

PERKINScoie

FOR SERVICES THROUGH

July 31, 2016

FOR DISBURSEMENTS THROUGH

August 15, 2016

FOR OTHER CHARGES THROUGH

July 31, 2016

W 8/23/16



GOVERNMENT EXHIBIT

0552

21-CR-582 CRC

CLIENT NUMBER / NAME

116514 / HFACC, Inc.

MATTER NUMBER / NAME

116514.0004 / Research 2016

BILLING ADDRESS

HFACC, Inc.

Email Invoices to: MElias@perkinscoie.com

Brooklyn, NY 11201

BILL REVIEWER

02667 - Elias, Marc E.

PRIMARY MATTER LEAD

02667 - Elias, Marc E.

SUPERVISING ATTORNEY

02667 - Elias, Marc E.

JOINT GROUP

TEMPLATE OPTIONS:

TD07, AR00

BILL RATE

42 / California/Chicago Vo

BILL FREQUENCY

Monthly

BILLABLE/NON-BILLABLE

Billable

NON-BILLABLE TYPE

MODIFIED RATE

No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 07/31/2016

FEES	COSTS	LATE CHARGES	TOTAL
3,825.00	25,000.00	0.00	28,825.00
ADJUSTMENT AMOUNT:			
NET			

FUNDS AVAILABLE TO APPLY

UNALLOCATED 0.00	TRUST DETAILS 0.00	BOA: 0.00
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

DEFERRAL AMOUNT

AMOUNT	DEFERRAL TO DATE	START DATE	END DATE
0.00	0.00		

BILLING INSTRUCTIONS

☐ BILL ALL

☐ BILL FEES ONLY

☐ BILL COSTS ONLY

☐ HOLD
(EXPLAIN BELOW)

☐ WRITE DOWN
(EXPLAIN BELOW)

☐ SHOW WRITE DOWN ON BILL

☐ TRANSFER TO MATTER #:

APPROVED BY

DATE

W/p - \$1,175 in fees

\$30,000.00

Confidential and privileged. This is not a bill.

Page 1 of 5

CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001668

SC-00003404

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1037928

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000

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SPECIAL BILLING INSTRUCTIONS

MATTER: \$5000 per month flat fee
CLIENT:

Confidential and privileged. This is not a bill.

Page 2 of 5

CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001669

SC-00003405

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037928

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

FEE SUMMARY BY TIMEKEEPER

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
02667	M. Elias	5.00	765.00	3,825.00	4,250.00
		TOTAL HOURS		TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
		5.00		3,825.00	4,250.00

DETAIL FOR SERVICES THROUGH 07/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
31706403	07/06/16	M. Elias	1.00	765.00	Weekly Fusion check-in meeting with P. Fritsch, G. Simpson, J. Berkowitz;	WD HD TR
31706469	07/20/16	M. Elias	0.50	382.50	Meeting-weekly Fusion check-in;	WD HD TR
31706474	07/24/16	M. Elias	0.50	382.50	Fusion check-ins;	WD HD TR
31706452	07/26/16	M. Elias	1.00	765.00	Telephone conference and meet regarding research;	WD HD TR
31706448	07/27/16	M. Elias	1.00	765.00	Telephone conference and meet regarding research;	WD HD TR
31706442	07/28/16	M. Elias	1.00	765.00	Telephone conference and email regarding research;	WD HD TR
SUBTOTAL			HOURS	FEES		
			5.00	3,825.00		

TOTAL FOR ALL SERVICES

	HOURS	FEES
	5.00	3,825.00

Confidential and privileged. This is not a bill.

Page 3 of 5

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037928

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

SUMMARY OF DISBURSEMENTS THROUGH 08/15/16

DESCRIPTION	AMOUNT
Professional services - other Fusion GPS - 7/2016	25,000.00
TOTAL FOR ALL DISBURSEMENTS	25,000.00

DETAIL FOR DISBURSEMENTS THROUGH 08/15/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
15906970	08/01/16	1	14089	Professional services - other - Professional services - other Fusion GPS - 7/2016	25,000.00	WD HD TR
SUBTOTAL					AMOUNT 25,000.00	

TOTAL FOR ALL DISBURSEMENTS

AMOUNT:
25,000.00

Confidential and privileged. This is not a bill.

