

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

)	
In re:)	Chapter 11
)	
Woodbridge Group of Companies, LLC, <i>et</i>)	Case No. 17-12560 (KJC)
<i>al.</i> , ¹)	
)	
Debtors.)	(Jointly Administered)
)	
)	Objection Deadline: March 20, 2018 at 4:00 p.m. (ET)
)	

**FIRST MONTHLY APPLICATION OF HOMER
BONNER JACOBS, P.A. FOR ALLOWANCE OF COMPENSATION
FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
AS COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION FOR
THE PERIOD FROM JANUARY 1, 2018 THROUGH JANUARY 31, 2018**

Name of Applicant:	Homer Bonner Jacobs, P.A.
Authorized to Provide Professional Services to:	Debtors and Debtors in Possession
Effective Date of Retention:	December 4, 2017
Period for which compensation and reimbursement is sought:	January 1, 2018 through January 31, 2018
Amount of Compensation sought as actual, reasonable and necessary:	\$125,077.50
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	\$253,572.78

This is an: X interim ___ final application

This monthly application includes a value of \$792 that was incurred during the period for which compensation and reimbursement is sought in connection with the preparation of Fee Application.

¹ The last four digits of Woodbridge Group of Companies, LLC’s federal tax identification number are 3603. The mailing address for Woodbridge Group of Companies, LLC is 14140 Ventura Boulevard #302, Sherman Oaks, CA 91423. Due to the large number of debtors in these cases, which are being jointly administered for procedural purposes only, a complete list of the Debtors, the last four digits of their federal tax identification numbers, and their addresses are not provided herein. A complete list of such information may be obtained on the website of the Debtors’ noticing and claims agent at www.gardencitygroup.com/cases/WGC, or by contacting the undersigned counsel for the Debtors.

Prior applications: None

COMPENSATION BY INDIVIDUAL

Name of Professional Person	Position of the Applicant, Number of Years in that Position, Prior Relevant Experience, Year of Obtaining License to Practice, Area of Expertise	Hourly Billing Rate (including changes)	Total Billed Hours	Total Compensation
Adam L. Schwartz	Partner of the Homer Bonner Jacobs, P.A. firm since 2016. Joined firm as Counsel in 2013. Member of FL bar since 2013 and NY Bar since 2005.	\$495.00	81.1	\$40,144.50
Kevin P. Jacobs	Managing Partner of the Homer Bonner Jacobs, P.A. firm since 2013; admitted to the Florida Bar in 1999; .	\$495.00	40.4	\$19,998.00
Peter W. Homer	Founding Partner of the Homer Bonner Jacobs, P.A. firm (1986); admitted to the Florida Bar in 1980; member of the Maryland Bar since 1978; member of the Washington Bar since 2015;.	\$545.00	.5	\$272.50
Christopher J. King	Partner of the Homer Bonner Jacobs, P.A. firm; admitted to the Florida Bar in 1997	\$395.00	14.1	\$5,569.50
Yaniv Adar	Associate with Homer Bonner Jacobs, P.A. firm; admitted to the Florida Bar in 2009;	\$295.00	.4	\$118.00
Cara J. Grand	Joined firm as an Associate in 2016. Member of FL bar since 2016.	\$225.00	177.9	\$40,027.50
Antonio M. Hernandez, Jr.	Joined firm as an Associate in 2017. Member of FL bar since 2015.	\$275.00	68.9	\$18,947.50
Grand Total:			383.30	\$125,077.50
Blended Rate:		\$326.32		

COMPENSATION BY PROJECT CATEGORY

Project Category	Total Fees
SEC Subpoena Response/Production/Coordination (B001)	\$72,747.50
SEC Enforcement Action Litigation (B002)	\$43,125.00
Adversary Proceedings (B003)	\$2,633.00
State Enforcement Investigations/Actions (B004)	\$0.00
Bankruptcy Case Administration (B005)	\$2,513.00
Corporate Governance and Board Matters (B006)	\$3,019.50
Meetings and Communications with Creditors/Committees (B007)	\$247.50
Fee/Employment Applications (B008)	\$792.00
Fee/Employment Objections (B009)	\$0.00
Non-Working Travel (B010)	\$0.00
TOTALS	\$125,077.50

COMPENSATION BY PROJECT CATEGORY
FOR PREPETITION AND POST-PETITION SERVICES

SERVICES ENGAGED TO PERFORM PREPETITION	
Project Category	Total Fees
SEC Subpoena Response/Production/Coordination (B001)	\$72,351.50
SEC Enforcement Action Litigation (B002)	\$219.50
Adversary Proceedings (B003)	\$0.00
State Enforcement Investigations/Actions (B004)	\$0.00
Bankruptcy Case Administration (B005)	\$247.50
Corporate Governance and Board Matters (B006)	\$0.00
Meetings and Communications with Creditors/Committees (B007)	\$0.00
Fee/Employment Applications (B008)	\$0.00
Fee/Employment Objections (B009)	\$0.00
Non-Working Travel (B010)	\$0.00
TOTALS	\$72,818.50
SERVICES ENGAGED TO PERFORM POST-PETITION	
Project Category	Total Fees
SEC Subpoena Response/Production/Coordination (B001)	\$396.00
SEC Enforcement Action Litigation (B002)	\$42,905.50
Adversary Proceedings (B003)	\$2,633.00
State Enforcement Investigations/Actions (B004)	\$0.00
Bankruptcy Case Administration (B005)	\$2,265.50
Corporate Governance and Board Matters (B006)	\$3,019.50
Meetings and Communications with Creditors/Committees (B007)	\$247.50
Fee/Employment Applications (B008)	\$792.00
Fee/Employment Objections (B009)	\$0.00
Non-Working Travel (B010)	\$0.00
TOTALS	\$52,259.00

EXPENSE SUMMARY

Expenses Category (Examples)	Total Expenses
Courier Services	\$48.98
Photocopies	\$1.80
Westlaw/Pacer Research	\$365.54
Long Distance Telephone	\$46.11
CS Disco Professional Services Including eDiscovery Hosting and Document/Privilege Review	\$253,110.35
TOTAL DISBURSEMENTS	\$253,572.78

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FOR THE DISTRICT OF DELAWARE**

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**FIRST MONTHLY APPLICATION OF HOMER
BONNER JACOBS, P.A. FOR ALLOWANCE OF COMPENSATION
FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES
AS COUNSEL TO THE DEBTORS AND DEBTORS IN POSSESSION FOR
THE PERIOD FROM JANUARY 1, 2018 THROUGH JANUARY 31, 2018**

Pursuant to 11 U.S.C. §§ 330 and 331 and Rule 2016 of the Federal Rules of Bankruptcy Procedure, and in accordance with that certain *Order Authorizing the Employment and Retention of Homer Bonner Jacobs PA As Special Litigation Counsel to the Debtors and Debtors in Possession, Nunc Pro Tunc to Petition Date* [Docket No. 361] (the “**Retention Order**”) and that certain *Order Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals* [Docket No. 261] (the “**Interim Compensation Order**”), the law firm of Homer Bonner Jacobs, P.A. (hereinafter “**HBJ**”) hereby moves this Court for reasonable compensation for professional legal services rendered as counsel to the above-captioned debtors and debtors in possession (collectively the “**Debtors**”) in the amount of \$125,077.50, together with reimbursement for actual and necessary expenses incurred in the amount of \$253,572.78, for the

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period commencing January 1, 2018 through and including January 31, 2018 (the “**Fee Period**”).

In support of its Application, HBJ respectfully represents as follows:

1. Pursuant to the Retention Order, HBJ was employed under a general retainer to represent the Debtors as bankruptcy counsel in connection with these chapter 11 cases, *nunc pro tunc* to the petition date. The Retention Order authorized HBJ to be compensated on an hourly basis and to be reimbursed for actual and necessary out-of-pocket expenses.

2. All services for which compensation is requested by HBJ were performed for or on behalf of the Debtors.

SUMMARY OF SERVICES RENDERED

3. Attached hereto as Exhibit A² is a detailed statement of fees incurred during the Fee Period showing the amount of \$125,077.50 due for fees. Attached hereto as Exhibit B is a detailed statement of expenses paid during the Fee Period showing the amount of \$253,572.78 for reimbursement of expenses.

4. The services rendered by HBJ during the Fee Period are grouped into the categories set forth in Exhibit A. The attorneys who rendered services relating to each category are identified, along with the number of hours for each individual and the total compensation sought for each category, in the attachments hereto.

5. Pursuant to the Retention Order, fees for services HBJ was retained to provide prepetition—i.e., the representation of the Debtors in two subpoena enforcement actions brought by the SEC in the Southern District of Florida (the “Prepetition Services”)—were capped at \$100,000 per month. *See* Retention Order at ¶ 3. There is no cap on fees incurred for services that the Debtors retained HBJ to provide post-petition, which include, among other things,

² The invoice for Prepetition Services (as defined in Paragraph 5) is attached hereto as Exhibit A-1. The invoice for Post-petition Services (as defined in Paragraph 5) is attached hereto as Exhibit A-

2.

representing Debtors in the SEC enforcement action filed against the Debtors on December 20, 2017, and coordinating the Debtors' defense of the related state regulatory investigations and enforcement actions (the "Post-petition Services"). *See id.* For January 2018, the Debtors budgeted for HBJ's Prepetition and Post-petition Services a total of \$150,000. As explained below, the fees incurred for HBJ's services for January 2018 came in under budget for a total of \$125,077.50.

6. The fees incurred for HBJ's Prepetition Services for the Fee Period totaled \$72,818.50, well below the \$100,000 cap. A detailed statement of HBJ's fees for Prepetition Services is attached as Exhibit A-1. The fees incurred for HBJ's Post-petition services for the Fee Period totaled \$52,259. A detailed statement of HBJ's fees for Post-petition Services is attached as Exhibit A-2.

DISBURSEMENTS

7. HBJ has incurred out-of-pocket disbursements during the Fee Period in the amount of \$253,572.78. This disbursement sum is broken down into categories of charges, including, among other things, telephone charges, mail and express mail charges, special or hand delivery charges, photocopying charges, expenses for computerized research, as well as expenses for the ediscovery vendor CS Disco and the fees incurred by its contract attorneys. A complete review by category of the expenses incurred for the Fee Period may be found in the attachments hereto as Exhibit B. To the extent such itemization is insufficient to satisfy the requirements of Del. Bankr. LR 2016-2(e)(ii), HBJ respectfully requests that the Court waive strict compliance with such rule.

8. Costs incurred for computer assisted research are not included in HBJ's normal hourly billing rates and, therefore, are itemized and included in HBJ's disbursements.

Pursuant to Local Rule 2016-2, HBJ represents that its rate for duplication is \$.10 per page, its rate for outgoing telecopier transmissions is \$0.25 per page (excluding related long-distance transmission charges), there is no charge for incoming telecopier transmissions and there is no surcharge for computerized research.

9. The \$150,000 January legal fees budget did not include the expenses related to CS Disco's eDiscovery and contract attorney services utilized to comply with the tight production deadlines set by the district court for the Southern District of Florida. The CS Disco services utilized by HBJ included: (1) the extraction of the Debtor-related emails from Woodbridge Group of Companies, LLC's Comptroller Nina Pedersen's and its former President Robert Shapiro's respective America Online email accounts; (2) the running of the district-court mandated search terms and privilege keywords over the Debtor-related emails; (3) the production of all non-privileged documents to the SEC; and (4) conducting a privilege review of approximately 200,000 emails and creating a draft privilege log for emails deemed to be privileged. See Order Approving Production Protocols for Pedersen Emails, *SEC v. Woodbridge Group of Companies, LLC*, No. 17-22665-MC-ALTONAGA/GOODMAN (S.D.Fla. Dec. 19, 2017), ECF No. 49; Order Approving Production Protocols for Shapiro Emails, *SEC v. Woodbridge Group of Companies, LLC*, No. 17-22665-MC-ALTONAGA/GOODMAN (S.D.Fla. Dec. 20, 2017), ECF No. 51. Prior to engaging CS Disco's services, HBJ specifically sought and received approval to do so from the Debtors' former Chief Restructuring Officer and the former Director of WGC Independent Manager LLC. The use of CS Disco's contract attorneys, whose rate was \$60 per hour, to conduct the gravamen of the privilege review represented a significant savings for the Debtors and was necessary for the Debtors to meet the tight deadlines set by the district court.

VALUATION OF SERVICES

10. Attorneys of HBJ have expended a total of 383.30 hours in connection with this matter during the Fee Period.

11. The amount of time spent by each of these persons providing services to the Debtors for the Fee Period is fully set forth in the detail attached hereto as Exhibit A. These are HBJ's normal hourly rates of compensation for work of this character. The reasonable value of the services rendered by HBJ for the Fee Period as counsel for the Debtors in these cases under Chapter 11 is \$125,077.50.

12. HBJ believes that the time entries included in Exhibit A attached hereto and the expense breakdown set forth in Exhibit B hereto are in compliance with the requirements of Local Rule 2016-2.

13. In accordance with the factors enumerated in 11 U.S.C. §330, the amount requested is fair and reasonable given (a) the complexity of this case, (b) the time expended, (c) the nature and extent of the services rendered, (d) the value of such services, and (e) the costs of comparable services other than in a case under this title.

14. This Application covers the Fee Period January 1, 2018 through and including January 31, 2018. HBJ has and will continue to perform additional necessary services subsequent to January 31, 2018, for which HBJ will file subsequent fee applications.

BUDGET AND STAFFING PLAN

15. In accordance with the Retention Order and Interim Compensation Order, attached hereto as Exhibit C is the budget and staffing plan for HBJ approved by the Debtors for the Fee Period.

WHEREFORE, HBJ requests that allowance be made to it in the sum of \$125,077.50 as compensation for necessary professional services rendered to the Debtors for the Fee Period, and the sum of \$253,572.78 for reimbursement of actual necessary costs and expenses incurred during that period, and further requests such other and further relief as this Court may deem just and proper.

Dated: February 28, 2018

HOMER BONNER JACOBS, P.A.

/s/ Adam Schwartz

Adam L. Schwartz

Email: aschwartz@homerbonner.com

Florida Bar No: 0103163

Kevin P. Jacobs

Email: kjacobs@homerbonner.com

Florida Bar No: 169821

*COUNSEL TO THE DEBTORS
AND DEBTORS-IN-POSSESSION*

VERIFICATION

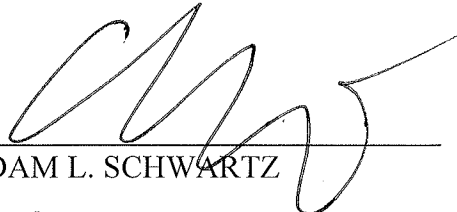
STATE OF FLORIDA)
)
MIAMI-DADE COUNTY) SS:

Adam L. Schwartz, Esquire, after being duly sworn according to law, deposes and says:

1. I am a Partner in the applicant firm, Homer Bonner Jacobs, P.A., and have been admitted to the bar of the Supreme Court of Florida since 2013 and the bar of the Supreme Court of New York since 2005.

