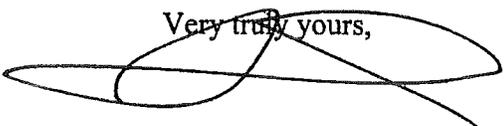
August 13, 2014

VIA E-MAIL
[REDACTED]

Re: SEC Investigation
[REDACTED]

In connection with the above matter, enclosed is our Invoice No. 706788 for services rendered and disbursements during the period July 1, 2014 through July 31, 2014. If it meets your approval, kindly forward same to [REDACTED] at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

If you have any questions, please call me.

Very truly yours,


Michael B. Himmel

MBH:mv

[REDACTED]
08/13/14 31950298.1

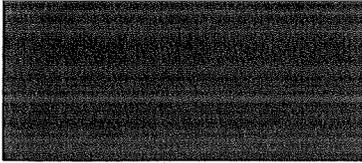
Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400

Tax ID # [REDACTED]

August 12, 2014
Invoice Number: 706788

File No: [REDACTED]



TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE.
PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

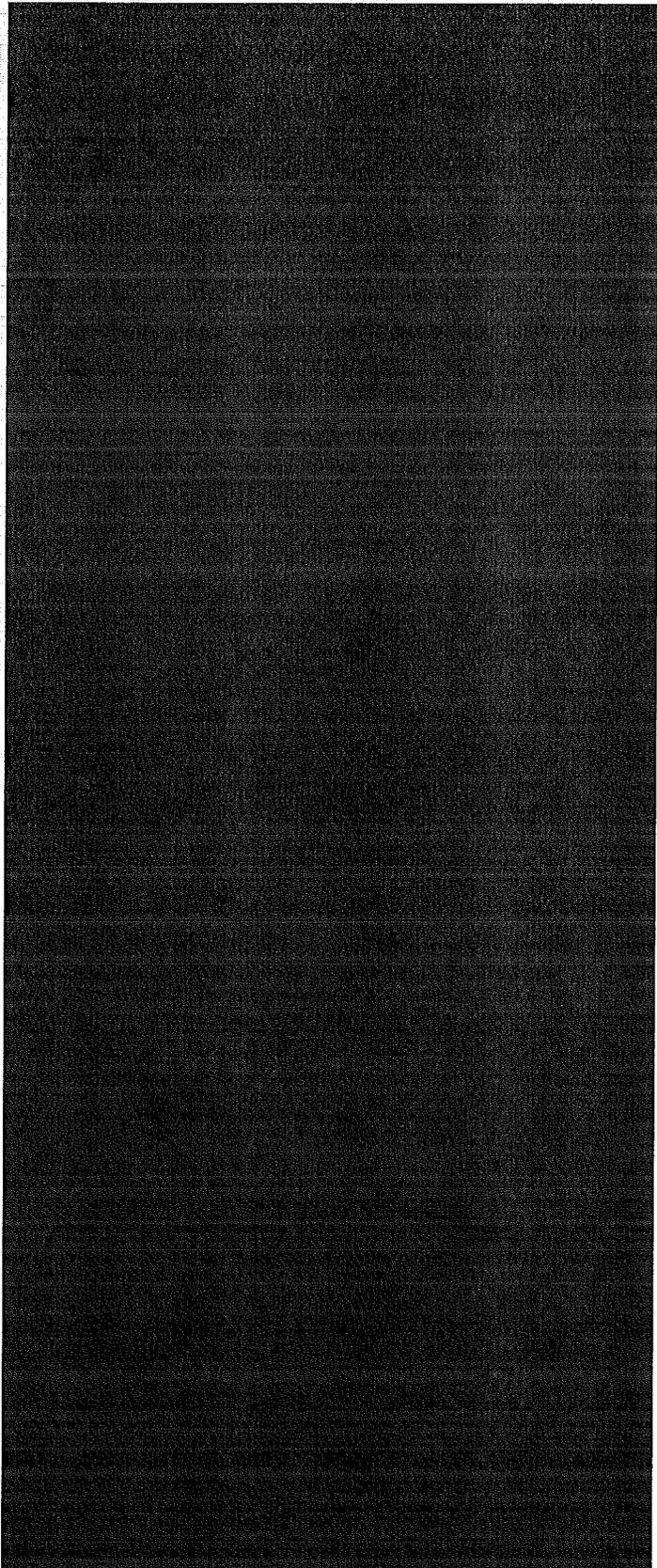
For professional services rendered through July 31, 2014 in connection with SEC Investigation:

Counsel Fee	\$19,365.00
Less: Discount	-3,873.00
Total Counsel Fee	\$15,492.00
Total This Invoice	\$15,492.00

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 706788	
<u>Check Payment</u> Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	<u>Wire/ACH Transfer Instructions</u> Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

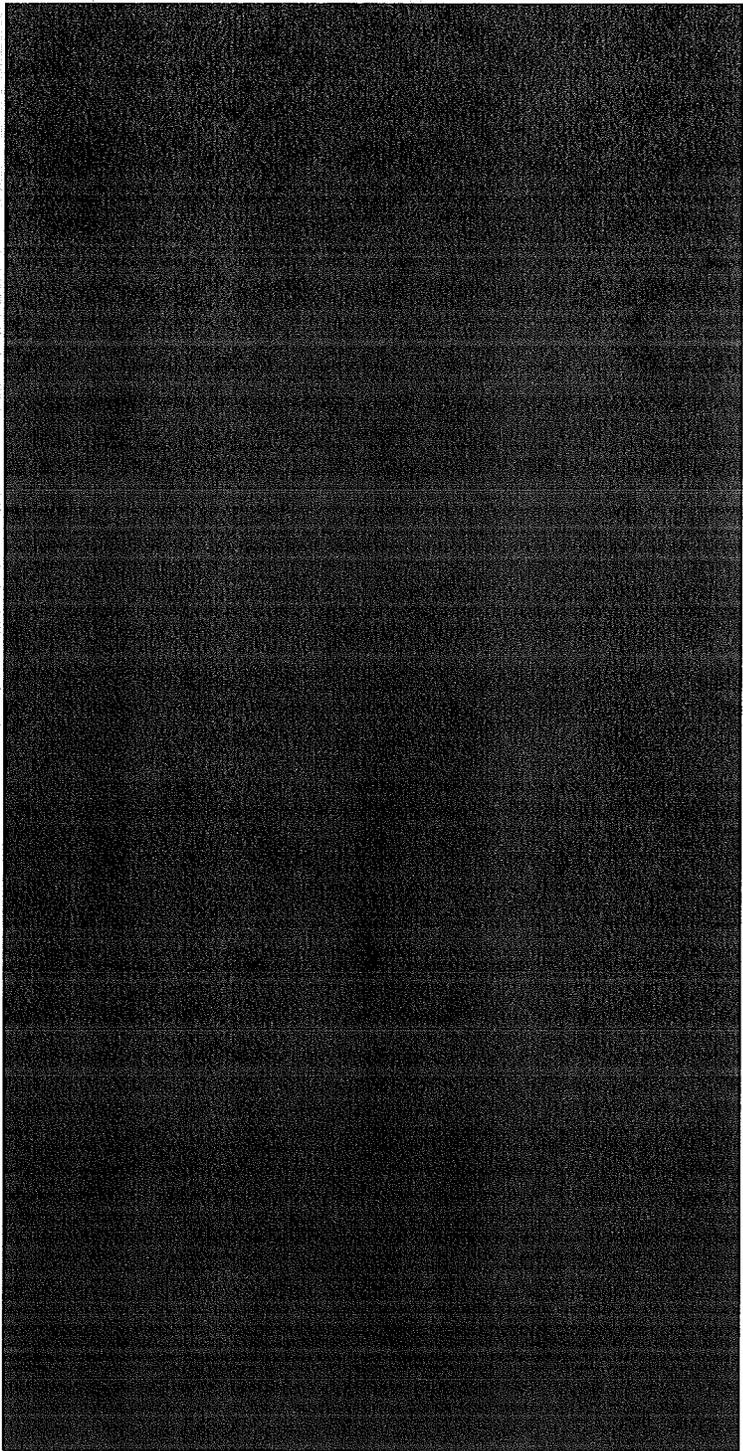
TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
07/21/14	Long, Michael T.G.	0.70
07/22/14	Gottlieb, Jamie	0.60
07/22/14	Himmel, Michael B.	0.80
07/23/14	Gottlieb, Jamie	0.70
07/23/14	Himmel, Michael B.	2.80
07/24/14	Gottlieb, Jamie	0.50
07/24/14	Himmel, Michael B.	1.80
07/25/14	Duff, Christy	0.10
07/25/14	Gottlieb, Jamie	1.60
07/25/14	Himmel, Michael B.	0.50
07/28/14	Duff, Christy	2.10
07/28/14	Esposito, Elizabeth	2.80
07/28/14	Gottlieb, Jamie	2.80
07/28/14	Himmel, Michael B.	0.40
07/28/14	Long, Michael T.G.	0.30
07/29/14	Duff, Christy	0.60



TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
07/29/14	Esposito, Elizabeth	3.60
07/29/14	Gottlieb, Jamie	4.30
07/29/14	Jara, Gabriel	1.00
07/29/14	Long, Michael T.G.	0.80
07/30/14	Duff, Christy	1.00
07/30/14	Esposito, Elizabeth	4.10
07/30/14	Gottlieb, Jamie	3.90
07/30/14	Jara, Gabriel	1.00
07/30/14	Long, Michael T.G.	0.50
07/31/14	Duff, Christy	0.90
07/31/14	Esposito, Elizabeth	4.30
07/31/14	Himmel, Michael B.	1.20
07/31/14	Jara, Gabriel	2.00



TIMEKEEPER SUMMARY:

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Himmel, Michael B.	7.50	\$890.00	\$6,675.00
Long, Michael T.G.	2.30	560.00	1,288.00
Gottlieb, Jamie	14.40	435.00	6,264.00
Duff, Christy	4.70	200.00	940.00
Esposito, Elizabeth	14.80	235.00	3,478.00
Jara, Gabriel	4.00	180.00	720.00
TOTAL ALL TIMEKEEPERS	47.70		\$19,365.00
DISCOUNT			-3,873.00
TOTAL ADJUSTED FEES			\$15,492.00

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400

Tax ID # [REDACTED]

File No: [REDACTED]

August 12, 2014

Invoice Number: 706788



-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through July 31, 2014 in connection with SEC Investigation:

Counsel Fee	\$19,365.00
Less: Discount	-3,873.00
Total Counsel Fee	\$15,492.00
Total This Invoice	\$15,492.00

Payable on Receipt

Please reference Account Number: 29132; Invoice Number: 706788

Check Payment

Check Payable to:
Lowenstein Sandler LLP
65 Livingston Avenue
Roseland, New Jersey 07068

Wire/ACH Transfer Instructions

Bank Name: Citibank N.A.
Account Name: Lowenstein Sandler LLP ABA
ABA/Routing Number: [REDACTED]
Account Number: [REDACTED]
SWIFT Code: [REDACTED]

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400

Tax ID # [REDACTED]

September 10, 2014
Invoice Number: 709268

File No: [REDACTED]

TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE. PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW. PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

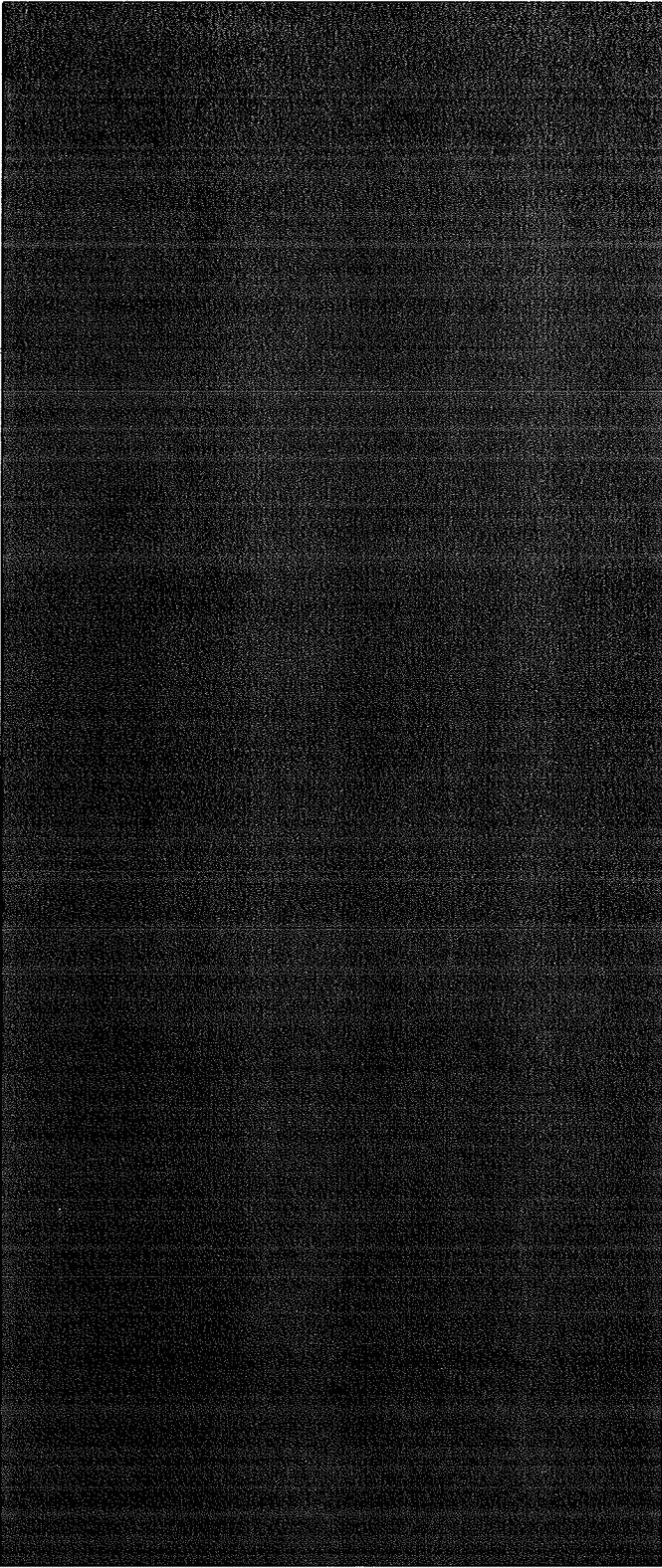
For professional services rendered through August 31, 2014 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$24,295.00
Less: Discount	-4,859.00
Total Counsel Fee	\$19,436.00
Disbursements	263.57
Total This Invoice	\$19,699.57

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 709268	
Check Payment Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Wire/ACH Transfer Instructions Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
08/01/14	Shvarts, Marina	4.00
08/04/14	Shvarts, Marina	5.60
08/06/14	Shvarts, Marina	3.00
08/07/14	Himmel, Michael B.	2.50
08/07/14	Shvarts, Marina	8.10
08/08/14	Shvarts, Marina	4.60
08/12/14	Shvarts, Marina	9.20
08/13/14	Shvarts, Marina	2.10
08/20/14	Himmel, Michael B.	1.50
08/21/14	Himmel, Michael B.	0.70
08/21/14	Long, Michael T.G.	0.40
08/25/14	Himmel, Michael B.	0.50
08/25/14	Long, Michael T.G.	0.80
08/26/14	Himmel, Michael B.	3.50
08/28/14	Himmel, Michael B.	2.50
08/29/14	Himmel, Michael B.	2.80



DISBURSEMENTS FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Description</u>	<u>Amount</u>
Computerized legal research	\$146.99
Messenger and delivery charges	23.94
Travel	92.64
TOTAL DISBURSEMENTS	\$263.57

TIMEKEEPER SUMMARY:

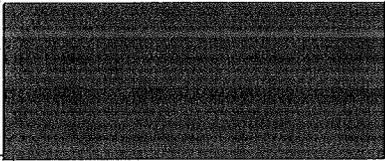
<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Himmel, Michael B.	14.00	\$890.00	\$12,460.00
Long, Michael T.G.	1.20	560.00	672.00
Shvarts, Marina	36.60	305.00	11,163.00
TOTAL ALL TIMEKEEPERS	51.80		\$24,295.00
DISCOUNT			-4,859.00
TOTAL ADJUSTED FEES			\$19,436.00

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

September 10, 2014
Invoice Number: 709268

File No: [REDACTED]



-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through August 31, 2014 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$24,295.00
Less: Discount	-4,859.00
Total Counsel Fee	<u>\$19,436.00</u>
Disbursements	263.57
Total This Invoice	<u>\$19,699.57</u>

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 709268	
<u>Check Payment</u>	<u>Wire/ACH Transfer Instructions</u>
Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Lowenstein Sandler

ATTORNEYS AT LAW

Expense Report

Employee Name: Long, Michael T.G.

Employee ID #: 3067

Business Purpose: see detail below

Date: 8/6/14

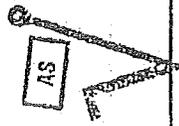
For Accounting use only
Vendor # 406584
Session # 84645

Ref	Date	Category (drop down menu)	Client Name (n/a, if Firm related)	Client/Matter # or GL code (if Firm)	Description/Business Purpose	Expense Type	Amount	For Accounting use only
1	7/3/2014	Client	[REDACTED]	29132-3	Mileage to/from Newark NJ Transit Station from [REDACTED] miles)	Transportation - Mileage	\$ 38.64	TRVUC
2	7/3/2014	Client	[REDACTED]	29132-3	Parking + jip	Transportation - Other (tolls, parking)	\$ 23.00	
3	7/3/2014	Client	[REDACTED]	29132-3	Roundtrip NJ Transit Rail ticket from/to Newark Penn to New York Penn Station	Meals - Other (incl travel)	\$ 10.00	
4	7/3/2014	Client	[REDACTED]	29132-3	Cab fare from NY Penn to LSNY	Transportation - Taxi	\$ 9.88	
5	7/3/2014	Client	[REDACTED]	29132-3	Cab fare from LSNY to NY Penn	Transportation - Taxi	\$ 11.12	
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
TOTAL EXPENSES \$							92.64	

Explanation of Business Meals & Entertainment

Ref (from above)	Date	Guest Names, titles, affiliations	Relationship to the Firm (drop down menu)	Place of Meal/Entertainment

RECEIVED
ACCOUNTING DEPT.
2014 AUG -7 P 12:26



Employee Signature
Approval

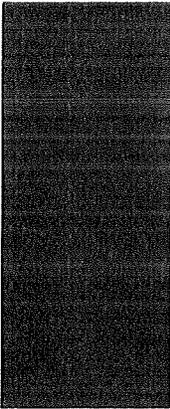
Signature
Printed name

Date

CREDIT RECEIPT

HACK # : 05139959
 MEDALLION : 5Y31
 07/03/14 08:53-09:01
 TRIP # : 30744
 RATE # : 1
 STAND. CITY RATE : 1.16
 Miles R1 : \$7.50
 FARE R1 : \$0.50
 STATE SRCHG : \$1.88
 TIPS : \$9.88
 GRAND TOTAL : 3006
 CARDNUMBER : 46477
 AUTHOR. :

Contact TLC DIAL 3-1-1



Entry: 08:20 July 3, 2014
 Paid: 12:32 July 3, 2014
 Elapsed time: 0 day(s),
 4 hour(s), 12 minute(s)
 Payment \$18.00
 Includes \$2.35 tax

Credit Card Purchase
 Account XXXXXXXXXXXX3006
 ONG/MICHAEL T

75.00 tip

dison Parking
 if you have a question
 about this transaction,
 contact the office and
 mention transaction
 # 18-2266
 Newark NJ 07105

Thank you
 ic # 12-00888

CREDIT RECEIPT

HACK # : 05239635
 MEDALLION : 3F43
 07/03/14 11:35-11:47
 TRIP # : 15103
 RATE # : 1
 STAND. CITY RATE : 1.12
 Miles R1 : \$8.50
 FARE R1 : \$0.50
 STATE SRCHG : \$2.12
 TIPS : \$1.12
 GRAND TOTAL : \$13.24

Account Group: Lowenstein Group
 Date Range: August 05, 2014 - August 06, 2014
 Report Format: Summary-Account by Client by User by Day (Targeted)
 Products: Westlaw, WestlawNext
 Content Families: All Content Families

Account by Client by User by Day

Account: 1000697856

Client 29132-3

User Name SHVARTS,MARINA (11388338)

Totals for Day 08/05/2014

Totals for Day 08/06/2014

Totals for User Name SHVARTS,MARINA (11388338)

Totals for Client 29132-3

Totals for Account: 1000697856

	Database Time	Transactions	Docs/Lines	Connect Time	Standard Charge
Totals for Day 08/05/2014		5			49.00 USD
Totals for Day 08/06/2014		12			98.00 USD
Totals for User Name SHVARTS,MARINA (11388338)		17			147.00 USD
Totals for Client 29132-3		17			147.00 USD
Totals for Account: 1000697856		17			147.00 USD
Report Totals		17			147.00 USD

Lowenstein Sandler LLP

Michael B. Himmel
Partner

65 Livingston Avenue
Roseland, NJ 07068
T 973 597 6172
F 973 597 6173
mhimmel@lowenstein.com

September 11, 2014

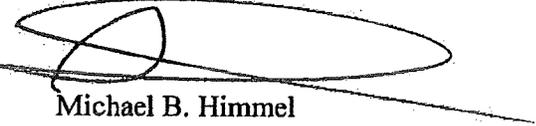
VIA E-MAIL
[REDACTED]

Re: New York County Grand Jury Subpoena
[REDACTED]

In connection with the above matter, enclosed is our Invoice No. 709268 for services rendered and disbursements during the period August 1, 2014 through August 31, 2014. If it meets your approval, kindly forward same to [REDACTED] at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

Please call me if you have any questions.