Page 4 of 5

CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001671

SC-00003407

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1037928

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 08/23/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	8,415.00	100,000.00	0.00	108,415.00
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	10,410.00	0.00	0.00	10,410.00
BILLED	15,000.00	75,000.00	0.00	90,000.00
COLLECTED	10,000.00	50,000.00	0.00	60,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 08/23/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	8,415.00	100,000.00	0.00	108,415.00
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	10,410.00	0.00	0.00	10,410.00
BILLED	15,000.00	75,000.00	0.00	90,000.00
COLLECTED	10,000.00	50,000.00	0.00	60,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 07/31/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	2,677.50	25,000.00	0.00	27,677.50
31-60	1,147.50	0.00	0.00	1,147.50
61-90	0.00	0.00	0.00	0.00
91-120	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00
TOTAL	3,825.00	25,000.00	0.00	28,825.00

ACCOUNTS RECEIVABLE THROUGH 08/23/2016

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
	5,000.00	25,000.00	0.00	0.00	30,000.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	5,000.00	25,000.00	0.00	0.00	30,000.00

Confidential and privileged. This is not a bill.

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PERKINScoie

FOR SERVICES THROUGH

August 31, 2016

FOR DISBURSEMENTS THROUGH

August 31, 2016

FOR OTHER CHARGES THROUGH

August 31, 2016

8/8/16



CLIENT NUMBER / NAME

116514 / HFACC, Inc.

MATTER NUMBER / NAME

116514.0004 / Research 2016

BILLING ADDRESS

HFACC, Inc.

Email Invoices to: MElias@perkinscoie.com

Brooklyn, NY 11201

BILL REVIEWER

02667 - Elias, Marc E.

PRIMARY MATTER LEAD

02667 - Elias, Marc E.

SUPERVISING ATTORNEY

02667 - Elias, Marc E.

JOINT GROUP

TEMPLATE OPTIONS:

TD07, AR00

BILL RATE

42 / California/Chicago Vo

BILL FREQUENCY

Monthly

BILLABLE/NON-BILLABLE

Billable

NON-BILLABLE TYPE

MODIFIED RATE

No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 08/31/2016

FEES	COSTS	LATE CHARGES	TOTAL
5,000.00	25,000.00	0.00	30,000.00
ADJUSTMENT AMOUNT:			
NET			

FUNDS AVAILABLE TO APPLY

UNALLOCATED 0.00	TRUST DETAILS 0.00	BOA 0.00
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

DEFERRAL AMOUNT

AMOUNT 0.00	DEFERRAL TO DATE 0.00	START DATE	END DATE
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BILLING INSTRUCTIONS

☐ BILL ALL☐ BILL FEES ONLY☐ BILL COSTS ONLY☐ HOLD
(EXPLAIN BELOW)☐ WRITE DOWN
(EXPLAIN BELOW)☐ SHOW WRITE DOWN ON BILL☐ TRANSFER TO MATTER #:

APPROVED BY

DATE

Confidential and privileged. This is not a bill.

Page 1 of 4

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1037930

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000

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SPECIAL BILLING INSTRUCTIONS

MATTER: \$5000 per month flat fee
CLIENT:

Confidential and privileged. This is not a bill.

Page 2 of 4

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1037930

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

DETAIL FOR CHARGES THROUGH 08/31/16

CHARGE CARD	CHARGE AMOUNT	TYPE	NARRATIVE
	5,000.00	Flat Fees	FOR SERVICES THROUGH 08/31/2016

TOTAL FOR CHARGES

AMOUNT

5,000.00

SUMMARY OF DISBURSEMENTS THROUGH 08/31/16

DESCRIPTION	AMOUNT
Professional services -	25,000.00

TOTAL FOR ALL DISBURSEMENTS

25,000.00

DETAIL FOR DISBURSEMENTS THROUGH 08/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION		
	08/31/16	1	24089		25,000.00	WD	HD	TR
SUBTOTAL					AMOUNT 25,000.00			

TOTAL FOR ALL DISBURSEMENTS

AMOUNT:

25,000.00

Confidential and privileged. This is not a bill.