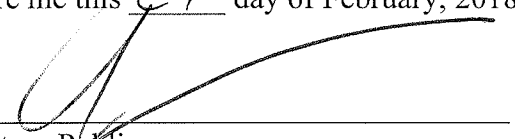
2. I have personally performed many of the legal services rendered by Homer Bonner Jacobs, P.A., as counsel for the Debtors, and am thoroughly familiar with all other work performed on behalf of the Debtors by the lawyers and paraprofessionals in the firm.

3. The facts set forth in the foregoing Application are true and correct to the best of my knowledge, information and belief.

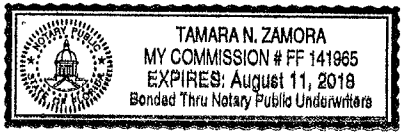


ADAM L. SCHWARTZ

SWORN TO AND SUBSCRIBED before me this 27 day of February, 2018.



Notary Public
My Commission Expires: _____



**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

WOODBRIIDGE GROUP OF COMPANIES,
LLC, *et al.*,¹

Debtors.

Chapter 11

Case No. 17-12560 (KJC)

(Jointly Administered)

Objection Deadline: March 20, 2018 at 4:00 p.m. (ET)

NOTICE OF APPLICATION

TO: (I) THE DEBTORS; (II) COUNSEL FOR THE DIP LENDER, (III) COUNSEL FOR THE COMMITTEE, (IV) THE SECURITIES AND EXCHANGE COMMISSION, (V) THE FEE EXAMINER, AND (VI) OFFICE OF THE UNITED STATES TRUSTEE

The **First Monthly Application of Homer Bonner Jacobs, P.A. for Allowance of Compensation for Services Rendered and Reimbursement of Expenses as Counsel to the Debtors and Debtors in Possession for the Period From January 1, 2018 Through January 31, 2018** (the "Application") has been filed with the Bankruptcy Court. The Application seeks allowance of monthly fees in the amount of \$125,077.50 and monthly expenses in the amount of \$253,572.78.

Objections to the Application, if any, are required to be filed on or before **March 20, 2018 at 4:00 p.m. (ET)** (the "Objection Deadline") with the Clerk of the United States Bankruptcy Court for the District of Delaware, 3rd Floor, 824 Market Street, Wilmington, Delaware 19801.

At the same time, you must also serve a copy of the objection so as to be received by the following on or before the Objection Deadline: (i) the Debtors, 14140 Ventura Boulevard #302, Sherman Oaks, California 91423, Attn: Bradley D. Sharp; (ii) counsel for the Debtors, Klee, Tuchin, Bogdanoff & Stern LLP, 1999 Avenue of the Stars, 39th Floor, Los Angeles, California 90067, Attn: Jonathan Weiss, Esq., and Young Conaway Stargatt & Taylor, LLP, Rodney Square, 1000 N. King Street, Wilmington, Delaware 19801, Attn: Sean M. Beach, Esq.; (iii) counsel for the DIP Lender, Buchalter, 1000 Wilshire Boulevard, Suite 1500, Los Angeles, CA 90017, Attn: William Brody, Esq.; (iv) counsel for the Committee, Pachulski Stang Ziehl & Jones LLP, 919 N. Market Street, 17th Floor, Wilmington, DE 19081, Attn: Bradford J. Sandler, Esq. and Colin R. Robinson, Esq.; (v) proposed counsel to any additional statutory committee appointed in these Chapter 11 Cases; (vi) counsel for the Securities and Exchange Commission, 950 East Paces Ferry Road, N.E., Suite 900, Atlanta, Georgia 30326, Attn: David Baddley, Esq.;

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(vii) the Fee Examiner, Frejka PLLC, 205 E. 42nd Street, New York, New York 10017, Attn: Elise Frejka; (viii) any other party that has requested to be a Notice Party; and (ix) the United States Trustee for the District of Delaware (the “U.S. Trustee”), J. Caleb Boggs Federal Building, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn: Jane M. Leamy, Esq. and Timothy J. Fox, Esq.

PLEASE TAKE FURTHER NOTICE THAT PURSUANT TO THE ORDER ESTABLISHING PROCEDURES FOR INTERIM COMPENSATION AND REIMBURSEMENT EXPENSES FOR RETAINED PROFESSIONALS [DOCKET NO. 261], IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURE, THEN THE DEBTORS WILL BE AUTHORIZED TO PAY 80% OF REQUESTED INTERIM FEES AND 100% OF REQUESTED INTERIM EXPENSES WITHOUT FURTHER ORDER OF THE COURT. ONLY IF AN OBJECTION IS PROPERLY AND TIMELY FILED IN ACCORDANCE WITH THE ABOVE PROCEDURE WILL A HEARING BE HELD ON THE APPLICATION. ONLY THOSE PARTIES TIMELY FILING AND SERVING OBJECTIONS WILL RECEIVE NOTICE AND BE HEARD AT SUCH HEARING.

Dated: February 28, 2018
Wilmington, Delaware

/s/ Ian J. Bambrick
YOUNG CONAWAY STARGATT & TAYLOR, LLP
Sean M. Beach (No. 4070)
Edmon L. Morton (No. 3856)
Ian J. Bambrick (No. 5455)
Betsy L. Feldman (No. 6410)
Rodney Square
1000 North King Street
Wilmington, Delaware 19801
Tel: (302) 571-6600
Fax: (302) 571-1253

Counsel for the Debtors and Debtors in Possession

-and-

KLEE, TUCHIN, BOGDANOFF & STERN LLP
Kenneth N. Klee
Michael L. Tuchin
David A. Fidler
Jonathan M. Weiss
1999 Avenue of the Stars
39th Floor
Los Angeles, California 90067
Tel: (310) 407-4000
Fax: (310) 407-9090

*Proposed Counsel for the Debtors and
Debtors in Possession*

EXHIBIT A

EXHIBIT A-1

HOMER BONNER JACOBS

1200 Four Seasons Tower
 1441 Brickell Avenue
 Miami, Florida 33131
 (305) 350-5100

FEDERAL TAX ID #59-2648226

January 31, 2018

Woodbridge Group of Companies, LLC

1422 Ventura Blvd., Suite 100
 Sherman Oaks, CA 91423

Invoice No: 971152

Account No: 56024-0001

Responding, Negotiating and Defending Against US SEC Investigation of Woodbridge (subpoena enforcement action)**For legal services rendered through January 31, 2018**

<u>Date</u>	<u>Tkpr.</u>	<u>Hours</u>	<u>Description</u>
01/01/18	KPJ	0.40	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to privilege review and log.
01/01/18	AMH	0.20	Review correspondence from Adam Schwartz with instructions regarding privilege log review.
01/01/18	CJG	0.20	Confer with Adam Schwartz regarding email review.
01/02/18	PWH	0.10	Correspond with Adam Schwartz regarding status of the case.
01/02/18	KPJ	0.60	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to privilege keyword culling.
01/02/18	CK	0.60	Confer with Adam Schwartz on status of document review and production.
01/02/18	ALS	1.20	Meeting with Cara Grand and Antonio Hernandez to discuss privilege review for documents initially withheld from the SEC (.7); review documents for privilege (.5).
01/02/18	AMH	0.10	Review Initial privilege log pertaining to Nina Pedersen.
01/02/18	AMH	0.60	Review complaint.
01/02/18	AMH	0.10	Review instructions on privilege log assignment.
01/02/18	AMH	4.10	Conduct privilege review.
01/02/18	AMH	0.20	Review production order.
01/02/18	AMH	0.20	Receive instruction from Adam Schwartz regarding privilege log.
01/02/18	AMH	0.30	Confer with Cara Grand regarding privilege log review.
01/02/18	AMH	0.10	Confer with Adam Schwartz regarding CS Disco for privilege review.
01/02/18	AMH	0.10	Confer with Adam Schwartz regarding pace of privilege log review.
01/02/18	CJG	0.20	Review correspondence with Adam Schwartz and CS Disco regarding preparation of emails for review and production.
01/02/18	CJG	0.30	Review Complaint.
01/02/18	CJG	0.60	Review potentially privileged materials.
01/02/18	CJG	0.50	Confer with Adam Schwartz and Tony Hernandez regarding review of potentially privileged materials.
01/03/18	ALS	0.50	Telephone conference with Ian Brambeck to discuss status of fee application in bankruptcy proceedings and US Trustee comments.

Subpoena Enforcement

Invoice# 971152

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01/03/18	PWH	0.40	Confer with Adam Schwartz regarding compliance with SEC subpoenas and upcoming briefing and hearing deadlines.
01/03/18	KPJ	0.50	Conferences with Adam Schwartz regarding email production.
01/03/18	ALS	2.60	Review potential privilege keyword hit statistics and highlight potential areas for "false positive hits" (1.2); telephone conference with ediscovery vendor regarding amending potential privilege keyword hits (.9); review more Pedersen email privilege keyword hits for privilege (.5).
01/03/18	AMH	1.60	Conduct privilege review.
01/03/18	AMH	0.20	Confer with Cara Grand regarding privilege review.
01/03/18	AMH	0.10	Confer with Cara Grand regarding privilege review search terms conference call.
01/03/18	AMH	0.20	Confer with Adam Schwartz regarding privilege review search terms.
01/03/18	CJG	0.20	Review correspondence with Adam Schwartz and CS Disco regarding preparation of emails for review and production.
01/03/18	CJG	0.80	Mark potentially privileged materials for withholding or production.
01/03/18	CJG	1.70	Review potentially privileged materials.
01/03/18	CJG	0.40	Call with CS Disco regarding technical issues.
01/03/18	CJG	0.30	Confer with Tony Hernandez regarding email review.
01/04/18	KPJ	0.40	Conferences with Adam Schwarz regarding email production.
01/04/18	YA	0.10	Review correspondence from Adam Schwartz to Robert Reed regarding privilege question.
01/04/18	ALS	6.30	Telephone conference with ediscovery vendor regarding privilege review (.8); review Pedersen documents for privilege (2.2); review random sample of Pedersen documents for predictive coding analysis (3.3).
01/04/18	AMH	0.30	Confer with Adam Schwartz and Cara Grand regarding privilege review document classifications.
01/04/18	AMH	0.20	Confer with Cara Grand regarding privilege review.
01/04/18	AMH	0.30	Confer with Cara Grand regarding uniform categories for privilege review for contract attorneys.
01/04/18	AMH	0.10	Receive instructions from Adam Schwartz regarding privilege review search terms.
01/04/18	AMH	0.20	Review privilege log generated by Boies Schiller and correspond with Adam Schwartz on same.
01/04/18	AMH	5.70	Conduct privilege review.
01/04/18	AMH	0.60	Telephone conference with contract attorneys.
01/04/18	CJG	0.20	Review correspondence with Adam Schwartz and CS Disco regarding preparation of emails for review and production.
01/04/18	CJG	0.80	Call with CS Disco to discuss review and contract attorneys.
01/04/18	CJG	0.30	Confer with Adam Schwartz regarding email review.
01/04/18	CJG	0.50	Confer with Tony Hernandez regarding email review.
01/04/18	CJG	3.50	Mark potentially privileged materials for withholding or production.
01/04/18	CJG	5.50	Review potentially privileged materials.
01/05/18	KPJ	0.50	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to synopsis for document review.
01/05/18	YA	0.10	Review correspondence between Adam Schwartz and Vin Huynh regarding granting access to specified documents to SEC.

PLEASE INCLUDE INVOICE NO. 971152 WITH YOUR PAYMENT. THANK YOU.

Subpoena Enforcement

Invoice# 971152

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01/05/18	ALS	2.70	Draft review protocols and procedures for review of Pedersen's emails withheld based upon potential privilege (1.5); coordinate with ediscovery vendor regarding the use of predictive coding to prioritize review (.4); coordinate with ediscovery vendor regarding the production of Shapiro AOL emails to the SEC (.4); draft production letter to SEC regarding Shapiro AOL emails (.4).
01/05/18	AMH	0.30	Review correspondence between Adam Schwartz and CS Disco regarding privilege review.
01/05/18	AMH	0.30	Review instructional memorandum for contract attorneys.
01/05/18	CJG	0.60	Review and revise memorandum for contract attorneys.
01/05/18	CJG	0.20	Review correspondence with Adam Schwartz and CS Disco regarding preparation of emails for review and production.
01/05/18	CJG	0.20	Confer with Adam Schwartz regarding review and privilege notes for contract attorneys.
01/05/18	CJG	3.80	Review potentially privileged materials.
01/05/18	CJG	3.20	Mark potentially privileged materials for withholding or production.
01/05/18	CJG	0.10	Confer with Tony Hernandez regarding email review.
01/06/18	KPJ	0.30	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to synopsis for document review.
01/06/18	AMH	4.40	Conduct privilege review.
01/06/18	CJG	0.30	Correspond with CS Disco, Adam Schwartz, and Tony Hernandez regarding email review.
01/06/18	CJG	1.50	Review potentially privileged materials.
01/06/18	CJG	1.00	Mark potentially privileged materials for withholding or production.
01/07/18	AMH	0.90	Conduct privilege review.
01/07/18	CJG	1.60	Mark potentially privileged materials for withholding or production.
01/07/18	CJG	2.30	Review potentially privileged materials.
01/08/18	KPJ	0.60	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to synopsis for document review.
01/08/18	KPJ	0.60	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to review update (.1); review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to criteria for privileged documents (.5).
01/08/18	ALS	0.80	Correspond with ediscovery vendor regarding status of document review and answering questions related to review protocols.
01/08/18	AMH	3.50	Review and revise privilege log.
01/08/18	AMH	0.20	Confer with Cara Grand regarding response to contract attorney questions.
01/08/18	AMH	0.30	Review correspondence from CS Disco regarding questions of contract attorneys.
01/08/18	AMH	0.40	Telephone conference with CS Disco regarding contract attorneys.
01/08/18	CJG	0.30	Correspond with CS Disco regarding follow-up questions from review team.
01/08/18	CJG	0.20	Confer with Tony Hernandez regarding questions from CS Disco review team.
01/08/18	CJG	0.50	Call with CS Disco review team to discuss email review.
01/08/18	CJG	0.20	Email to SEC regarding production delivery.
01/08/18	CJG	0.40	Prepare cover letter and hard drive for delivery to SEC.
01/08/18	CJG	2.20	Mark potentially privileged materials for withholding or production.