Very truly yours,


Michael B. Himmel

MBH:mv

[REDACTED]
09/11/14 32384558.1

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

September 10, 2014
Invoice Number: 709271

File No: [REDACTED]



TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE.
PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
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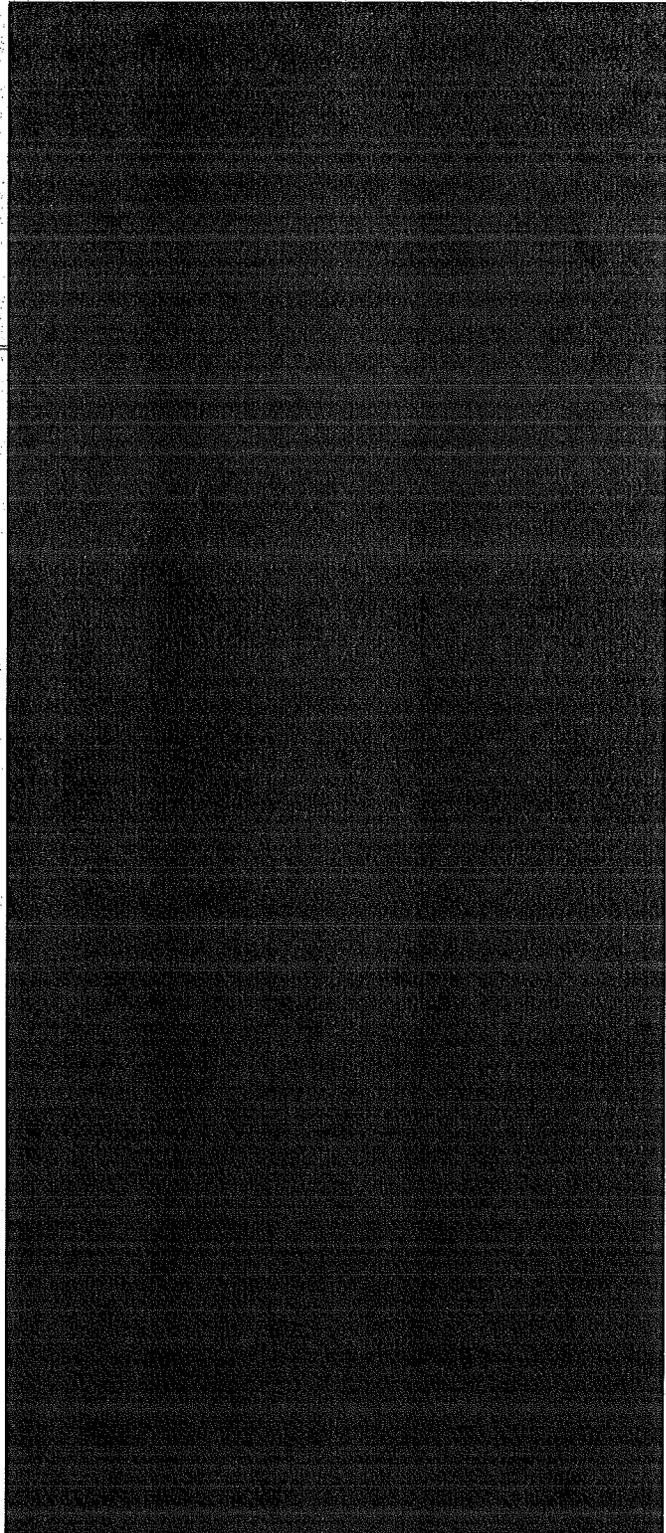
For professional services rendered through August 31, 2014 in connection with SEC Investigation:

Counsel Fee	\$40,355.50
Less: Discount	-8,071.10
Total Counsel Fee	\$32,284.40
Disbursements	54.97
Total This Invoice	\$32,339.37

Payable on Receipt Please reference Account Number: 29132, Invoice Number: 709271	
Check Payment Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Wire/ACH Transfer Instructions Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

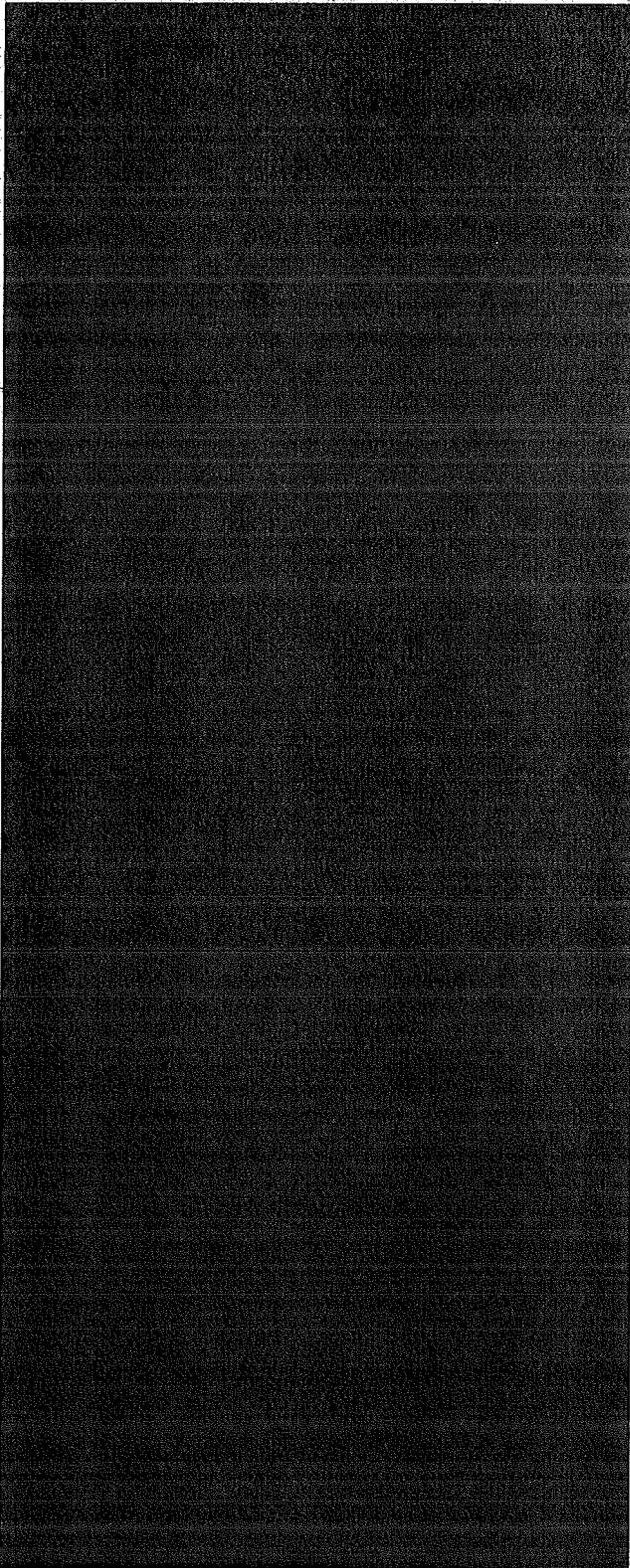
TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
08/01/14	Duff, Christy	0.90
08/01/14	Esposito, Elizabeth	2.10
08/01/14	Gottlieb, Jamie	2.60
08/01/14	Jara, Gabriel	0.50
08/04/14	Duff, Christy	0.20
08/04/14	Esposito, Elizabeth	1.40
08/04/14	Gottlieb, Jamie	1.40
08/04/14	Himmel, Michael B.	2.50
08/04/14	Long, Michael T.G.	0.50
08/05/14	Gottlieb, Jamie	2.50
08/05/14	Himmel, Michael B.	0.50
08/05/14	Long, Michael T.G.	0.90
08/06/14	Himmel, Michael B.	0.50
08/07/14	Long, Michael T.G.	0.40
08/08/14	Long, Michael T.G.	0.50



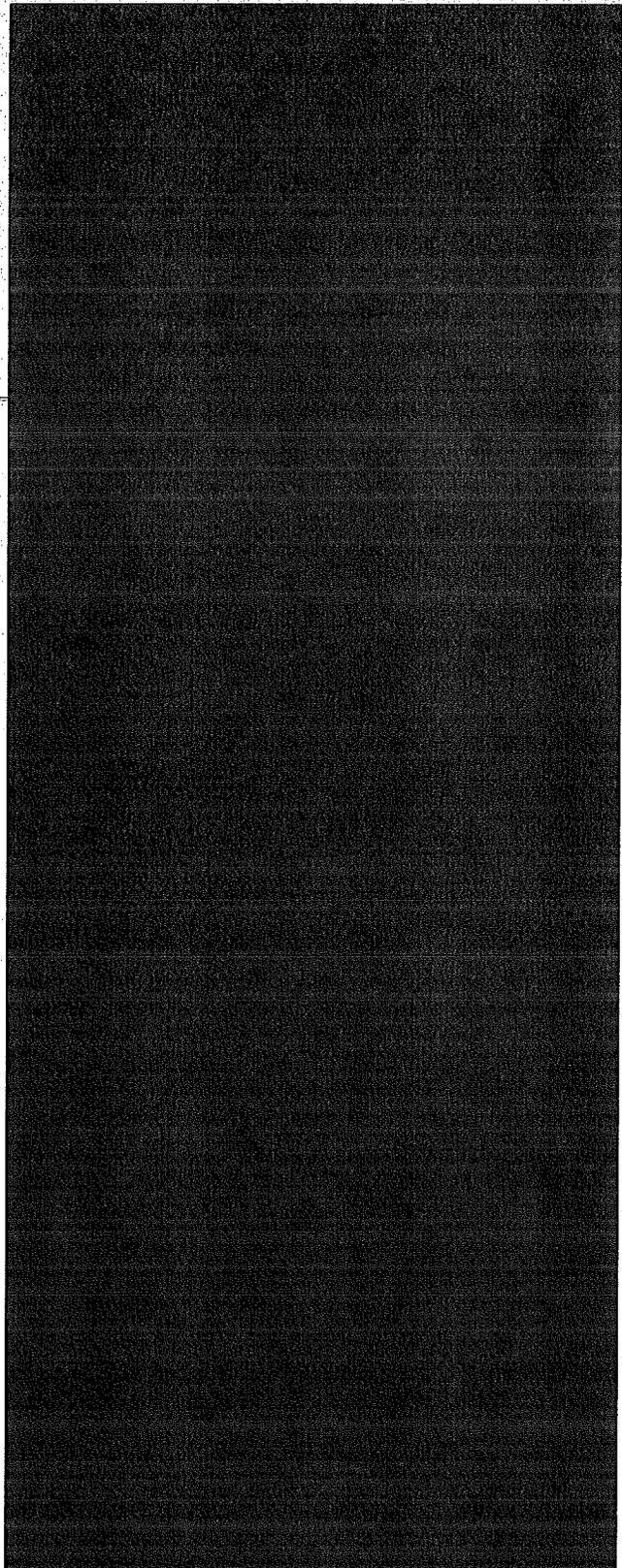
TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
08/11/14	Esposito, Elizabeth	0.60
08/11/14	Gottlieb, Jamie	1.90
08/12/14	Gottlieb, Jamie	1.90
08/12/14	Long, Michael T.G.	0.50
08/13/14	Duff, Christy	1.60
08/13/14	Gottlieb, Jamie	2.90
08/14/14	Gottlieb, Jamie	1.80
08/14/14	Long, Michael T.G.	1.30
08/18/14	Gottlieb, Jamie	1.10
08/19/14	Gottlieb, Jamie	1.60
08/19/14	Himmel, Michael B.	2.20
08/19/14	Long, Michael T.G.	0.60
08/20/14	Himmel, Michael B.	1.50
08/21/14	Gottlieb, Jamie	1.10



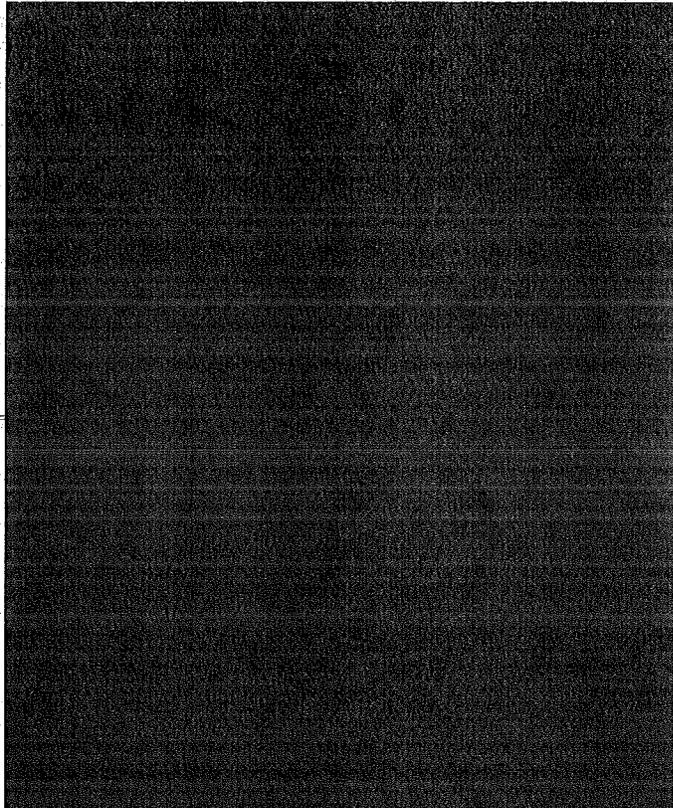
TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
08/21/14	Himmel, Michael B.	0.50
08/22/14	Duff, Christy	0.60
08/22/14	Esposito, Elizabeth	0.80
08/22/14	Gottlieb, Jamie	1.30
08/25/14	Esposito, Elizabeth	1.40
08/25/14	Gottlieb, Jamie	3.90
08/25/14	Jara, Gabriel	2.50
08/25/14	Long, Michael T.G.	2.40
08/26/14	Gottlieb, Jamie	5.90
08/26/14	Jara, Gabriel	1.50
08/26/14	Long, Michael T.G.	6.50
08/27/14	Esposito, Elizabeth	0.50
08/27/14	Gottlieb, Jamie	5.20



TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
08/27/14	Himmel, Michael B.	0.80
08/27/14	Jara, Gabriel	1.60
08/27/14	Long, Michael T.G.	6.70
08/28/14	Gottlieb, Jamie	1.20
08/28/14	Long, Michael T.G.	2.20
08/29/14	Gottlieb, Jamie	2.40



DISBURSEMENTS FOR MATTER 5 / SEC Investigation:

<u>Description</u>	<u>Amount</u>
Messenger and delivery charges	\$28.01
Telecommunications	4.56
Travel	22.40
TOTAL DISBURSEMENTS	\$54.97

TIMEKEEPER SUMMARY:

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Himmel, Michael B.	8.50	\$890.00	\$7,565.00
Long, Michael T.G.	22.50	560.00	12,600.00
Gottlieb, Jamie	38.70	435.00	16,834.50
Duff, Christy	3.30	200.00	660.00
Esposito, Elizabeth	6.80	235.00	1,598.00
Jara, Gabriel	6.10	180.00	1,098.00
TOTAL ALL TIMEKEEPERS	85.90		\$40,355.50

September 10, 2014

Page 5

Number: 709271

DISCOUNT

-8,071.10

TOTAL ADJUSTED FEES

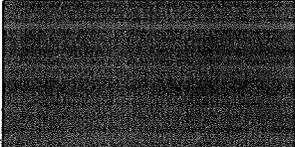
\$32,284.40

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

September 10, 2014
Invoice Number: 709271

File No: [REDACTED]



-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through August 31, 2014 in connection with SEC Investigation:

Counsel Fee	\$40,355.50
Less: Discount	-8,071.10
Total Counsel Fee	\$32,284.40
Disbursements	54.97
Total This Invoice	\$32,339.37

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 709271	
<u>Check Payment</u>	<u>Wire/ACH Transfer Instructions</u>
Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
Distance Based Pricing, Zone 3

Automation	CAFE	Sender	Recipient
Tracking ID	557641216254	GOTTLIEB JAMIE	ENFCPU
Service Type	FedEx Priority Overnight	LOWENSTEIN SANDLER PC	U.S. SECURITIES AND EXCHANGE C
Package Type	Customer Packaging	6 BECKER FARM ROAD	100 F STREET N.E.
Zone	03	ROSELAND NJ 07068 US	WASHINGTON DC 20549-5973 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Aug 04, 2014 08:55	Transportation Charge	32.55

Continued on next page

Tracking ID: 557641216254 continued

Svc Area	A2	Discount	-17.90
Signed by	D.SEIFERT	Fuel Surcharge	1.39
FedEx Usa	00000000/0001500/_	Total Charge	USD \$16.04

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.50% to this shipment.
Distance Based Pricing, Zone 2

Automation	CAFE	Sender	Recipient
Tracking ID	557641216276	HIMMEL MICHAEL B.	OSMAN NAWAZ SENIOR COUNSEL
Service Type	FedEx Priority Overnight	LOWENSTEIN SANDLER PC	US SECURITIES AND EXCHANGE COM
Package Type	Customer Packaging	6 BECKER FARM ROAD	200 VESEY STREET
Zone	02	ROSELAND NJ 07068 US	NEW YORK NY 10281 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Aug 04, 2014 08:57	Transportation Charge	24.30
Svc Area	A1	Discount	-13.37
Signed by	N.VELEZ	Fuel Surcharge	1.04
FedEx Usa	00000000/0001486/_	Total Charge	USD \$11.97

Lowenstein Sandler LLP

Michael B. Himmel
Partner

65 Livingston Avenue
Roseland, NJ 07068
T 973 597 6172
F 973 597 6173
mhimmel@lowenstein.com

September 11, 2014

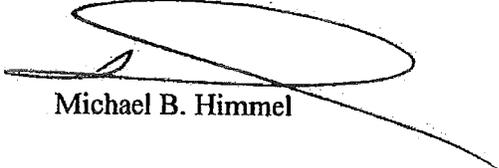
VIA E-MAIL
[REDACTED]

Re: SEC Investigation
[REDACTED]

In connection with the above matter, enclosed is our Invoice No. 709271 for services rendered and disbursements during the period August 1, 2014 through August 31, 2014. If it meets your approval, kindly forward same to [REDACTED] at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

If you have any questions, please call me.

Very truly yours,


Michael B. Himmel

MBH:mv
[REDACTED]

09/11/14 32384922.1

Lowenstein Sandler LLP

Michael B. Himmel
Partner

65 Livingston Avenue
Roseland, NJ 07068
T 973 597 6172
F 973 597 6173
mhimmel@lowenstein.com

October 16, 2014

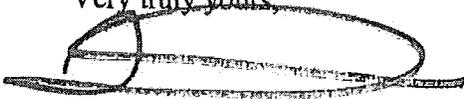
VIA E-MAIL
[REDACTED]

[REDACTED]
Re: New York County Grand Jury Subpoena
[REDACTED]

In connection with the above matter, enclosed is our Invoice No. 712236 for services rendered and disbursements during the period September 1, 2014 through September 30, 2014. If it meets your approval, kindly forward same to Sal Masucci at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

Please call me if you have any questions.

Very truly yours,



Michael B. Himmel

MBH:mv
[REDACTED]

10/16/14 33238846.1

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

October 8, 2014
Invoice Number: 712236

File No: [REDACTED]



TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE.
PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through September 30, 2014 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$9,684.00
Less: Discount	-1,936.80
Total Counsel Fee	<u>\$7,747.20</u>
Disbursements	11.91
Total This Invoice	<u>\$7,759.11</u>

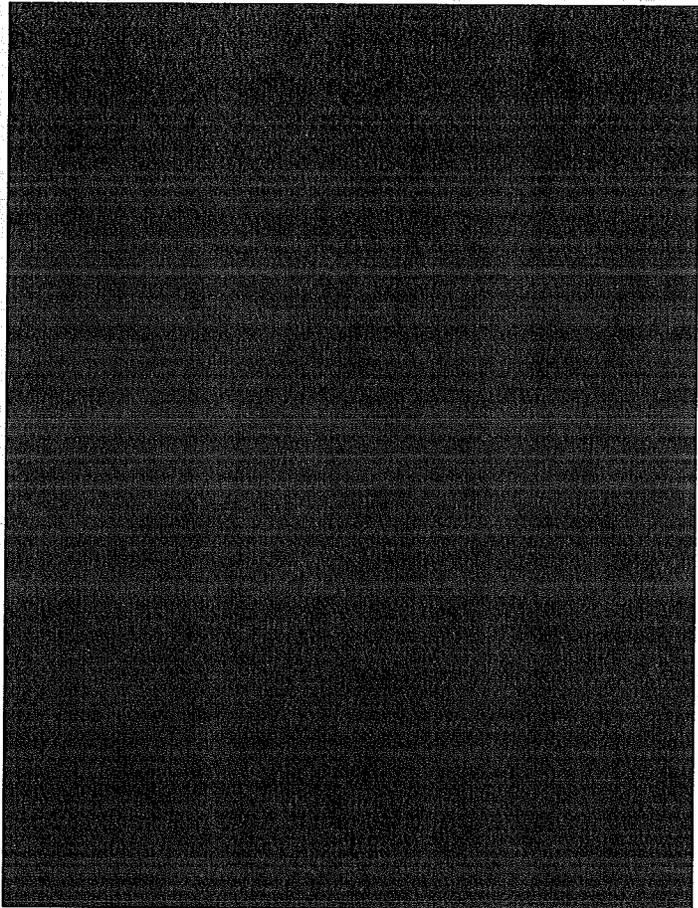
Payable on Receipt Please reference Account Number: 29132; Invoice Number: 712236	
<u>Check Payment</u>	<u>Wire/ACH Transfer Instructions</u>
Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Our records show that the balance below remains unpaid as of the date above. If you have any questions regarding the amount(s) outstanding, please contact our Accounts Receivable Department at extension 2798 or by e-mail at receivables@lowenstein.com. Please disregard this reminder if payment has been made within the last few days.

<u>Date</u>	<u>Bill Number</u>	<u>Net Fees</u>	<u>Dish.</u>	<u>Balance</u>
09/10/14	709268	\$19,436.00	\$263.57	\$19,699.57
TOTAL AMOUNT DUE INCLUDING THIS INVOICE				\$27,458.68

TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
09/02/14	Himmel, Michael B.	2.60
09/02/14	Long, Michael T.G.	1.00
09/03/14	Himmel, Michael B.	1.40
09/10/14	Himmel, Michael B.	1.20
09/10/14	Long, Michael T.G.	0.40
09/11/14	Himmel, Michael B.	0.80
09/11/14	Himmel, Michael B.	0.80
09/12/14	Himmel, Michael B.	2.20
09/15/14	Himmel, Michael B.	1.00



DISBURSEMENTS FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Description</u>	<u>Amount</u>
Messenger and delivery charges	\$11.91
TOTAL DISBURSEMENTS	\$11.91

TIMEKEEPER SUMMARY:

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Himmel, Michael B.	10.00	\$890.00	\$8,900.00
Long, Michael T.G.	1.40	560.00	784.00
TOTAL ALL TIMEKEEPERS	11.40		\$9,684.00
DISCOUNT			-1,936.80
TOTAL ADJUSTED FEES			\$7,747.20

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400

Tax ID # [REDACTED]

October 8, 2014
Invoice Number: 712236

File No: [REDACTED]



-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through September 30, 2014 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$9,684.00
Less: Discount	-1,936.80
Total Counsel Fee	<u>\$7,747.20</u>
Disbursements	11.91
Total This Invoice	<u>\$7,759.11</u>

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 712236	
<u>Check Payment</u>	<u>Wire/ACH Transfer Instructions</u>
Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]



Our records show that the balance below remains unpaid as of the date above. If you have any questions regarding the amount(s) outstanding, please contact our Accounts Receivable Department at extension 2798 or by e-mail at receivables@lowenstein.com. Please disregard this reminder if payment has been made within the last few days.

<u>Date</u>	<u>Bill Number</u>	<u>Net Fees</u>	<u>Dish.</u>	<u>Balance</u>
09/10/14	709268	\$19,436.00	\$263.57	\$19,699.57
TOTAL AMOUNT DUE INCLUDING THIS INVOICE				\$27,458.68

Lowenstein Sandler LLP

Michael B. Himmel
Partner

65 Livingston Avenue
Roseland, NJ 07068
T 973 597 6172
F 973 597 6173
mhimmel@lowenstein.com

October 16, 2014

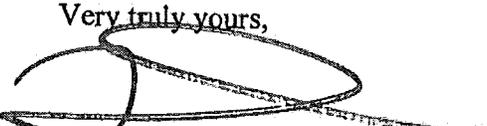
VIA E-MAIL
[REDACTED]

Re: [REDACTED] SEC Investigation
[REDACTED]

In connection with the above matter, enclosed is our Invoice No. 712238 for services rendered and disbursements during the period September 1, 2014 through September 30, 2014. If it meets your approval, kindly forward same to [REDACTED] at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

If you have any questions, please call me.