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CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001675

SC-00003411

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1037930

PROFORMA DATE 08/23/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 08/23/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	8,415.00	100,000.00	0.00	108,415.00
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	11,585.00	0.00	0.00	11,585.00
BILLED	20,000.00	100,000.00	0.00	120,000.00
COLLECTED	10,000.00	50,000.00	0.00	60,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 08/23/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	8,415.00	100,000.00	0.00	108,415.00
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	11,585.00	0.00	0.00	11,585.00
BILLED	20,000.00	100,000.00	0.00	120,000.00
COLLECTED	10,000.00	50,000.00	0.00	60,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 08/31/16

	FEES	COSTS	CHARGES	TOTAL
AGING				
0-30	0.00	0.00	0.00	0.00
31-60	0.00	0.00	0.00	0.00
61-90	0.00	0.00	0.00	0.00
91-120	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00

ACCOUNTS RECEIVABLE THROUGH 08/23/2016

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
	10,000.00	50,000.00	0.00	0.00	60,000.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	10,000.00	50,000.00	0.00	0.00	60,000.00

Confidential and privileged. This is not a bill.

Page 4 of 4

CONFIDENTIAL TREATMENT REQUESTED

Subject to Protective Order

D001676

SC-00003412

PERKINScoie

FOR SERVICES THROUGH

September 30, 2016

FOR DISBURSEMENTS THROUGH

September 30, 2016

FOR OTHER CHARGES THROUGH

September 30, 2016



Handwritten signature/initials

CLIENT NUMBER / NAME

116514 / HFACC, Inc.

MATTER NUMBER / NAME

116514.0004 / Research 2016

BILLING ADDRESS

HFACC, Inc.

Email Invoices to: MElias@perkinscoie.com

Brooklyn, NY 11201

BILL REVIEWER

02667 - Elias, Marc E.

PRIMARY MATTER LEAD

02667 - Elias, Marc E.

SUPERVISING ATTORNEY

02667 - Elias, Marc E.

JOINT GROUP

TEMPLATE OPTIONS:

TD07, AR00

BILL RATE

42 / California/Chicago Vo

BILL FREQUENCY

Monthly

BILLABLE/NON-BILLABLE

Billable

NON-BILLABLE TYPE

MODIFIED RATE

No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 09/30/2016

FEES	COSTS	LATE CHARGES	TOTAL
4,207.50	25,000.00	0.00	29,207.50
ADJUSTMENT AMOUNT:			
NET			

FUNDS AVAILABLE TO APPLY

UNALLOCATED 0.00	TRUST DETAILS 0.00	BOA 0.00
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

DEFERRAL AMOUNT

AMOUNT	DEFERRAL TO DATE	START DATE	END DATE
0.00	0.00		

BILLING INSTRUCTIONS

☐ BILL ALL

☐ BILL FEES ONLY

☐ BILL COSTS ONLY

☐ HOLD
(EXPLAIN BELOW)

☐ WRITE DOWN
(EXPLAIN BELOW)

☐ SHOW WRITE DOWN ON BILL

☐ TRANSFER TO MATTER #:

APPROVED BY

DATE

W/up - \$ 792.50

\$ 30,000.00

Confidential and privileged. This is not a bill.

Page 1 of 5

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1060956

PROFORMA DATE 09/09/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000

SPECIAL BILLING INSTRUCTIONS

MATTER: \$5000 per month flat fee
CLIENT:

Confidential and privileged. This is not a bill.

Page 2 of 5

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1060956

PROFORMA DATE 09/09/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

FEE SUMMARY BY TIMEKEEPER

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
02667	M. Elias	5.50	765.00	4,207.50	4,675.00
		TOTAL HOURS		TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
		5.50		4,207.50	4,675.00

DETAIL FOR SERVICES THROUGH 09/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
31848829	08/07/16	M. Elias	1.00	765.00	Review research issues;	WD HD TR
31848864	08/10/16	M. Elias	1.50	1,147.50	Meet regarding client;	WD HD TR
31848801	08/17/16	M. Elias	1.50	1,147.50	Review research;	WD HD TR
31848812	08/31/16	M. Elias	1.50	1,147.50	Meet regarding research;	WD HD TR
SUBTOTAL			HOURS	FEES		
			5.50	4,207.50		

TOTAL FOR ALL SERVICES	HOURS	FEES
	5.50	4,207.50

Confidential and privileged. This is not a bill.

Page 3 of 5

CLIENT: 116514/HFACC, Inc.
MATTER: 116514.0004 / Research 2016

PROFORMA # 1060956 PROFORMA DATE 09/09/2016 BILL REVIEWER Elias, Marc E.