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01/08/18	CJG	3.70	Review potentially privileged materials.
01/08/18	CJG	0.10	Review correspondence between Adam Schwartz and CS Disco regarding email review protocol.
01/09/18	KPJ	0.60	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to criteria for privileged documents.
01/09/18	AMH	0.10	Confer with Adam Schwartz regarding questions raised by CS Disco in reference to contract attorneys.
01/09/18	AMH	0.30	Correspond with CS Disco regarding questions raised by contract attorneys.
01/09/18	AMH	0.40	Conduct privilege review.
01/09/18	CJG	0.30	Review correspondence with CS Disco regarding privilege review.
01/09/18	CJG	0.30	Confer with Adam Schwartz, Tony Hernandez, and CS Disco regarding CS Disco review team's questions.
01/09/18	CJG	0.10	Correspond with Robert Reed regarding production log.
01/09/18	CJG	0.60	Create production log.
01/09/18	CJG	0.10	Confer with Adam Schwartz regarding production log.
01/09/18	CJG	4.80	Review potentially privileged materials.
01/09/18	CJG	3.70	Mark potentially privileged materials for withholding or production.
01/10/18	KPJ	0.50	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to document review update.
01/10/18	AMH	0.10	Confer with Cara Grand regarding correspondence from Jason Greenberg on secondary review of privilege log.
01/10/18	AMH	0.10	Confer with Cara Grand regarding correspondence from Jason Greenberg regarding workflows for reviewing privilege log by contract attorneys.
01/10/18	AMH	0.70	Confer with Cara Grand regarding further review batch.
01/10/18	AMH	0.20	Confer with Cara Grand regarding privilege review and contract attorneys.
01/10/18	AMH	1.30	Resolve questions regarding documents marked for further review.
01/10/18	AMH	0.10	Provide feedback to Jason Greenberg regarding workflows for privilege review by contract attorneys.
01/10/18	AMH	0.20	Review correspondence from CS Disco regarding decision log.
01/10/18	AMH	0.10	Review correspondence from CS Disco regarding workflows for privilege review by contract attorneys.
01/10/18	AMH	0.10	Review correspondence from Jason Greenberg regarding workflows for privilege review by contract attorneys.
01/10/18	AMH	4.40	Conduct privilege review.
01/10/18	CJG	4.50	Review potentially privileged materials.
01/10/18	CJG	3.50	Mark potentially privileged materials for withholding or production.
01/10/18	CJG	0.40	Confer with Tony Hernandez regarding privilege review.
01/10/18	CJG	0.10	Confer with Adam Schwartz regarding privilege review.
01/10/18	CJG	0.60	Correspond with CS Disco to provide direction regarding privilege review.
01/11/18	KPJ	0.70	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to privileged document review.
01/11/18	AMH	0.50	Confer with Cara Grand on feedback for contract attorneys.
01/11/18	AMH	0.40	Correspond with Jason Greenberg regarding privilege review.

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01/11/18	AMH	0.10	Review January 10, 2018 decision log from CS Disco.
01/11/18	AMH	4.20	Conduct privilege review.
01/11/18	AMH	0.30	Review secondary level privilege log.
01/11/18	CJG	0.40	Confer with Tony Hernandez regarding privilege review.
01/11/18	CJG	0.40	Confer with CS Disco to provide direction regarding privilege review.
01/11/18	CJG	4.20	Review potentially privileged materials.
01/11/18	CJG	2.40	Mark potentially privileged materials for withholding or production.
01/12/18	KPJ	0.30	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related documents to be marked privileged.
01/12/18	AMH	4.80	Conduct privilege review.
01/12/18	AMH	0.20	Confer with Cara Grand regarding privilege review.
01/12/18	AMH	0.20	Correspond with CS Disco regarding issues raised by contract attorneys.
01/12/18	AMH	0.10	Review latest decision log from CS Disco.
01/12/18	CJG	0.40	Review correspondence with CS Disco regarding privilege review.
01/12/18	CJG	0.20	Confer with Tony Hernandez regarding privilege review.
01/12/18	CJG	4.50	Review potentially privileged materials.
01/12/18	CJG	2.40	Mark potentially privileged materials for withholding or production.
01/13/18	KPJ	0.20	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to next steps in document review.
01/13/18	CJG	0.20	Review correspondence with CS Disco regarding privilege review.
01/13/18	CJG	1.70	Review potentially privileged materials.
01/13/18	CJG	0.70	Mark potentially privileged materials for withholding or production.
01/14/18	CJG	0.10	Review correspondence from CS Disco regarding privilege review.
01/14/18	CJG	0.10	Confer with Adam Schwartz and Tony Hernandez regarding privilege review.
01/14/18	CJG	0.80	Mark potentially privileged materials for withholding or production.
01/14/18	CJG	1.90	Review potentially privileged materials.
01/15/18	KPJ	0.10	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to document to be marked privileged.
01/15/18	CJG	0.10	Confer with Adam Schwartz regarding privilege review.
01/15/18	CJG	1.10	Mark potentially privileged materials for withholding or production.
01/15/18	CJG	0.10	Review correspondence with CS Disco regarding privilege review.
01/15/18	CJG	2.20	Review potentially privileged materials.
01/16/18	KPJ	0.60	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to plan for production.
01/16/18	AMH	1.20	Conduct second level privilege review.
01/16/18	AMH	0.20	Confer with Adam Schwartz on next steps regarding privilege review.
01/16/18	AMH	0.20	Confer with Cara Grand regarding second level privilege review.
01/16/18	AMH	0.30	Review correspondence from CS Disco and confer with Cara Grand on same.
01/16/18	AMH	0.10	Review decision log by CS Disco.
01/16/18	CJG	0.30	Emails to CS Disco regarding privilege review, privilege log, and production.
01/16/18	CJG	0.20	Confer with Tony Hernandez regarding privilege review.

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01/16/18	CJG	0.10	Confer with Adam Schwartz regarding status of review and email to CS Disco.
01/16/18	CJG	3.00	Mark potentially privileged materials for withholding or production.
01/16/18	CJG	4.10	Review potentially privileged materials.
01/16/18	CJG	0.20	Review correspondence with CS Disco regarding privilege review.
01/17/18	KPJ	1.00	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to document production and privileged documents.
01/17/18	ALS	0.80	Correspond with ediscovery vendor regarding subsequent Nina Pedersen production (.3); meeting with Antonio Hernandez and Cara Grand to discuss the review and revisions to the draft privilege log (.5).
01/17/18	AMH	0.60	Confer with Cara Grand and Adam Schwartz regarding privilege log.
01/17/18	AMH	0.10	Confer with Cara Grand regarding downloading privilege log from ftp site.
01/17/18	AMH	0.10	Review correspondence from CS Disco.
01/17/18	AMH	0.20	Review privilege log.
01/17/18	CJG	0.20	Confer with Tony Hernandez regarding privilege review.
01/17/18	CJG	0.50	Review privileged materials in conjunction with revision of privilege log.
01/17/18	CJG	3.20	Review and revise privilege log.
01/17/18	CJG	0.10	Call with CS Disco regarding privilege log.
01/17/18	CJG	1.10	Mark potentially privileged materials for withholding or production.
01/17/18	CJG	1.90	Review potentially privileged materials.
01/17/18	CJG	0.20	Confer with Adam Schwartz regarding privilege review.
01/17/18	CJG	0.70	Correspond with CS Disco regarding privilege review.
01/18/18	KPJ	0.40	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to status of document production and criteria for privileged documents.
01/18/18	ALS	0.30	Confer with ediscovery vendor regarding supplemental Pedersen privilege production.
01/18/18	AMH	0.20	Confer with Cara Grand regarding privilege review.
01/18/18	AMH	0.10	Correspond with CS Disco regarding privilege review.
01/18/18	AMH	5.40	Review and revise privilege log.
01/18/18	CJG	0.30	Correspond with CS Disco regarding privilege review and privilege log.
01/18/18	CJG	0.30	Confer with Tony Hernandez regarding review and revision of privilege log.
01/18/18	CJG	2.10	Review privileged materials in conjunction with revision of privilege log.
01/18/18	CJG	7.50	Review and revise privilege log.
01/19/18	KPJ	0.20	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to documents containing escrow information.
01/19/18	ALS	1.70	Review and revise draft privilege log for Pedersen AOL emails (1.2); draft production letter to the SEC regarding Pedersen AOL emails (.5).
01/19/18	AMH	2.60	Review and revise privilege log.
01/19/18	CJG	0.70	Review potentially privileged materials.
01/19/18	CJG	0.20	Confer with Adam Schwartz regarding privilege log and production.
01/19/18	CJG	0.20	Confer with Tony Hernandez regarding revisions to privilege log.
01/19/18	CJG	0.10	Email to SEC regarding production and privilege log.

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01/19/18	CJG	1.80	Prepare privilege log and cover letter for production to SEC.
01/19/18	CJG	0.60	Review privileged materials in conjunction with revision of privilege log.
01/19/18	CJG	2.20	Review and revise privilege log.
01/19/18	CJG	0.10	Review and revise cover letter to SEC.
01/19/18	CJG	0.50	Mark potentially privileged materials for withholding or production.
01/22/18	KPJ	0.20	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to document production and privilege log of Pedersen emails.
01/22/18	CJG	0.70	Draft letter to SEC regarding production, finalize same, correspond with SEC regarding production.
01/22/18	CJG	0.10	Email to SEC regarding production.
01/22/18	CJG	0.20	Arrange for courier to bring flash drive containing production and letter to SEC.
01/22/18	CJG	3.20	Mark potentially privileged materials for withholding or production.
01/22/18	CJG	4.50	Review potentially privileged materials.
01/22/18	CJG	0.10	Review correspondence from CS Disco regarding privilege review.
01/23/18	KPJ	0.40	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to document review of privileged documents.
01/23/18	ALS	0.30	Correspond with ediscovery vendor regarding status and QC of Shapiro AOL email review.
01/23/18	CJG	0.50	Review correspondence with CS Disco regarding privilege review.
01/23/18	CJG	3.30	Mark potentially privileged materials for withholding or production.
01/23/18	CJG	4.60	Review potentially privileged materials.
01/24/18	KPJ	1.10	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to production of Shapiro emails (.6); review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to recent invoice from CS Disco (.2); review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to documents (.3).
01/24/18	AMH	2.60	Conduct second-level privilege review.
01/24/18	AMH	0.10	Confer with Cara Grand regarding second-level privilege review.
01/24/18	AMH	0.10	Receive instructions from Adam Schwartz regarding second-level privilege review.
01/24/18	AMH	0.20	Review correspondence regarding Mercer Legal Services and privilege relationship with Woodbridge Group.
01/24/18	CJG	0.20	Confer with Tony Hernandez regarding privilege review.
01/24/18	CJG	1.10	Mark potentially privileged materials for withholding or production.
01/24/18	CJG	2.40	Review potentially privileged materials.
01/24/18	CJG	0.40	Correspond with CS Disco regarding privilege review.
01/24/18	CJG	0.20	Call to Robert Reed regarding Woodbridge relationship with Mercer Vine.
01/25/18	CJG	0.30	Review correspondence with CS Disco regarding privilege review.
01/25/18	CJG	2.60	Mark potentially privileged materials for withholding or production.
01/25/18	CJG	3.80	Review potentially privileged materials.

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Date	Initials	Hours	Description
01/25/18	KPJ	0.30	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to documents tagged for further review (.2); review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to review update (.1).
01/25/18	ALS	0.20	Confer with ediscovery vendor regarding status of Shapiro email review.
01/25/18	AMH	1.60	Conduct second-level privilege review.
01/25/18	AMH	0.10	Confer with Cara Grand regarding second-level privilege review.
01/25/18	AMH	0.10	Correspond with Adam Schwartz and Cara Grand regarding privilege review team questions.
01/25/18	AMH	0.10	Review correspondence from CS Disco.
01/25/18	CJG	0.20	Confer with Tony Hernandez regarding privilege review.
01/26/18	KPJ	0.30	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to privileged documents and redaction of information.
01/26/18	ALS	0.30	Confer with Cara Grand and ediscovery vendor regarding status of Shapiro email review.
01/26/18	AMH	1.10	Conduct second level privilege review.
01/26/18	CJG	0.20	Review correspondence with CS Disco.
01/26/18	CJG	0.30	Confer with CS Disco regarding privilege review.
01/26/18	CJG	0.30	Confer with Tony Hernandez regarding privilege review.
01/26/18	CJG	2.90	Mark potentially privileged materials for withholding or production.
01/26/18	CJG	4.20	Review potentially privileged materials.
01/27/18	KPJ	0.10	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to Document 199618.
01/27/18	CJG	0.10	Review correspondence from CS Disco.
01/29/18	AMH	0.20	Confer with Cara Grand regarding second-level privilege review.
01/29/18	AMH	0.10	Review correspondence from CS Disco regarding new privileged actor found.
01/29/18	CJG	2.10	Mark potentially privileged materials for withholding or production.
01/29/18	CJG	3.30	Review potentially privileged materials.
01/29/18	CJG	0.30	Correspond with CS Disco regarding privilege review.
01/29/18	CJG	0.20	Confer with Tony Hernandez regarding privilege review.
01/29/18	CJG	0.10	Confer with Adam Schwartz regarding correspondence with CS Disco and email review.
01/30/18	KPJ	0.10	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to Shapiro document production.
01/30/18	ALS	0.30	Review invoices from ediscovery vendor and confer with them regarding questions and revisions to same.
01/30/18	AMH	2.30	Conduct second-level privilege review.
01/30/18	AMH	0.10	Confer with Adam Schwartz regarding privilege review.
01/30/18	AMH	0.10	Review correspondence from CS Disco.
01/30/18	CJG	5.20	Review potentially privileged materials.
01/30/18	CJG	3.10	Mark potentially privileged materials for withholding or production.
01/30/18	CJG	0.20	Review correspondence with CS Disco.
01/31/18	KPJ	0.20	Review various exchanges of emails between Cara Grand, Tony Hernandez, Adam Schwartz and CS Disco related to Shapiro document production.