Very truly yours,


Michael B. Himmel

MBH:mv

[REDACTED]
10/16/14 33238812.1

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

October 8, 2014
Invoice Number: 712238

File No: [REDACTED]



TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE.
PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through September 30, 2014 in connection with SEC Investigation:

Counsel Fee	\$28,361.50
Less: Discount	-5,672.30
Total Counsel Fee	\$22,689.20
Disbursements	48.04
Total This Invoice	\$22,737.24

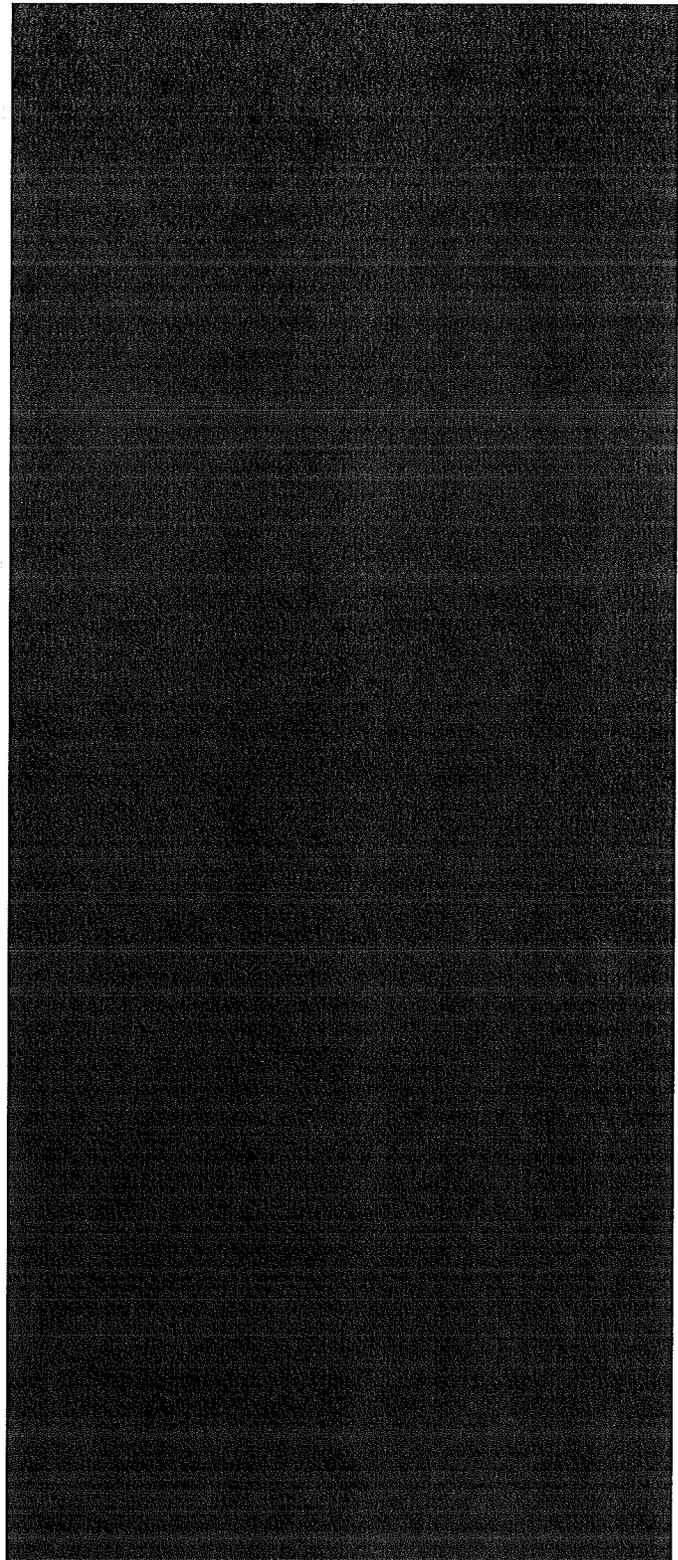
Payable on Receipt Please reference Account Number: 29132; Invoice Number: 712238	
<u>Check Payment</u>	<u>Wire/ACH Transfer Instructions</u>
Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Our records show that the balance below remains unpaid as of the date above. If you have any questions regarding the amount(s) outstanding, please contact our Accounts Receivable Department at extension 2798 or by e-mail at receivables@lowenstein.com. Please disregard this reminder if payment has been made within the last few days.

<u>Date</u>	<u>Bill Number</u>	<u>Net Fees</u>	<u>Disb.</u>	<u>Balance</u>
09/10/14	709271	\$32,284.40	\$54.97	\$32,339.37
TOTAL AMOUNT DUE INCLUDING THIS INVOICE				<hr/> \$55,076.61 <hr/>

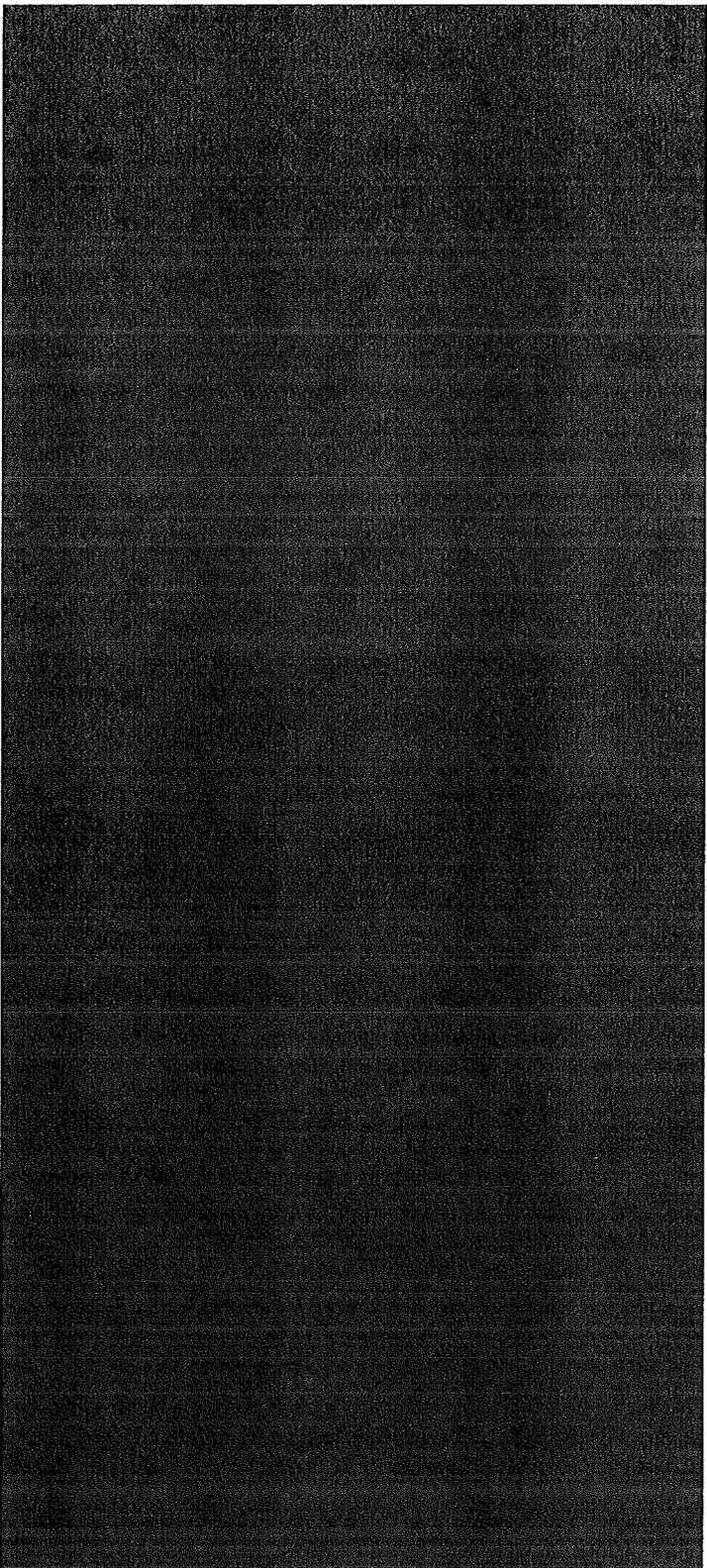
TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
09/02/14	Duff, Christy	0.70
09/02/14	Esposito, Elizabeth	4.40
09/02/14	Gottlieb, Jamie	4.20
09/02/14	Jara, Gabriel	1.70
09/02/14	Long, Michael T.G.	0.70
09/03/14	Duff, Christy	1.90
09/03/14	Esposito, Elizabeth	3.10
09/03/14	Gottlieb, Jamie	3.90
09/04/14	Esposito, Elizabeth	2.30
09/04/14	Gottlieb, Jamie	2.50
09/04/14	Long, Michael T.G.	0.50



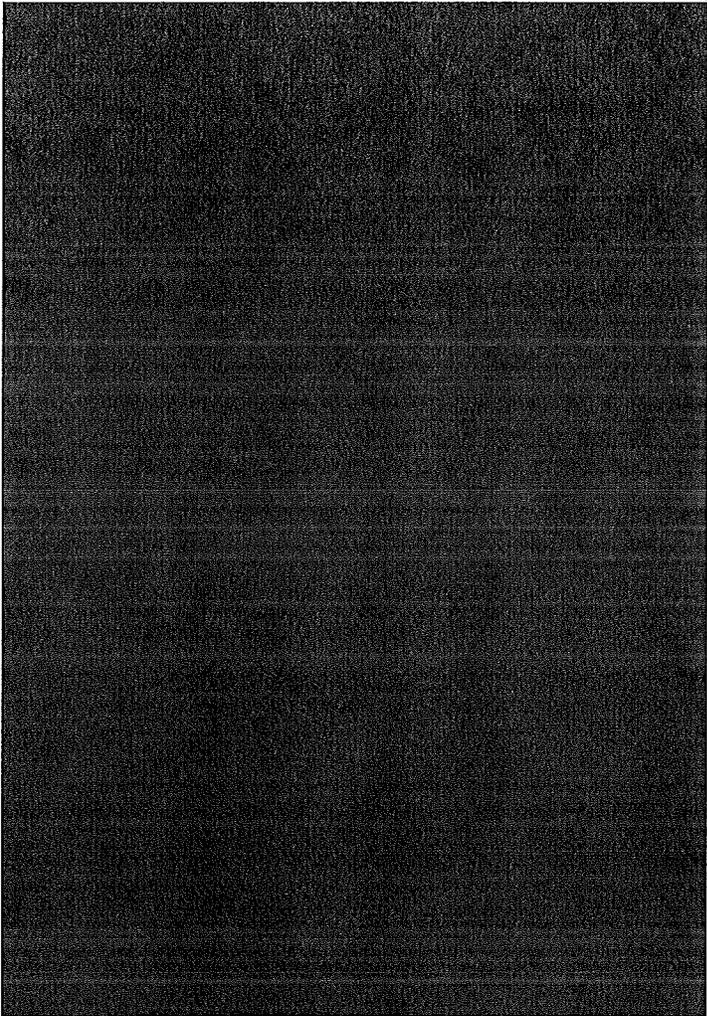
TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
09/05/14	Esposito, Elizabeth	3.20
09/05/14	Gottlieb, Jamie	2.20
09/08/14	Esposito, Elizabeth	3.10
09/08/14	Gottlieb, Jamie	2.30
09/09/14	Duff, Christy	0.20
09/09/14	Gottlieb, Jamie	3.20
09/09/14	Himmel, Michael B.	1.80
09/09/14	Jara, Gabriel	0.50
09/10/14	Esposito, Elizabeth	2.80
09/10/14	Gottlieb, Jamie	2.70
09/10/14	Himmel, Michael B.	2.30
09/10/14	Long, Michael T.G.	0.80
09/11/14	Duff, Christy	0.10
09/11/14	Esposito, Elizabeth	1.80
09/11/14	Gottlieb, Jamie	2.80



TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
09/11/14	Himmel, Michael B.	2.80
09/11/14	Long, Michael T.G.	1.00
09/12/14	Duff, Christy	2.70
09/12/14	Gottlieb, Jamie	1.20
09/12/14	Long, Michael T.G.	0.20
09/15/14	Duff, Christy	0.20
09/15/14	Gottlieb, Jamie	2.50
09/15/14	Long, Michael T.G.	1.20
09/16/14	Gottlieb, Jamie	2.90
09/20/14	Long, Michael T.G.	0.20



DISBURSEMENTS FOR MATTER 5 / SEC Investigation:

<u>Description</u>	<u>Amount</u>
Messenger and delivery charges	\$27.88
Travel	20.16
TOTAL DISBURSEMENTS	\$48.04

TIMEKEEPER SUMMARY:

October 8, 2014

Page 4

Number: 712238

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Himmel, Michael B.	6.90	\$890.00	\$6,141.00
Long, Michael T.G.	4.60	560.00	2,576.00
Gottlieb, Jamie	30.40	435.00	13,224.00
Duff, Christy	5.80	200.00	1,160.00
Esposito, Elizabeth	20.70	235.00	4,864.50
Jara, Gabriel	2.20	180.00	396.00
TOTAL ALL TIMEKEEPERS	<hr/> 70.60		<hr/> \$28,361.50
DISCOUNT			<hr/> -5,672.30
TOTAL ADJUSTED FEES			<hr/> \$22,689.20

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

October 8, 2014
Invoice Number: 712238

File No: [REDACTED]

-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through September 30, 2014 in connection with SEC Investigation:

Counsel Fee	\$28,361.50
Less: Discount	-5,672.30
Total Counsel Fee	\$22,689.20
Disbursements	48.04
Total This Invoice	\$22,737.24

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 712238	
Check Payment Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Wire/ACH Transfer Instructions Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]



Our records show that the balance below remains unpaid as of the date above. If you have any questions regarding the amount(s) outstanding, please contact our Accounts Receivable Department at extension 2798 or by e-mail at receivables@lowenstein.com. Please disregard this reminder if payment has been made within the last few days.

<u>Date</u>	<u>Bill Number</u>	<u>Net Fees</u>	<u>Disb.</u>	<u>Balance</u>
09/10/14	709271	\$32,284.40	\$54.97	\$32,339.37
TOTAL AMOUNT DUE INCLUDING THIS INVOICE				<hr/> \$55,076.61 <hr/>

Ship Date: Sep 03, 2014 Ship Time: 20140903 Ship To: 00000000
 Ship From: Ship From: Ship From:

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
 Distance Based Pricing, Zone 2

Automation	CAFE	Sender	Recipient
Tracking ID	557641218356	GOTTLIEB JAMIE	OSMAN NAWAZ SENIOR COUNSEL
Service Type	FedEx Priority Overnight	LOWENSTEIN SANDLER PC	US SECURITIES AND EXCHANGE COM
Package Type	Customer Packaging	6 BECKER FARM ROAD	200 VESEY STREET
Zone	02	ROSELAND NJ 07068 US	NEW YORK NY 10281 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Sep 03, 2014 09:49	Transportation Charge	24.30
Svc Area	A1	Fuel Surcharge	0.99
Signed by	N.VELEZ	Discount	-13.37
FedEx Use	00000000/0001486/_	Total Charge	USD \$11.91

Ship Date: Sep 03, 2014 Ship Time: 20140903 Ship To: 00000000
 Ship From: Ship From: Ship From:

Fuel Surcharge - FedEx has applied a fuel surcharge of 9.00% to this shipment.
 Distance Based Pricing, Zone 3

Automation	CAFE	Sender	Recipient
Tracking ID	557641219367	GOTTLIEB JAMIE	ENFCPU
Service Type	FedEx Priority Overnight	LOWENSTEIN SANDLER PC	U.S. SECURITIES AND EXCHANGE C
Package Type	Customer Packaging	6 BECKER FARM ROAD	100 F STREET N.E.
Zone	03	ROSELAND NJ 07068 US	WASHINGTON DC 20549-5973 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Sep 03, 2014 13:10	Transportation Charge	32.55
Svc Area	A2	Fuel Surcharge	1.32
Signed by	W.YARBOURD	Discount	-17.90
FedEx Use	00000000/0001598/_	Total Charge	USD \$15.97

Lowenstein Sandler LLP

Michael B. Himmel
Partner

65 Livingston Avenue
Roseland, NJ 07068
T 973 597 6172
F 973 597 6173
mhimmel@lowenstein.com

November 17, 2014

VIA E-MAIL

Re: [REDACTED] New York County Grand Jury Subpoena

In connection with the above matter, enclosed is our Invoice No. 715796 for services rendered and disbursements during the period October 1, 2014 through October 31, 2014. If it meets your approval, kindly forward same to [REDACTED] at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

Please call me if you have any questions.

Very truly yours,

Michael B. Himmel

MBH:mv

[REDACTED]
11/14/14 33669431.1

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

November 12, 2014
Invoice Number: 715796

File No: [REDACTED]

TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE.
PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through October 31, 2014 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$1,799.50
Less: Discount	-359.90
Total Counsel Fee	\$1,439.60
Disbursements	146.99
Total This Invoice	\$1,586.59

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 715796	
Check Payment	Wire/ACH Transfer Instructions
Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Our records show that the balance below remains unpaid as of the date above. If you have any questions regarding the amount(s) outstanding, please contact our Accounts Receivable Department at extension 2798 or by e-mail at receivables@lowenstein.com. Please disregard this reminder if payment has been made within the last few days.

<u>Date</u>	<u>Bill Number</u>	<u>Net Fees</u>	<u>Disb.</u>	<u>Balance</u>
09/10/14	709268	\$19,436.00	\$263.57	\$19,699.57
TOTAL AMOUNT DUE INCLUDING THIS INVOICE				\$21,286.16

TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
10/21/14	Shvarts, Marina	0.10
10/31/14	Shvarts, Marina	5.80

DISBURSEMENTS FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Description</u>	<u>Amount</u>
Computerized legal research	\$146.99
TOTAL DISBURSEMENTS	\$146.99

TIMEKEEPER SUMMARY:

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Shvarts, Marina	5.90	\$305.00	\$1,799.50
TOTAL ALL TIMEKEEPERS	5.90		\$1,799.50
DISCOUNT			-359.90
TOTAL ADJUSTED FEES			\$1,439.60

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400

Tax ID # [REDACTED]

November 12, 2014
Invoice Number: 715796

File No [REDACTED]



-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through October 31, 2014 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$1,799.50
Less: Discount	-359.90
Total Counsel Fee	\$1,439.60
Disbursements	146.99
Total This Invoice	\$1,586.59

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 715796	
Check Payment Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Wire/ACH Transfer Instructions Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Our records show that the balance below remains unpaid as of the date above. If you have any questions regarding the amount(s) outstanding, please contact our Accounts Receivable Department at extension 2798 or by e-mail at receivables@lowenstein.com. Please disregard this reminder if payment has been made within the last few days.

<u>Date</u>	<u>Bill Number</u>	<u>Net Fees</u>	<u>Disb.</u>	<u>Balance</u>
09/10/14	709268	\$19,436.00	\$263.57	\$19,699.57
TOTAL AMOUNT DUE INCLUDING THIS INVOICE				\$21,286.16

Lowenstein Sandler LLP

Michael B. Himmel
Partner

65 Livingston Avenue
Roseland, NJ 07068
T 973 597 6172
F 973 597 6173
mhimmel@lowenstein.com

November 17, 2014

VIA E-MAIL

Re: [REDACTED] SEC Investigation
[REDACTED]
[REDACTED]

In connection with the above matter, enclosed is our Invoice No. 715797 for services rendered and disbursements during the period October 1, 2014 through October 31, 2014. If it meets your approval, kindly forward same to [REDACTED] at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

If you have any questions, please call me.

Very truly yours,



Michael B. Himmel

MBH:mv

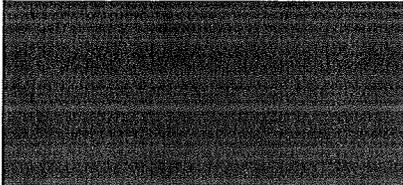
[REDACTED]
11/17/14 33669613.1

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

November 12, 2014
Invoice Number: 715797

File No: [REDACTED]



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PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through October 31, 2014 in connection with SEC Investigation:

Counsel Fee	\$11,810.50
Less: Discount	-2,362.10
Total Counsel Fee	\$9,448.40
Disbursements	9.26
Total This Invoice	\$9,457.66

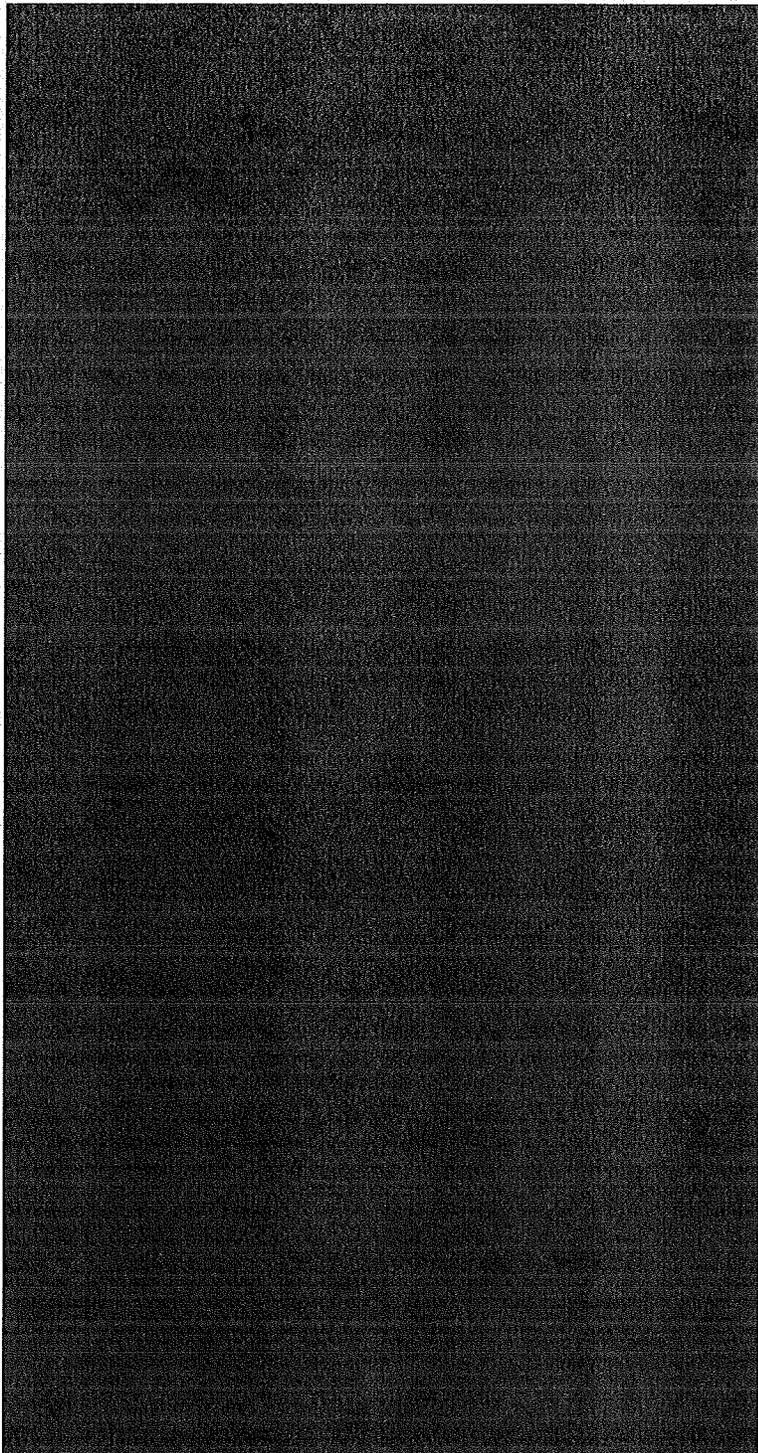
Payable on Receipt Please reference Account Number: 29132; Invoice Number: 715797	
Check Payment Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Wire/ACH Transfer Instructions Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Our records show that the balance below remains unpaid as of the date above. If you have any questions regarding the amount(s) outstanding, please contact our Accounts Receivable Department at extension 2798 or by e-mail at receivables@lowenstein.com. Please disregard this reminder if payment has been made within the last few days.