SUMMARY OF DISBURSEMENTS THROUGH 09/30/16

DESCRIPTION	AMOUNT
Fusion GPS - Professional services - other	25,000.00
Professional services -	-25,000.00
Fusion GPS - Professional services - other	25,000.00
TOTAL FOR ALL DISBURSEMENTS	25,000.00

DETAIL FOR DISBURSEMENTS THROUGH 09/30/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION		
15913823	08/31/16	-1	24089	Professional services -	-25,000.00	WD	HD	TR
15920810	08/31/16	1	14089	Professional services - other - Fusion GPS - Professional services - other	25,000.00	WD	HD	TR
	09/09/16	1	24089		25,000.00	WD	HD	TR
SUBTOTAL					AMOUNT 25,000.00			

TOTAL FOR ALL DISBURSEMENTS

AMOUNT:
25,000.00

Confidential and privileged. This is not a bill.

Page 4 of 5

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1060956

PROFORMA DATE 09/09/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 09/09/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	12,622.50	125,000.00	5,000.00	142,622.50
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	11,585.00	0.00	0.00	11,585.00
BILLED	20,000.00	125,000.00	5,000.00	150,000.00
COLLECTED	20,000.00	125,000.00	5,000.00	150,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 09/09/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	12,622.50	125,000.00	5,000.00	142,622.50
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	11,585.00	0.00	0.00	11,585.00
BILLED	20,000.00	125,000.00	5,000.00	150,000.00
COLLECTED	20,000.00	125,000.00	5,000.00	150,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 09/30/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	3,442.50	0.00	0.00	3,442.50
31-60	765.00	0.00	0.00	765.00
61-90	0.00	0.00	0.00	0.00
91-120	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00
TOTAL	4,207.50	0.00	0.00	4,207.50

ACCOUNTS RECEIVABLE THROUGH 09/09/2016

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Confidential and privileged. This is not a bill.

Page 5 of 5

PERKINScoie

FOR SERVICES THROUGH October 31, 2016
FOR DISBURSEMENTS THROUGH October 31, 2016
FOR OTHER CHARGES THROUGH October 31, 2016



CLIENT NUMBER / NAME

116514 / HFACC, Inc.

MATTER NUMBER / NAME

116514.0004 / Research 2016

BILLING ADDRESS

HFACC, Inc.
Email Invoices to: MElias@perkinscoie.com
Brooklyn, NY 11201

BILL REVIEWER

02667 - Elias, Marc E.

PRIMARY MATTER LEAD

02667 - Elias, Marc E.

SUPERVISING ATTORNEY

02667 - Elias, Marc E.

JOINT GROUP

TEMPLATE OPTIONS:

TD07, AR00

BILL RATE

42 / California/Chicago Vo

BILL FREQUENCY

Monthly

BILLABLE/NON-BILLABLE

Billable

NON-BILLABLE TYPE

MODIFIED RATE

No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 10/31/2016

FEES	COSTS	LATE CHARGES	TOTAL
5,000.00	25,000.00	0.00	30,000.00
ADJUSTMENT AMOUNT:			
NET			

FUNDS AVAILABLE TO APPLY

UNALLOCATED 0.00	TRUST DETAILS 0.00	BOA: 0.00
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

DEFERRAL AMOUNT

AMOUNT	DEFERRAL TO DATE	START DATE	END DATE
0.00	0.00		

BILLING INSTRUCTIONS

☐ BILL ALL ☐ BILL FEES ONLY ☐ BILL COSTS ONLY ☐ HOLD (EXPLAIN BELOW) ☐ WRITE DOWN (EXPLAIN BELOW) ☐ SHOW WRITE DOWN ON BILL ☐ TRANSFER TO MATTER #:

APPROVED BY

DATE

Confidential and privileged. This is not a bill.

Page 1 of 5

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1082792

PROFORMA DATE 10/07/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000

SPECIAL BILLING INSTRUCTIONS

MATTER: \$5000 per month flat fee

CLIENT:

Confidential and privileged. This is not a bill.