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01/31/18	ALS	0.30	Conference with Cara Grand to discuss Shapiro privilege log production.
01/31/18	AMH	1.50	Conduct second-level privilege review.
01/31/18	AMH	0.30	Review correspondence from CS Disco.
01/31/18	AMH	0.30	Confer with Cara Grand regarding privilege log.
01/31/18	AMH	2.00	Review and revise privilege log.
01/31/18	CJG	2.20	Review potentially privileged materials.
01/31/18	CJG	1.20	Mark potentially privileged materials for withholding or production.
01/31/18	CJG	0.30	Confer with CS Disco regarding review and privilege log.
01/31/18	CJG	0.20	Confer with Tony Hernandez regarding ftp download of privilege log.
01/31/18	CJG	1.00	Correct formatting issues in privilege log with Tony Hernandez.
01/31/18	CJG	0.10	Confer with Adam Schwartz regarding ftp download of privilege log.
01/31/18	CJG	2.40	Review and revise privilege log.

Total Fees**\$72,818.50****TIMEKEEPER SUMMARY**

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Grand, Cara J	172.00	\$225.00	\$38,700.00
Adar, Yaniv	0.20	\$295.00	\$59.00
Hernandez, Jr., Antonio M	68.90	\$275.00	\$18,947.50
Homer, Peter W	0.50	\$545.00	\$272.50
Jacobs, Kevin P	11.20	\$495.00	\$5,544.00
King, Christopher J.	0.60	\$395.00	\$237.00
Schwartz, Adam L	18.30	\$495.00	\$9,058.50

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/01/18	Express Mail/ Courier Service - FEDEX - Russell Koonin - U.S. Securities & Exchange Com. 12/22/2017	\$14.98
01/31/18	Photocopies	\$1.80
01/31/18	Westlaw/Pacer Research	\$365.54
01/01/18	Professional Services - CS Disco - LLC Subpoena Response Matter - Dec 2017	\$1,150.00
01/01/18	Professional Services - CS Disco - Robert Shapiro Email Matter - Dec 2017	\$4,611.00
01/01/18	Professional Services - CS Disco - SEC AOL Email Matter - Dec 2017	\$4,938.40
01/18/18	Express Mail/ Courier Service -EXECUTIVE- Homer Bonner Jacobs, P.A. to US Attorney Exchange and Commission - 01/08/2018	\$17.00
01/31/18	Professional Services - CS Disco - Robert Shapiro Email Matter - Jan 2018	\$3,859.00
01/31/18	Professional Services - CS Disco - SEC AOL Email Matter - Jan 2018	\$238,551.95
01/31/18	Long Distance Telephone	\$46.11
Total Disbursements		\$253,555.78

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BILLING SUMMARY

Total Legal Services:	\$72,818.50
Total Disbursements:	\$253,555.78
Less prepaid applied:	\$0.00 CR

TOTAL CURRENT CHARGES FOR THIS MATTER:	\$326,374.28

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56024.001

HOMER BONNER JACOBS

Fee Analysis Summary by Task Code

For January, 2018

Task Code and Desc	Period Statistics					Period End Balances	
	Worked	Billed	Mark up/down	Received	AR Adj/Writeoff	Unbilled	A/R
NONE	(\$645.00)	\$0.00	(\$22.50)	\$0.00	\$0.00	\$1,393.00	\$72,818.50
B001/B001	\$72,486.50	\$72,351.50	(\$67.50)	\$0.00	\$0.00	\$0.00	\$0.00
B002/B002	\$219.50	\$219.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B005/B005	\$247.50	\$247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B008/Fee/Employment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$763.00)	\$0.00
Report Totals	\$72,308.50	\$72,818.50	(\$90.00)	\$0.00	\$0.00	\$628.00	\$72,818.50

FILTER APPLIED: Clients between 56024 AND 56024 AND Matters between : 0001 and 0001

EXHIBIT A-2

HOMER BONNER JACOBS

1200 Four Seasons Tower
 1441 Brickell Avenue
 Miami, Florida 33131
 (305) 350-5100

FEDERAL TAX ID #59-2648226

January 31, 2018

Woodbridge Group of Companies, LLC
 1422 Ventura Blvd., Suite 100
 Sherman Oaks, CA 91423

Invoice No: 971151
 Account No: 56024-0002

SEC Enforcement Action**For legal services rendered through January 31, 2018**

<u>Date</u>	<u>Tkpr.</u>	<u>Hours</u>	<u>Description</u>
01/01/18	KPJ	0.60	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to status and strategy.
01/01/18	YA	0.20	Correspond with Adam Schwartz and Kevin Jacobs regarding whether to file briefing on motion for temporary restraining order (filed in Delaware adversary proceeding) with Southern District of Florida judge.
01/01/18	ALS	7.50	Research and begin drafting response to order to show cause regarding the application of the automatic stay to the SEC's action.
01/02/18	ALS	0.40	Review SEC's motion for appointment of Chapter 11 trustee.
01/02/18	ALS	0.30	Review creditor committee's motion for appointment of Chapter 11 trustee.
01/02/18	ALS	0.50	Telephone conference with Oscar Garza to discuss actions in bankruptcy proceedings
01/02/18	ALS	4.70	Draft initial statement of facts and begin drafting legal argument section for response to order to show cause.
01/02/18	KPJ	0.10	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to emergency motion of official committee of unsecured creditors for entry of an order directing the appointment of a chapter 11 trustee pursuant to 11 U.S.C. 1104.
01/02/18	KPJ	0.50	Review emergency motion of official committee of unsecured creditors for entry of an order directing the appointment of a chapter 11 trustee pursuant to 11 U.S.C. 1104.
01/02/18	CK	0.60	Confer with Kevin Jacobs on order partially granting and denying motion regarding show cause hearing.
01/02/18	CK	0.60	Review order partially granting and denying motion regarding show cause hearing.
01/02/18	CK	0.60	Review order denying as moot emergency motion for appointment of receiver.
01/02/18	CK	0.60	Review case law on emergency motion for appointment of receiver.
01/02/18	CK	0.60	Review draft of response on emergency motion for appointment of receiver.
01/02/18	CK	0.60	Review materials regarding emergency motion for appointment of receiver.
01/02/18	CK	0.60	Confer with Peter Homer and Kevin Jacobs regarding emergency motion for appointment of receiver.
01/02/18	ALS	3.30	Conduct additional research in support of response to order to show cause.
01/03/18	ALS	2.40	Continue drafting argument section of response to order to show cause.
01/03/18	ALS	2.30	Conduct additional research based upon arguments raised in the SEC's Objections to Debtor's Motion for TRO.

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01/03/18	ALS	1.00	Review the SEC's Objections to Debtor's Motion for TRO.
01/03/18	ALS	3.20	Revise Introduction and factual background sections of response to order to show cause based upon meeting.
01/03/18	KPJ	0.30	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to status of retention applications.
01/03/18	KPJ	0.40	Telephone conference with Adam Schwartz and Ryan O'Quinn regarding email production from Robert Shapiro.
01/03/18	KPJ	1.00	Revise debtor and IM non-debtor defendants? response to order to show cause.
01/03/18	CK	0.80	Review record and bankruptcy action.
01/03/18	CK	0.80	Confer with Adam Schwartz on emergency motion to freeze assets and status of bankruptcy action.
01/03/18	ALS	0.50	Meet with Kevin Jacobs to discuss arguments for response to order to show cause
01/04/18	ALS	3.30	Draft and revise sections to response to order to show cause.
01/04/18	KPJ	2.00	Revise response to show cause order.
01/04/18	ALS	2.20	Conduct further research in support of response to district court's order to show cause.
01/05/18	CK	0.30	Confer with Adam Schwartz on status of the brief and page limit on same.
01/05/18	CK	1.50	Review and revise brief.
01/05/18	CK	0.40	Review case law and research for brief.
01/05/18	ALS	0.80	Review recent filings in bankruptcy proceedings.
01/05/18	KPJ	0.50	Confer regarding strategy with Adam Schwartz.
01/05/18	KPJ	0.80	Review pertinent bankruptcy filings.
01/05/18	KPJ	0.40	Review correspondence regarding production of Shapiro emails.
01/05/18	KPJ	0.90	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to upcoming hearing and various notices regarding service of summons.
01/05/18	KPJ	0.70	Revise opposition to stay motion.
01/05/18	ALS	1.50	Review and revise draft response to order to show cause.
01/06/18	KPJ	0.30	Review various filed notices of attorney appearance.
01/06/18	KPJ	0.10	Correspond with Adam Schwartz regarding strategy.
01/07/18	ALS	0.60	Review and revise draft response to order to show cause.
01/07/18	ALS	0.40	Review draft response to SEC's motion to appoint chapter 11 trustee.
01/08/18	CK	3.50	Revise response in opposition to emergency motion regarding asset freeze and appointment of receiver.
01/09/18	CK	0.40	Revise response to motion to stay.
01/09/18	CK	0.40	Confer with Adam Schwartz on response to motion to stay.
01/09/18	ALS	1.00	Review and revise draft response to order to show cause.
01/10/18	KPJ	0.40	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to debtor and pending debtor defendants? response to order to show cause.
01/10/18	CK	0.80	Review revised draft of brief responding to order to show cause.
01/11/18	KPJ	0.30	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to debtor and pending debtor defendants? response to order to show cause.
01/11/18	CK	0.40	Review correspondence relating to bankruptcy proceedings and potential new argument.
01/12/18	KPJ	0.30	Correspond with Ian J. Bambrick regarding retention follow-up.

PLEASE INCLUDE INVOICE NO. 971151 WITH YOUR PAYMENT. THANK YOU.

SEC Enforcement		Invoice# 971151	
01/12/18	ALS	0.70	Correspond with Ian Brambeck to discuss US Trustee's concerns with post-petition engagement agreement.
01/13/18	KPJ	0.20	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to automatic stay brief.
01/14/18	KPJ	0.30	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to asset freeze order.
01/15/18	KPJ	0.40	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to revised defendants? response to order to show cause.
01/15/18	ALS	2.00	Review proposed revisions regarding response to order to show cause (.7); revise same (1.3).
01/16/18	KPJ	0.80	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to draft response regarding OSC in Florida action.
01/16/18	KPJ	0.60	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to retention follow-up.
01/16/18	KPJ	0.20	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to investor communications.
01/16/18	KPJ	0.70	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to initial draft response for district court.
01/16/18	ALS	2.80	Further revise draft response to order to show cause per discussion with Oscar Garza.
01/16/18	ALS	0.50	Telephone conference with Oscar Garza to discuss proposed revisions to response to motion for order to show cause.
01/17/18	KPJ	2.50	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to draft response regarding OSC in Florida action (2.0); review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to retention follow-up (.2); correspond with Adam Schwartz regarding settlement communication (.1); review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to board nominations (.1); review order granting motion for extension of time (.1).
01/17/18	ALS	5.30	Review and revise draft response to order to show cause (4.6); correspond with bankruptcy counsel regarding same (.7).
01/18/18	KPJ	3.70	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to draft response regarding OSC in Florida action (2.7); review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to declaration and exhibits (.2); correspond with Adam Schwartz regarding strategy for upcoming hearing (.5); review SEC's response to order to show cause (.3).
01/18/18	ALS	5.90	Correspond with bankruptcy counsel regarding arguments and revisions to the draft response to the Court's order to show cause (.8); review and make multiple rounds of revisions to finalize brief (3.2); review case law for cite checking brief (.7); review, revise, and finalize declaration in support of response to Court's order to show cause (.4); review SEC's response to Court's order to show cause (.5); review co-defendants responses to the Court's order to show cause (.3).
01/19/18	KPJ	0.20	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to production of documents.
01/20/18	KPJ	0.40	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to settlement.
01/21/18	KPJ	2.90	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to settlement discussions (2.8); review settlement term sheet (.1).

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SEC Enforcement		Invoice# 971151	Page 4
01/21/18	ALS	2.10	Telephone conference with Oscar Garza and Edmon Morton to discuss trustee/TRO settlement with the SEC (.7); telephone conference with Sam Newman regarding same (.5); review and revise draft settlement language (.7); telephone conference with Russell Koonin of the SEC to discuss potential settlement terms (.2).
01/22/18	KPJ	1.40	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to settlement discussions (.8); conferences with Adam Schwartz regarding settlement with the SEC (.5); review order denying motion for contempt (.1).
01/22/18	ALS	1.10	Review draft settlement agreement for Trustee/TRO (.4); correspond with bankruptcy counsel regarding hearing in district court regarding stay (.2); Telephone conferences with Armando Rosquette and Michael Pinerio regarding clients' position as to the district court's OSC (.5).
01/23/18	KPJ	1.80	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to joint notice regarding receiver and stay requests (.9); review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to outstanding LLCs (.8); review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to settlement order (.1).
01/23/18	ALS	1.70	Telephone conference with SEC counsel regarding 8 LLCs not under the control of the Debtor's independent manager (.3); correspond with bankruptcy counsel to obtain information regarding same (.3); correspond with SEC answering questions regarding assets of LLCs not under same management as debtor (.3); review and revise draft joint notice regarding stay (.8).
01/24/18	ALS	0.20	Review and approve the SEC's proposed changes regarding the joint notice to the district court.
01/24/18	KPJ	1.90	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to status update (1.1); review various filings (.8).
01/24/18	ALS	2.90	Meeting with Cara Grand to discuss memo assignment (.4); draft, review, and revise summary memorandum for new board (2.3); correspond with bankruptcy counsel regarding same (.2).
01/24/18	CJG	0.70	Review and revise draft memorandum to Woodbridge board.
01/24/18	CJG	0.20	Review correspondence from Gibson Dunn.
01/24/18	CJG	0.50	Confer with Doug Levin regarding draft memorandum to Woodbridge board.
01/24/18	CJG	3.60	Draft memorandum to Woodbridge board.
01/24/18	CJG	0.40	Confer with Adam Schwartz regarding memorandum to Woodbridge board, call to Robert Reed, and correspondence with CS Disco.
01/25/18	ALS	0.30	Confer with bankruptcy counsel regarding (1) information requests (2) timing of the bankruptcy filings for the 12 non-filing entities and (3) issues related to potential settlement.
01/25/18	KPJ	0.20	Review memorandum regarding status of SEC actions.
01/25/18	KPJ	0.70	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to settlement negotiations (.3); review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to memorandum regarding status of SEC actions (.4).
01/25/18	ALS	0.50	Review draft memo to board regarding status of SEC Enforcement proceedings.
01/25/18	ALS	0.60	Telephone conference with SEC counsel to discuss (1) information requests (2) timing of the bankruptcy filings for the 12 non-filing entities and (3) issues related to potential settlement.
01/25/18	CJG	0.10	Confer with Adam Schwartz regarding memorandum to board.
01/26/18	KPJ	0.10	Review order directing clerk to redact personal information contained in filing.