<u>Date</u>	<u>Bill Number</u>	<u>Net Fees</u>	<u>Disb.</u>	<u>Balance</u>
09/10/14	709271	\$32,284.40	\$54.97	\$32,339.37
TOTAL AMOUNT DUE INCLUDING THIS INVOICE				\$41,797.03

TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
10/15/14	Gottlieb, Jamie	0.90
10/15/14	Himmel, Michael B.	0.80
10/15/14	Long, Michael T.G.	2.60
10/16/14	Duff, Christy	0.70
10/16/14	Gottlieb, Jamie	1.90
10/16/14	Himmel, Michael B.	2.30
10/20/14	Himmel, Michael B.	0.50
10/21/14	Gottlieb, Jamie	2.60
10/21/14	Long, Michael T.G.	3.40
10/22/14	Gottlieb, Jamie	0.30
10/22/14	Long, Michael T.G.	0.40
10/23/14	Himmel, Michael B.	1.70
10/28/14	Himmel, Michael B.	1.00



DISBURSEMENTS FOR MATTER 5 / SEC Investigation:

<u>Description</u>	<u>Amount</u>
Telecommunications	\$9.26
TOTAL DISBURSEMENTS	\$9.26

TIMEKEEPER SUMMARY:

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Himmel, Michael B.	6.30	\$890.00	\$5,607.00
Long, Michael T.G.	6.40	560.00	3,584.00
Gottlieb, Jamie	5.70	435.00	2,479.50
Duff, Christy	0.70	200.00	140.00
TOTAL ALL TIMEKEEPERS	19.10		\$11,810.50
DISCOUNT			-2,362.10
TOTAL ADJUSTED FEES			\$9,448.40

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

November 12, 2014
Invoice Number: 715797

File No: [REDACTED]

-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through October 31, 2014 in connection with SEC Investigation:

Counsel Fee	\$11,810.50
Less: Discount	-2,362.10
Total Counsel Fee	\$9,448.40
Disbursements	9.26
Total This Invoice	\$9,457.66

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 715797	
Check Payment Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Wire/ACH Transfer Instructions Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Our records show that the balance below remains unpaid as of the date above. If you have any questions regarding the amount(s) outstanding, please contact our Accounts Receivable Department at extension 2798 or by e-mail at receivables@lowenstein.com. Please disregard this reminder if payment has been made within the last few days.

<u>Date</u>	<u>Bill Number</u>	<u>Net Fees</u>	<u>Disb.</u>	<u>Balance</u>
09/10/14	709271	\$32,284.40	\$54.97	\$32,339.37
TOTAL AMOUNT DUE INCLUDING THIS INVOICE				\$41,797.03

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400

November 30, 2014
Invoice Number: 717866

Tax ID # [REDACTED]

File No: [REDACTED]

TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE.
PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through November 30, 2014 in connection with SEC Investigation:

Counsel Fee	\$19,786.50
Less: Discount	-3,957.30
Total Counsel Fee	\$15,829.20
Disbursements	287.11
Total This Invoice	\$16,116.31

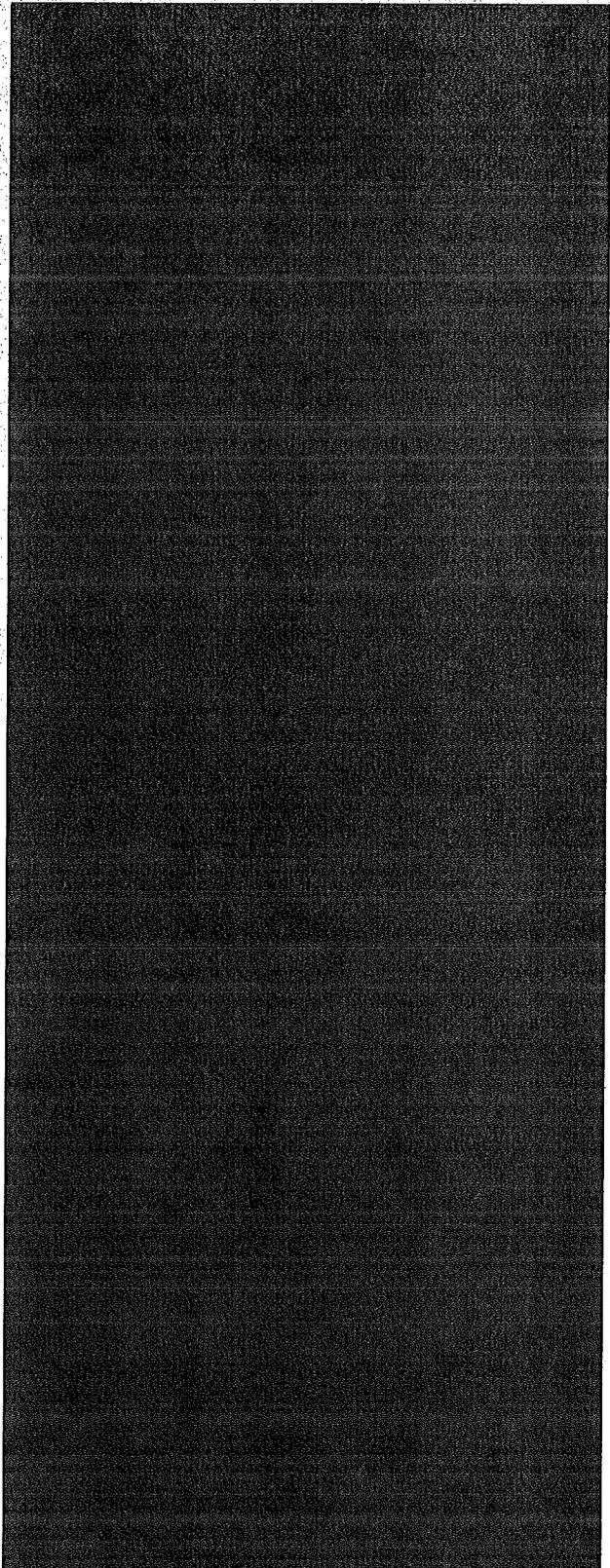
Payable on Receipt	
Please reference Account Number: 29132; Invoice Number: 717866	
Check Payment	Wire/ACH Transfer Instructions
Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Our records show that the balance below remains unpaid as of the date above. If you have any questions regarding the amount(s) outstanding, please contact our Accounts Receivable Department at extension 2798 or by e-mail at receivables@lowenstein.com. Please disregard this reminder if payment has been made within the last few days.

<u>Date</u>	<u>Bill Number</u>	<u>Net Fees</u>	<u>Dish.</u>	<u>Balance</u>
09/10/14	709271	\$32,284.40	\$54.97	\$32,339.37
11/12/14	715797	9,448.40	9.26	9,457.66
TOTAL AMOUNT DUE INCLUDING THIS INVOICE				<hr/> \$57,913.34 <hr/>

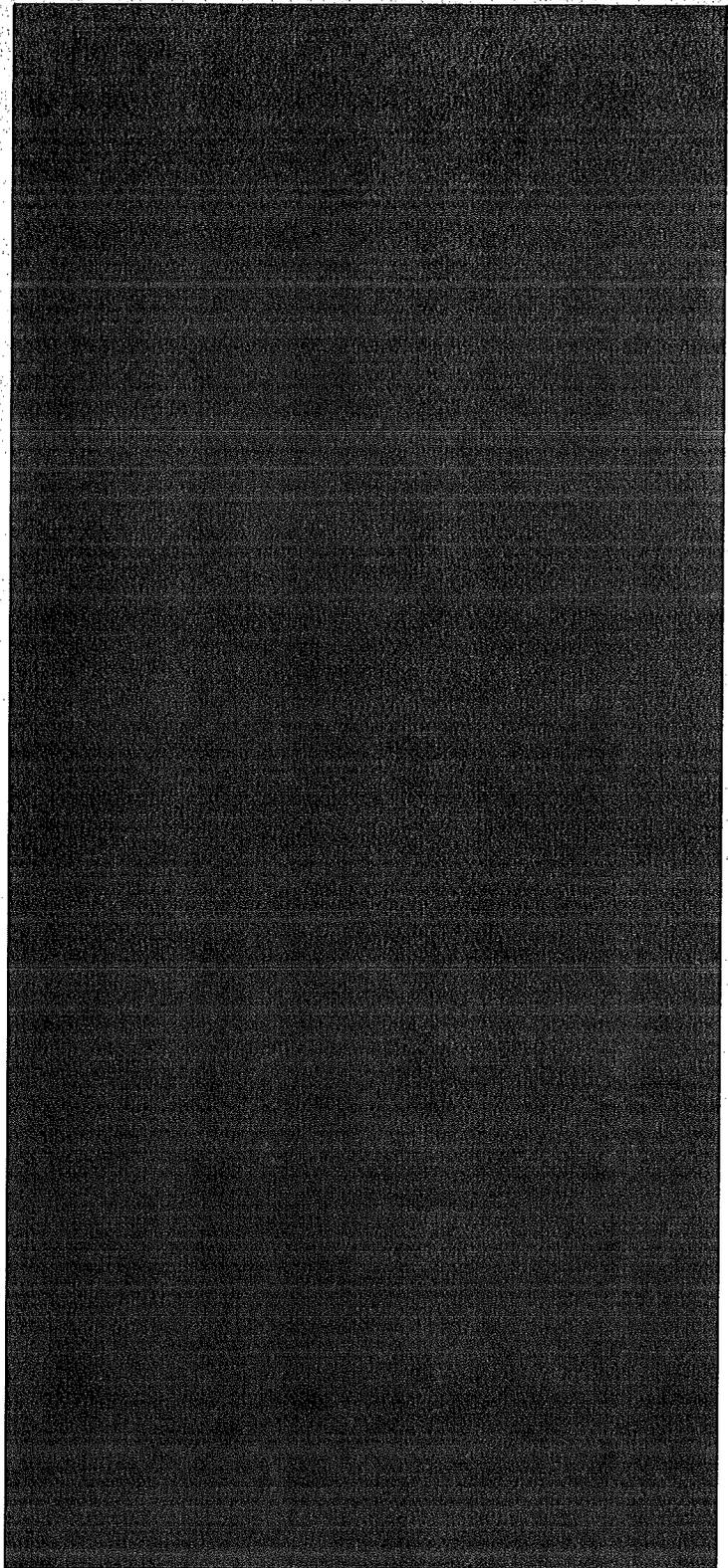
TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
11/03/14	Gottlieb, Jamie	0.50
11/04/14	Gottlieb, Jamie	0.60
11/04/14	Himmel, Michael B.	0.30
11/04/14	Long, Michael T.G.	0.80
11/06/14	Duff, Christy	1.10
11/06/14	Gottlieb, Jamie	1.20
11/06/14	Long, Michael T.G.	0.20
11/07/14	Gottlieb, Jamie	2.40
11/07/14	Jara, Gabriel	1.80
11/10/14	Gottlieb, Jamie	1.90
11/10/14	Long, Michael T.G.	0.20
11/11/14	Gottlieb, Jamie	0.90
11/11/14	Himmel, Michael B.	0.50
11/12/14	Duff, Christy	1.60
11/12/14	Esposito, Elizabeth	0.50



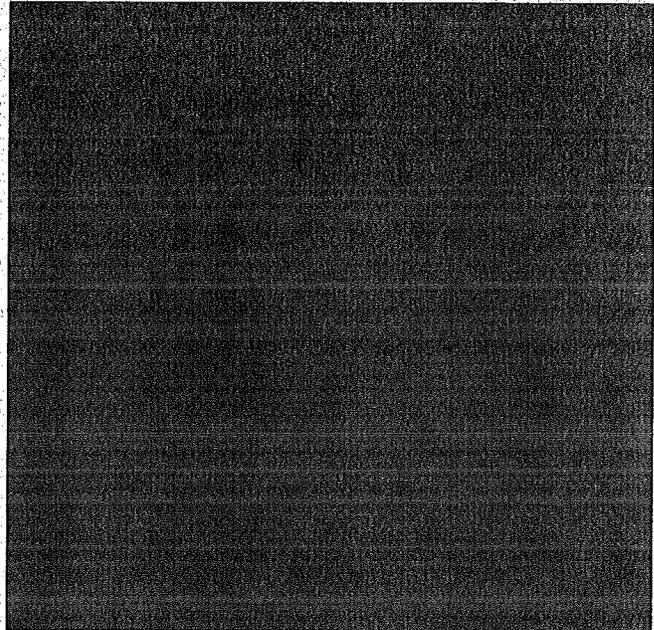
TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
11/12/14	Gottlieb, Jamie	2.20
11/12/14	Jara, Gabriel	1.50
11/12/14	Long, Michael T.G.	0.30
11/13/14	Duff, Christy	0.50
11/13/14	Esposito, Elizabeth	0.40
11/13/14	Gottlieb, Jamie	2.30
11/13/14	Jara, Gabriel	0.70
11/18/14	Gottlieb, Jamie	0.90
11/19/14	Long, Michael T.G.	1.60
11/20/14	Duff, Christy	0.20
11/20/14	Gottlieb, Jamie	3.30
11/20/14	Himmel, Michael B.	0.30
11/20/14	Long, Michael T.G.	5.80
11/21/14	Gottlieb, Jamie	2.40
11/21/14	Long, Michael T.G.	0.20



TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
11/24/14	Gottlieb, Jamie	3.80
11/24/14	Long, Michael T.G.	0.70
11/25/14	Gottlieb, Jamie	2.10
11/28/14	Gottlieb, Jamie	1.00
11/30/14	Gottlieb, Jamie	0.90
11/30/14	Long, Michael T.G.	0.40



DISBURSEMENTS FOR MATTER 5 / SEC Investigation:

<u>Description</u>	<u>Amount</u>
Computerized legal research	\$226.98
Messenger and delivery charges	27.62
Travel	32.51
TOTAL DISBURSEMENTS	\$287.11

TIMEKEEPER SUMMARY:

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Himmel, Michael B.	1.10	\$890.00	\$979.00
Long, Michael T.G.	10.20	560.00	5,712.00
Gottlieb, Jamie	26.40	435.00	11,484.00
Duff, Christy	3.40	200.00	680.00
Esposito, Elizabeth	0.90	235.00	211.50
Jara, Gabriel	4.00	180.00	720.00
TOTAL ALL TIMEKEEPERS	46.00		\$19,786.50
DISCOUNT			-3,957.30
TOTAL ADJUSTED FEES			\$15,829.20

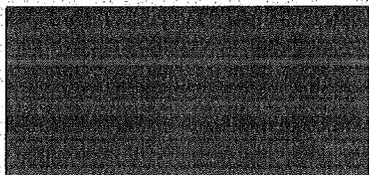
Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400

Tax ID # [REDACTED]

November 30, 2014
Invoice Number: 717866

File No: [REDACTED]



-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through November 30, 2014 in connection with SEC Investigation:

Counsel Fee	\$19,786.50
Less: Discount	-3,957.30
Total Counsel Fee	\$15,829.20
Disbursements	287.11
Total This Invoice	\$16,116.31

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 717866	
Check Payment Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Wire/ACH Transfer Instructions Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP ABA ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Our records show that the balance below remains unpaid as of the date above. If you have any questions regarding the amount(s) outstanding, please contact our Accounts Receivable Department at extension 2798 or by e-mail at receivables@lowenstein.com. Please disregard this reminder if payment has been made within the last few days.

<u>Date</u>	<u>Bill Number</u>	<u>Net Fees</u>	<u>Disb.</u>	<u>Balance</u>
09/10/14	709271	\$32,284.40	\$54.97	\$32,339.37
11/12/14	715797	9,448.40	9.26	9,457.66
TOTAL AMOUNT DUE INCLUDING THIS INVOICE				<hr/> \$57,913.34 <hr/>

Westlaw Report

000697856	Lowenstein Sandler LLC	Day	Database Time	Trans	Docs/ Lines	Connect/ Time	Charge
Client: 2013333							
11898338	SHVARTS, MARINA						
	Totals for Day	11/02/2014	00:00:00	121	0	00:00:00	\$227.00
	Totals for User		00:00:00	121	0	00:00:00	\$227.00
	Totals for Client		00:00:00	121	0	00:00:00	\$227.00

Lowenstein Sandler

ATTORNEYS AT LAW

Expense Report

For Accounting use only
Vendor # 411429
Session # 86053

Employee Name: Gottlieb, Jamie

Employee ID #: 4351

Business Purpose: _____

Date: 11/24/14

Ref	Date	Category (drop down menu)	Client Name (n/a, if Firm related)	Client/Matter # or GL code (if Firm)	Description/Business Purpose	Expense Type (drop down menu)	Amount	For Accounting use only
1	11/19/2014	Client	BLI	28784-2	Cab ride (to/from Court) - UBER	Transportation - Taxi	\$ 125.82	✓
2	11/20/2014	Client		29132-5	Cab ride (to Jim Sotillo's Office) - UBER	Transportation - Taxi	\$ 32.51	✓
3								
4	11/20/2014	Firm	White Collar Dept	99827-1	Car service home from WC Dinner	Transportation - Taxi	\$ 58.63	70761
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
TOTAL EXPENSES							\$ 216.96	

Explanation of Business Meals & Entertainment

Ref (from above)	Date	Guest Names, titles, affiliations	Relationship to the Firm (drop down menu)	Place of Meal/Entertainment

AS ✓

RECEIVED
ACCOUNTING DEPT
1 2014 NOV 24 P 5 11

Employee Signature Jamie Gottlieb

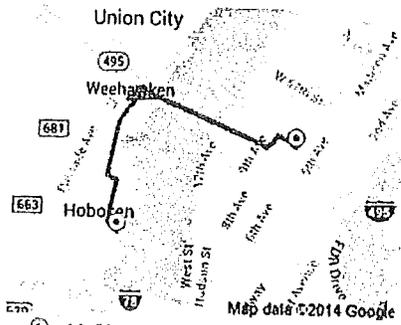
Approval _____
Signature _____ Printed name _____ Date _____

UBER

NOVEMBER 20, 2014

\$32.51

11:53am - 12:16pm



11:53am
301-323 River Street, Hoboken, NJ

12:16pm
112 West 44th Street, New York, NY

uberX 5.53 00:23:14

FARE BREAKDOWN

Base Fare	1.25
Distance	6.08
Time	4.18
Subtotal	\$11.51

NJ Surcharge / T Toll (?)	20.00
Safe Rides Fee (?)	1.00



Invoice Number 2-852-51487	Invoice Date Nov 21, 2014	Account Number 2330-7756-9	Page 9 of 17
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Picked up: Nov 13, 2014

Case Ref: 231335

Ref: 231335

Fuel Surcharge - FedEx has applied a fuel surcharge of 0.00% to this shipment.
Distance Based Pricing, Zone 3

Automation	CAFE	Sender	Recipient
Tracking ID	557641226829	HIMMEL MICHAEL B.	ENFCPU
Service Type	FedEx Priority Overnight	LOWENSTEIN SANDLER PC	U.S. SECURITIES AND EXCHANGE C
Package Type	Customer Packaging	6 BECKER FARM ROAD	100 F STREET N.E.
Zone	03	ROSELAND NJ 07068 US	WASHINGTON DC 20549-6973 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs		
Delivered	Nov 14, 2014 09:08	Transportation Charge	32.55
Svc Area	A2	Fuel Surcharge	1.17
Signed by	D.SIEFERT	Discount	-17.90
FedEx Use	00000000/0001508/	Total Charge	USD 515.82

Picked up: Nov 13, 2014

Case Ref: 231335

Ref: 231335

Fuel Surcharge - FedEx has applied a fuel surcharge of 0.00% to this shipment.
Distance Based Pricing, Zone 2

Automation	CAFE	Sender	Recipient
Tracking ID	557641226818	HIMMEL MICHAEL B.	OSMAN NAWAZ SENIOR COUNSEL
Service Type	FedEx Priority Overnight	LOWENSTEIN SANDLER PC	US SECURITIES AND EXCHANGE COM
Package Type	Customer Packaging	6 BECKER FARM ROAD	200 VESEY STREET
Zone	02	ROSELAND NJ 07068 US	NEW YORK NY 10201 US
Packages	1		
Rated Weight	1.0 lbs, 0.5 kgs	Transportation Charge	24.30
Delivered	Nov 14, 2014 09:38	Discount	-13.37
Svc Area	A1	Fuel Surcharge	0.87
Signed by	A.VALES	Total Charge	USD 511.80
FedEx Use	00000000/0001486/		

Lowenstein Sandler LLP

Michael B. Himmel
Partner

65 Livingston Avenue
Roseland, NJ 07068
T 973 597 6172
F 973 597 6173
mhimmel@lowenstein.com

December 2, 2014

VIA E-MAIL
[REDACTED]

Re: [REDACTED] SEC Investigation
[REDACTED]

Enclosed is our Invoice No. 717866 for services rendered and disbursements during the period November 1, 2014 through November 30, 2014 in connection with the above matter. If it meets your approval, kindly forward same to [REDACTED] at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

If you have any questions, please call me.

Very truly yours,



Michael B. Himmel

MBH:mv
[REDACTED]

12/02/14 33948033.1

Lowenstein Sandler LLP

Michael B. Himmel
Partner

65 Livingston Avenue
Roseland, NJ 07068
T 973 597 61
F 973 597 6173
mhimmel@lowenstein.com

March 16, 2015

VIA E-MAIL

[REDACTED]

[REDACTED]

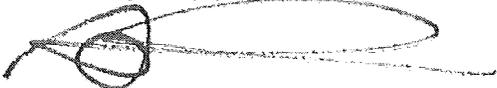
SEC Investigation

[REDACTED]

Enclosed is our Invoice No. 728498 for services rendered and disbursements during the period February 1, 2015 through February 28, 2015 in connection with the above matter. If it meets your approval, kindly forward same to [REDACTED] at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

If you have any questions, please call me.