Page 2 of 5

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1082792

PROFORMA DATE 10/07/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

FEE SUMMARY BY TIMEKEEPER

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
02667	M. Elias	0.50	769.24	384.62	425.00
02667	M. Elias	6.00	769.23	4,615.38	5,100.00
		TOTAL HOURS		TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
		6.50		5,000.00	5,525.00

DETAIL FOR SERVICES THROUGH 10/31/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
32073257	09/03/16	M. Elias	0.50	384.62	Review research issues;	WD HD TR
32073245	09/06/16	M. Elias	1.00	769.23	Meeting regarding status;	WD HD TR
32073247	09/07/16	M. Elias	1.00	769.23	Meeting regarding status;	WD HD TR
32073230	09/14/16	M. Elias	1.00	769.23	Meeting re: status;	WD HD TR
32073214	09/21/16	M. Elias	2.00	1,538.46	Meeting re: status;	WD HD TR
32073261	09/28/16	M. Elias	1.00	769.23	Meeting re: status;	WD HD TR
SUBTOTAL			HOURS	FEES		
			6.50	5,000.00		

Confidential and privileged. This is not a bill.

Page 3 of 5

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1082792

PROFORMA DATE 10/07/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

TOTAL FOR ALL SERVICES

HOURS	FEEs
6.50	5,000.00

SUMMARY OF DISBURSEMENTS THROUGH 10/31/16

DESCRIPTION	AMOUNT
Professional services - Fusion GPS	25,000.00
TOTAL FOR ALL DISBURSEMENTS	25,000.00

DETAIL FOR DISBURSEMENTS THROUGH 10/31/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION
	10/10/16	1	24089	Professional services - Fusion GPS	25,000.00	WD HD TR
SUBTOTAL					AMOUNT 25,000.00	

TOTAL FOR ALL DISBURSEMENTS

AMOUNT:
25,000.00

Confidential and privileged. This is not a bill.

Page 4 of 5

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1082792

PROFORMA DATE 10/07/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 10/07/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	17,595.00	150,000.00	5,000.00	172,595.00
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	12,377.50	0.00	0.00	12,377.50
BILLED	25,000.00	150,000.00	5,000.00	180,000.00
COLLECTED	25,000.00	150,000.00	5,000.00	180,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 10/07/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	17,595.00	150,000.00	5,000.00	172,595.00
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	12,377.50	0.00	0.00	12,377.50
BILLED	25,000.00	150,000.00	5,000.00	180,000.00
COLLECTED	25,000.00	150,000.00	5,000.00	180,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 10/31/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	3,060.00	25,000.00	0.00	28,060.00
31-60	1,912.50	-25,000.00	0.00	-23,087.50
61-90	0.00	0.00	0.00	0.00
91-120	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00
TOTAL	4,972.50	0.00	0.00	4,972.50

ACCOUNTS RECEIVABLE THROUGH 10/07/2016

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

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PERKINScoie

FOR SERVICES THROUGH

November 30, 2016

FOR DISBURSEMENTS THROUGH

November 30, 2016

FOR OTHER CHARGES THROUGH

November 30, 2016



M. Quake

CLIENT NUMBER / NAME

116514 / HFACC, Inc.

MATTER NUMBER / NAME

116514.0004 / Research 2016

BILLING ADDRESS

HFACC, Inc.

Email Invoices to: MElias@perkinscoie.com

Brooklyn, NY 11201

BILL REVIEWER

02667 - Elias, Marc E.

PRIMARY MATTER LEAD

02667 - Elias, Marc E.

SUPERVISING ATTORNEY

02667 - Elias, Marc E.

JOINT GROUP #

TEMPLATE OPTIONS:

TD07, AR00

BILL RATE

42 / California/Chicago Vo

BILL FREQUENCY

Monthly

BILLABLE/NON-BILLABLE

Billable

NON-BILLABLE TYPE

MODIFIED RATE

No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 11/30/2016

FEES	COSTS	LATE CHARGES	TOTAL
3,442.50	0.00	0.00	3,442.50
ADJUSTMENT AMOUNT:			
NET			

FUNDS AVAILABLE TO APPLY

UNALLOCATED 0.00	TRUST DETAILS 0.00	BOA 0.00
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

DEFERRAL AMOUNT

AMOUNT	DEFERRAL TO DATE	START DATE	END DATE
0.00	0.00		

BILLING INSTRUCTIONS

☐ BILL ALL ☐ BILL FEES ONLY ☐ BILL COSTS ONLY ☐ HOLD (EXPLAIN BELOW) ☐ WRITE DOWN (EXPLAIN BELOW) ☐ SHOW WRITE DOWN ON BILL ☐ TRANSFER TO MATTER #:

APPROVED BY

DATE

W/up - \$1,557.50

\$5,000.00

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535 3345

Page 1 of 5

CLIENT: 116514/HFACC, Inc.