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SEC Enforcement

Invoice# 971151

Page 5

01/29/18	KPJ	0.10	Correspond with Adam Schwartz regarding settlement discussions.
01/29/18	CJG	0.30	Review and revise draft letter to court.
01/29/18	CJG	0.10	Review email from Adam Schwartz regarding draft letter to court.
01/30/18	KPJ	0.50	Review various exchanges of emails between Adam Schwartz, Gibson Dunn and other related to status of settlement discussions.
01/30/18	ALS	0.30	Confer with bankruptcy counsel regarding the SEC's outstanding requests.

Total Fees

\$52,259.00

TIMEKEEPER SUMMARY

<u>TIMEKEEPER</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Grand, Cara J	5.90	\$225.00	\$1,327.50
Adar, Yaniv	0.20	\$295.00	\$59.00
Jacobs, Kevin P	29.20	\$495.00	\$14,454.00
King, Christopher J.	13.50	\$395.00	\$5,332.50
Schwartz, Adam L	62.80	\$495.00	\$31,086.00

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/31/18	Express Mail/ Courier Service -EXECUTIVE- Homer Bonner Jacobs, P.A. to Russell Koonin- 01/22/2018	\$17.00

Total Disbursements

\$17.00

BILLING SUMMARY

Total Legal Services:	\$52,259.00
Total Disbursements:	\$17.00
TOTAL CURRENT CHARGES FOR THIS MATTER:	\$52,276.00
Plus Previous Balance Due:	\$0.00
TOTAL BALANCE DUE:	\$52,276.00

PLEASE INCLUDE INVOICE NO. 971151 WITH YOUR PAYMENT. THANK YOU.

HOMER BONNER JACOBS

56024.002

Fee Analysis Summary by Task Code

For January, 2018

Task Code and Desc	Period Statistics					Period End Balances	
	Worked	Billed	Mark up/down	Received	AR Adj/Writeoff	Unbilled	A/R
NONE	\$1,180.50	\$0.00	(\$1,180.50)	\$0.00	\$0.00	\$2,578.50	\$52,259.00
B001/B001	\$396.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B002/B002	\$42,905.50	\$42,905.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B002/SEC Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,359.00)	\$0.00
B003/B003	\$2,633.00	\$2,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B004/State Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$792.00)	\$0.00
B005/B005	\$2,265.50	\$2,265.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B006/B006	\$3,019.50	\$3,019.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B007/B007	\$247.50	\$247.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B008/B008	\$792.00	\$792.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B008/Fee/Employment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$427.50)	\$0.00
Report Totals	\$53,439.50	\$52,259.00	(\$1,180.50)	\$0.00	\$0.00	\$0.00	\$52,259.00

FILTER APPLIED: Clients between 56024 AND 56024 AND Matters between : 0002 and 0002

EXHIBIT B

SEC Enforcement

Invoice# 971151

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/31/18	Express Mail/ Courier Service -EXECUTIVE- Homer Bonner Jacobs, P.A. to Russell Koonin- 01/22/2018	\$17.00
	Total Disbursements	\$17.00

PLEASE INCLUDE INVOICE NO. 971151 WITH YOUR PAYMENT. THANK YOU.

EXECUTIVE EXPRESS LLC

4460 NW 73 Ave
Miami, FL 33166

Ph (305) 371-0292 Fx (305) 371-0293
www.executiveexpressonline.com

Invoice Number: 184465
Invoice Date: 01/27/18
From Date: 01/20/18
To Date: 01/26/18

HOMER BONNER JACOBS, P.A.
Attention: JUNE LARBARGE
1441 BRICKELL AVE #1200
MIAMI FL 33131-

Client Code: HOMBON
Page Number: 0001

JOB #	CALLER				BASE		TOTAL
DATE	REF CODE		DELIVER TO		CHARGE	SURCHARGES	CHARGES
TIME	POD INFO	PICK-UP FROM					
2273-863t	CARA GRANT	HOMER BONNER JACOBS, P.A.	RUSSELL KOONIN		17.00		17.00
01/22/18	56024.2	1441 BRICKELL AVE	801 BRICKELL AVE		SR		
1128a	MATHEW GARDNER	MIAMI FL 33131	MIAMI FL 33131				
		REF: 56024.2	SUBTOTAL		17.00		

PAYMENT DUE UPON RECEIPT. THANK YOU FOR USING EXECUTIVE EXPRESS!

Statement of Account Current 31 - 60 Days 61 - 90 Days Over 90 Days
573.50

SERVICE CODES

B5 - By 5pm Svc
PS - Priority Svc
RS - Rush Svc
SR - Super Rush Svc
SM - Summons

AP - Attempt Pickup
LS - Legal Svc
ST - Skip Trace
VS - Van Svc
SP - Subpoena

SURCHARGE CODES

A# - After Hours
FP - Fax POD
LU - Load/Unload
RT - Round Trip
W# - Weekend Chg
AS - Addt'l Stops
IN - Insurance
MB - Mail Back
SB - Special Biker
WT - Waiting Time

CW - Court Work
LO - Cash Lay Out
PK - Parking Chg
SV - Special Vehicle
XW - Extra Weight

Subpoena Enforcement

Invoice# 971152

DISBURSEMENTS

<u>Date</u>	<u>Description</u>	<u>Amount</u>
01/01/18	Express Mail/ Courier Service - FEDEX - Russell Koonin - U.S. Securities & Exchange Com. 12/22/2017	\$14.98
01/31/18	Photocopies	\$1.80
01/31/18	Westlaw/Pacer Research	\$365.54
01/01/18	Professional Services - CS Disco - LLC Subpoena Response Matter - Dec 2017	\$1,150.00
01/01/18	Professional Services - CS Disco - Robert Shapiro Email Matter - Dec 2017	\$4,611.00
01/01/18	Professional Services - CS Disco - SEC AOL Email Matter - Dec 2017	\$4,938.40
01/18/18	Express Mail/ Courier Service -EXECUTIVE- Homer Bonner Jacobs, P.A. to US Attorney Exchange and Commission - 01/08/2018	\$17.00
01/31/18	Professional Services - CS Disco - Robert Shapiro Email Matter - Jan 2018	\$3,859.00
01/31/18	Professional Services - CS Disco - SEC AOL Email Matter - Jan 2018	\$238,551.95
01/31/18	Long Distance Telephone	\$46.11
	Total Disbursements	\$253,555.78

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CS Disco
 4400 Post Oak Parkway
 Suite 2700
 Houston, TX 77027
 Phone: 713-231-9100
 Email: billing@csdisco.com



Bill to:
 Homer Bonner Jacobs
 c/o Adam Schwartz
 1200 Four Seasons Tower 1441 Brickell Ave
 Miami, FL 33131

Invoice#	33700
Invoice Date	12/1/2017
Due Date	3/1/2018

Item	Memo	Qty	Sales Price	Amount
Project Management	SECv235LLCs17-MC / 0.5 Hour(s) @ \$250/hour on 12.18.2017 - Call with counsel to plan next steps.	0.50	250.00	125.00
Project Management	SECv235LLCs17-MC / 0.5 Hour(s) @ \$250/hour on 12.18.2017 - Touch base on Woodbridge	0.50	250.00	125.00
Project Management	SECv235LLCs17-MC / 0.5 Hour(s) @ \$250/hour on 12.18.2017 - Call with client to discuss collections and review project.	0.50	250.00	125.00
Project Management	SECv235LLCs17-MC / 0.2 Hour(s) @ \$250/hour on 12.18.2017 - Email communications re: document collection status; internal communications re: document collections	0.20	250.00	50.00
Project Management	SECv235LLCs17-MC / 0.2 Hour(s) @ \$250/hour on 12.18.2017 - Internal communications re: document collections	0.20	250.00	50.00
Project Management	SECv235LLCs17-MC / 0.5 Hour(s) @ \$250/hour on 12.19.2017 - Conference call with client and team re: document collection; internal communications with project team re: document collection and new matter setup	0.50	250.00	125.00
Project Management	SECv235LLCs17-MC / 1 Hour(s) @ \$250/hour on 12.19.2017 - Internal communications with team re: email collections; email communications with client re: collections; email communications with collections team	1.00	250.00	250.00
Project Management	SECv235LLCs17-MC / 1.2 Hour(s) @ \$250/hour on 12.21.2017 - DISCO Introductory Training with Homer Bonner Jacobs	1.20	250.00	300.00
				1,150.00

CS Disco
 4400 Post Oak Parkway
 Suite 2700
 Houston, TX 77027
 Phone: 713-231-9100
 Email: billing@csdisco.com



Bill to:
 Woodbridge Group of Companies, LLC
 c/o Adam Schwartz
 Homer Bonner Jacobs
 1200 Four Seasons Tower 1441 Brickell Ave
 Miami, FL 33131

Invoice#	31474
Invoice Date	12/1/2017
Due Date	3/1/2018

Item	Memo	Qty	Sales Price	Amount
Disco Monthly Hosting	Bobshap1 / 48.35 GB for 11 of 31 days in December	17.15	40.00	686.00
Project Management	Bobshap1 / 0.5 Hour(s) @ \$250/hour on 12.18.2017 - Scope call - Woodbridge/Shapiro	0.50	250.00	125.00
Project Management	Bobshap1 / 2 Hour(s) @ \$250/hour on 12.19.2017 - Coordinated collection of Shapiro emails from AOL with collections vendor	2.00	250.00	500.00
Project Management	Bobshap1 / 0.7 Hour(s) @ \$250/hour on 12.19.2017 - Email communications with client re: document collections and matter setup; internal communications with project team re:	0.70	250.00	175.00
Project Management	Bobshap1 / 0.7 Hour(s) @ \$250/hour on 12.20.2017 - Modify and format search and privilege terms; create search term reports; create folders	0.70	250.00	175.00
Project Management	Bobshap1 / 0.5 Hour(s) @ \$250/hour on 12.20.2017 - Telephone call with client re: document collections and review; email communications with client re: collections status	0.50	250.00	125.00
Project Management	Bobshap1 / 1 Hour(s) @ \$250/hour on 12.20.2017 - Provide updates to client regarding collection and processing of AOL emails.	1.00	250.00	250.00
Project Management	Bobshap1 / 0.2 Hour(s) @ \$250/hour on 12.20.2017 - Internal communications re: FTP credentials	0.20	250.00	50.00
Project Management	Bobshap1 / 0.2 Hour(s) @ \$250/hour on 12.21.2017 - Internal communications re: priority data ingestion	0.20	250.00	50.00
Project Management	Bobshap1 / 3.5 Hour(s) @ \$250/hour on 12.22.2017 - Email communications with client re: document ingestion and searches; create custom searches and folders; modify and format search terms; internal communications re: document ingestion and searches	3.50	250.00	875.00
Project Management	Bobshap1 / 0.5 Hour(s) @ \$250/hour on 12.22.2017 - Telephone call with client re: search hits and data ingestion; Create custom report containing sender and recipient emails	0.50	250.00	125.00
Project Management	Bobshap1 / 0.2 Hour(s) @ \$250/hour on 12.27.2017 - Telephone call with client re: email export report; edit email export report	0.20	250.00	50.00
Project Management	Bobshap1 / 1.2 Hour(s) @ \$250/hour on 12.28.2017 - Prepare custom email report; telephone call with client re: email address report; create custom searches	1.20	250.00	300.00
Project Management	Bobshap1 / 0.5 Hour(s) @ \$250/hour on 12.28.2017 - Telephone call with client re: email export report; edit email export reports	0.50	250.00	125.00
Project Management	Bobshap1 / 4 Hour(s) @ \$250/hour on 12.29.2017 - Prepare custom email sender and recipient report	4.00	250.00	1,000.00
				4,611.00

CS Disco
 4400 Post Oak Parkway
 Suite 2700
 Houston, TX 77027
 Phone: 713-231-9100
 Email: billing@csdisco.com



Bill to:
 Woodbridge Group of Companies, LLC
 c/o Adam Schwartz
 Homer Bonner Jacobs
 1200 Four Seasons Tower 1441 Brickell Ave
 Miami, FL 33131

Invoice#	33423
Invoice Date	1/1/2018
Due Date	4/1/2018

Item	Memo	Qty	Sales Price	Amount
Disco Monthly Hosting	Bobshap1 / 48.35 GB for January	48.35	40.00	1,934.00
Project Management	Bobshap1 / 0.7 Hour(s) @ \$250/hour on 1.2.2018 - Prepare custom email and recipient report; email communication with client re: email report	0.70	250.00	175.00
Project Management	Bobshap1 / 2 Hour(s) @ \$250/hour on 1.3.2018 - Telephone call with client re: document export; Preparation of documents for export; create custom folders and searches for document export	2.00	250.00	500.00
Project Management	Bobshap1 / 2.5 Hour(s) @ \$250/hour on 1.4.2018 - Preparation of document export production; telephone calls with client re: document export; create custom searches and folders for production	2.50	250.00	625.00
Project Management	Bobshap1 / 0.2 Hour(s) @ \$250/hour on 1.15.2018 - Email communications with client re: document export	0.20	250.00	50.00
Project Management	Bobshap1 / 1.2 Hour(s) @ \$250/hour on 1.16.2018 - Email communications with client re: data exports and backup; work on data exports; preparation of backups	1.20	250.00	300.00
Project Management	Bobshap1 / 0.5 Hour(s) @ \$250/hour on 1.17.2018 - Work on document export and data delivery	0.50	250.00	125.00
Project Management	Bobshap1 / 0.2 Hour(s) @ \$250/hour on 1.18.2018 - Email communication with client re: export status, database deactivation, and data culling	0.20	250.00	50.00
Project Management	Bobshap1 / 0.2 Hour(s) @ \$250/hour on 1.26.2018 - Email communications with client re: hard drive shipment; preparation of data for shipment to client	0.20	250.00	50.00
Project Management	Bobshap1 / 0.2 Hour(s) @ \$250/hour on 1.29.2018 - Preparation of hard drive for shipment to client; email communications with client re: tracking number	0.20	250.00	50.00
				3,859.00

CS Disco
 4400 Post Oak Parkway
 Suite 2700
 Houston, TX 77027
 Phone: 713-231-9100
 Email: billing@csdisco.com



Bill to:

Woodbridge Group of Companies, LLC
 c/o Adam Schwartz
 Homer Bonner Jacobs
 1200 Four Seasons Tower 1441 Brickell Ave
 Miami, FL 33131