Very truly yours,



Michael B. Himmel

MBH:mv

[REDACTED]

03/16/15 35437500.1

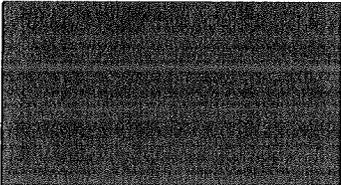
Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400

Tax ID # [REDACTED]

March 16, 2015
Invoice Number: 728498

File No: [REDACTED]



TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE.
PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

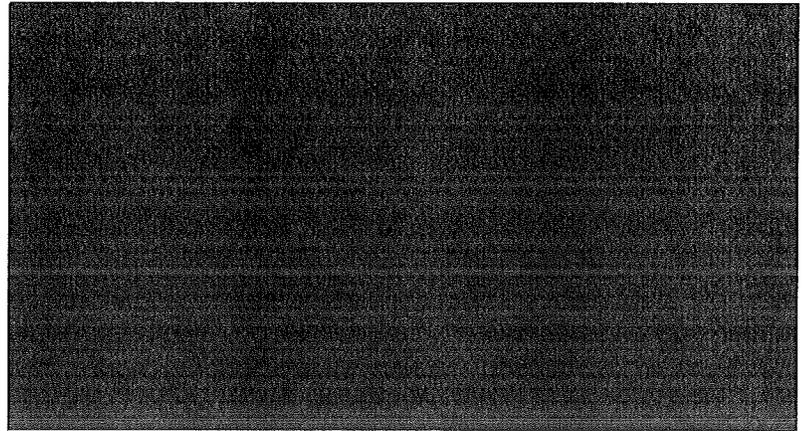
For professional services rendered through February 28, 2015 in connection with SEC Investigation:

Counsel Fee	\$1,616.00
Less: Discount	-323.20
Total Counsel Fee	<u>\$1,292.80</u>
Total This Invoice	<u>\$1,292.80</u>

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 728498	
Check Payment Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Wire/ACH Transfer Instructions Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP Attorney Business Account ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
02/25/15	Long, Michael T.G.	1.00
02/27/15	Duff, Christy	1.30
02/27/15	Gottlieb, Jamie	0.80
02/27/15	Long, Michael T.G.	0.80



TIMEKEEPER SUMMARY:

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Long, Michael T.G.	1.80	\$560.00	\$1,008.00
Gottlieb, Jamie	0.80	435.00	348.00
Duff, Christy	1.30	200.00	260.00
TOTAL ALL TIMEKEEPERS	<u>3.90</u>		<u>\$1,616.00</u>
DISCOUNT			<u>-323.20</u>
TOTAL ADJUSTED FEES			<u>\$1,292.80</u>

Lowenstein Sandler_{LLP}

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400

Tax ID # [REDACTED]

March 16, 2015
Invoice Number: 728498

File No [REDACTED]



-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES

For professional services rendered through February 28, 2015 in connection with SEC Investigation:

Counsel Fee	\$1,616.00
Less: Discount	-323.20
Total Counsel Fee	<u>\$1,292.80</u>
Total This Invoice	<u>\$1,292.80</u>

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 728498	
Check Payment Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Wire/ACH Transfer Instructions Bank Name: Citibank N.A Account Name: Lowenstein Sandler LLP Attorney Business Account ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Lowenstein Sandler LLP

Michael B. Himmel
Partner

T 646 414 6904
F 973 597 6173
mhimmel@lowenstein.com

April 23, 2015

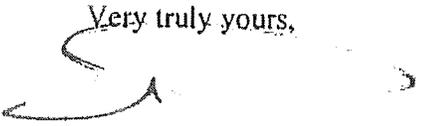
VIA E-MAIL
[REDACTED]

Re: [REDACTED] NY County District Attorney's Investigation
[REDACTED]

Enclosed is our Invoice No. 733306 for services rendered and disbursements during the period March 1, 2015 through March 31, 2015 in connection with the above matter. If it meets your approval, kindly forward same to [REDACTED] at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

If you have any questions, please call me.

Very truly yours,


Michael B. Himmel

MBH:mv

[REDACTED]
04/23/15 36376473.1

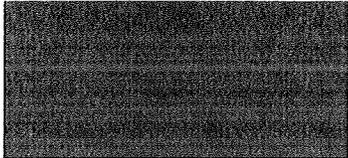
www.lowenstein.com

Lowenstein Sandler LLP

Lowenstein Sandler LLP
 New York Palo Alto Roseland Washington, DC
 T: 973 597 2500 F: 973 597 2400
 Tax ID # [REDACTED]

April 22, 2015
 Invoice Number: 733306

File No [REDACTED]



TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE
 PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW
 PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES

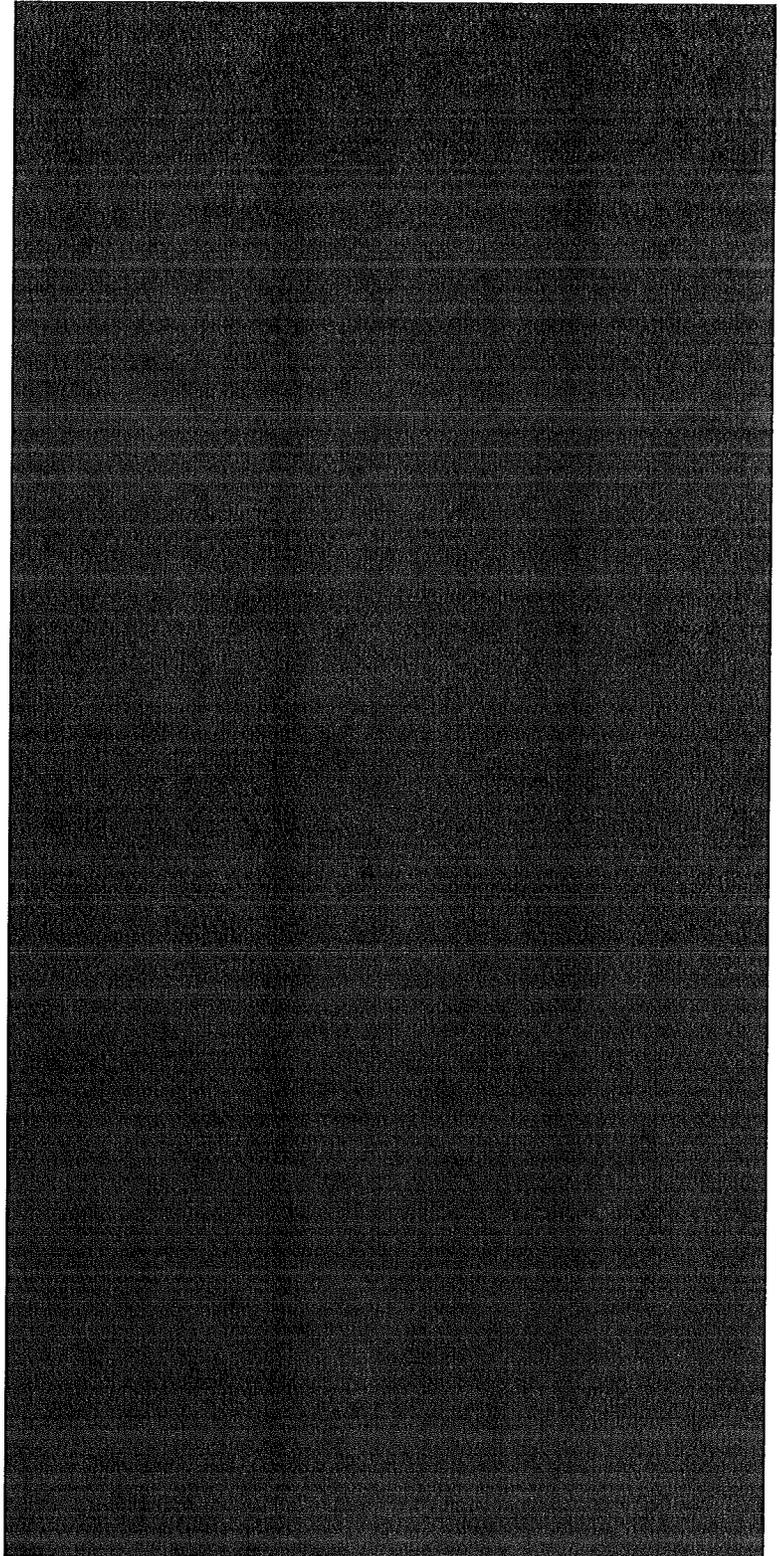
For professional services rendered through March 31, 2015 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$26,587.50
Less: Discount	-5,317.50
Total Counsel Fee	<u>\$21,270.00</u>
Total This Invoice	<u>\$21,270.00</u>

Payable on Receipt Please reference Account Number 29132, Invoice Number 733306	
<u>Check Payment</u> Check Payable to Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	<u>Wire/ACH Transfer Instructions</u> Bank Name Citibank NA Account Name Lowenstein Sandler LLP Attorney Business Account ABA/Routing Number [REDACTED] Account Number [REDACTED] SWIFT Code [REDACTED]

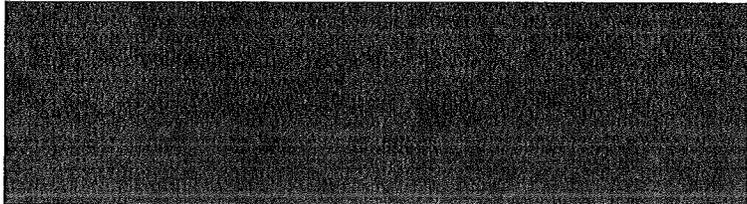
TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
03/05/15	Himmel, Michael B.	0.80
03/12/15	Himmel, Michael B.	1.80
03/13/15	Gottlieb, Jamie	0.40
03/13/15	Himmel, Michael B.	4.40
03/13/15	Long, Michael T.G.	0.60
03/13/15	Shvarts, Marina	3.80
03/16/15	Gottlieb, Jamie	1.90
03/16/15	Himmel, Michael B.	5.80
03/16/15	Long, Michael T.G.	1.20
03/17/15	Gottlieb, Jamie	1.30
03/17/15	Himmel, Michael B.	2.80
03/17/15	Long, Michael T.G.	0.20
03/18/15	Gottlieb, Jamie	2.80
03/18/15	Himmel, Michael B.	1.50
03/18/15	Long, Michael T.G.	1.30
03/18/15	Shvarts, Marina	2.00
03/19/15	Gottlieb, Jamie	1.10
03/19/15	Himmel, Michael B.	2.80



TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
03/19/15	Long, Michael T.G.	1.50
03/20/15	Himmel, Michael B.	1.30



TIMEKEEPER SUMMARY:

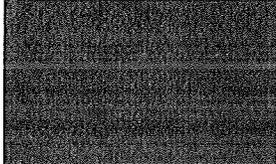
<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Himmel, Michael B.	21.20	\$890.00	\$18,868.00
Long, Michael T.G.	4.80	560.00	2,688.00
Gottlieb, Jamie	7.50	435.00	3,262.50
Shvarts, Marina	5.80	305.00	1,769.00
TOTAL ALL TIMEKEEPERS	39.30		\$26,587.50
DISCOUNT			-5,317.50
TOTAL ADJUSTED FEES			\$21,270.00

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

April 22, 2015
Invoice Number: 733306

File No: [REDACTED]



-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES

For professional services rendered through March 31, 2015 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$26,587.50
Less: Discount	-5,317.50
Total Counsel Fee	<u>\$21,270.00</u>
Total This Invoice	<u>\$21,270.00</u>

Payable on Receipt Please reference Account Number: 29132, Invoice Number 733306	
<u>Check Payment</u> Check Payable to Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	<u>Wire/ACH Transfer Instructions</u> Bank Name Citibank N.A. Account Name Lowenstein Sandler LLP Attorney Business Account ABA/Routing Number [REDACTED] Account Number [REDACTED] SWIFT Code [REDACTED]

Lowenstein Sandler LLP

Michael B. Himmel
Partner

65 Livingston Avenue
Roseland, NJ 07068
T 646-414-6904
F 973 597 6173
mhimmel@lowenstein.com

May 18, 2015

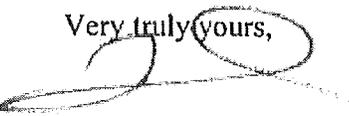
VIA E-MAIL

Re: [REDACTED]
New York County Grand Jury Subpoena

In connection with the above matter, enclosed is our Invoice No. 735026 for services rendered and disbursements during the period April 1, 2015 through April 30, 2015. If it meets your approval, kindly forward same to [REDACTED] at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

Please call me if you have any questions.

Very truly yours,


Michael B. Himmel

MBH:mv

[REDACTED]
05/14/15 36662649.1

Lowenstein Sandler LLP

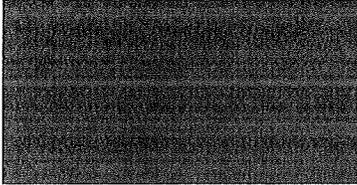
Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400

Tax ID # [REDACTED]

May 12, 2015

Invoice Number: 735026

File No: [REDACTED]



TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE.
PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through April 30, 2015 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$4,272.00
Less: Discount	-854.40
Total Counsel Fee	<u>\$3,417.60</u>
Total This Invoice	<u>\$3,417.60</u>

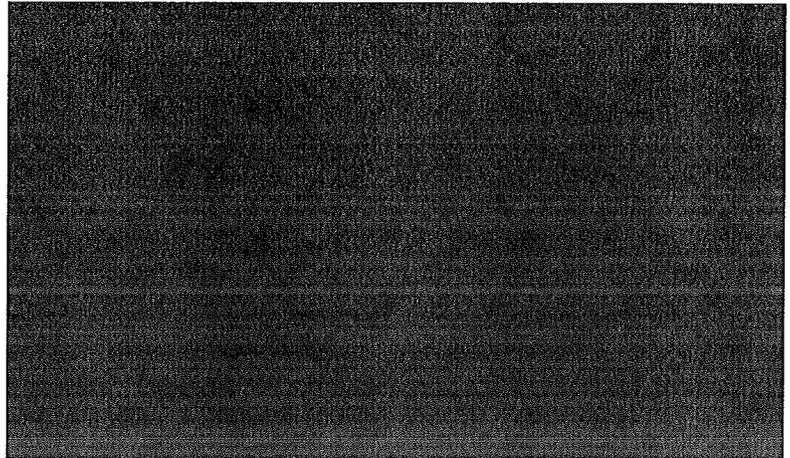
Payable on Receipt Please reference Account Number: 29132; Invoice Number: 735026	
<u>Check Payment</u> Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	<u>Wire/ACH Transfer Instructions</u> Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP Attorney Business Account ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Our records show that the balance below remains unpaid as of the date above. If you have any questions regarding the amount(s) outstanding, please contact our Accounts Receivable Department at extension 2798 or by e-mail at receivables@lowenstein.com. Please disregard this reminder if payment has been made within the last few days.

<u>Date</u>	<u>Bill Number</u>	<u>Net Fees</u>	<u>Disb.</u>	<u>Balance</u>
04/22/15	733306	\$21,270.00	\$0.00	\$21,270.00
TOTAL AMOUNT DUE INCLUDING THIS INVOICE				<hr/> \$24,687.60 <hr/>

TIME DETAIL FOR MATTER 3 / NY County District Attorney's Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
04/01/15	Himmel, Michael B.	0.30
04/10/15	Himmel, Michael B.	0.80
04/14/15	Himmel, Michael B.	1.80
04/15/15	Himmel, Michael B.	0.30
04/23/15	Himmel, Michael B.	1.20
04/28/15	Himmel, Michael B.	0.40



TIMEKEEPER SUMMARY:

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Himmel, Michael B.	4.80	\$890.00	\$4,272.00
TOTAL ALL TIMEKEEPERS	<u>4.80</u>		<u>\$4,272.00</u>
DISCOUNT			<u>-854.40</u>
TOTAL ADJUSTED FEES			<u>\$3,417.60</u>

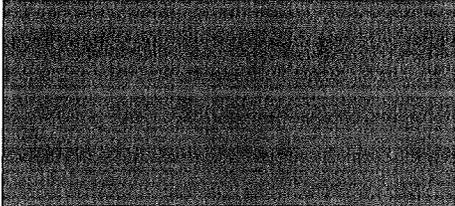
Lowenstein Sandler_{LLP}

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400

Tax ID # [REDACTED]

May 12, 2015
Invoice Number: 735026

File No: [REDACTED]



-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through April 30, 2015 in connection with NY County District Attorney's Investigation:

Counsel Fee	\$4,272.00
Less: Discount	-854.40
Total Counsel Fee	<u>\$3,417.60</u>
Total This Invoice	<u>\$3,417.60</u>

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 735026	
<u>Check Payment</u> Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	<u>Wire/ACH Transfer Instructions</u> Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP Attorney Business Account ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Our records show that the balance below remains unpaid as of the date above. If you have any questions regarding the amount(s) outstanding, please contact our Accounts Receivable Department at extension 2798 or by e-mail at receivables@lowenstein.com. Please disregard this reminder if payment has been made within the last few days.

<u>Date</u>	<u>Bill Number</u>	<u>Net Fees</u>	<u>Disb.</u>	<u>Balance</u>
04/22/15	733306	\$21,270.00	\$0.00	\$21,270.00
TOTAL AMOUNT DUE INCLUDING THIS INVOICE				<hr/> \$24,687.60 <hr/>

Lowenstein Sandler LLP

Michael B. Himmel
Partner

T 646 414 6904
F 973 597 6173
mhimmel@lowenstein.com

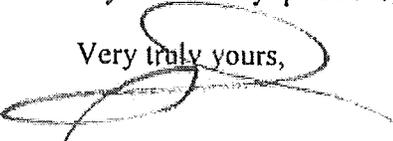
May 18, 2015

VIA E-MAIL
[REDACTED]

Re: SEC Investigation
[REDACTED]

Enclosed is our Invoice No. 735027 for services rendered and disbursements during the period April 1, 2015 through April 30, 2015 in connection with the above matter. If it meets your approval, kindly forward same to [REDACTED] at the Port Authority, indicate your approval and request that the check be made payable to you and mailed to my attention in Roseland.

If you have any questions, please call me.

Very truly yours,


Michael B. Himmel

MBH:mv
[REDACTED]

05/14/15 36662954.1

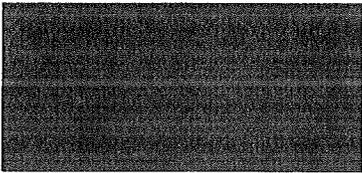
Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400

Tax ID # [REDACTED]

May 12, 2015
Invoice Number: 735027

File No: [REDACTED]



TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE.
PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through April 30, 2015 in connection with SEC Investigation:

Counsel Fee	\$3,452.50
Less: Discount	-690.50
Total Counsel Fee	<u>\$2,762.00</u>
Disbursements	50.67
Total This Invoice	<u><u>\$2,812.67</u></u>

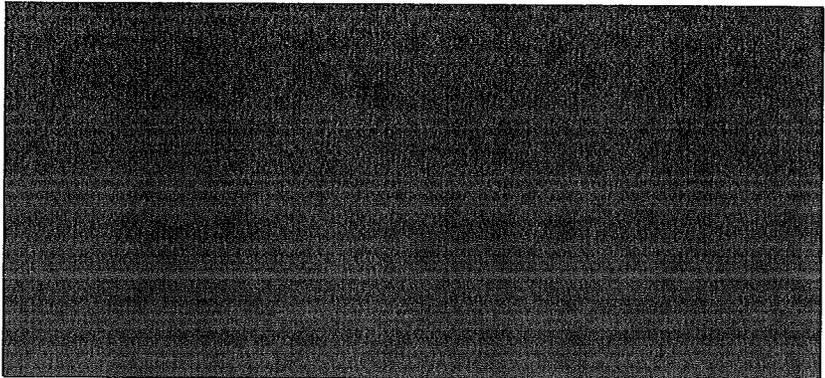
Payable on Receipt Please reference Account Number: 29132; Invoice Number: 735027	
Check Payment Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Wire/ACH Transfer Instructions Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP Attorney Business Account ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Our records show that the balance below remains unpaid as of the date above. If you have any questions regarding the amount(s) outstanding, please contact our Accounts Receivable Department at extension 2798 or by e-mail at receivables@lowenstein.com. Please disregard this reminder if payment has been made within the last few days.

<u>Date</u>	<u>Bill Number</u>	<u>Net Fees</u>	<u>Disb.</u>	<u>Balance</u>
04/22/15	732171	\$1,845.50	\$0.00	\$1,845.50
TOTAL AMOUNT DUE INCLUDING THIS INVOICE				<hr/> \$4,658.17 <hr/>

TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
04/02/15	Gottlieb, Jamie	1.50
04/02/15	Long, Michael T.G.	3.70
04/23/15	Long, Michael T.G.	1.30



DISBURSEMENTS FOR MATTER 5 / SEC Investigation:

<u>Description</u>	<u>Amount</u>
Travel	\$50.67
TOTAL DISBURSEMENTS	\$50.67

TIMEKEEPER SUMMARY:

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Long, Michael T.G.	5.00	\$560.00	\$2,800.00
Gottlieb, Jamie	1.50	435.00	652.50
TOTAL ALL TIMEKEEPERS	6.50		\$3,452.50
DISCOUNT			-690.50
TOTAL ADJUSTED FEES			\$2,762.00

Lowenstein Sandler LLP

Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400

Tax ID # [REDACTED]

May 12, 2015

Invoice Number: 735027

File No: [REDACTED]

-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through April 30, 2015 in connection with SEC Investigation:

Counsel Fee	\$3,452.50
Less: Discount	-690.50
Total Counsel Fee	<u>\$2,762.00</u>
Disbursements	50.67
Total This Invoice	<u><u>\$2,812.67</u></u>

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 735027	
Check Payment Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Wire/ACH Transfer Instructions Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP Attorney Business Account ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

Our records show that the balance below remains unpaid as of the date above. If you have any questions regarding the amount(s) outstanding, please contact our Accounts Receivable Department at extension 2798 or by e-mail at receivables@lowenstein.com. Please disregard this reminder if payment has been made within the last few days.

<u>Date</u>	<u>Bill Number</u>	<u>Net Fees</u>	<u>Disb.</u>	<u>Balance</u>
04/22/15	732171	\$1,845.50	\$0.00	\$1,845.50
TOTAL AMOUNT DUE INCLUDING THIS INVOICE				<hr/> \$4,658.17 <hr/>

Lowenstein Sandler LLP

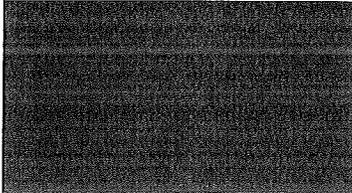
Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

April 22, 2015

Revised Invoice Number: 737820

Replaces Invoice Number: 732171

File No: [REDACTED]



TO ENSURE PROPER CREDIT, PLEASE INCLUDE INVOICE NUMBER ON YOUR CHECK AND RETURN THE ENCLOSED REMITTANCE COPY OF THIS PAGE.
PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

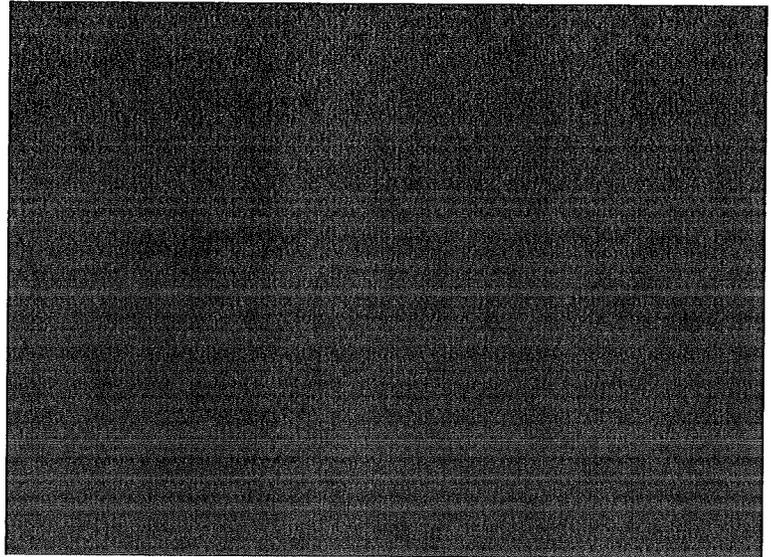
For professional services rendered through March 31, 2015 in connection with SEC Investigation:

Counsel Fee	\$1,845.50
Less: Discount	-369.10
Total Counsel Fee	<u>\$1,476.40</u>
Total This Invoice	<u><u>\$1,476.40</u></u>

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 737820	
Check Payment Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	Wire/ACH Transfer Instructions Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP Attorney Business Account ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]

TIME DETAIL FOR MATTER 5 / SEC Investigation:

<u>Date</u>	<u>Timekeeper</u>	<u>Hours</u>
03/03/15	Gottlieb, Jamie	0.40
03/03/15	Long, Michael T.G.	0.50
03/05/15	Long, Michael T.G.	0.50
03/17/15	Himmel, Michael B.	0.20
03/18/15	Gottlieb, Jamie	0.10
03/18/15	Himmel, Michael B.	0.70
03/30/15	Himmel, Michael B.	0.30



TIMEKEEPER SUMMARY:

<u>Timekeeper Name</u>	<u>Hours Billed</u>	<u>Rate</u>	<u>Bill Amount</u>
Himmel, Michael B.	1.20	\$890.00	\$1,068.00
Long, Michael T.G.	1.00	560.00	560.00
Gottlieb, Jamie	0.50	435.00	217.50
TOTAL ALL TIMEKEEPERS	<u>2.70</u>		<u>\$1,845.50</u>
DISCOUNT			<u>-369.10</u>
TOTAL ADJUSTED FEES			<u>\$1,476.40</u>

Lowenstein Sandler LLP

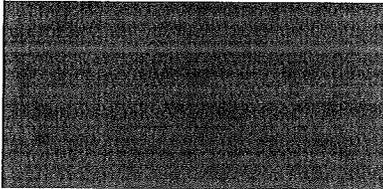
Lowenstein Sandler LLP
New York Palo Alto Roseland Washington, DC
T: 973 597 2500 F: 973 597 2400
Tax ID # [REDACTED]

April 22, 2015

Revised Invoice Number: 737820

Replaces Invoice Number: 732171

File No: [REDACTED]



-REMITTANCE COPY-

PROFESSIONAL FEES, DISBURSEMENTS AND OTHER CHARGES ARE COMPILED AS ENTERED ON OUR RECORDS THROUGH THE BILLING DATE BELOW.
PROFESSIONAL FEES, DISBURSEMENTS OR OTHER CHARGES POSTED SUBSEQUENT TO THAT DATE WILL BE REFLECTED IN FUTURE INVOICES.