PROFORMA# 1083889

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000

--

SPECIAL BILLING INSTRUCTIONS

MATTER: \$5000 per month flat fee
CLIENT:

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CLIENT: 116514/HFACC, Inc.

PROFORMA# 1083889

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

FEE SUMMARY BY TIMEKEEPER

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
02667	M. Elias	4.50	765.00	3,442.50	3,825.00
		TOTAL HOURS		TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
		4.50		3,442.50	3,825.00

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
32107854	10/03/16	M. Elias	1.00	765.00	Meet regarding research;	WD HD TR
32107870	10/05/16	M. Elias	1.00	765.00	Meet regarding research;	WD HD TR
32107835	10/12/16	M. Elias	1.00	765.00	Meeting;	WD HD TR
32175715	10/17/16	M. Elias	0.50	382.50	Research matters	WD HD TR
32175704	10/19/16	M. Elias	1.00	765.00	Meeting;	WD HD TR
SUBTOTAL			HOURS	FEES		
			4.50	3,442.50		

TOTAL FOR ALL SERVICES

HOURS	FEES
4.50	3,442.50

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083889

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

SUMMARY OF DISBURSEMENTS THROUGH 11/30/16

DESCRIPTION	AMOUNT
Fusion GPS - 9/2016	25,000.00
Professional services - Fusion GPS	-25,000.00

TOTAL FOR ALL DISBURSEMENTS

0.00

DETAIL FOR DISBURSEMENTS THROUGH 11/30/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION		
15964945	09/30/16	1	14089	Fusion GPS - 9/2016	25,000.00	WD	HD	TR
15952398	10/10/16	-1	24089	Professional services - Fusion GPS	-25,000.00	WD	HD	TR
SUBTOTAL					AMOUNT			
					0.00			

TOTAL FOR ALL DISBURSEMENTS

AMOUNT:

0.00

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083889

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 10/25/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	21,037.50	175,000.00	5,000.00	201,037.50
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	12,405.00	0.00	0.00	12,405.00
BILLED	30,000.00	175,000.00	5,000.00	210,000.00
COLLECTED	30,000.00	175,000.00	5,000.00	210,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 10/25/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	21,037.50	175,000.00	5,000.00	201,037.50
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	12,405.00	0.00	0.00	12,405.00
BILLED	30,000.00	175,000.00	5,000.00	210,000.00
COLLECTED	30,000.00	175,000.00	5,000.00	210,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 11/30/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	3,442.50	0.00	0.00	3,442.50
31-60	0.00	0.00	0.00	0.00
61-90	0.00	0.00	0.00	0.00
91-120	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00
TOTAL	3,442.50	0.00	0.00	3,442.50

ACCOUNTS RECEIVABLE THROUGH 10/25/2016

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

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PERKINScoie

FOR SERVICES THROUGH

November 30, 2016

FOR DISBURSEMENTS THROUGH

November 30, 2016

FOR OTHER CHARGES THROUGH

November 30, 2016

M. Elias

CLIENT NUMBER / NAME

116514 / HFACC, Inc.

MATTER NUMBER / NAME

116514.0004 / Research 2016

BILLING ADDRESS

HFACC, Inc.

Email Invoices to: MElias@perkinscoie.com

Brooklyn, NY 11201

BILL REVIEWER

02667 - Elias, Marc E.

PRIMARY MATTER LEAD

02667 - Elias, Marc E.

SUPERVISING ATTORNEY

02667 - Elias, Marc E.