Invoice#	31748
Invoice Date	12/1/2017
Due Date	3/1/2018

Item	Memo	Qty	Sales Price	Amount
Disco Monthly Hosting	SECWoodbridgeSEA / 27.38 GB for 11 of 31 days in December	9.71	40.00	388.40
Project Management	SECWoodbridgeSEA / 1.2 Hour(s) @ \$250/hour on 12.18.2017 - Review order granting SEC enforcement action for search terms and prod specs	1.20	250.00	300.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 12.19.2017 - NPedersen Collection Call	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 2 Hour(s) @ \$250/hour on 12.19.2017 - Coordinated collection of Pederson emails from AOL with collections vendor	2.00	250.00	500.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 12.20.2017 - Internal communications re: urgent ingestion of data; verify completion of data transfer	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 3.2 Hour(s) @ \$250/hour on 12.20.2017 - Modify and format search and privilege terms; create search term reports; create folders	3.20	250.00	800.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 12.20.2017 - Email communications with client re: collection and search status; Internal communications re: data transfer for ingestion	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 12.21.2017 - Email communications with client re: status update and production questions; create custom tags and searches for production	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 5.5 Hour(s) @ \$250/hour on 12.21.2017 - Modify and format search and privilege terms; create search term reports; create folders; email communications with client re: document production; internal communications re: document production and searches; update search term reports; prepare document production	5.50	250.00	1,375.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 12.21.2017 - Provide updates to client regarding collection and processing of AOL emails.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 12.22.2017 - Email communications with client re: term highlighting; internal communications re: term highlighting; Modify search and privilege terms for term highlighting	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 2.7 Hour(s) @ \$250/hour on 12.26.2017 - Modify and format keyword and privilege terms for term highlighting	2.70	250.00	675.00
				4,938.40

CS Disco
 4400 Post Oak Parkway
 Suite 2700
 Houston, TX 77027
 Phone: 713-231-9100
 Email: billing@csdisco.com



Bill to:
 Woodbridge Group of Companies, LLC
 c/o Adam Schwartz
 Homer Bonner Jacobs
 1200 Four Seasons Tower 1441 Brickell Ave
 Miami, FL 33131

Invoice#	33701
Invoice Date	1/1/2018
Due Date	4/1/2018

Item	Memo	Qty	Sales Price	Amount
Disco Monthly Hosting	SECWoodbridgeSEA / 27.38 GB for January	27.38	40.00	1,095.20
Disco Monthly Hosting	SECWoodbridgeSEA / 31.99 GB for 27 of 31 days in January	27.86	40.00	1,114.40
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8.6 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Deborah Boyd, Performed first pass review of documents to review for privilege and create privilege log	8.60	60.00	516.00
Managed Review	SECWoodbridgeSEA / 9.5 Hour(s) @ \$75/hour on 1.8.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	9.50	75.00	712.50
Managed Review	SECWoodbridgeSEA / 9.5 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	9.50	60.00	570.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 9.5 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	9.50	60.00	570.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 6.8 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	6.80	60.00	408.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: De Vaughn Robinson, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.8.2018 - Project Manager: Laura Schnepfer, Conduct training; emails and conference calls	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8.5 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Susan Von Stein, Performed first pass review of documents to review for privilege and create privilege log	8.50	60.00	510.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.8.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00

Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 7 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Deborah Boyd, Performed first pass review of documents to review for privilege and create privilege log	7.00	60.00	420.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$75/hour on 1.9.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	10.00	75.00	750.00
Managed Review	SECWoodbridgeSEA / 9.1 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	9.10	60.00	546.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 9.6 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	9.60	60.00	576.00
Managed Review	SECWoodbridgeSEA / 9 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: De Vaughn Robinson, Performed first pass review of documents to review for privilege and create privilege log	9.00	60.00	540.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.9.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Susan Von Stein, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8.8 Hour(s) @ \$60/hour on 1.9.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	8.80	60.00	528.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 9 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Deborah Boyd, Performed first pass review of documents to review for privilege and create privilege log	9.00	60.00	540.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$75/hour on 1.10.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	10.00	75.00	750.00
Managed Review	SECWoodbridgeSEA / 9.4 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	9.40	60.00	564.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	4.00	60.00	240.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: De Vaughn Robinson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00

Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.10.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work; emails with J. Greenberg and reviewers	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 9.8 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	9.80	60.00	588.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Susan Von Stein, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 9.2 Hour(s) @ \$60/hour on 1.10.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	9.20	60.00	552.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8.3 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Deborah Boyd, Performed first pass review of documents to review for privilege and create privilege log	8.30	60.00	498.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$75/hour on 1.11.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	10.00	75.00	750.00
Managed Review	SECWoodbridgeSEA / 9.1 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	9.10	60.00	546.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 5 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	5.00	60.00	300.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8.8 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	8.80	60.00	528.00
Managed Review	SECWoodbridgeSEA / 9.3 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: De Vaughn Robinson, Performed first pass review of documents to review for privilege and create privilege log	9.30	60.00	558.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Susan Von Stein, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 9.5 Hour(s) @ \$60/hour on 1.11.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	9.50	60.00	570.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00

Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$75/hour on 1.12.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	10.00	75.00	750.00
Managed Review	SECWoodbridgeSEA / 9.3 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	9.30	60.00	558.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 9 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	9.00	60.00	540.00
Managed Review	SECWoodbridgeSEA / 8.6 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	8.60	60.00	516.00
Managed Review	SECWoodbridgeSEA / 7.4 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: De Vaughn Robinson, Performed first pass review of documents to review for privilege and create privilege log	7.40	60.00	444.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4.7 Hour(s) @ \$150/hour on 1.12.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work; emails with J. Greenberg and Reviewers; call with J. Greenberg	4.70	150.00	705.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 3.3 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: Susan Von Stein, Performed first pass review of documents to review for privilege and create privilege log	3.30	60.00	198.00
Managed Review	SECWoodbridgeSEA / 9.1 Hour(s) @ \$60/hour on 1.12.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	9.10	60.00	546.00
Managed Review	SECWoodbridgeSEA / 8.4 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	8.40	60.00	504.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$75/hour on 1.13.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	8.00	75.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 9.1 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	9.10	60.00	546.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 7 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	7.00	60.00	420.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 6.3 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: De Vaughn Robinson, Performed first pass review of documents to review for privilege and create privilege log	6.30	60.00	378.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.13.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work; emails with J. Greenberg and Reviewers	4.00	150.00	600.00

Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 5.4 Hour(s) @ \$60/hour on 1.13.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	5.40	60.00	324.00
Managed Review	SECWoodbridgeSEA / 9 Hour(s) @ \$60/hour on 1.14.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	9.00	60.00	540.00
Managed Review	SECWoodbridgeSEA / 6.4 Hour(s) @ \$60/hour on 1.14.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	6.40	60.00	384.00
Managed Review	SECWoodbridgeSEA / 5.6 Hour(s) @ \$60/hour on 1.14.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	5.60	60.00	336.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.14.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.14.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.14.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 5.2 Hour(s) @ \$60/hour on 1.14.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	5.20	60.00	312.00
Managed Review	SECWoodbridgeSEA / 6.2 Hour(s) @ \$60/hour on 1.14.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	6.20	60.00	372.00
Managed Review	SECWoodbridgeSEA / 6.7 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	6.70	60.00	402.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$75/hour on 1.15.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	8.00	75.00	600.00
Managed Review	SECWoodbridgeSEA / 9 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	9.00	60.00	540.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 9.8 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	9.80	60.00	588.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: De Vaughn Robinson, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.15.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work; calls and emails with J. Greenberg and reviewers	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	4.00	60.00	240.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.15.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00

Managed Review	SECWoodbridgeSEA / 8.2 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	8.20	60.00	492.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$75/hour on 1.16.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	8.00	75.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8.8 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	8.80	60.00	528.00
Managed Review	SECWoodbridgeSEA / 9 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	9.00	60.00	540.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 9 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	9.00	60.00	540.00
Managed Review	SECWoodbridgeSEA / 9.7 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	9.70	60.00	582.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: De Vaughn Robinson, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.16.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work; time approvals	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8.2 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	8.20	60.00	492.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.16.2018 - Document Reviewer: Maria Zankman, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 9.9 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	9.90	60.00	594.00
Managed Review	SECWoodbridgeSEA / 8.5 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	8.50	60.00	510.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$75/hour on 1.17.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	8.00	75.00	600.00
Managed Review	SECWoodbridgeSEA / 9.2 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	9.20	60.00	552.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 2.7 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	2.70	60.00	162.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 9.6 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	9.60	60.00	576.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 9.9 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	9.90	60.00	594.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: De Vaughn Robinson, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 2.1 Hour(s) @ \$150/hour on 1.17.2018 - Project Manager: Laura Schnepfer, Calls and emails with J. Greenberg and reviewers	2.10	150.00	315.00

Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 9.3 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	9.30	60.00	558.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.17.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 9.8 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	9.80	60.00	588.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$75/hour on 1.18.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	8.00	75.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 9.9 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	9.90	60.00	594.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8.8 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	8.80	60.00	528.00
Managed Review	SECWoodbridgeSEA / 7 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: De Vaughn Robinson, Performed first pass review of documents to review for privilege and create privilege log	7.00	60.00	420.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.18.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work; discussions with J. Greenberg re: QA&QC	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8.3 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	8.30	60.00	498.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.18.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$75/hour on 1.19.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	8.00	75.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00

Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 7.7 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	7.70	60.00	462.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 5.6 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: De Vaughn Robinson, Performed first pass review of documents to review for privilege and create privilege log	5.60	60.00	336.00
Managed Review	SECWoodbridgeSEA / 7 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	7.00	60.00	420.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.19.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work; call with reviewers	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.19.2018 - Document Reviewer: Maria Zankman, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.20.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.20.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.20.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$60/hour on 1.20.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	4.00	60.00	240.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.20.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 9.7 Hour(s) @ \$60/hour on 1.20.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	9.70	60.00	582.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.20.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 4.2 Hour(s) @ \$60/hour on 1.20.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	4.20	60.00	252.00
Managed Review	SECWoodbridgeSEA / 9 Hour(s) @ \$60/hour on 1.20.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	9.00	60.00	540.00
Managed Review	SECWoodbridgeSEA / 6 Hour(s) @ \$60/hour on 1.20.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	6.00	60.00	360.00
Managed Review	SECWoodbridgeSEA / 5.6 Hour(s) @ \$60/hour on 1.21.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	5.60	60.00	336.00
Managed Review	SECWoodbridgeSEA / 7.1 Hour(s) @ \$60/hour on 1.21.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	7.10	60.00	426.00
Managed Review	SECWoodbridgeSEA / 6 Hour(s) @ \$60/hour on 1.21.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	6.00	60.00	360.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.21.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 7.9 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	7.90	60.00	474.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$75/hour on 1.22.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	8.00	75.00	600.00
Managed Review	SECWoodbridgeSEA / 9.7 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	9.70	60.00	582.00

Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 5 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	5.00	60.00	300.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 9.3 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	9.30	60.00	558.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 9.3 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	9.30	60.00	558.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 9 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	9.00	60.00	540.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.22.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.23.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.23.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$75/hour on 1.23.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	8.00	75.00	600.00
Managed Review	SECWoodbridgeSEA / 4.8 Hour(s) @ \$60/hour on 1.23.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	4.80	60.00	288.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.23.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.23.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 9 Hour(s) @ \$60/hour on 1.23.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	9.00	60.00	540.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.23.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.23.2018 - Project Manager: Laura Schnepfer, Time approval; performed QC of first pass reviewers' work	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.23.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.23.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.23.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.23.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 6 Hour(s) @ \$60/hour on 1.23.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	6.00	60.00	360.00
Managed Review	SECWoodbridgeSEA / 7 Hour(s) @ \$60/hour on 1.23.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	7.00	60.00	420.00
Managed Review	SECWoodbridgeSEA / 9.9 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	9.90	60.00	594.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$75/hour on 1.24.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	8.00	75.00	600.00
Managed Review	SECWoodbridgeSEA / 9.5 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	9.50	60.00	570.00
Managed Review	SECWoodbridgeSEA / 9.8 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	9.80	60.00	588.00

Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8.5 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	8.50	60.00	510.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.24.2018 - Project Manager: Laura Schnepfer, Manage review team attendance; performed QC of first pass reviewers' work; worked on new QC search	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 9.3 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	9.30	60.00	558.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.24.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$75/hour on 1.25.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	8.00	75.00	600.00
Managed Review	SECWoodbridgeSEA / 9 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	9.00	60.00	540.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.25.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8.4 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	8.40	60.00	504.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.25.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 9.9 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	9.90	60.00	594.00

Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$75/hour on 1.26.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	8.00	75.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 5.4 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	5.40	60.00	324.00
Managed Review	SECWoodbridgeSEA / 6 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	6.00	60.00	360.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.26.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: Lianne Sefcovic, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.26.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.27.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4.5 Hour(s) @ \$60/hour on 1.27.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	4.50	60.00	270.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$75/hour on 1.27.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	8.00	75.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.27.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.27.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.27.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.27.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.27.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 5 Hour(s) @ \$60/hour on 1.27.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	5.00	60.00	300.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.27.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.27.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.27.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.27.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.27.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.27.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.28.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00

Managed Review	SECWoodbridgeSEA / 6 Hour(s) @ \$75/hour on 1.28.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	6.00	75.00	450.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$60/hour on 1.28.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	4.00	60.00	240.00
Managed Review	SECWoodbridgeSEA / 5.7 Hour(s) @ \$60/hour on 1.28.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	5.70	60.00	342.00
Managed Review	SECWoodbridgeSEA / 3 Hour(s) @ \$60/hour on 1.28.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	3.00	60.00	180.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.28.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$60/hour on 1.28.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	4.00	60.00	240.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.28.2018 - Project Manager: Laura Schnepfer, Reviewed time entries; Performed QC of first pass reviewers' work	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 5 Hour(s) @ \$60/hour on 1.28.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	5.00	60.00	300.00
Managed Review	SECWoodbridgeSEA / 8.5 Hour(s) @ \$60/hour on 1.28.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	8.50	60.00	510.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.28.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 9 Hour(s) @ \$60/hour on 1.29.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	9.00	60.00	540.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.28.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 9.5 Hour(s) @ \$60/hour on 1.29.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	9.50	60.00	570.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$75/hour on 1.29.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	8.00	75.00	600.00
Managed Review	SECWoodbridgeSEA / 9.5 Hour(s) @ \$60/hour on 1.29.2018 - Document Reviewer: Ariana Byrd, Performed first pass review of documents to review for privilege and create privilege log	9.50	60.00	570.00
Managed Review	SECWoodbridgeSEA / 7 Hour(s) @ \$60/hour on 1.29.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	7.00	60.00	420.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.29.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.29.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.29.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 10.2 Hour(s) @ \$60/hour on 1.29.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	10.20	60.00	612.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.29.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.29.2018 - Project Manager: Laura Schnepfer, Time approval; performed QC of first pass reviewers' work; email with DISCO and reviewers re: review batches; call with reviewers	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 9.4 Hour(s) @ \$60/hour on 1.29.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	9.40	60.00	564.00
Managed Review	SECWoodbridgeSEA / 9.5 Hour(s) @ \$60/hour on 1.29.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	9.50	60.00	570.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.29.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.29.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.29.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 9.8 Hour(s) @ \$60/hour on 1.30.2018 - Document Reviewer: Gail Barsky, Performed first pass review of documents to review for privilege and create privilege log	9.80	60.00	588.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.30.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$75/hour on 1.30.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	8.00	75.00	600.00
Managed Review	SECWoodbridgeSEA / 9.2 Hour(s) @ \$60/hour on 1.30.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	9.20	60.00	552.00

Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.30.2018 - Document Reviewer: Kyle Hopson, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 9 Hour(s) @ \$60/hour on 1.30.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	9.00	60.00	540.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.30.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.30.2018 - Document Reviewer: Philip Nykamp, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 6 Hour(s) @ \$60/hour on 1.30.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	6.00	60.00	360.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.30.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.30.2018 - Project Manager: Laura Schnepfer, Performed QC of first pass reviewers' work; emails with J. Greenberg and reviewers	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 8.3 Hour(s) @ \$60/hour on 1.30.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	8.30	60.00	498.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.30.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 6 Hour(s) @ \$60/hour on 1.30.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	6.00	60.00	360.00
Managed Review	SECWoodbridgeSEA / 10 Hour(s) @ \$60/hour on 1.30.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	10.00	60.00	600.00
Managed Review	SECWoodbridgeSEA / 8 Hour(s) @ \$60/hour on 1.30.2018 - Document Reviewer: Marla Zankman, Performed first pass review of documents to review for privilege and create privilege log	8.00	60.00	480.00
Managed Review	SECWoodbridgeSEA / 5 Hour(s) @ \$60/hour on 1.31.2018 - Document Reviewer: Lezlie Benham, Performed first pass review of documents to review for privilege and create privilege log	5.00	60.00	300.00
Managed Review	SECWoodbridgeSEA / 5 Hour(s) @ \$75/hour on 1.31.2018 - Team Lead: Maria Brandon, Performed QC of first pass reviewers' work	5.00	75.00	375.00
Managed Review	SECWoodbridgeSEA / 2.7 Hour(s) @ \$60/hour on 1.31.2018 - Document Reviewer: John Gustafson, Performed first pass review of documents to review for privilege and create privilege log	2.70	60.00	162.00
Managed Review	SECWoodbridgeSEA / 5 Hour(s) @ \$60/hour on 1.31.2018 - Document Reviewer: James Jones, Performed first pass review of documents to review for privilege and create privilege log	5.00	60.00	300.00
Managed Review	SECWoodbridgeSEA / 5 Hour(s) @ \$60/hour on 1.31.2018 - Document Reviewer: Corey Lovato, Performed first pass review of documents to review for privilege and create privilege log	5.00	60.00	300.00
Managed Review	SECWoodbridgeSEA / 3.3 Hour(s) @ \$60/hour on 1.31.2018 - Document Reviewer: Ruth Oliver, Performed first pass review of documents to review for privilege and create privilege log	3.30	60.00	198.00
Managed Review	SECWoodbridgeSEA / 3.5 Hour(s) @ \$60/hour on 1.31.2018 - Document Reviewer: Alan Sacks, Performed first pass review of documents to review for privilege and create privilege log	3.50	60.00	210.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$150/hour on 1.31.2018 - Project Manager: Laura Schnepfer, Call with reviewers; performed QC of first pass reviewers' work; email reviewers	4.00	150.00	600.00
Managed Review	SECWoodbridgeSEA / 5 Hour(s) @ \$60/hour on 1.31.2018 - Document Reviewer: Gautam Sen, Performed first pass review of documents to review for privilege and create privilege log	5.00	60.00	300.00
Managed Review	SECWoodbridgeSEA / 4 Hour(s) @ \$60/hour on 1.31.2018 - Document Reviewer: John Serafine, Performed first pass review of documents to review for privilege and create privilege log	4.00	60.00	240.00
Managed Review	SECWoodbridgeSEA / 3 Hour(s) @ \$60/hour on 1.31.2018 - Document Reviewer: Nathan Stuart, Performed first pass review of documents to review for privilege and create privilege log	3.00	60.00	180.00
Managed Review	SECWoodbridgeSEA / 5 Hour(s) @ \$60/hour on 1.31.2018 - Document Reviewer: Christopher Van Mullem, Performed first pass review of documents to review for privilege and create privilege log	5.00	60.00	300.00
Project Management	SECWoodbridgeSEA / 3 Hour(s) @ \$250/hour on 1.2.2018 - Modify and edit search terms; Create search term report; email communications with client re: search term hits; analysis of document productions; email communications with client re: document export; create backup production; internal communications re: document culling	3.00	250.00	750.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.2.2018 - Preparation of Review Stages; email communications with client re: Review Stages and contract reviewers; internal communications re: Review Stages and contract reviewers	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 4.5 Hour(s) @ \$250/hour on 1.3.2018 - Conference call with client re: privilege search terms and document review; modify and reformat search terms; create Search Term Reports; create custom tags; run privilege term searches to identify documents for review; internal communications re: updated privilege terms; email communications with client re: search term reports and updated privilege term results; email communication with client re: DISCO AI	4.50	250.00	1,125.00
Project Management	SECWoodbridgeSEA / 1.7 Hour(s) @ \$250/hour on 1.3.2018 - Internal discussions with service team to select managed review team and create workflow for reviewers	1.70	250.00	425.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.3.2018 - Call with client to discuss revisions to search term reports and discuss potential managed review project.	0.70	250.00	175.00

Project Management	SECWoodbridgeSEA / 5.2 Hour(s) @ \$250/hour on 1.4.2018 - Telephone call with client re: document production and search terms; Run privilege terms over identified data set; create custom searches and folders; create Search Term Reports; preparation of document exports and productions	5.20	250.00	1,300.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.4.2018 - Create custom privilege log view; Export privilege log; email communications with client re: privilege log; preparation of privilege key term export	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.4.2018 - Created slide deck to walk through predictive workflow and managed review proposal.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.4.2018 - Call with client to discuss incorporating predictive workflow and assembling contract review team for privilege review project.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.4.2018 - Created prevalence sample of remaining unreviewed potentially privileged documents.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.4.2018 - Conference call with client re: contract attorney engagement	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.4.2018 - Call with counsel to discuss MR engagement.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.4.2018 - Looked into issue reported by client regarding docs being pulled into sample that have false hits on key terms. Explained that it was due to family inclusion.	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.4.2018 - Email communications with client re: production and export status	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 1.2 Hour(s) @ \$250/hour on 1.5.2018 - Internal communications re: data export and ingestion; internal communications re: delivery FTP setup; email communications with client re: production and document export	1.20	250.00	300.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.5.2018 - Reformat privilege terms for term highlighting; Update term highlighting	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.5.2018 - Email communications with client re: document ingestion; create custom tag and folders	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 2.5 Hour(s) @ \$250/hour on 1.5.2018 - Planned staffing and workflow for managed review.	2.50	250.00	625.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.5.2018 - Call with vendor to discuss managed review project.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.5.2018 - Reviewed prevalence sample results and provided explanation of analysis. Offered proposed workflow for review.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.5.2018 - Review synopsis for review team and other document review materials	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.5.2018 - Worked on review workflow.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.5.2018 - Recruited review team.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.5.2018 - Call with Transperfect re: review services	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.6.2018 - Recruited review team.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.8.2018 - Call with client and contract review team for training.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 1.2 Hour(s) @ \$250/hour on 1.8.2018 - Create Daily Review Update template & reviewer metrics searches.	1.20	250.00	300.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.8.2018 - Created prioritized review stage and built custom review decision panel	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 1.2 Hour(s) @ \$250/hour on 1.8.2018 - Discussed contract reviewer workflow and revised review stage contents and coding panel to fit into proposed workflow	1.20	250.00	300.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.8.2018 - Update privilege term highlighting	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 1.5 Hour(s) @ \$250/hour on 1.8.2018 - Trained review team.	1.50	250.00	375.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.8.2018 - Training call with counsel.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.8.2018 - Answered questions from review team.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 3 Hour(s) @ \$250/hour on 1.8.2018 - Answered questions from review team, QC'd work.	3.00	250.00	750.00
Project Management	SECWoodbridgeSEA / 1.5 Hour(s) @ \$250/hour on 1.8.2018 - Analyzed database, analyzed team's performance, created metrics report.	1.50	250.00	375.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.9.2018 - Update privilege term highlighting	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.9.2018 - Answered questions from reviewers. Analyzed database and QC'd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.9.2018 - Analyzed database, answered questions from reviewers.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 1.2 Hour(s) @ \$250/hour on 1.9.2018 - Answered questions from reviewers. Analyzed database and QC'd work. Updated Decision Log.	1.20	250.00	300.00

Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.9.2018 - Analyzed database. Gathered metrics. Emailed some reviewers.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 1.5 Hour(s) @ \$250/hour on 1.10.2018 - Emailed with counsel. Ran searches and analyzed database. Created multiple QC workflows for counsel. Answered questions sent by reviewers.	1.50	250.00	375.00
Project Management	SECWoodbridgeSEA / 1.2 Hour(s) @ \$250/hour on 1.10.2018 - Emailed with counsel. Answered review team's questions.	1.20	250.00	300.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.10.2018 - Emailed with Team Lead. Answered review team's questions. Analyzed database.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.10.2018 - Email communication with client re: review update	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.10.2018 - Analyzed database. Gathered metrics. Emailed some reviewers. Updated Decision Log.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.11.2018 - Update privilege term highlighting; email communications with review team re: term highlighting and privilege terms; review communications from review team and case team	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.11.2018 - Emailed with counsel. Answered review team's questions. QC'd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.11.2018 - Call with Team Lead. Answered review team's questions. QC'd work.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.11.2018 - Analyzed database. Answered review team's questions. QC'd work.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.11.2018 - Email communication with client re: review status report	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.11.2018 - Analyzed database. Gathered metrics. Emailed some reviewers. Updated Decision Log.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 1.2 Hour(s) @ \$250/hour on 1.12.2018 - Analysis of privilege tag predictions; internal communications re: privilege tag predictions	1.20	250.00	300.00
Project Management	SECWoodbridgeSEA / 2 Hour(s) @ \$250/hour on 1.12.2018 - Emailed with review team. Emailed with Team Lead. Analyzed database. QC'd review work.	2.00	250.00	500.00
Project Management	SECWoodbridgeSEA / 1.5 Hour(s) @ \$250/hour on 1.12.2018 - Emailed with counsel. Emailed with review team. Emailed with Team Lead. Reallocated workflow to keep team working on primary workflow. QC'd work.	1.50	250.00	375.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.12.2018 - Emailed with review team. Adjusted Review Stage. Created secondary workflow.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.12.2018 - Email communication with client re: review status report	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.13.2018 - Email communication with review team; internal communications re: document review	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 2 Hour(s) @ \$250/hour on 1.13.2018 - Emailed with review team. Emailed with Team Lead. Adjusted Review Stages. QC'd work.	2.00	250.00	500.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.13.2018 - Emailed with review team. QC'd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.14.2018 - Update Review report; email communications with client re: review status report; update term highlighting	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.14.2018 - Emailed with review team. Adjusted Review Stages. QC'd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.14.2018 - Emailed with review team. Adjusted Review Stages. QC'd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.15.2018 - Email communication with client re: document production	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 1.2 Hour(s) @ \$250/hour on 1.15.2018 - Emailed with review team and answered questions. Ran searches and analyzed database. QC'd work.	1.20	250.00	300.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.15.2018 - Update Review report	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.15.2018 - Emailed with review team and answered questions. Ran searches and analyzed database. Adjusted Review Stages. QC'd work.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 1.5 Hour(s) @ \$250/hour on 1.15.2018 - Emailed with review team and answered questions. Call with Review Team. Ran searches and adjusted Review Stages. QC'd work.	1.50	250.00	375.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.15.2018 - Emailed with review team and answered questions.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 1.7 Hour(s) @ \$250/hour on 1.16.2018 - Work on document production; email communications with client re: document productions; analysis of searches and prior productions; create custom tags and folders	1.70	250.00	425.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.16.2018 - Set up review stages; update Review status report; email communications with client re: review stages and review status report; update term highlighting	1.00	250.00	250.00

Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.16.2018 - Emailed with review team and answered questions. Ran searches and adjusted Review Stages. Created new QC workflow. QC'd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.16.2018 - Emailed with counsel. Emailed with review team and answered questions. QC'd work.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.16.2018 - Emailed with review team and answered questions. Emailed with counsel. Adjusted QC workflow. QC'd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.16.2018 - Emailed with review team and answered questions. Analyzed database.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.16.2018 - Gathered and analyzed metrics.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 1.5 Hour(s) @ \$250/hour on 1.17.2018 - Preparation of documents for production; email communications with client re: document production and production specifications; create searches and tags for production	1.50	250.00	375.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.17.2018 - Email communications with client re: status update and daily metrics report	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.17.2018 - Emailed with review team and answered questions. Analyzed database.	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 1.5 Hour(s) @ \$250/hour on 1.17.2018 - Call with Team Lead. Emailed with review team and answered questions. Analyzed database. QC'd work.	1.50	250.00	375.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.17.2018 - Telephone call with client re: privilege log; upload privilege log to FTP for transfer; email communication with client re: privilege log	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.17.2018 - Gathered and analyzed metrics.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.18.2018 - Email communication with client re: document production; preparation of documents for production; prepare production for delivery	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.18.2018 - Email communication with client re: review status update; Email communication with review team re: review feedback	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.18.2018 - Emailed with review team. Emailed with Team Lead. Analyzed database.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.18.2018 - Emailed with review team. Analyzed database. QC'd work.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.18.2018 - Preparation of privilege log; email communications with client re: privilege log	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.18.2018 - QC'd review team's work.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.18.2018 - Gathered and analyzed metrics.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 1.2 Hour(s) @ \$250/hour on 1.19.2018 - Emailed with Team Lead. Emailed with review team. Analyzed database. QC'd work.	1.20	250.00	300.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.19.2018 - Emailed with counsel. Emailed with review team. Analyzed database. QC'd work.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.19.2018 - Emailed with Team Lead. Emailed with review team. Analyzed database. QC'd work.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.19.2018 - Email communication with client re: review status report	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.19.2018 - Gathered and analyzed metrics.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.20.2018 - Gathered and analyzed metrics.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.21.2018 - Gathered and analyzed metrics.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.22.2018 - Emailed with Team Lead. Emailed with review team. Analyzed database. QC'd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.22.2018 - Emailed with review team. Analyzed database. QC'd work.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.22.2018 - Gathered and analyzed metrics.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.22.2018 - Email communication with client re: review status report	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.22.2018 - Update term highlighting	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.23.2018 - Emailed with review team. Analyzed database. QC'd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.23.2018 - Emailed with Team Lead. Emailed with review team. Analyzed database. QC'd work.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.23.2018 - Emailed with review team. Analyzed database. QC'd work.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.23.2018 - Gathered and analyzed metrics. Updated Issue Log.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.23.2018 - Email communication with client re: review status report	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 1.2 Hour(s) @ \$250/hour on 1.23.2018 - Create custom searches; create Quality Control review stages	1.20	250.00	300.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.23.2018 - Update term highlighting	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.24.2018 - Emailed with counsel. Emailed with review team. Analyzed database. QC'd work.	1.00	250.00	250.00

Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.24.2018 - Emailed with review team. Analyzed database. QC'd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.24.2018 - Gathered and analyzed metrics. Updated Issue Log.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.24.2018 - Email communication with review team re: feedback; update issue log; email communications with client re: review status; email communications with review team re: feedback	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.24.2018 - Create custom Quality Control searches; email communications with team re: privilege QC	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.24.2018 - Update term highlighting	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.25.2018 - Emailed with client. Emailed with review team. Analyzed database. QCd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.25.2018 - Emailed with review team. Analyzed database. QCd work.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.25.2018 - QCd work. Emailed with reviewers.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.25.2018 - Gathered and analyzed metrics. Updated Issue Log.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.25.2018 - Email communication with client re: review status and reviewer questions	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.25.2018 - Email communications with review team re: case team feedback	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.25.2018 - Email communications with client re: production delivery; set up FTP for production delivery; preparation of production files for transfer	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.25.2018 - Update term highlighting	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.26.2018 - Emailed with review team. Analyzed database. QCd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.26.2018 - Emailed with review team. Analyzed database. QCd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.26.2018 - Gathered and analyzed metrics. Updated Issue Log.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.26.2018 - Email communication with client re: review status report	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.26.2018 - Email communications with client re: FTP credentials and production delivery; preparation of productions for delivery via hard drive shipment	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.26.2018 - Email communications with review team re: client feedback; Email communications with client re: reviewer questions	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.27.2018 - Gathered and analyzed metrics.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.27.2018 - Email communications with review team re: QC review	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.28.2018 - Gathered and analyzed metrics.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.29.2018 - Emailed with counsel. Emailed with review team. Analyzed database. QCd work.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.29.2018 - Emailed with review team. Analyzed database. QCd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.29.2018 - Emailed with counsel. Emailed with review team. Analyzed database. QCd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.29.2018 - Email communication with client re: review status report	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.29.2018 - Preparation of drive for shipment to co-counsel; email communications with co-counsel re: hard drive shipment and tracking number	0.20	250.00	50.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.29.2018 - Analysis of documents for privilege personnel; email communications with review team re: updated privilege personnel list; email communications with client re: privilege; update term highlighting	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 1.2 Hour(s) @ \$250/hour on 1.30.2018 - Emailed with review team. Analyzed database. QCd work.	1.20	250.00	300.00
Project Management	SECWoodbridgeSEA / 0.7 Hour(s) @ \$250/hour on 1.30.2018 - Emailed with Team Lead. Emailed with review team. Analyzed database. QCd work.	0.70	250.00	175.00
Project Management	SECWoodbridgeSEA / 1 Hour(s) @ \$250/hour on 1.30.2018 - Emailed with review team. Analyzed database. QCd work.	1.00	250.00	250.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.30.2018 - Gathered and analyzed metrics.	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 0.5 Hour(s) @ \$250/hour on 1.30.2018 - Email communications with co-counsel re: delivered hard drive with productions; telephone call with co-counsel re: delivered hard drive encryption; email communications with co-counsel re: document production	0.50	250.00	125.00
Project Management	SECWoodbridgeSEA / 2 Hour(s) @ \$250/hour on 1.31.2018 - Gathered and analyzed metrics.	2.00	250.00	500.00
Project Management	SECWoodbridgeSEA / 0.2 Hour(s) @ \$250/hour on 1.31.2018 - Email communication with client re: review status report	0.20	250.00	50.00

	SECWoodbridgeSEA / 1.2 Hour(s) @ \$250/hour on 1.31.2018 - Preparation of privilege log; perform pre-export Quality Checks; email communications with client re: pre-export privilege log Quality Checks; upload draft			
Project Management	Privilege log to FTP for delivery; email communications with client re: delivery of draft Privilege log	1.20	250.00	300.00
Forensic Collection	SECWoodbridgeSEA / Forensic Acquisition of Web-Based Email Accounts	7.10	300.00	2,130.00
Miscellaneous	SECWoodbridgeSEA / 1 Hard Drive	1.00	58.85	58.85
				238,551.95

CS Disco
 4400 Post Oak Parkway
 Suite 2700
 Houston, TX 77027
 Phone: 713-231-9100
 Email: billing@csdisco.com



Bill to:
 Homer Bonner Jacobs
 c/o Adam Schwartz
 1200 Four Seasons Tower 1441 Brickell Ave
 Miami, FL 33131

Invoice#	33700
Invoice Date	12/1/2017
Due Date	3/1/2018

Item	Memo	Qty	Sales Price	Amount
Project Management	SECv235LLCs17-MC / 0.5 Hour(s) @ \$250/hour on 12.18.2017 - Call with counsel to plan next steps.	0.50	250.00	125.00
Project Management	SECv235LLCs17-MC / 0.5 Hour(s) @ \$250/hour on 12.18.2017 - Touch base on Woodbridge	0.50	250.00	125.00
Project Management	SECv235LLCs17-MC / 0.5 Hour(s) @ \$250/hour on 12.18.2017 - Call with client to discuss collections and review project.	0.50	250.00	125.00
Project Management	SECv235LLCs17-MC / 0.2 Hour(s) @ \$250/hour on 12.18.2017 - Email communications re: document collection status; internal communications re: document collections	0.20	250.00	50.00
Project Management	SECv235LLCs17-MC / 0.2 Hour(s) @ \$250/hour on 12.18.2017 - Internal communications re: document collections	0.20	250.00	50.00
Project Management	SECv235LLCs17-MC / 0.5 Hour(s) @ \$250/hour on 12.19.2017 - Conference call with client and team re: document collection; internal communications with project team re: document collection and new matter setup	0.50	250.00	125.00
Project Management	SECv235LLCs17-MC / 1 Hour(s) @ \$250/hour on 12.19.2017 - Internal communications with team re: email collections; email communications with client re: collections; email communications with collections team	1.00	250.00	250.00
Project Management	SECv235LLCs17-MC / 1.2 Hour(s) @ \$250/hour on 12.21.2017 - DISCO Introductory Training with Homer Bonner Jacobs	1.20	250.00	300.00
				1,150.00

Inquiry: Expenses - Billed Details
Client: 56024 - Woodbridge Group
Matter: 1 - Subpoena Enforcement

Expense Code: E100 Criminal Research

User: SMGR

Matter	Date	ExpCd	Bill	Amount	Narrative
0001	01/31/2018	E106	971152	365.54	Westlaw/Pacer Research

Matter	Date	ExpCd	Bill	Amount	Narrative
0001	01/31/2018	E101	971152	1.80	Photocopies

Matter	Date	ExpCd	Bill	Amount	Narrative
0001	01/02/2018	E105	971152	3.55	Long Distance Telephone
0001	01/03/2018	E105	971152	0.17	Long Distance Telephone
0001	01/03/2018	E105	971152	0.17	Long Distance Telephone
0001	01/03/2018	E105	971152	4.39	Long Distance Telephone
0001	01/04/2018	E105	971152	0.17	Long Distance Telephone
0001	01/04/2018	E105	971152	1.01	Long Distance Telephone
0001	01/04/2018	E105	971152	1.18	Long Distance Telephone
0001	01/04/2018	E105	971152	5.92	Long Distance Telephone
0001	01/04/2018	E105	971152	6.08	Long Distance Telephone
0001	01/04/2018	E105	971152	6.59	Long Distance Telephone
0001	01/05/2018	E105	971152	2.54	Long Distance Telephone
0001	01/08/2018	E105	971152	4.56	Long Distance Telephone
0001	01/16/2018	E105	971152	3.04	Long Distance Telephone
0001	01/17/2018	E105	971152	0.51	Long Distance Telephone
0001	01/24/2018	E105	971152	0.34	Long Distance Telephone
0001	01/24/2018	E105	971152	0.68	Long Distance Telephone
0001	01/24/2018	E105	971152	1.01	Long Distance Telephone
0001	01/24/2018	E105	971152	1.18	Long Distance Telephone
0001	01/31/2018	E105	971152	3.02	Long Distance Telephone



Invoice Number 6-043-97333	Invoice Date Jan 02, 2018	Account Number 1039-8297-9	Page 4 of 4
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FedEx Express Shipment Detail By Payor Type (Original)

Ship Date: Dec 22, 2017	Cust. Ref.: 56024001	Ref.#2:
Payor: Shipper	Ref.#3:	

Fuel Surcharge - FedEx has applied a fuel surcharge of 5.00% to this shipment.
 Distance Based Pricing, Zone 2
 Package Delivered to Recipient Address - Release Authorized

		<u>Sender</u>	<u>Recipient</u>	
Automation	INET	jgonzalez valdes valdes	Russel Koonin	
Tracking ID	771078571017	HomerBonner	U.S. Securities & Exchange Com	
Service Type	FedEx Standard Overnight	1441 Brickell Avenue	801 Brickell Avenue, Suite 180	
Package Type	FedEx Envelope	MIAMI FL 33131 US	MIAMI FL 33131 US	
Zone	02			
Packages	1			
Rated Weight	N/A			
Delivered	Dec 26, 2017 11:42	Transportation Charge		21.95
Svc Area	A1	Discount		-7.68
Signed by	see above	Fuel Surcharge		0.71
FedEx Use	000000000/200/02	Total Charge	USD	\$14.98

EXECUTIVE EXPRESS LLC

4460 NW 73 Ave
Miami, FL 33166

Ph (305) 371-0292 Fx (305) 371-0293
www.executiveexpressonline.com

Invoice Number: I84198
Invoice Date: 01/13/18
From Date: 01/06/18
To Date: 01/12/18

HOMER BONNER JACOBS, P.A.
Attention: JUNE LARBARGE
1441 BRICKELL AVE #1200
MIAMI FL 33131-

Client Code: HOMBON
Page Number: 0001

JOB #	CALLER			BASE		TOTAL
DATE	REF CODE		DELIVER TO	CHARGE	SURCHARGES	CHARGES
TIME	POD INFO	PICK-UP FROM				
2273-019t	CARA GRANT	HOMER BONNER JACOBS, P.A.	US ATTOR EXCHANGE AND COMMISSI	17.00		17.00
01/08/18	56024.1	1441 BRICKELL AVE	801 BRICKELL AVE	SR		
1136a	MATEO	MIAMI FL 33131	MIAMI FL 33131			
		REF: 56024.1	SUBTOTAL	17.00		

PAYMENT DUE UPON RECEIPT. THANK YOU FOR USING EXECUTIVE EXPRESS!

Statement of Account Current 31 - 60 Days 61 - 90 Days Over 90 Days
584.50

SERVICE CODES

B5 - By 5pm Svc
PS - Priority Svc
RS - Rush Svc
SR - Super Rush Svc
SM - Summons

AP - Attempt Pickup
LS - Legal Svc
ST - Skip Trace
VS - Van Svc
SP - Subpoena

SURCHARGE CODES

A# - After Hours
FP - Fax POD
LU - Load/Unload
RT - Round Trip
W# - Weekend Chg

AS - Addt'l Stops
IN - Insurance
MB - Mail Back
SB - Special Biker
WT - Waiting Time

CW - Court Work
LO - Cash Lay Out
PK - Parking Chg
SV - Special Vehicle
XW - Extra Weight

EXHIBIT C

PROFESSIONAL RATES

January

Adam L. Schwartz	\$495.00
Kevin P. Jacobs	\$495.00
Peter W. Homer	\$545.00
Christopher J. King	\$395.00
Yaniv Adar	\$295.00
Cara J. Grand	\$225.00
Antonio M. Hernandez, Jr.	\$275.00

BUDGETED LEGAL FEES

January

TOTAL BUDGETED LEGAL FEES	\$150,000
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Professional	Position of Professional, Number of Years in that Position, Year of Obtaining License to Practice, if Applicable
Adam L. Schwartz	Partner of the Homer Bonner Jacobs, P.A. firm since 2016. Joined firm as Counsel in 2013. Member of FL bar since 2013 and NY Bar since 2005. Mr. Schwartz previously served as Senior Trial Counsel for the U.S. Securities and Exchange Commission and Assistant U.S. Attorney for the Southern District of Florida.
Kevin P. Jacobs	Managing Partner of the Homer Bonner Jacobs, P.A. firm since 2013; AV Rated; admitted to the Florida Bar in 1999; extensive experience in commercial litigation matters in federal and state trial and appellate courts for over 18 years, primarily in Miami-Dade County, Florida and the Southern District of Florida.
Peter W. Homer	Founding Partner of the Homer Bonner Jacobs, P.A. firm (1986); AV rated; admitted to the Florida Bar in 1980; member of the Maryland Bar since 1978; member of the Washington Bar since 2015; over 37 years of experience in commercial litigation matters in federal and state trial and appellate courts throughout the United States, as well as in various arbitral forums.
Christopher J. King	Partner of the Homer Bonner Jacobs, P.A. firm; admitted to the Florida Bar in 1997; extensive experience in commercial litigation matters in federal and state trial and appellate courts for 20 years, primarily in Miami-Dade County, Florida and the Southern District of Florida.
Yaniv Adar	Associate with Homer Bonner Jacobs, P.A. firm; admitted to the Florida Bar in 2009; extensive experience in commercial litigation matters in federal and state trial and appellate courts primarily in Miami-Dade County, Florida and the Southern District of Florida.
Cara J. Grand	Joined firm as an Associate in 2016. Member of FL bar since 2016.
Antonio M. Hernandez, Jr.	Joined firm as an Associate in 2017. Member of FL bar since 2015.