For professional services rendered through March 31, 2015 in connection with SEC Investigation:

Counsel Fee	\$1,845.50
Less: Discount	-369.10
Total Counsel Fee	<u>\$1,476.40</u>
Total This Invoice	<u><u>\$1,476.40</u></u>

Payable on Receipt Please reference Account Number: 29132; Invoice Number: 737820	
<u>Check Payment</u> Check Payable to: Lowenstein Sandler LLP 65 Livingston Avenue Roseland, New Jersey 07068	<u>Wire/ACH Transfer Instructions</u> Bank Name: Citibank N.A. Account Name: Lowenstein Sandler LLP Attorney Business Account ABA/Routing Number: [REDACTED] Account Number: [REDACTED] SWIFT Code: [REDACTED]



Invoice No.: 3636677
 File No. : [REDACTED]
 Bill Date : April 29, 2014



INVOICE

Re: Investigation

Legal Services through March 31, 2014:

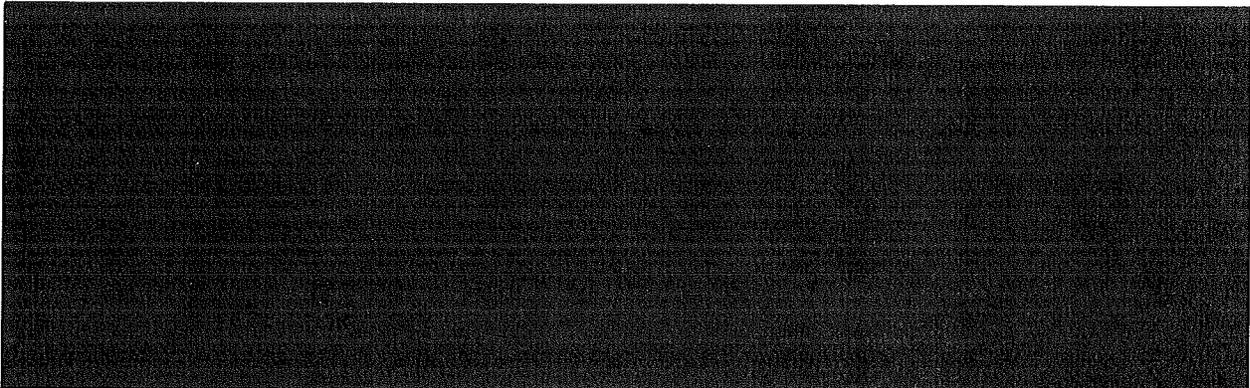
Standard Rates:	\$	28,443.50
Discount per agreed upon blended rate of \$490/hr (37%):	\$	(10,607.50)
Total Fees:	\$	17,836.00

Expenses:

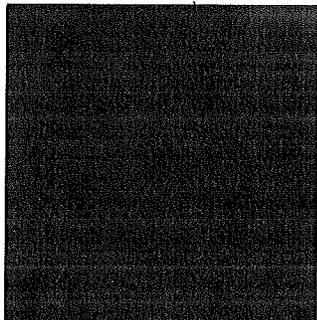
Photocopy Charges	206.55
UPS Charges	82.05
Information and Research	357.39
Total Expenses:	\$ 645.99

Current Invoice: \$ 18,481.99

* * * * *



GB:LV
 Tax ID: [REDACTED]



Invoice No.: 3636677

File No. : 

Summary of Fees (Standard Rates)

Timekeeper	Hours	Rate	Amount
Geoffrey Berman	31.70	835.00 ✓	26,469.50
Emily A. Sickelka	4.70	420.00 ✓	1,974.00
Totals:	36.40		\$ 28,443.50

* * * * *

Summary of Fees (Discounted Rates)

Timekeeper	Hours	Rate	Amount
Geoffrey Berman	31.70	490.00 ✓	15,533.00
Emily A. Sickelka	4.70	490.00 ✓	2,303.00
Totals:	36.40		\$ 17,836.00

0. *

28,443.5+

10,607.5-

000

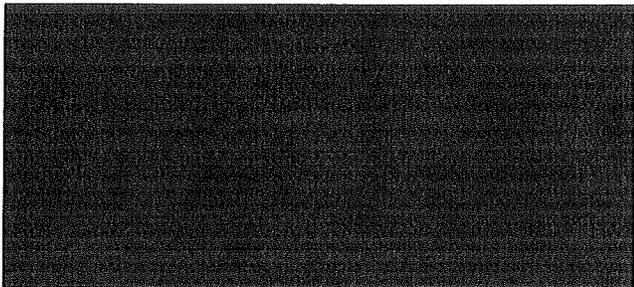
17,836.0+

17,836.0+

645.99+

002

18,481.99*+

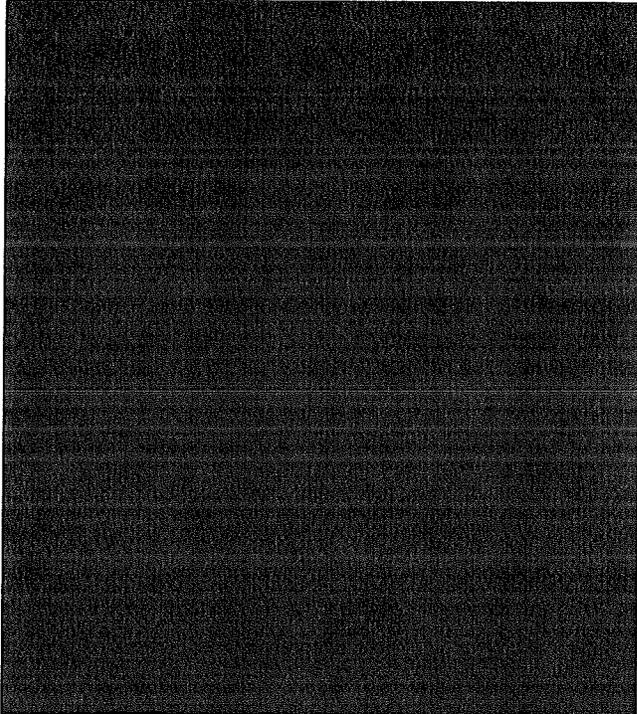


GB:LV

Tax ID: 

Matter No.: 

Description of Professional Services Rendered:

<u>DATE</u>	<u>TIMEKEEPER</u>		<u>HOURS</u>
03/04/14	Geoffrey Berman		3.30
03/05/14	Geoffrey Berman		0.20
03/06/14	Geoffrey Berman		0.80
03/07/14	Geoffrey Berman		2.40
03/13/14	Geoffrey Berman		2.50
03/18/14	Geoffrey Berman		1.50
03/19/14	Geoffrey Berman		6.50
03/20/14	Emily A. Sickelka		4.70
03/21/14	Geoffrey Berman		2.60
03/23/14	Geoffrey Berman		1.20
03/24/14	Geoffrey Berman		3.20
03/26/14	Geoffrey Berman		0.80
03/27/14	Geoffrey Berman		2.20
03/28/14	Geoffrey Berman		4.50
<u>Total Time:</u>			36.40

Re: Investigation

Matter No.: Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
03/20/14	Lexis Charges: 03/20/14 LEXIS LEGAL SERVICES Requested by SICKELKA, EMILY Ref: 145635.010100	\$ 26.38
03/20/14	Lexis Charges: 03/20/14 LEXIS LEGAL SERVICES Requested by SICKELKA, EMILY Ref: 145635.010100	\$ 68.86
03/20/14	Lexis Charges: 03/20/14 SHEPARD'S SERVICE Requested by SICKELKA, EMILY Ref: 145635.010100	\$ 0.04
03/20/14	Lexis Charges: 03/20/14 SHEPARD'S SERVICE Requested by SICKELKA, EMILY Ref: 145635.010100	\$ 0.38
03/20/14	Lexis Charges: 03/20/14 LEXIS LEGAL SERVICES Requested by SICKELKA, EMILY Ref: 145635.010100	\$ 6.31
03/20/14	WestlawNext Research by SICKELKA,EMILY.	\$ 255.42
03/27/14	Copy; 1377 Page(s) by 016857	\$ 206.55
03/27/14	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032914229 DATE: 3/29/2014 - Next Day Air Trk. No. 1Z57E2F2NT93188245 - Ship date: 3/27/14 from Carolyn Cessna Greenberg Traurig - New Jer to Geoffrey Berman	\$ 11.44
03/27/14	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00032914229 DATE: 3/29/2014 - Next Day Air Trk. No. 1Z57E2F20192299837 - Ship date: 3/27/14 from Carolyn Cessna Greenberg Traurig - New Jer to Louis Schwartz Geoffrey Berman C/O	\$ 31.01
03/27/14	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00040514273 DATE: 4/5/2014 - Shipping Chrg Correction Trk. No. 1Z57E2F2NT93188245 - Ship date: 3/27/14 from Greenberg Traurig Llp to Geoffrey Berman	\$ 2.86
03/27/14	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00040514273 DATE: 4/5/2014 - Shipping Chrg Correction Trk. No. 1Z57E2F20192299837 - Ship date: 3/27/14 from Greenberg Traurig Llp to Louis Schwartz Geoffrey Berman C/O	\$ 24.39
03/29/14	VENDOR: United Parcel Service, Inc.(UPS) - ACH INVOICE#: 00040514273 DATE: 4/5/2014 - Addr. Corr. Next Day A Trk. No. 1Z57E2F20192299837 - Ship date: 3/29/14 from Louis Schwartz Geoffrey Berman C/O to Geoffrey Berman C/O	\$ 12.35
Total Expenses:		\$ 645.99

From: VazquezLi@gtlaw.com
Sent: Wednesday, April 30, 2014 3:54 PM
To: [REDACTED]
Subject: Expense Back-up for GT Invoice 3636677

Importance: High

Below is the list of expenses which were invoiced on # 3636677

Expenses:

Photocopy Charges	206.55	
UPS Charges	82.05	
Information and Research	357.39	
Total Expenses:		\$ 645.99

Copy Charges: copies of all documents publically available relating to the investigation

Legal Research: there is no back-up available for our on line legal research

UPS back-up below:



Delivery Service Invoice

Invoice date **March 29, 2014**
 Invoice number **000057E2F2134**
 Shipper number **57E2F2**

Page 11 of 24

Outbound

UPS CampusShip (continued)

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Pushed Charge	Incentive Credit	Billed Charge
03/27	1Z47E2F2NT93186246	Next Day Air Residential	08540	102	0	33.00	-24.72	8.66
		Residential Surcharge				3.35	-1.68	1.67
		Fuel Surcharge				3.86	-2.77	1.69
		Total				40.21	-28.17	11.44

1st ref: 351131 010100

Sender: Carolyn Cassano
 GREENBERG TRAURIG - NEW JERSEY

UserID: pccwms

Receiver: Geoffrey Berman



Delivery Service Invoice

Invoice date **March 29, 2014**
Invoice number **000057E2F2134**
Shipper number **57E2F2**

Page 11 of 24

Outbound

UPS CampusShip (continued)

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
03/27	1257E2F20192299937	Next Day Air Residential	31060	109	6	89.45	-65.46	22.99
		Residential Surcharge				3.55	-1.68	1.87
		Delivery Area Surcharge				3.40		3.40
		Fuel Surcharge				10.00	-7.05	2.95
		Total				105.20	-74.19	31.01

1st ref: 151131 010100
Sender : Carolyn Cassola

UserID : ccssnac
Receiver: Louis Schwartz
Geoffrey Berman c/o



Delivery Service Invoice

Invoice date **March 29, 2014**
Invoice number **000057E2F2134**
Shipper number **57E2F2**

Page 11 of 24

Outbound

UPS CampusShip (continued)

Pickup Date	Tracking Number	Service	ZIP Code	Zone	Weight	Published Charge	Incentive Credit	Billed Charge
03/27	1257E2F2HT93188245	Next Day Air	08540	102	6	33.40	-24.72	8.68
		Next Day Air	08540	102	14.0	43.35	-32.06	11.27
		Audited Dimensions = 17 x 13 x 10 in						
		Customer Entered Dimensions = 18 x 13 x 3 in						
		Fuel Surcharge				1.04	-0.77	0.27
		Total				84.79	-57.55	27.24

1st ref: 151131 010100
Sender : GREENBERG TRAURIG LLP

Receiver: Geoffrey Berman



Delivery Service Invoice

Invoice date **March 29, 2014**
Invoice number **000057E2F2134**
Shipper number **57E2F2**

Page 11 of 24

Outbound
UPS CampusShip (continued)

Pickup Date	Tracking Number	Service	ZIP		Weight	Published Charge	Incentive Credit	Billed Charge
			Code	Zone				

03/27

1Z57E2F20102299837	Next Day Air	84060	108	0	88.15	-65.46	22.69	
	Next Day Air	84060	108	24.0	173.30	-128.24	45.06	
	Fuel Surcharge				8.91	-6.59	2.32	24.39

1st ref: 151131.010100

Sender :
GREENBERG TRAURIG LLP

Receiver: Louis Schwartz
Geoffrey Berman c/o



Delivery Service Invoice

Invoice date **March 29, 2014**
Invoice number **000057E2F2134**
Shipper number **57E2F2**

Page 11 of 24

Outbound
UPS CampusShip (continued)

Pickup Date	Tracking Number	Service	ZIP		Weight	Published Charge	Incentive Credit	Billed Charge
			Code	Zone				

03/29

1Z57E2F20102299837	Next Day Air					12.35		12.35
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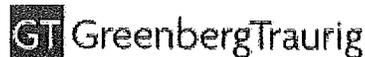
1st ref: 151131.010100

Recorded: LOUIS SCHWARTZ

Corrected:
GEOFFREY BERMAN C/O

Please let me know if you should require any additional information.

Lillian Vazquez
Billing Coordinator
Greenberg Traurig, LLP | 200 Park Avenue | Florham Park, NJ 07932-0677
Tel 973.360.7952 | Fax 973.295.1250
VazquezLi@gtlaw.com | www.gtlaw.com



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Invoice No. : 3636677

File No. : [REDACTED]

**FOR YOUR CONVENIENCE,
WIRING INSTRUCTIONS FOR GT FIRM ACCOUNT
FOR FEES & COSTS ARE AS FOLLOWS:**

TO:
ABA #:
CREDIT TO:
ACCOUNT #:

CITIBANK, N.A.

[REDACTED]

PLEASE
REFERENCE:

CLIENT NAME: [REDACTED]
FILE NUMBER: [REDACTED]
INVOICE NUMBER: 3636677*
BILLING
PROFESSIONAL: Geoffrey Berman

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

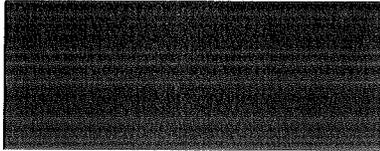
**FOR CREDIT CARD PAYMENTS:
www.gtlawbilling.com**

GB:LV

Tax ID: [REDACTED]



Invoice No. : 3655455
File No. : [REDACTED]
Bill Date : May 20, 2014



INVOICE

Re: Investigation

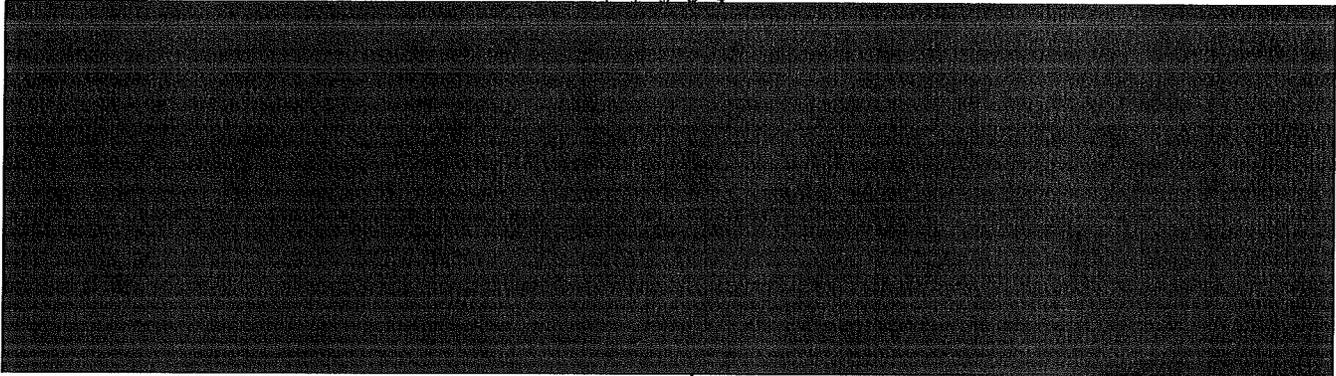
Legal Services through April 30, 2014:

	\$	48,576.00
Discount per agreed upon blended rate of \$490/hr (30.8%):	\$	(14,962.00)
Total Fees:	\$	33,614.00

Expenses:

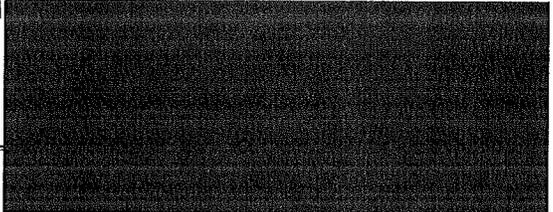
Information and Research

		772.27
Total Expenses:	\$	772.27
Current Invoice:	\$	34,386.27



GB:LV
Tax ID: [REDACTED]

Greenberg Traurig, LLP | Attorneys at Law | 200 Park Avenue | Florham Park, New Jersey 07932
Tel 973.360.7900 | Fax 973.301.8410





Invoice No.: 3655455

File No. : [REDACTED]

Summary of Fees (Standard Rates)

Timekeeper	Hours	Rate	Amount
Geoffrey Berman	49.80	835.00	41,583.00
Emily A. Sickelka	13.60	420.00	5,712.00
Joanne Schwartz	2.90	295.00	855.50
Michael G. Moore	2.30	185.00	425.50
Totals:	68.60		\$ 48,576.00

* * * * *

Summary of Fees (Discounted Rates)

Timekeeper	Hours	Rate	Amount
Geoffrey Berman	49.80	490.00 ✓	24,402.00
Emily A. Sickelka	13.60	490.00 ✓	6,664.00
Joanne Schwartz	2.90	490.00 ✓	1,421.00
Michael G. Moore	2.30	490.00 ✓	1,127.00
Totals:	68.60		\$ 33,614.00

0 * *

48,576 * x
30 * 8 %
14,962 * * +

14,962 * - -
33,614 * *

33,614 * 00 +
772 * 27 +

002

34,386 * 27 * +

GB:LV
Tax ID: [REDACTED]

Matter No.: [REDACTED]

Description of Professional Services Rendered:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>
04/02/14	Geoffrey Berman	5.60
04/03/14	Geoffrey Berman	4.40
04/03/14	Joanne Schwartz	2.90
04/07/14	Geoffrey Berman	2.30
04/08/14	Geoffrey Berman	0.50
04/09/14	Geoffrey Berman	5.80
04/10/14	Geoffrey Berman	6.70
04/14/14	Geoffrey Berman	3.60
04/15/14	Geoffrey Berman	5.60
04/16/14	Geoffrey Berman	1.30
04/17/14	Geoffrey Berman	0.80
04/21/14	Geoffrey Berman	2.20
04/22/14	Geoffrey Berman	0.80
04/23/14	Geoffrey Berman	2.30
04/24/14	Michael G. Moore	0.80
04/24/14	Emily A. Sickelka	3.10
04/25/14	Michael G. Moore	1.50
04/25/14	Emily A. Sickelka	4.20
04/28/14	Geoffrey Berman	4.30
04/28/14	Emily A. Sickelka	4.90
04/29/14	Geoffrey Berman	3.60
04/29/14	Emily A. Sickelka	1.40

Total Time: 68.60

Invoice No.: 3655455

Page 2

Re: Investigation

Matter No.: 

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
04/30/14	WestlawNext Research Charges	\$ 772.27

Total Expenses: \$ 772.27





Invoice No.: 3655455

File No. : [REDACTED]

**FOR YOUR CONVENIENCE,
WIRING INSTRUCTIONS FOR GT FIRM ACCOUNT
FOR FEES & COSTS ARE AS FOLLOWS:**

TO:
ABA #:
CREDIT TO:
ACCOUNT #:

CITIBANK, N.A.
[REDACTED]

PLEASE
REFERENCE:

CLIENT NAME: [REDACTED]
FILE NUMBER: [REDACTED]
INVOICE NUMBER: 3655455*
BILLING
PROFESSIONAL: Geoffrey Berman

Wire fees may be assessed by your bank.

* If paying more than one invoice, please reference all invoice numbers in wiring instructions.