JOINT GROUP #

TEMPLATE OPTIONS:

TD07, AR00

BILL RATE

42 / California/Chicago Vo

BILL FREQUENCY

Monthly

BILLABLE/NON-BILLABLE

Billable

NON-BILLABLE TYPE

MODIFIED RATE

No

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 11/30/2016

FEES	COSTS	LATE CHARGES	TOTAL
2,295.00	0.00	0.00	2,295.00
ADJUSTMENT AMOUNT:			
NET			

FUNDS AVAILABLE TO APPLY

UNALLOCATED 0.00	TRUST DETAILS 0.00	BOA: 0.00
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

DEFERRAL AMOUNT

AMOUNT	DEFERRAL TO DATE	START DATE	END DATE
0.00	0.00		

BILLING INSTRUCTIONS

☐ BILL ALL ☐ BILL FEES ONLY ☐ BILL COSTS ONLY ☐ HOLD (EXPLAIN BELOW) ☐ WRITE DOWN (EXPLAIN BELOW) ☐ SHOW WRITE DOWN ON BILL ☐ TRANSFER TO MATTER #:

APPROVED BY

DATE

W/up - \$ 2,705.00

\$5,000.00

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5552908

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083889

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000

SPECIAL BILLING INSTRUCTIONS

MATTER: \$5000 per month flat fee
CLIENT:

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Page 2 of 5

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083889

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

FEE SUMMARY BY TIMEKEEPER

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
02667	M. Elias	3.00	765.00	2,295.00	2,550.00
		TOTAL HOURS		TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
		3.00		2,295.00	2,550.00

DETAIL FOR SERVICES THROUGH 11/30/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
32107854	10/03/16	M. Elias	1.00	765.00	Meet regarding research;	WD HD TR
32107870	10/05/16	M. Elias	1.00	765.00	Meet regarding research;	WD HD TR
32107835	10/12/16	M. Elias	1.00	765.00	Meeting;	WD HD TR
SUBTOTAL			HOURS	FEES		
			3.00	2,295.00		

TOTAL FOR ALL SERVICES

HOURS
3.00

FEES
2,295.00

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CLIENT: 116514/HFACC, Inc.

PROFORMA# 1083889

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

SUMMARY OF DISBURSEMENTS THROUGH 11/30/16

DESCRIPTION	AMOUNT
Fusion GPS - 9/2016	25,000.00
Professional services - Fusion GPS	-25,000.00

TOTAL FOR ALL DISBURSEMENTS

0.00

DETAIL FOR DISBURSEMENTS THROUGH 11/30/16

COSTCARD	DATE	QTY	CODE	DESCRIPTION	AMOUNT	CIRCLE ACTION		
15964945	09/30/16	1	14089	Fusion GPS - 9/2016	25,000.00	WD	HD	TR
15952398	10/10/16	-1	24089	Professional services - Fusion GPS	-25,000.00	WD	HD	TR
SUBTOTAL					AMOUNT 0.00			

TOTAL FOR ALL DISBURSEMENTS

AMOUNT:
0.00

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CLIENT: 116514/HFACC, Inc.

PROFORMA # 1083889

PROFORMA DATE 10/25/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 10/25/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	19,890.00	175,000.00	5,000.00	199,890.00
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	12,405.00	0.00	0.00	12,405.00
BILLED	30,000.00	175,000.00	5,000.00	210,000.00
COLLECTED	30,000.00	175,000.00	5,000.00	210,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 10/25/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	19,890.00	175,000.00	5,000.00	199,890.00
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	12,405.00	0.00	0.00	12,405.00
BILLED	30,000.00	175,000.00	5,000.00	210,000.00
COLLECTED	30,000.00	175,000.00	5,000.00	210,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 11/30/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	2,295.00	0.00	0.00	2,295.00
31-60	0.00	0.00	0.00	0.00
61-90	0.00	0.00	0.00	0.00
91-120	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00
TOTAL	2,295.00	0.00	0.00	2,295.00

ACCOUNTS RECEIVABLE THROUGH 10/25/2016

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

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PERKINScoie

FOR SERVICES THROUGH

December 13, 2016

FOR DISBURSEMENTS THROUGH

December 13, 2016

FOR OTHER CHARGES THROUGH

December 13, 2016

CLIENT NUMBER / NAME

116514 / HFACC, Inc.

MATTER NUMBER / NAME

116514.0004 / Research 2016

BILLING ADDRESS

HFACC, Inc.

Email Invoices to: MElias@perkinscoie.com

Brooklyn, NY 11201



BILL REVIEWER

02667 - Elias, Marc E.

PRIMARY MATTER LEAD

02667 - Elias, Marc E.

SUPERVISING ATTORNEY

02667 - Elias, Marc E.