FOR CREDIT CARD PAYMENTS:
www.gtlawbilling.com

GB:LV
Tax ID: [REDACTED]

Account Group: Account Group
 Date Range: April 28, 2014 - April 28, 2014
 Report Format: Client cost recovery (Targeted)
 Products: Westlaw

Content Families: All Content Families

Account by Client by User by Day	Database Time	Database Charge	Transactions	Connect Time	Standard Charge	Special Pricing Charge	Tax Amount	Total Charge
Account: 1003116118								
Client 151131.010100								
User Name AGNO,KATHLEEN (KNO)								
Day 04/28/2014								
Included								
COMMUNICATIONS		0.00 USD			0.00 USD	0.00 USD	0.00 USD	0.00 USD
HOURLY CONNECT		0.00 USD		319	0.00 USD	0.00 USD	0.00 USD	0.00 USD
ALLFILES	240	143.32 USD			143.32 USD	21.50 USD	1.50 USD	23.00 USD
PREMIUM	27	13.50 USD			13.50 USD	2.03 USD	0.14 USD	2.17 USD
STANDARD	52	14.07 USD			14.07 USD	2.11 USD	0.15 USD	2.26 USD
Totals for Included	319	170.89 USD		319	170.89 USD	25.63 USD	1.80 USD	27.43 USD
Excluded								
THM PREMIER COMMUNICATIONS		0.00 USD			0.00 USD	0.00 USD	0.00 USD	0.00 USD
THM PREMIER HOURLY CONNECT		0.00 USD		4	0.00 USD	0.00 USD	0.00 USD	0.00 USD
THM PREMIER PREMIUM	4	1.40 USD			1.40 USD	0.00 USD	0.10 USD	1.50 USD
Totals for Excluded	4	1.40 USD		4	1.40 USD	0.00 USD	0.10 USD	1.50 USD
Totals for Day 04/28/2014	323	172.29 USD		323	172.29 USD	25.63 USD	1.90 USD	28.93 USD
Totals for User Name AGNO,KATHLEEN (KNO)	323	172.29 USD		323	172.29 USD	25.63 USD	1.90 USD	28.93 USD
Totals for Client 151131.010100	323	172.29 USD		323	172.29 USD	25.63 USD	1.90 USD	28.93 USD
Totals for Account: 1003116118	323	172.29 USD		323	172.29 USD	25.63 USD	1.90 USD	28.93 USD
Report Totals - Included	319	170.89 USD		319	170.89 USD	25.63 USD	1.80 USD	27.43 USD
Report Totals - Excluded	4	1.40 USD		4	1.40 USD	0.00 USD	0.10 USD	1.50 USD
Report Totals	323	172.29 USD		323	172.29 USD	25.63 USD	1.90 USD	28.93 USD

Database Time	Database Charge	Transactions	Connect Time	Standard Charge	Tax Amount	Total Charge
Account by Client by User by Day						
Account: 1000023139						
Client: 151131.010100						
User Name: SICKELKA,EMILY (EAG) Day 04/24/2014						
Included						
KEYCITE					0.00 USD	0.00 USD
DOCUMENT DISPLAYS				0.00 USD	17	29.40 USD
TRANSACTIONAL SEARCHES				0.00 USD	4	118.80 USD
Totals for Included				0.00 USD	22	148.20 USD
Excluded						13.16 USD
THM PREMIER DOCUMENT DISPLAYS				0.00 USD	1	34.30 USD
Totals for Excluded				0.00 USD	1	34.30 USD
Totals for Day 04/24/2014				0.00 USD	23	182.50 USD
Day 04/25/2014						18.21 USD
Included						198.71 USD
KEYCITE				0.00 USD	6	0.00 USD
DOCUMENT DISPLAYS				0.00 USD	43	19.60 USD
TRANSACTIONAL SEARCHES				0.00 USD	9	267.30 USD
Totals for Included				0.00 USD	68	286.90 USD
Excluded						25.47 USD
THM PREMIER DOCUMENT DISPLAYS				0.00 USD	1	34.30 USD
Totals for Excluded				0.00 USD	1	34.30 USD
Totals for Day 04/25/2014				0.00 USD	59	321.20 USD
Day 04/28/2014						28.52 USD
Included						349.72 USD
KEYCITE				0.00 USD	1	0.00 USD
DOCUMENT DISPLAYS				0.00 USD	15	9.80 USD
TRANSACTIONAL SEARCHES				0.00 USD	1	43.95 USD
Totals for Included				0.00 USD	17	39.50 USD
Totals for Day 04/28/2014				0.00 USD	17	39.50 USD
Account: 1000579636						3.51 USD
Client: 151131.010100						43.01 USD
User Name: TREADWELL,RITA (RTQ) Day 04/24/2014						
Included						
TRANSACTIONAL SEARCHES			0.00 USD		1	43.95 USD
Totals for Included			0.00 USD		1	43.95 USD
Totals for Day 04/24/2014			0.00 USD		1	43.95 USD
Totals for User Name TREADWELL,RITA (RTQ)			0.00 USD		1	43.95 USD
Totals for Client 151131.010100			0.00 USD		1	43.95 USD
Totals for Account: 1000579636			0.00 USD		1	43.95 USD
Account: 1003116118						0.00 USD
Client: 151131.010100						0.00 USD
User Name: AGNO,KATHLEEN (KNO) Day 04/28/2014						0.00 USD
Included						0.00 USD
KEYCITE			0.00 USD		1	0.00 USD
DOCUMENT DISPLAYS			0.00 USD		21	26.70 USD
Totals for Included			0.00 USD		22	26.70 USD
Excluded						1.87 USD
THM PREMIER DOCUMENT DISPLAYS			0.00 USD		1	34.30 USD
Totals for Excluded			0.00 USD		1	34.30 USD
Totals for Day 04/28/2014			0.00 USD		23	61.00 USD
Totals for User Name AGNO,KATHLEEN (KNO)			0.00 USD		23	61.00 USD
Totals for Client 151131.010100			0.00 USD		23	61.00 USD
Totals for Account: 1003116118			0.00 USD		23	61.00 USD

Report Totals - Included	0.00 USD	161	570.20 USD	47.49 USD	617.69 USD
Report Totals - Excluded	0.00 USD	3	102.90 USD	8.50 USD	111.40 USD
Report Totals	0.00 USD	184	687.35 USD	55.99 USD	743.34 USD



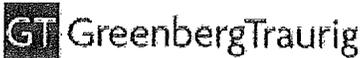
From: VazquezLi@gtlaw.com
Sent: Thursday, May 22, 2014 2:46 PM
To: [Redacted]
Subject: GT Invoice 3655455
Attachments: WNEXT1.pdf, WNEXT2.pdf

Importance: High

Requested back-up attached

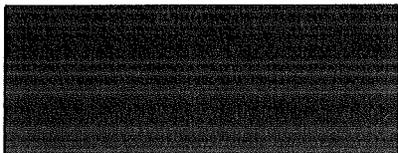
Invoice No.: 3655455	Page 2
Re: Investigation	
Matter No.: 151131.010100	
<u>Description of Expenses Billed:</u>	
<u>DATE</u>	<u>DESCRIPTION</u>
	<u>AMOUNT</u>
04/30/14	WestlawNext Research Charges
	\$ 772.27
Total Expenses:	
	\$ 772.27

Lillian Vazquez
 Billing Coordinator
 Greenberg Traurig, LLP | 200 Park Avenue | Florham Park, NJ 07932-0677
 Tel 973.360.7952 | Fax 973.295.1250
VazquezLi@gtlaw.com | www.gtlaw.com



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Invoice No.: 3665803
File No. : [REDACTED]
Bill Date : June 4, 2014



INVOICE

Re: Investigation

Legal Services through May 31, 2014:

	\$	17,368.00
Discount per agreed upon blended rate of \$490/hr (41.32%):	\$	<u>(7,176.00)</u>
Total Fees:	\$	10,192.00
Current Invoice:	\$	<u>10,192.00</u>

Previous Balance (see attached statement): \$ 34,386.27

Total Amount Due: \$ 44,578.27

* * * * *



GB:LV
Tax ID: [REDACTED]

Invoice No.: 3665803

Page 1

Matter No.: [REDACTED]

Description of Professional Services Rendered:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
05/01/14	Geoffrey Berman	[REDACTED]	3.80
05/05/14	Geoffrey Berman	[REDACTED]	6.70
05/06/14	Geoffrey Berman	[REDACTED]	3.80
05/09/14	Geoffrey Berman	[REDACTED]	5.30
05/12/14	Geoffrey Berman	[REDACTED]	1.20
<u>Total Time:</u>			20.80



Invoice No.: 3665803

File No. : [REDACTED]

Summary of Fees (Standard Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	20.80	835.00	17,368.00
Totals:	20.80		\$ 17,368.00

* * * * *

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	20.80	490.00	10,192.00
Totals:	20.80		\$ 10,192.00

GB:LV

Tax ID: [REDACTED]



Invoice No.: 3665803

File No. : [REDACTED]

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
05/15/14	3655455	33,614.00	772.27	0.00	34,386.27
	Totals:	\$ 33,614.00	\$ 772.27	\$ 0.00	\$ 34,386.27

GB:LV
Tax ID: [REDACTED]



Invoice No.: 3665803

File No. : [REDACTED]

**FOR YOUR CONVENIENCE,
WIRING INSTRUCTIONS FOR GT FIRM ACCOUNT
FOR FEES & COSTS ARE AS FOLLOWS:**

TO: CITIBANK, N.A.
ABA #: [REDACTED]
CREDIT TO: [REDACTED]
ACCOUNT #: [REDACTED]

PLEASE REFERENCE: CLIENT NAME: [REDACTED]
FILE NUMBER: [REDACTED]
INVOICE NUMBER: 3665803*
BILLING PROFESSIONAL: Geoffrey Berman

Wire fees may be assessed by your bank.

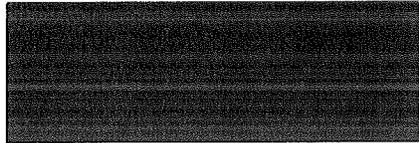
* If paying more than one invoice, please reference all invoice numbers in wiring instructions.

**FOR CREDIT CARD PAYMENTS:
www.gtlawbilling.com**

GB:LV
Tax ID: [REDACTED]



Invoice No.: 3699209
File No. : [REDACTED]
Bill Date : July 16, 2014



INVOICE

Re: Investigation

Legal Services through June 30, 2014:

	\$	9,435.50
Discount per agreed upon blended rate of \$490/hr(41.32%):	\$	(3,898.50)
Total Fees:	\$	5,537.00

Expenses:

Photocopy Charges		579.45
Total Expenses:	\$	579.45
Current Invoice:	\$	6,116.45

* * * * *

GB:LV [REDACTED]
Tax ID: [REDACTED]



Invoice No. : 3699209

File No. : [REDACTED]

Summary of Fees (Standard Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	11.30	835.00	9,435.50
Totals:	11.30		\$ 9,435.50

* * * * *

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	11.30	490.00	5,537.00
Totals:	11.30		\$ 5,537.00

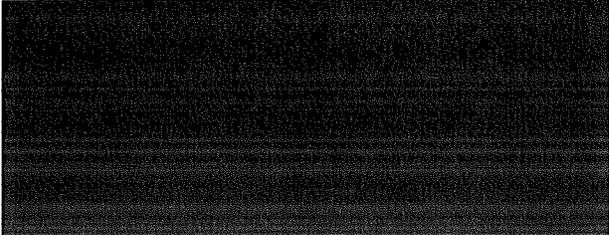
GB:LV
Tax ID: [REDACTED]

Invoice No.: 3699209

Page 1

Matter No.: 

Description of Professional Services Rendered:

<u>DATE</u>	<u>TIMEKEEPER</u>		<u>HOURS</u>
06/02/14	Geoffrey Berman		2.60
06/03/14	Geoffrey Berman		2.10
06/20/14	Geoffrey Berman		1.70
06/30/14	Geoffrey Berman		4.90
<u>Total Time:</u>			11.30

Invoice No.: 3699209

Page 2

Re: Investigation

Matter No.: 

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
06/27/14	Copy Charges; 3863 Pages	\$ 579.45
Total Expenses:		\$ 579.45



Invoice No.: 3699209

File No. : [REDACTED]

**FOR YOUR CONVENIENCE,
WIRING INSTRUCTIONS FOR GT FIRM ACCOUNT
FOR FEES & COSTS ARE AS FOLLOWS:**

TO:
ABA #:
CREDIT TO:
ACCOUNT #:

CITIBANK N A
[REDACTED]

PLEASE
REFERENCE:

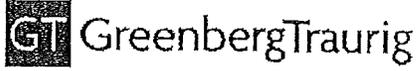
CLIENT NAME: [REDACTED]
FILE NUMBER: [REDACTED]
INVOICE NUMBER: 3699209*
BILLING
PROFESSIONAL: Geoffrey Berman

Wire fees may be assessed by your bank.

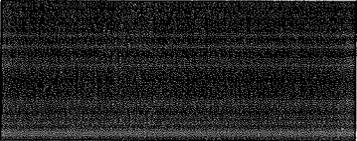
* If paying more than one invoice, please reference all invoice numbers in wiring instructions.

**FOR CREDIT CARD PAYMENTS:
www.gtlawbilling.com**

GB:LV
Tax ID: [REDACTED]



Invoice No.: 3723649
 File No.: [REDACTED]
 Bill Date : August 26, 2014



INVOICE

Re: Investigation

Legal Services through July 31, 2014:

	\$	55,527.50
Discount per agreed upon blended rate of \$490/hr (41.32%):	\$	(22,942.50)
Total Fees:	\$	32,585.00
Current Invoice:	\$	32,585.00
Previous Balance (see attached statement):	\$	6,116.45
Total Amount Due:	\$	38,701.45

* * * * *

GB:CAW
 Tax ID: [REDACTED]



Invoice No.: 3723649

File No.: [REDACTED]

Summary of Fees (Standard Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	66.50	835.00	55,527.50
Totals:	66.50	835.00	\$ 55,527.50

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	66.50	490.00	32,585.00
Totals:	66.50	490.00	\$ 32,585.00

* * * * *

GB:CAW
Tax ID: [REDACTED]



Invoice No.: 3723649

File No. : [REDACTED]

**FOR YOUR CONVENIENCE,
WIRING INSTRUCTIONS FOR GT FIRM ACCOUNT
FOR FEES & COSTS ARE AS FOLLOWS:**

TO: CITIBANK, N.A.
ABA #: [REDACTED]
CREDIT TO: [REDACTED]
ACCOUNT #: [REDACTED]

PLEASE REFERENCE: CLIENT NAME: [REDACTED]
FILE NUMBER: [REDACTED]
INVOICE NUMBER: 3723649*
BILLING
PROFESSIONAL: Geoffrey Berman

Wire fees may be assessed by your bank.

* If paying more than one invoice, please reference all invoice numbers in wiring instructions.

**FOR CREDIT CARD PAYMENTS:
www.gtlawbilling.com**

GB:CAW
Tax ID: [REDACTED]



Invoice No.: 3723649

File No. : [REDACTED]

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
07/16/14	3699209	5,537.00	579.45	0.00	6,116.45
	Totals:	\$ 5,537.00	\$ 579.45	\$ 0.00	\$ 6,116.45

GB:CAW
Tax ID: [REDACTED]

Invoice No.: 3723649

Page 1

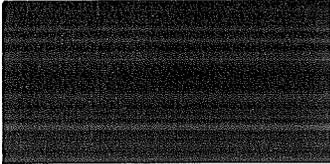
Matter No.: [REDACTED]

Description of Professional Services Rendered:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
07/01/14	Geoffrey Berman	[REDACTED]	5.60
07/03/14	Geoffrey Berman	[REDACTED]	5.20
07/04/14	Geoffrey Berman	[REDACTED]	3.20
07/07/14	Geoffrey Berman	[REDACTED]	5.80
07/08/14	Geoffrey Berman	[REDACTED]	3.80
07/09/14	Geoffrey Berman	[REDACTED]	4.20
07/10/14	Geoffrey Berman	[REDACTED]	5.30
07/15/14	Geoffrey Berman	[REDACTED]	6.10
07/16/14	Geoffrey Berman	[REDACTED]	4.20
07/17/14	Geoffrey Berman	[REDACTED]	5.60
07/18/14	Geoffrey Berman	[REDACTED]	5.80
07/21/14	Geoffrey Berman	[REDACTED]	3.20
07/22/14	Geoffrey Berman	[REDACTED]	4.10
07/23/14	Geoffrey Berman	[REDACTED]	4.40
<u>Total Time:</u>			66.50



Invoice No. : 3741834
 File No. : 
 Bill Date : September 19, 2014



INVOICE

Re: Investigation

Legal Services through August 31, 2014:

	\$	3,924.50
Discount per agreed upon blended rate of \$490/hr.(41.32%):	\$	<u>(1,621.50)</u>
Total Fees:	\$	2,303.00

Expenses:

Photocopy Charges	109.80	
Total Expenses:	\$	<u>109.80</u>

Current Invoice:	\$	<u><u>2,412.80</u></u>
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Previous Balance (see attached statement):	\$	38,701.45
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Total Amount Due:	\$	<u><u>41,114.25</u></u>
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* * * * *

GB:SB
 Tax ID: 



Invoice No. : 3741834

File No. : [REDACTED]

Summary of Fees (Standard Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	4.70	835.00	3,924.50
Totals:	4.70	835.00	\$ 3,924.50

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	4.70	490.00	2,303.00
Totals:	4.70	490.00	\$ 2,303.00

* * * * *

GB:SB
Tax ID: [REDACTED]



Invoice No.: 3741834

File No. : [REDACTED]

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
07/16/14	3699209	5,537.00	579.45	0.00	6,116.45
08/26/14	3723649	32,585.00	0.00	0.00	32,585.00
Totals:		\$ 38,122.00	\$ 579.45	\$ 0.00	\$ 38,701.45

GB: SB [REDACTED]
Tax ID: [REDACTED]

Invoice No.: 3741834

Page 1

Matter No.: [REDACTED]

Description of Professional Services Rendered:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>DESCRIPTION</u>	<u>HOURS</u>
08/11/14	Geoffrey Berman	[REDACTED]	2.30
08/12/14	Geoffrey Berman	[REDACTED]	2.40
<u>Total Time:</u>			4.70

Invoice No.: 3741834

Page 2

Re: Investigation

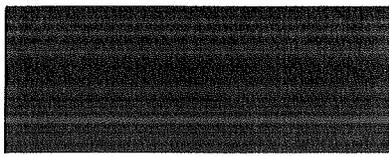
Matter No.: 

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
08/01/14	Copy; 732 Page(s) by 016310	\$ 109.80
Total Expenses:		\$ 109.80



Invoice No.: 3755458
File No.: [REDACTED]
Bill Date : October 8, 2014



INVOICE

Re: Investigation

Legal Services through September 30, 2014:

Total Fees: \$ 22,981.00

Expenses:

Information and Research

974.35

Total Expenses: \$ 974.35

Current Invoice: \$ 23,955.35

Previous Balance (see attached statement): \$ 2,412.80

Total Amount Due: \$ 26,368.15

Total discount per agreed upon blended rate of \$490 for legal services through September 30, 2014: 31.93%.

* * * * *

GB:SB

Tax ID: [REDACTED]

INVOICE NO.: 3755438

File No. : [REDACTED]

Summary of Fees (Standard Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	2.30	835.00	1,920.50
Eric Wong	44.60	415.00	18,509.00
Totals:	46.90	435.60	\$ 20,429.50

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	2.30	490.00	1,127.00
Eric Wong	44.60	490.00	21,854.00
Totals:	46.90	490.00	\$ 22,981.00

* * * * *

GB:SB

Tax ID: [REDACTED]

Greenberg Traurig, LLP | Attorneys at Law | 200 Park Avenue | Florham Park, New Jersey 07932
Tel 973.360.7900 | Fax 973.301.8410 | www.gtllaw.com



Invoice No. : 3755458

File No. : [REDACTED]

**FOR YOUR CONVENIENCE,
WIRING INSTRUCTIONS FOR GT FIRM ACCOUNT
FOR FEES & COSTS ARE AS FOLLOWS:**

TO:
ABA #:
CREDIT TO:
ACCOUNT #:

CITIBANK, N.A.
[REDACTED]

PLEASE
REFERENCE:

CLIENT NAME: [REDACTED]
FILE NUMBER: [REDACTED]
INVOICE NUMBER: 3755458*
BILLING
PROFESSIONAL: Geoffrey Berman

Wire fees may be assessed by your bank.

* If paying more than one invoice, please reference all invoice numbers in wiring instructions.

FOR CREDIT CARD PAYMENTS:
www.gtlawbilling.com

GB:SB [REDACTED]
Tax ID: [REDACTED]



Invoice No.: 3755458

File No. : [REDACTED]

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
09/19/14	3741834	2,303.00	109.80	0.00	2,412.80
	Totals:	\$ 2,303.00	\$ 109.80	\$ 0.00	\$ 2,412.80

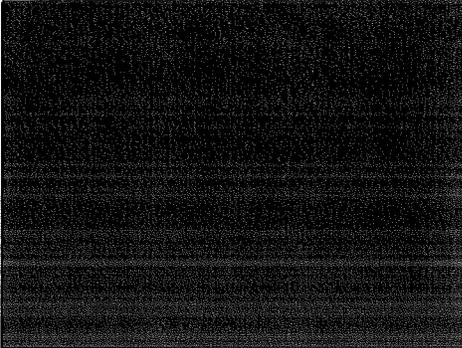
GB:SB
Tax ID: [REDACTED]

Invoice No.: 3755458

Page 1

Matter No.: 

Description of Professional Services Rendered:

<u>DATE</u>	<u>TIMEKEEPER</u>		<u>HOURS</u>
09/09/14	Eric Wong		1.20
09/12/14	Eric Wong		2.30
09/15/14	Eric Wong		4.20
09/16/14	Eric Wong		5.80
09/22/14	Eric Wong		7.30
09/23/14	Eric Wong		9.80
09/24/14	Eric Wong		9.90
09/26/14	Eric Wong		4.10
09/30/14	Geoffrey Berman		2.30

Total Time: 46.90

Invoice No.: 3755458

Page 2

Re: Investigation

Matter No.: [REDACTED]

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
09/12/14	WestlawNext Research by WONG,ERIC.	\$ 286.01
09/15/14	WestlawNext Research by WONG,ERIC.	\$ 286.01
09/16/14	WestlawNext Research by WONG,ERIC.	\$ 402.33
Total Expenses:		\$ 974.35

Disbursement Card

Filter
Disb ID 43436806

Disbursement Details

Client	[REDACTED]	[REDACTED]		Dis
Matter	[REDACTED]	Investigation		WII
Entry Empl	4688	Fernandez, Annie		
Auth Empl				
Disb Empl	EDX	Wong, Eric		
Billed Empl	EDX	Wong, Eric		
Disb Office	24	New Jersey		
Office	24	New Jersey		
Dept	0500	Litigation		Session
Profit Center	GT	Greenberg Traurig - General		Source Tran Type
Project				Disb Type Code
				Reference
				Date
Std Amt	\$286.01	Currency Code	USD	Post Date
Base Amt	\$286.01	Base Qty	0.000000	Hold Date
Tobill Amt	\$286.01			Latest Period
Billed Amt	\$286.01	Bill Qty	0.000000	Bill Date
				Prebill Num
				Bill Num

Narrative

WestlawNext Research by WONG,ERIC.

Disbursement Card

Filter
Disb ID 43455674

Disbursement Details

Client	[REDACTED]	[REDACTED]	Dis
Matter	[REDACTED]	Investigation	WII
Entry Empl	4688	Fernandez, Annie	
Auth Empl			
Disb Empl	EDX	Wong, Eric	
Billed Empl	EDX	Wong, Eric	
Disb Office	24	New Jersey	
Office	24	New Jersey.	
Dept	0500	Litigation	Session
Profit Center	GT	Greenberg Traurig - General	Source Tran Type
Project			Disb Type Code

Std Amt	\$286.01	Currency Code	USD
Base Amt	\$286.01	Base Qty	0.000000
Tobill Amt	\$286.01		
Billed Amt	\$286.01	Bill Qty	0.000000

Reference Date
Post Date
Hold Date
Latest Period
Bill Date
Prebill Num
Bill Num

Narrative

WestlawNext Research by WONG,ERIC.

Disbursement Card

Filter
Disb ID 43455675

Disbursement Details

Client	[REDACTED]	[REDACTED]	
Matter	[REDACTED]	Investigation	
Entry Empl	4688	Fernandez, Annie	
Auth Empl			
Disb Empl	EDX	Wong, Eric	
Billed Empl	EDX	Wong, Eric	
Disb Office	24	New Jersey	
Office	24	New Jersey	
Dept	0500	Litigation	
Profit Center	GT	Greenberg Traurig - General	
Project			
Std Amt	\$402.33	Currency Code	USD
Base Amt	\$402.33	Base Qty	0.000000
Tobill Amt	\$402.33	Bill Qty	0.000000
Billed Amt	\$402.33		

Dis

WII

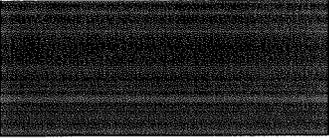
Session
Source Tran Type
Disb Type Code
Reference
Date
Post Date
Hold Date
Latest Period
Bill Date
Prebill Num
Bill Num

Narrative

WestlawNext Research by WONG,ERIC.



Invoice No. : 3773514
File No. : 
Bill Date : November 4, 2014



INVOICE

Re: Investigation

Legal Services through October 31, 2014:

Current Invoice: \$ 64,729.00

Total discount per agreed upon blended rate of \$490 for legal services through October 31, 2014: 26%

* * * * *

GB : SB 
Tax ID: 



Invoice No.: 3773514

File No.: [REDACTED]

Summary of Fees (Standard Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	42.30	835.00	35,320.50
Eric Wong	89.80	415.00	37,267.00
Totals:	132.10	549.49	\$ 72,587.50

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	42.30	490.00	20,727.00
Eric Wong	89.80	490.00	44,002.00
Totals:	132.10	490.00	\$ 64,729.00

* * * * *

GB: SB [REDACTED]
Tax ID: [REDACTED]

Invoice No.: 3773514

File No. : [REDACTED]

*FOR YOUR CONVENIENCE,
WIRING INSTRUCTIONS FOR GT FIRM ACCOUNT
FOR FEES & COSTS ARE AS FOLLOWS:*

TO: CITIBANK, N.A.
ABA #: [REDACTED]
CREDIT TO: [REDACTED]
ACCOUNT #: [REDACTED]

PLEASE
REFERENCE: CLIENT NAME: [REDACTED]
FILE NUMBER: [REDACTED]
INVOICE NUMBER: 3773514*
BILLING
PROFESSIONAL: Geoffrey Berman

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

**FOR CREDIT CARD PAYMENTS:
www.gtlawbilling.com**

GB: SB [REDACTED]
Tax ID: [REDACTED]

Matter No.: 

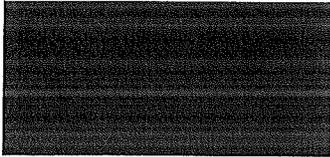
Description of Professional Services Rendered:

<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>
10/02/14	Eric Wong	9.40
10/03/14	Eric Wong	9.30
10/05/14	Geoffrey Berman	3.80
10/06/14	Geoffrey Berman	3.80
10/06/14	Eric Wong	10.90
10/07/14	Eric Wong	10.40
10/08/14	Geoffrey Berman	2.60
10/08/14	Eric Wong	10.40
10/09/14	Geoffrey Berman	3.20
10/09/14	Eric Wong	9.60
10/10/14	Eric Wong	2.50
10/13/14	Geoffrey Berman	1.80
10/13/14	Eric Wong	10.30
10/14/14	Eric Wong	3.60
10/15/14	Geoffrey Berman	4.80
10/16/14	Geoffrey Berman	5.80
10/17/14	Geoffrey Berman	3.60
10/17/14	Eric Wong	5.10
10/18/14	Eric Wong	0.70
10/20/14	Eric Wong	5.60
10/21/14	Geoffrey Berman	4.70
10/23/14	Geoffrey Berman	2.30
10/28/14	Geoffrey Berman	1.30
10/31/14	Geoffrey Berman	4.60
10/31/14	Eric Wong	2.00

Total Time: 132.10



Invoice No.: 3793380
File No.: [REDACTED]
Bill Date : December 2, 2014



INVOICE

Re: Investigation

Legal Services through November 30, 2014:

\$ 27,362.50
(21.03%): \$ (5,753.50)

Current Invoice: \$ 21,609.00

GB:SB
Tax ID: [REDACTED]



Invoice No.: 3793380

File No. : [REDACTED]

Summary of Fees (Standard Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	9.60	835.00	8,016.00
Eric Wong	13.10	415.00	5,436.50
Helen E. Kleiner	21.40	650.00	13,910.00
Totals:	44.10	620.46	\$ 27,362.50

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	9.60	490.00	4,704.00
Eric Wong	13.10	490.00	6,419.00
Helen E. Kleiner	21.40	490.00	10,486.00
Totals:	44.10	490.00	\$ 21,609.00

* * * * *

GB : SB
Tax ID: [REDACTED]

Invoice No.: 3793380

File No. : [REDACTED]

***FOR YOUR CONVENIENCE,
WIRING INSTRUCTIONS FOR GT FIRM ACCOUNT
FOR FEES & COSTS ARE AS FOLLOWS:***

TO:
ABA #:
CREDIT TO:
ACCOUNT #:

CITIBANK, N.A.

PLEASE
REFERENCE:

CLIENT NAME: [REDACTED]
FILE NUMBER: [REDACTED]
INVOICE NUMBER: 3793380*
BILLING
PROFESSIONAL: Geoffrey Berman

Wire fees may be assessed by your bank.

*** If paying more than one invoice, please reference all invoice numbers in wiring instructions.**

**FOR CREDIT CARD PAYMENTS:
www.gtlawbilling.com**

GB:SB
Tax ID: [REDACTED]



Invoice No.: 3793380

File No. : [REDACTED]

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
11/04/14	3773514	64,729.00	0.00	0.00	64,729.00
	Totals:	\$ 64,729.00	\$ 0.00	\$ 0.00	\$ 64,729.00

GB : SB
Tax ID:

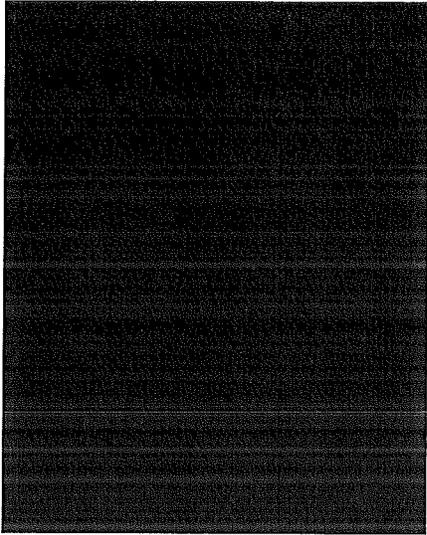


Invoice No.: 3793380

Page 1

Matter No.: 

Description of Professional Services Rendered:

<u>DATE</u>	<u>TIMEKEEPER</u>		<u>HOURS</u>
11/03/14	Geoffrey Berman		2.60
11/03/14	Eric Wong		6.30
11/05/14	Geoffrey Berman		3.20
11/11/14	Geoffrey Berman		1.60
11/12/14	Geoffrey Berman		2.20
11/12/14	Eric Wong		1.60
11/18/14	Helen E. Kleiner		2.80
11/19/14	Helen E. Kleiner		3.60
11/19/14	Eric Wong		2.60
11/20/14	Helen E. Kleiner		3.60
11/24/14	Helen E. Kleiner		2.70
11/25/14	Helen E. Kleiner		5.20
11/25/14	Eric Wong		2.60
11/26/14	Helen E. Kleiner		3.50

Total Time: 44.10

Invoice No.: 3793380

Page 2

Re: Investigation

Matter No.: XXXXXXXXXX

Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
11/19/14	WestlawNext Research by WONG,ERIC.	\$ 0.00
Total Expenses:		<hr/> \$ 0.00



Invoice No.: 3847141
File No.: [REDACTED]
Bill Date : February 12, 2015



INVOICE

Re: Investigation

Legal Services through January 31, 2015:

\$ 22,767.00
\$ (9439.00)

Current Invoice: \$ 13,328.00

Total discount per agreed upon blended rate of \$490 for legal services through January 31, 2015: 26.22%

* * * * *

GB: SB
Tax ID:





Invoice No.: 3847141

File No. : [REDACTED]

Summary of Fees (Standard Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	24.30	885.00	21,505.50
Eric Wong	2.90	435.00	1,261.50
Totals:	27.20	758.44	\$ 22,767.00

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	24.30	490.00	11,907.00
Eric Wong	2.90	490.00	1,421.00
Totals:	3.20	490.00	\$ 13,328.00

* * * * *

GB:SB
Tax ID: [REDACTED]



Invoice No. : 3847141

File No. : [REDACTED]

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
01/23/15	3832966	11,760.00	0.00	0.00	11,760.00
	Totals:	\$ 11,760.00	\$ 0.00	\$ 0.00	\$ 11,760.00

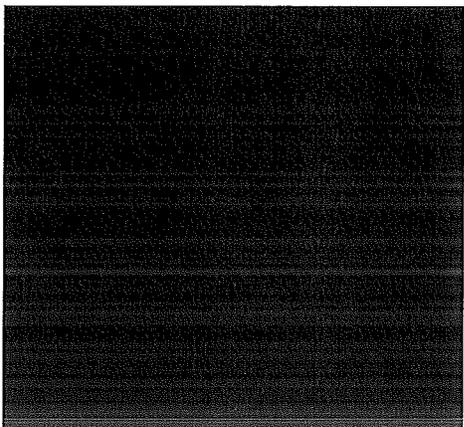
GB:SB

Tax ID: [REDACTED]

Matter No.: [REDACTED]

Description of Professional Services Rendered:

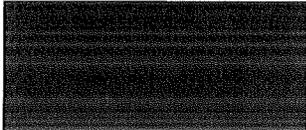
<u>DATE</u>	<u>TIMEKEEPER</u>	<u>HOURS</u>
12/06/14	Geoffrey Berman	0.80
12/08/14	Geoffrey Berman	1.20
12/09/14	Geoffrey Berman	6.30
12/10/14	Geoffrey Berman	4.70
12/11/14	Geoffrey Berman	6.70
12/12/14	Geoffrey Berman	2.30
12/15/14	Eric Wong	2.00
01/06/15	Eric Wong	0.30
01/08/15	Eric Wong	0.20
01/09/15	Eric Wong	0.20
01/12/15	Eric Wong	0.20
01/29/15	Geoffrey Berman	2.30



Total Time: 27.20



Invoice No. : 3884113
File No. :
Bill Date : April 7, 2015



INVOICE

Re: Investigation

Legal Services through February 28, 2015:

	\$	25,750.50
	\$	(11,393.50)
Total Fees:	\$	14,357.00
Current Invoice:	\$	14,357.00

Total discount per agreed upon blended rate of \$490 for legal services through February 28, 2015: 27.56%

* * * * *

GB:SB
Tax ID: 



Invoice No.: 3884113
File No. : [REDACTED]

Summary of Fees (Standard Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	28.90	885.00	25,576.50
Eric Wong	0.40	435.00	174.00
Totals:	29.30	878.86	\$ 25,750.50

Summary of Fees (Discounted Rates)

<u>Timekeeper</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Geoffrey Berman	28.90	490.00	14,161.00
Eric Wong	0.40	490.00	196.00
Totals:	29.30	490.00	\$ 14,357.00

* * * * *

GB: SB
Tax ID: [REDACTED]



Invoice No.: 3884113

File No. : [REDACTED]

Account Statement

<u>Date</u>	<u>Invoice #</u>	<u>Fees Due</u>	<u>Expenses Due</u>	<u>Other Due</u>	<u>Total Due</u>
01/23/15	3832966	11,760.00	0.00	0.00	11,760.00
02/12/15	3847141	1,568.00	0.00	0.00	1,568.00
Totals:		\$ 13,328.00	\$ 0.00	\$ 0.00	\$ 13,328.00

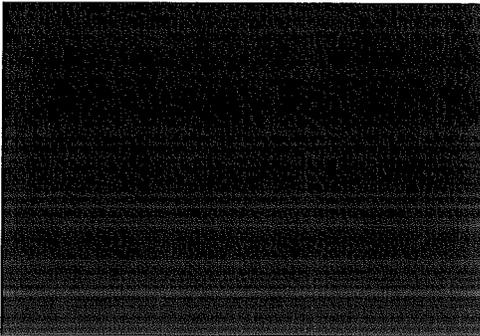
GB: SB

Tax ID: [REDACTED]

Matter No.:



Description of Professional Services Rendered:

<u>DATE</u>	<u>TIMEKEEPER</u>		<u>HOURS</u>
02/02/15	Geoffrey Berman		4.30
02/03/15	Geoffrey Berman		6.20
02/04/15	Geoffrey Berman		8.10
02/04/15	Eric Wong		0.20
02/05/15	Geoffrey Berman		5.50
02/05/15	Eric Wong		0.20
02/11/15	Geoffrey Berman		2.60
02/17/15	Geoffrey Berman		2.20

Total Time: 29.30

Invoice No.: 3884113

Page 2

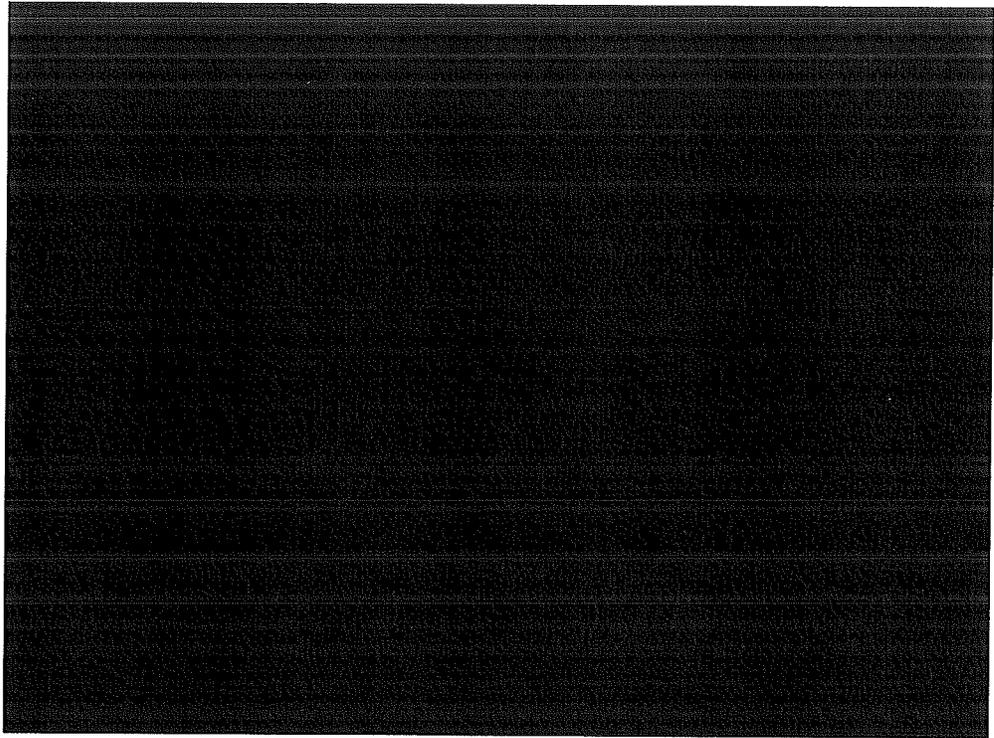
Re: Investigation

Matter No.:



Description of Expenses Billed:

<u>DATE</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		Total Expenses: <u> </u>
		\$ 0.00



Law Offices of Alan L. Zegas

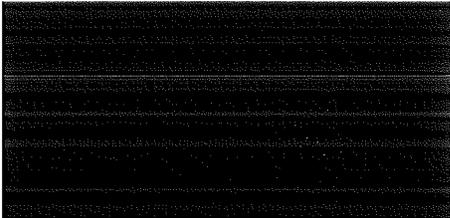
552 Main Street
Chatham, New Jersey 07928

phone: 973-701-7080
fax: 973-701-7081

Alan L. Zegas (NJ and NY Bars)
Judson L. Hand (NJ, E.D.N.Y. and S.D.N.Y. Bars)

website: zegaslaw.com
tholland@zegaslaw.com

May 12, 2015



Re: Invoice for legal services



Enclosed please find invoice number 10037 in the amount of \$30,527.29 for professional services rendered. Please note, this invoice replaces invoice number 10028 dated May 8, 2015. As you requested, a 20% discount off the service portion will be applied, bringing the total amount due to \$24,430.59. When remitting your payment, please make check payable to: Law Offices of Alan L. Zegas and include the invoice number on your check. Please remember payment is due upon receipt of this invoice.

Should you have any questions, please feel free to email me at the above address. Thank you for choosing the Law Offices of Alan L. Zegas.

Very truly yours
Law Offices of Alan L. Zegas

A handwritten signature in black ink that reads "Todd Holland". The signature is written in a cursive style and is positioned above the printed name and title.

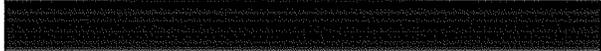
Todd Holland
Account Manager

TH/th
Enc.

Law Offices of Alan L. Zegas

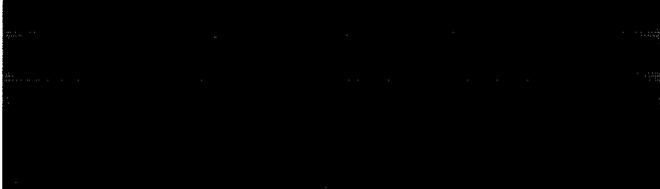
552 Main Street
Chatham, New Jersey 07928
973-701-7080

Invoice Submitted to:



May 12, 2015

*10037

			<u>Hrs/Rate</u>	<u>Amount</u>
11/3/14	ALZ		0.30 @645.00/hr	193.50
11/4/14	JH		2.00 @475.00/hr	950.00
11/5/14	JH		0.60 @475.00/hr	285.00
11/6/14	JH		2.50 @475.00/hr	1,187.50

[REDACTED]

May 12, 2015

		<u>Hrs/Rate</u>	<u>Amount</u>
11/14/14	JH	0.80 @475.00/hr	380.00
11/24/14	JH	0.30 @475.00/hr	142.50
12/1/14	JH	2.70 @475.00/hr	1,282.50
12/2/14	JH	3.00 @475.00/hr	1,425.00
	ALZ	0.20 @645.00/hr	129.00
12/10/14	JH	4.00 @475.00/hr	1,900.00
	ALZ	0.20 @645.00/hr	129.00
12/11/14	ALZ	0.60 @645.00/hr	387.00
12/12/14	JH	0.20 @475.00/hr	95.00

May 12, 2015

		<u>Hrs/Rate</u>	<u>Amount</u>
12/15/14	JH	0.20 @475.00/hr	95.00
	ALZ	0.60 @645.00/hr	387.00
12/17/14	JH	0.70 @475.00/hr	332.50
12/29/14	ALZ	0.20 @645.00/hr	129.00
1/7/15	JH	0.20 @475.00/hr	95.00
	ALZ	0.30 @645.00/hr	193.50
1/12/15	JH	0.20 @475.00/hr	95.00
	ALZ	0.30 @645.00/hr	193.50
	ALZ	0.30 @645.00/hr	193.50



May 12, 2015

			<u>Hrs/Rate</u>	<u>Amount</u>
1/13/15	JH		3.00 @475.00/hr	1,425.00
	ALZ		0.30 @645.00/hr	193.50
1/14/15	JH		2.00 @475.00/hr	950.00
	ALZ		0.70 @645.00/hr	451.50
1/15/15	JH		2.80 @475.00/hr	1,330.00
	ALZ		2.50 @645.00/hr	1,612.50
1/16/15	JH		1.50 @475.00/hr	712.50
1/20/15	JH		0.30 @475.00/hr	142.50

May 12, 2015

			<u>Hrs/Rate</u>	<u>Amount</u>
1/21/15	JH		1.50 @475.00/hr	712.50
	ALZ		0.70 @645.00/hr	451.50
	ALZ		0.30 @645.00/hr	193.50
1/29/15	ALZ		0.80 @645.00/hr	516.00
2/5/15	JH		1.50 @475.00/hr	712.50
2/10/15	JH		1.20 @475.00/hr	570.00
	ALZ		0.40 @645.00/hr	258.00
2/13/15	JH		0.70 @475.00/hr	332.50



May 12, 2015

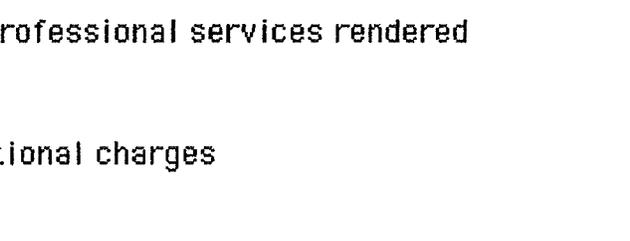
			<u>Hrs/Rate</u>	<u>Amount</u>
2/18/15	JH	[REDACTED]	1.20 @475.00/hr	570.00
2/19/15	JH	[REDACTED]	0.50 @475.00/hr	237.50
	ALZ	[REDACTED]	0.60 @645.00/hr	387.00
3/3/15	JH	[REDACTED]	0.40 @475.00/hr	190.00
3/11/15	JH	[REDACTED]	2.00 @475.00/hr	950.00
	ALZ	[REDACTED]	1.80 @645.00/hr	1,161.00
3/12/15	JH	[REDACTED]	0.40 @475.00/hr	190.00

[Redacted]

May 12, 2015

			<u>Hrs/Rate</u>	<u>Amount</u>
3/13/15	JH	[Redacted]	2.50 @475.00/hr	1,187.50
3/16/15	JH	[Redacted]	1.50 @475.00/hr	712.50
	ALZ	[Redacted]	1.20 @645.00/hr	774.00
3/19/15	JH	[Redacted]	0.50 @475.00/hr	237.50
3/24/15	JH	[Redacted]	1.00 @475.00/hr	475.00
	JH	[Redacted]	1.00 @475.00/hr	475.00
3/25/15	JH	[Redacted]	0.20 @475.00/hr	95.00
4/10/15	JH	[Redacted]	0.10 @475.00/hr	47.50

May 12, 2015

			<u>Hrs/Rate</u>	<u>Amount</u>
4/13/15	ALZ		1.50 @645.00/hr	967.50
4/16/15	ALZ		1.50 @645.00/hr	967.50
4/27/15	JH		0.20 @475.00/hr	95.00
For professional services rendered			58.70	\$30,483.50
Additional charges				
			<u>Qty/Price</u>	
3/1/15	Fee	Overnight Mail/United Parcel Service Fee for overnight mail sent 02/24/15 receipt# 1843.	1 @22.05	22.05
	Fee	Overnight Mail/United Parcel Service Fee for overnight mail sent 03/16/15 receipt# 3882.	1 @21.74	21.74
Total costs				\$43.79



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	<u>Amount</u>
Total time and expense charges	<u>\$30,527.29</u>
Balance due	<u><u>\$30,527.29</u></u>