JOINT GROUP #

TEMPLATE OPTIONS:

TD07, AR00

BILL RATE

42 / California/Chicago Vo

BILL FREQUENCY

Monthly

BILLABLE/NON-BILLABLE

Billable

NON-BILLABLE TYPE

MODIFIED RATE

No

Close Matter

note of

PROFORMA SUMMARY / SERVICES AND DISBURSEMENTS THROUGH 12/13/2016

FEES	COSTS	LATE CHARGES	TOTAL
1,530.00	0.00	0.00	1,530.00
ADJUSTMENT AMOUNT:			
NET			

FUNDS AVAILABLE TO APPLY

UNALLOCATED 0.00	TRUST DETAILS 0.00	BOA: 0.00
USE THESE FUNDS	USE THESE FUNDS	USE THESE FUNDS

DEFERRAL AMOUNT

AMOUNT	DEFERRAL TO DATE	START DATE	END DATE
0.00	0.00		

BILLING INSTRUCTIONS

☐ BILL ALL

☐ BILL FEES ONLY

☐ BILL COSTS ONLY

☐ HOLD
(EXPLAIN BELOW)

☐ WRITE DOWN
(EXPLAIN BELOW)

☐ SHOW WRITE DOWN ON BILL

☐ TRANSFER TO MATTER #:

APPROVED BY

DATE

BD. UD

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Page 1 of 4

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111259

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

DETAILED EXPLANATION FOR HOLD OR WRITE DOWN EXCEEDING \$1000

SPECIAL BILLING INSTRUCTIONS

MATTER: \$5000 per month flat fee
CLIENT:

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Page 2 of 4

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111259

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

FEE SUMMARY BY TIMEKEEPER

TIMEKEEPER NO.	TIMEKEEPER NAME:	HOURS	BILLING RATES	BILLING AMOUNT	VALUE AT STD. RATE
02667	M. Elias	2.00	765.00	1,530.00	1,700.00
		TOTAL HOURS		TOTAL BILLING AMOUNT	TOTAL STD RATE AMOUNT
		2.00		1,530.00	1,700.00

DETAIL FOR SERVICES THROUGH 12/13/16

TIME ENTRY	DATE	TIMEKEEPER NAME	HOURS	FEES	DESCRIPTION	CIRCLE ACTION
32199378	10/26/16	M. Elias	1.00	765.00	Meeting;	WD HD TR
32248193	11/02/16	M. Elias	1.00	765.00	Meeting;	WD HD TR
SUBTOTAL			HOURS	FEES		
			2.00	1,530.00		

TOTAL FOR ALL SERVICES

HOURS
2.00
FEES
1,530.00

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Page 3 of 4

CLIENT: 116514/HFACC, Inc.

PROFORMA # 1111259

PROFORMA DATE 12/03/2016

BILL REVIEWER Elias, Marc E.

MATTER: 116514.0004 / Research 2016

ACCOUNT SUMMARY

YEAR TO DATE THROUGH 12/03/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	22,567.50	175,000.00	5,000.00	202,567.50
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	13,962.50	0.00	0.00	13,962.50
BILLED	35,000.00	175,000.00	5,000.00	215,000.00
COLLECTED	35,000.00	175,000.00	5,000.00	215,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

FROM INCEPTION TO DATE THROUGH 12/03/2016

	FEES	COSTS	CHARGES	TOTAL
WORKED	22,567.50	175,000.00	5,000.00	202,567.50
WRITTEN DOWN	0.00	0.00	0.00	0.00
WRITTEN UP	13,962.50	0.00	0.00	13,962.50
BILLED	35,000.00	175,000.00	5,000.00	215,000.00
COLLECTED	35,000.00	175,000.00	5,000.00	215,000.00
AR WRITTEN OFF	0.00	0.00	0.00	0.00

WIP FOR SERVICES THROUGH 12/13/16

AGING	FEES	COSTS	CHARGES	TOTAL
0-30	0.00	0.00	0.00	0.00
31-60	1,530.00	0.00	0.00	1,530.00
61-90	0.00	0.00	0.00	0.00
91-120	0.00	0.00	0.00	0.00
121+	0.00	0.00	0.00	0.00
TOTAL	1,530.00	0.00	0.00	1,530.00

ACCOUNTS RECEIVABLE THROUGH 12/03/2016

	FEES	COSTS	CHARGES	CUMULATIVE LATE CHARGES	TOTAL
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

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